

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

Filed for Record
at _____ o'clock _____ M.

JUL 15 2021

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 19th day of July, 2021 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Special Meeting held at 9:00 a.m. on Monday, July 12, 2021 and for the Special Meeting held at 9:30 a.m. on Monday, July 12, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through July 19, 2021.
3. Consider and take necessary action to approve the 2020 4th quarter Financial Report of the Hockley County Treasurer.
4. Consider and take necessary action to approve the Official Bond and Oath for Christopher Derek Lawless, Justice of the Peace, Precinct 5 and Continuation Certificate for Norman Moore, Chief Juvenile Probation Officer and Larry Cardona, Reserve Deputy, Hockley County Sheriff's Office.
5. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and the Hockley County Auditor.
6. Consider and take necessary action to consider scheduling a special meeting of the Hockley County Commissioners Court for July 26, 2021 at 9:00 a.m. in the Hockley County District Courtroom as allowed under Section 81.005 of the Texas Local Government Code.
7. Consider and take necessary action to approve implementing the use of the Hockley County Cash Handling and Fraud Prevention & Internal Controls Procedures.
8. Consider and take necessary action to approve ad valorem tax refunds.

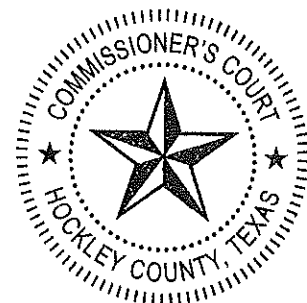
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: Sharla Baldrige
Sharla Baldrige, 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 15th day of July, 2021, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 15th day of July, 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk, and Ex-Officio
Clerk of Commissioners' Court, Hockley County, Texas



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING

JULY 19, 2021

Be it remembered that on this the 19th day of July A.D. 2021, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige	County Judge
Alan Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger ABSENT	Commissioner Precinct No. 4

Jennifer Palermo, County Clerk, and Ex-Officio Clerk of Commissioners Court when the following proceedings were had to-wit:

Motion by Commissioner Carter, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that the Minutes of a Special meeting of the Commissioner's Court, held on July 12, 2021, at 9:00 a.m., and Special Meeting held at 9:30 a.m., be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through July 19, 2021, A.D. be approved and stand as read.

Motion by Judge Baldrige, second by Commissioner Carter, 4 votes yes, 0 votes No, that Commissioners Court TABLED the 2020 4th quarter Financial Report of the Hockley County Treasurer

Motion by Commissioner Carter, second by Commissioner Graf, 3 votes yes, 0 votes No, that Commissioners Court approved the Official Bond and Oath for Christopher Derek Lawless, Justice of the Peace Precinct 5, and Continuation Certificate for Norman Moore, Chief Juvenile Probation Officer and Larry Cardona, Reserve Deputy, Hockley County Sheriff's Office. As per Bonds recorded below.



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 54939509 briefly described as JUVENILE PROBATION OFFICER HOCKLEY COUNTY JUDGE

for NORMAN MOORE

_____, as Principal, in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning August 11, 2021, and ending August 11, 2022, 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 6th day of May, 2021.



WESTERN SURETY COMPANY

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President

as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One JUVENILE PROBATION OFFICER HOCKLEY COUNTY JUDGE

bond with bond number 54939509

for NORMAN MOORE

as Principal in the penalty amount not to exceed: \$10,000.00

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

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 6th day of May, 2021

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

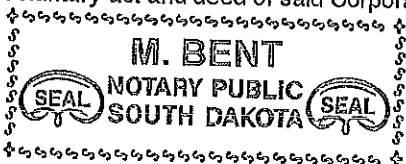
By

Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss.

On this 6th day of May, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

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

8 ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

1-800-331-6053

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

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

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

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DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 64757294 briefly described as RESERVE DEPUTY SHERIFF COUNTY OF HOCKLEY

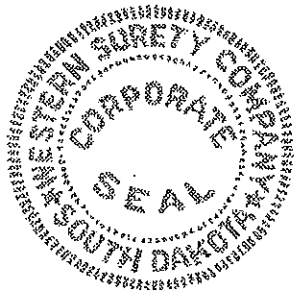
for LARRY CARDONA

_____, as Principal,

in the sum of \$ TWO THOUSAND AND NO/100 Dollars, for the term beginning August 13, 2021, and ending August 13, 2022, 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 6th day of May, 2021.



WESTERN SURETY COMPANY

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One RESERVE DEPUTY SHERIFF COUNTY OF HOCKLEY

bond with bond number 64757294

for LARRY CARDONA

as Principal in the penalty amount not to exceed: \$2,000.00

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

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 6th day of May, 2021.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

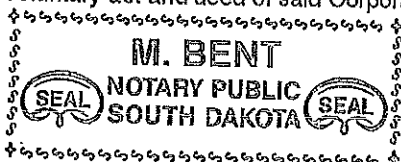
Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 6th day of May, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

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DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concniente 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.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 65150215

That we, Christopher Derek Lawless, 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 ¹ County Judge, his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of April, 2021

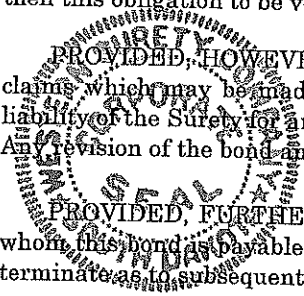
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected (Elected—Appointed) to the office of _____ in and for ³ Hockley County, State of Texas, for a term of One year commencing on the 20th day of July, 2021

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal
WESTERN SURETY COMPANY
By Paul T. Buffat
Paul T. Buffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

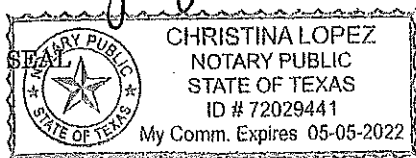
OATH OF OFFICE (General)

I, Christopher Derrell Lawless, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace, Precinct 5, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Loreland, Texas, this 15th day of July, 2011.

Christina Lopez
Holley County, Texas



THE STATE OF TEXAS

County of Hockley } ss

The foregoing bond of Christopher Derek Lawless as Justice of Peace, Dist. 5 in and for Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 7-19-2021

Jennifer Palermo Clerk
County Court Hockley County

Sharla Balbridge County Judge,
Hockley County, Texas

THE STATE OF TEXAS

County of Hockley } ss

I, Jennifer Palermo, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 19 day of July, 2021, with its certificates of authentication, was filed for record in my office the 19 day of July, 2021, at 9:00 o'clock A. M., and duly recorded the 19 day of July, 2021, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____, Document # _____

WITNESS my hand and the seal of the County Court of said County, at office in Zevelland, Texas, the day and year last above written.

By Janie Salazar Deputy

Jennifer Palermo Clerk
County Court Hockley County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 29th day of April, 2021, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

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 48.002	"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 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 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 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."

OFFICIAL BOND REQUIREMENTS - continue

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 lawful 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 hands 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 certificates 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 certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace County of Hockley County Judge

bond with bond number 65150215

for Christopher Derek Lawless
as Principal in the penalty amount not to exceed: \$5,000.00

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

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 29th day of April, 2021.

ATTEST

A. Viotor
A. Viotor, Assistant Secretary

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



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 29th day of April, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Viotor

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl
My Commission Expires June 18, 2025
Notary Public



Figure: 28 TAC §1.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

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

8 ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes No, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and the Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
[REDACTED]	TX VS. [REDACTED]	20109930	DP 06/11/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	210210004	DP 06/11/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	21029975	DP 06/23/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	210610077	DP 06/23/2021	2,000.00-	
			TOTAL CHARGED	4,500.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	4,500.00-	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	17018999	06/03/2021	48.00	
000000	/DP	17069063	06/03/2021	17.00	
000000	/DP	19089696	06/03/2021	88.00	
000000	/DP	19049603	06/03/2021	90.00	
000000	/DP	19059643	06/03/2021	231.00	
000000	/DP	17079106	06/03/2021	750.00	
000000	/DP	18119500	06/03/2021	38.00	
000000	/DP	20079863	06/03/2021	40.00	
000000	/DP	15098485	06/03/2021	25.00	
000000	/DP	15118529	06/03/2021	167.00	
000000	/DP	15028226	06/03/2021	10.00	
000000	/DP	19109719	06/03/2021	3.00	
000000	/DP	17049023	06/03/2021	126.00	
000000	/DP	17119212	06/03/2021	68.00	
000000	/DP	121177E9	06/03/2021	292.00	
000000	/DP	18089433	06/03/2021	123.00	
000000	/DP	12017492	06/15/2021	2.50	
000000	/DP	07076437	06/15/2021	5.00	
000000	/DP	16028614	06/15/2021	160.00	
000000	/DP	16058742	06/15/2021	3.50	
		TOTAL COLLECTED		2,287.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		2,287.00	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
13117932	[REDACTED] PROBATION REVOC CONFINEMENT/FINE AGENCY # 13-001038	CONFINEMENT	03/12/2014 11/07/2013 10Y	EVADING ARREST DET W/VEH PROBATION	7Y
19049601	[REDACTED] DISMISSED AGENCY # IR19-000133		06/14/2021 04/17/2019	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT	
19059651	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # TX50MDOPCOED	CONFINEMENT RESTITUTION	06/22/2021 05/29/2019 9M \$180.00	POSS CS PG 1 <1G COSTS	\$690.00
20019773	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # IR19-000066	CONFINEMENT RESTITUTION	06/07/2021 01/08/2020 7Y \$180.00	POSS CS PG 1 >=1G<4G COSTS	\$655.00
20059829	[REDACTED] UNADJUDICATED W/ AGENCY # IR19-001445		06/09/2021 05/20/2020	THEFT OF FIREARM	
20059830	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # IR19-001445	CONFINEMENT	06/08/2021 05/20/2020 1Y 6M	CREDIT CARD OR DEBIT CARD ABUSE COSTS	\$745.00
20059836	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # IR20-000128	CONFINEMENT	06/07/2021 05/20/2020 4Y	BURGLARY OF HABITATION COSTS	\$745.00
20109930	[REDACTED] CONVICTED CONFINEMENT/FINE	CONFINEMENT FINE	06/07/2021 10/14/2020 2Y \$1000.00	BURGLARY OF BUILDING PROBATION COSTS	3Y \$705.00
21029975	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # 20100035-SD	CONFINEMENT COSTS	06/21/2021 02/03/2021 1Y 3M \$705.00	UNAUTH USE OF VEHICLE FINE	\$1000.00
210210004	[REDACTED] CONVICTED CONFINEMENT/FINE AGENCY # IR20-001522	CONFINEMENT COSTS	06/07/2021 02/03/2021 1Y \$705.00	BURGLARY OF BUILDING FINE	\$500.00
210610077	[REDACTED] DEFERRED AGENCY # 21000003	PROBATION COSTS	06/21/2021 06/21/2021 5Y \$705.00	POSS CS PG 1 < 1G FINE RESTITUTION	\$2000.00 \$180.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	06/03/2021	17018999	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	48.00	
000000	06/03/2021	18099453	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	46.00	
000000	06/03/2021	17069063	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	17.00	
000000	06/03/2021	19089696	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	88.00	
000000	06/03/2021	20029813	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	63.00	
000000	06/03/2021	19049603	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	90.00	
000000	06/03/2021	19059643	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	356.00	
000000	06/03/2021	20079864	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	2.00	
000000	06/03/2021	17079106	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	839.00	
000000	06/03/2021	18119500	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	38.00	
000000	06/03/2021	20079863	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	40.00	
000000	06/03/2021	15098485	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	25.00	
000000	06/03/2021	17079113	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	90.00	
000000	06/03/2021	17079112	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	92.00	
000000	06/03/2021	17069077	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	38.00	
000000	06/03/2021	20059858	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	98.00	
000000	06/03/2021	17018992	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	11.00	
000000	06/03/2021	15118529	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	167.00	
000000	06/03/2021	15028226	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	10.00	
000000	06/03/2021	19109719	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	88.00	
000000	06/03/2021	17049023	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	168.00	
000000	06/03/2021	17119212	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	68.00	
000000	06/03/2021	19079672	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	38.00	
000000	06/03/2021	20089924	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	50.00	
000000	06/03/2021	19109728	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	25.00	
000000	06/03/2021	19049589	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	50.00	
000000	06/03/2021	12117719	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	292.00	
000000	06/03/2021	18089433	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	423.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/03/2021	19059657	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15135	DP	40.00	
000000	06/14/2021	140123734	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	20.46	
000000	06/14/2021	150224146	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	210326499	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	06/14/2021	090721778	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	120423049	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	180825551	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	25.74	
000000	06/14/2021	180725502	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	15.16	
000000	06/14/2021	210326492	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	210426535	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	38.28	
000000	06/14/2021	060620508	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	210326512	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	210326520	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	06/14/2021	060120287	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	160224548	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	210426537	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	06/14/2021	161024791	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	06/14/2021	210426541	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	06/14/2021	210426542	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	06/14/2021	041219806	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	090221602	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	06/14/2021	181125678	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	210426544	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	06/14/2021	140523848	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	060120287	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	060120297	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	110922773	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	180725502	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	06/14/2021	151024415	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	060120287	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	06/14/2021	121123289	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	06/14/2021	191226104	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	06/14/2021	210426554	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	43.56	
000000	06/14/2021	210426557	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	38.28	
000000	06/14/2021	210426558	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	06/15/2021	19109717	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	320.00	
000000	06/15/2021	11057333	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.00	
000000	06/15/2021	12017492	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	2.50	
000000	06/15/2021	07076437	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.00	
000000	06/15/2021	13017724	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	108.00	
000000	06/15/2021	20079866	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	34.20	
000000	06/15/2021	14128121	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	180.31	
000000	06/15/2021	16028647	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	140.00	
000000	06/15/2021	16058725	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	185.00	
000000	06/15/2021	16118931	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	28.75	
000000	06/15/2021	15038234	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	12.00	
000000	06/15/2021	15098427	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	160.00	
000000	06/15/2021	16028614	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	160.00	
000000	06/15/2021	18029301	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	140.00	
000000	06/15/2021	18049323	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	25.00	
000000	06/15/2021	18029294	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.00	
000000	06/15/2021	18089410	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	142.00	
000000	06/15/2021	16058742	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	3.50	
000000	06/15/2021	15108497	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	6.50	
000000	06/15/2021	16068772	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	6.00	
000000	06/15/2021	18059344	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	4.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
000000	06/15/2021	17099133	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	20.00	
000000	06/15/2021	18089415	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	17.00	
000000	06/15/2021	17099174	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	30.00	
000000	06/15/2021	17129238	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	146.50	
000000	06/15/2021	19019540	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.00	
000000	06/15/2021	17079090	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	20.50	
000000	06/15/2021	19039560	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	20.50	
000000	06/15/2021	17069078	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	8.00	
000000	06/15/2021	19039566	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	8.00	
000000	06/15/2021	16088848	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	6.00	
000000	06/15/2021	19089689	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	147.50	
000000	06/15/2021	19049596	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.00	
000000	06/15/2021	19089712	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.00	
000000	06/15/2021	19119749	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	149.00	
000000	06/15/2021	19059647	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	142.50	
000000	06/15/2021	18049331	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	158.00	
000000	06/15/2021	19039554	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	26.35	
000000	06/15/2021	17049036	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	17.40	
000000	06/15/2021	16088869	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.00	
000000	06/15/2021	20039824	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.50	
000000	06/15/2021	20039825	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.50	
000000	06/15/2021	19119740	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	140.00	
000000	06/15/2021	20029782	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	140.00	
000000	06/15/2021	20019772	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	16.00	
000000	06/15/2021	20089883	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	27.00	
000000	06/15/2021	19059648	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	2.00	
000000	06/15/2021	17069087	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	323.00	
000000	06/15/2021	18119506	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	323.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	06/15/2021	18119499	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	9.00	
000000	06/15/2021	19089682	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	9.00	
000000	06/15/2021	20059842	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	1.22	
000000	06/15/2021	20059842	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	9.00	
000000	06/15/2021	21029984	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.00	
000000	06/15/2021	19049620	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	72.28	
000000	06/15/2021	18099462	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	60.33	
000000	06/15/2021	18099464	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	5.49	
000000	06/15/2021	20059848	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	664070	DP	10.00	
053047	06/01/2021	ML7544	[REDACTED]	PASSPORT BOOK ([REDACTED])	[REDACTED]	C		MR	35.00	
053048	06/01/2021	ML7545	[REDACTED]	3 PASSPORTS/OG	[REDACTED]	K		3858 OG	105.00	
053049	06/01/2021	ML7546	[REDACTED]		[REDACTED]	C		OG	35.00	
053050	06/01/2021	210526574	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053965987-0	MR	83.00	
053051	06/01/2021	210626580	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053969951-0	OG	265.00	
053052	06/01/2021	210626581	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053981384-0	MR	327.00	
053053	06/01/2021	150424206	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053983856-0	MR	15.00	
053054	06/02/2021	ML7547	[REDACTED]	PASSPORT-CLARISA AND DIEG	[REDACTED]	C		OG	70.00	
053055	06/02/2021	ML7548	[REDACTED]	COPIES	[REDACTED]	D		DRP	46.00	
053056	06/02/2021	ML7549	[REDACTED]	COPIES OF ORDERS/OG	[REDACTED]	K		8078 OG	25.00	
053057	06/02/2021	ML7550	[REDACTED]	COPY/MR	[REDACTED]	K		15573 MR	8.00	
053058	06/02/2021	ML7551	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053059	06/02/2021	210526574	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	054029885-0	MR	166.00	
053060	06/02/2021	ML7552	[REDACTED]	2 PASSPORTS BOOKS/MR	[REDACTED]	C		MR	70.00	
053061	06/02/2021	210626582	[REDACTED]	IN RE PAYMENT RECEIVED THRU EPI	[REDACTED]	E	054027101-0	OG	247.00	
053062	06/02/2021	210526573	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	054038887-0	OG	66.00	
053063	06/03/2021	060920594	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	054038569-0	OG	15.00	
053064	06/03/2021	ML7553	[REDACTED]		[REDACTED]	C		OG	70.00	
053055	06/03/2021	210626583	[REDACTED]	IN RE PETITION TO CHANGE THE NA	IN THE INTEREST OF	D		MR	247.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053066	06/03/2021	ML7554	[REDACTED]	CERTIFIED COPY OF ORDER	[REDACTED]	D		MR	5.00	
053067	06/03/2021	ML7555	[REDACTED]	4 CERTIFIED COPIES OF ORD	[REDACTED]	C		MR	12.00	
053068	06/03/2021	201126401	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054075786-0	MR	2.00	
053069	06/03/2021	200926344	[REDACTED]	D/B/A PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054077591-0	OG	183.00	
053070	06/03/2021	ML7556	[REDACTED]	PASSPORTS	[REDACTED]	D		OG	70.00	
053071	06/03/2021	ML7557	[REDACTED]	COPIES	[REDACTED]	D		DRP	37.00	
053072	06/04/2021	17129234	[REDACTED]	PARTIAL COURT COST PAID/M	[REDACTED]	O	19-280244468	MR	50.00	
053073	06/04/2021	ML7558	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053074	06/04/2021	210626582	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054105953-0	MR	16.00	
053075	06/04/2021	ML7559	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	32.00	
053076	06/04/2021	ML7560	[REDACTED]		[REDACTED]	C		OG	105.00	
053077	06/04/2021	ML7561	[REDACTED]	COPY OF ORDER EMAILED	[REDACTED]	D		MR	14.00	
053078	06/04/2021	ML7562	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053079	06/04/2021	110922773	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054107773-0	MR	8.00	
053080	06/04/2021	ML7563	[REDACTED]		[REDACTED]	O	19280244454	OG	105.00	
053081	06/07/2021	ML7564	[REDACTED]		[REDACTED]	O	19222984734	OG	35.00	
053082	06/07/2021	ML7565	[REDACTED]		[REDACTED]	K	1257	OG	35.00	
053083	06/07/2021	ML7567	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053084	06/07/2021	ML7568	[REDACTED]	PASSPORT BOOK (LESLIE NIC	[REDACTED]	K	1098	MR	35.00	
053085	06/07/2021	ML7569	[REDACTED]	COPIES OF ORIGINAL ANSWER	[REDACTED]	K	8105	MR	4.00	
053086	06/07/2021	ML7570	[REDACTED]	PASSPORT CARD/MR	[REDACTED]	C		MR	35.00	
053087	06/07/2021	ML7571	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053088	06/08/2021	ML7572	[REDACTED]	COPY OF ADOPTION/OG	[REDACTED]	C		OG	8.00	
053089	06/08/2021	ML7573	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053090	06/09/2021	210626586	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054226457-0	OG	265.00	
053091	06/09/2021	210126442	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	050675892-0	MR	71.00	
053092	06/09/2021	210626587	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054243990-0	MR	265.00	
053093	06/09/2021	141224080	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054244368-0	OG	83.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053094	06/09/2021	ML7574	[REDACTED]	[REDACTED]	[REDACTED]	D		MR	5.00	
053095	06/08/2021	ML7575	[REDACTED]	COPIES	[REDACTED]	D		DRP	41.00	
053096	06/10/2021	160524636	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054272311-0	MR	15.00	
053097	06/10/2021	2106380	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054263370-0	MR	247.00	
053098	06/10/2021	210426552	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054283182-1	MR	362.00	
053099	06/10/2021	ML7576	[REDACTED]	2 PASSPORT BOOKS/MR	[REDACTED]	C		MR	70.00	
053100	06/11/2021	ML7577	[REDACTED]	CERTIFIED COPY OF ORDER	[REDACTED]	D		MR	4.00	
053101	06/11/2021	ML7578	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	10.00	
053102	06/11/2021	210626588	[REDACTED]	ORIGINAL PETITION FOR DIV	[REDACTED]	K		S39 MR	263.00	
053103	06/11/2021	ML7579	[REDACTED]	COPIES	[REDACTED]	D		OG	11.00	
053104	06/11/2021	ML7580	[REDACTED]	4 PASSPORTS	[REDACTED]	D		OG	140.00	
053105	06/14/2021	190925996	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054371195-0	OG	40.00	
053106	06/14/2021	210626589	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054376672-0	MR	263.00	
053107	06/14/2021	210626590	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054377860-0	MR	263.00	
053108	06/14/2021	ML7581	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	K	1321100867	MR	35.00	
053109	06/15/2021	210626590	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054414452-0	MR	8.00	
053110	06/15/2021	210326504	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054403640-0	OG	15.00	
053111	06/15/2021	210626591	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054407773-0	OG	268.00	
053112	06/15/2021	210626589	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054417535-0	MR	8.00	
053113	06/15/2021	210626589	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054421744-0	MR	8.00	
053114	06/15/2021	ML7582	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053115	06/15/2021	200826303	[REDACTED]	F/K/A PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054431923-0	MR	1.00	
053116	06/15/2021	ML7583	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053117	06/16/2021	210626592	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054467945-0	MR	263.00	
053118	06/16/2021	190925996	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054471783-0	MR	71.00	
053119	06/16/2021	150424206	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054472294-0	MR	16.00	
053120	06/16/2021	ML7584	[REDACTED]	3 CERTIFIED COPIES OF ORD	[REDACTED]	K		B107 MR	18.00	
053121	06/16/2021	171225246	[REDACTED]	INDIVID PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054481822-0	MR	40.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053122	06/17/2021	210626592	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054496653-0	MR	16.00	
053123	06/17/2021	2106381	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054494013-0	MR	247.00	
053124	06/17/2021	210626594	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054527901-0	MR	263.00	
053125	06/17/2021	210526574	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054522122-0	MR	66.00	
053126	06/17/2021	210626594	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054533588-0	MR	16.00	
053127	06/17/2021	ML7585	[REDACTED]	CERTIFIED COPY OF ORDERS/ COPIES	[REDACTED]	C		MR	15.00	
053128	06/17/2021	ML7586	[REDACTED]	COPIES	[REDACTED]	D		DRP	27.00	
053129	06/18/2021	150224164	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054539264-0	MR	31.00	
053130	06/18/2021	200326180	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054554070-0	MR	8.00	
053131	06/18/2021	190925996	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054554008-0	MR	71.00	
053132	06/18/2021	ML7587	[REDACTED]	PASSPORT BOOK & CARD	[REDACTED]	C		MR	35.00	
053133	06/18/2021	ML7588	[REDACTED]	PASSPORT CARD & BOOK	[REDACTED]	D		MR	35.00	
053134	06/18/2021	210526575	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054559367-0	MR	66.00	
053135	06/18/2021	ML7589	[REDACTED]	PASSPORT BOOK & CARD/MR	[REDACTED]	C		MR	35.00	
053136	06/18/2021	ML7590	[REDACTED]	PASSPORT BOOK	[REDACTED]	K	1135	MR	35.00	
053137	06/18/2021	ML7591	[REDACTED]	PASSPORT BOOK	[REDACTED]	K	3737	MR	35.00	
053138	06/18/2021	ML7592	[REDACTED]	PASSPORT BOOK	[REDACTED]	K	3738	MR	35.00	
053139	06/18/2021	ML7593	[REDACTED]	PASSPORT BOOK	[REDACTED]	K	3739	MR	35.00	
053140	06/18/2021	ML7594	[REDACTED]	PASSPORT CARD	[REDACTED]	C		MR	70.00	
053141	06/18/2021	110922773	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054569030-0	MR	66.00	
053142	06/21/2021	ML7595	[REDACTED]		[REDACTED]	C		OG	140.00	
053143	06/21/2021	ML7596	[REDACTED]	2 PASSPORT BOOKS 1 CARD/M	[REDACTED]	C		MR	105.00	
053144	06/22/2021	210626586	[REDACTED]	0 PETITION FOR DIVORCE	[REDACTED]	D		OG	263.00	
053145	06/22/2021	ML7597	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
053146	06/22/2021	ML7598	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
053147	06/22/2021	ML7599	[REDACTED]	COPIES	[REDACTED]	D		DRP	7.00	
053148	06/23/2021	210626597	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054669429-0	OG	265.00	
053149	06/23/2021	150824351	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054605348-0	OG	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053150	06/23/2021	210626592	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054692230-0	MR	66.00	
053151	06/23/2021	150424206	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054703206-0	MR	8.00	
053152	06/23/2021	210126456	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054694493-0	OG	8.00	
053153	06/23/2021	M17600	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	9.00	
053154	06/23/2021	210626598	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054716917-0	OG	257.00	
053155	06/24/2021	210126456A	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054720167-0	OG	257.00	
053156	06/24/2021	210626599	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054732460-0	MR	352.00	
053157	06/24/2021	171025179	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054734522-0	MR	15.00	
053158	06/24/2021	M17601	[REDACTED]	CERTIFIED COPY OF ORDER/M	[REDACTED]	C		MR	2.00	
053159	06/24/2021	061220681	[REDACTED]	[REDACTED]	[REDACTED]	K		24087 DRP	235.85	
053160	06/25/2021	M17602	[REDACTED]	COPY OF ORDER/OG	[REDACTED]	K		2899 OG	3.00	
053161	06/25/2021	M17603	[REDACTED]	COPIES	[REDACTED]	D		DRP	4.00	
053162	06/25/2021	M17604	[REDACTED]	PASSPORTS 2	[REDACTED]	D		OG	70.00	
053163	06/25/2021	M17605	[REDACTED]	PASSPORTS	[REDACTED]	D		OG	70.00	
053164	06/25/2021	091021913	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054803379-0	OG	23.00	
053165	06/25/2021	M17606	[REDACTED]	COPIES	[REDACTED]	D		DRP	2.00	
053166	06/28/2021	210626581	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054823430-0	OG	40.00	
053167	06/28/2021	210626602	[REDACTED]	ORIGINAL PETITION FOR DIV	[REDACTED]	D		MR	263.00	
053168	06/28/2021	M17607	[REDACTED]	[REDACTED]	[REDACTED]	O	27468025751	OG	35.00	
053169	06/28/2021	M17608	[REDACTED]	COPY OF ORDER WITHHOLDING	[REDACTED]	D		OG	12.00	
053170	06/28/2021	M17609	[REDACTED]	3 CERTIFIED COPY OF ORDER	[REDACTED]	D		MR	9.00	
053171	06/28/2021	210626605	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	054854280-0	MR	263.00	
053172	06/29/2021	M17610	[REDACTED]	[REDACTED]	[REDACTED]	K		1083 MR	70.00	
053173	06/29/2021	M17611	[REDACTED]	COPY OF DECREE	[REDACTED]	D		OG	25.00	
053174	06/29/2021	M17612	[REDACTED]	COPY OF ORDER TO ABATE/MR	[REDACTED]	C		MR	2.00	
053175	06/29/2021	210626606	[REDACTED]	O PETITION FOR DIVORCE NO	[REDACTED]	C		OG	263.00	
053176	06/29/2021	M17613	[REDACTED]	[REDACTED]	[REDACTED]	C		OG	2.00	
053177	06/29/2021	M17614	[REDACTED]	COPIES	[REDACTED]	D		DRP	3.00	

CAS123 RUN ON 07/01/2021 10:20
 06/01/2021 THRU 06/30/2021

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
053178	06/30/2021	ML7615	[REDACTED]	COPY OF ORDER/OG	[REDACTED]	K	15341	OG	6.00	
053179	06/30/2021	ML7616	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053180	06/30/2021	ML7617	[REDACTED]		[REDACTED]	C		OG	35.00	
053181	06/30/2021	ML7618	[REDACTED]	COPY OF INDICEMENT/OG	[REDACTED]	C		OG	1.00	
053182	06/30/2021	ML7619	[REDACTED]	PASSPORT CARD	[REDACTED]	D		MR	35.00	
053183	06/30/2021	210626607	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	054946894-0	MR	271.00	
053184	06/30/2021	ML7620	[REDACTED]	COPIES	[REDACTED]	D		OG	3.00	
053185	06/30/2021	ML7621	[REDACTED]	COPY INDICEMENT & JUDGMENT	[REDACTED]	D		MR	6.00	
									TOTAL COLLECTED	18,685.98
									LESS REFUNDS	.00
									TOTAL LIABILITY	18,685.98

TOTAL RECEIPTS COUNT 260

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
									15.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	345.00		345.00				10.11
CAPF	CHILD ABUSE PREVENTION FINE 1/1/20	010-349-LOC	10.11		10.11			17.25	9.98
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	27.23		27.23			22.59	29.91
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	169.50		169.50			95.04	31.68
CITFE	CIVIL	010-349-LOC	158.40		158.40			353.33	535.44
CIVIL	CIVIL	010-349-LOC	2,736.77		2,736.77				33.00
CLKFE	CIVIL	010-349-LOC	264.00		264.00				10.00
CRPF	COURT RECORDS PRESERVATION FEE	010-349-LOC	230.00		230.00				62.29
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	62.29		62.29			2,159.00	128.00
FINE	FINE	010-349-LOC	2,287.00		2,287.00			20.85	2.48
JURYF	JURY FEE	010-349-LOC	183.33		183.33				10.00
LAWLB	LAW LIBRARY	010-349-LOC	230.00		230.00			99.00	9.90
NODFE	CIVIL	010-349-LOC	108.90		108.90				
PASSP	PASSPORTS	010-349-LOC	2,310.00		2,310.00			1,709.76	758.17
RSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	2,467.93		2,467.93			102.35	61.07
RMO	PRESERVATION FEE	010-349-LOC	308.46		308.46			15.79	11.27
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	172.06		172.06				15.00
STENO	STENO FEE	010-349-LOC	345.00		345.00				27.80
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	27.80		27.80				5.00
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	115.00		115.00			584.54	
CCC	CONSOLIDATED COURT COST	010-349-STA	584.54		584.54			5.00	5.00
CJCEPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	155.00		155.00			21.54	
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	21.54		21.54			30.00	30.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	930.00		930.00			118.98	
DCF	DRUG COURT FEE	010-349-STA	118.98		118.98				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DNA	COURT COST FOR DNA TESTING	010-349-STA	50.43		50.43			50.43	
DNASO	DNA FEE \$34.00	010-349-STA	69.58		69.58			69.58	
FFP	FAMILY PROTECTION FEE	010-349-STA	186.45		186.45			21.45	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	8.67		8.67			8.67	
JRF	JURY REIMBURSEMENT FEE	010-349-STA	15.01		15.01			15.01	
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	460.88		460.88				460.88
SJF A	DIVORCE & FAMILY LAW CASES	010-349-STA	675.00		675.00				45.00
SJF B	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	400.00		400.00				
SJF C	INDIGENTS LEGAL SERVICES	010-349-STA	210.00		210.00			5.00	5.00
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	989.42		989.42			23.42	42.00
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	108.17		108.17			108.17	
	TOTAL DEPT				17,542.45			5,656.79	2,353.98
	TOTAL FUND				17,542.45			5,656.79	2,353.98
SHERF	SHERIFF	012-340-200	907.68		907.68			336.20	271.48
	TOTAL DEPT				907.68			336.20	271.48
	TOTAL FUND				907.68			336.20	271.48
UNERN	UNEARNED	020-000-000	235.85		235.85			235.85	
	TOTAL DEPT				235.85			235.85	
	TOTAL FUND				235.85			235.85	
	TOTAL COLLECTED		18,685.98		18,685.98			6,228.84	2,625.46

LESS MONEY WITHOUT A GL ACCT NBR

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	18099453	06/03/2021	.10	
000000	/DP	20029813	06/03/2021	.09	
000000	/DP	20059858	06/03/2021	.14	
000000	/DP	19079672	06/03/2021	.06	
000000	/DP	20089924	06/03/2021	.15	
000000	/DP	19109728	06/03/2021	.07	
000000	/DP	19049589	06/03/2021	.07	
000000	/DP	19059657	06/03/2021	.06	
000000	/DP	13017724	06/15/2021	6.76	
000000	/DP	20079866	06/15/2021	.05	
000000	/DP	18029301	06/15/2021	14.09	
000000	/DP	19049596	06/15/2021	.01	
000000	/DP	19089712	06/15/2021	.01	
000000	/DP	19119749	06/15/2021	.22	
000000	/DP	19059647	06/15/2021	.21	
000000	/DP	19039554	06/15/2021	.04	
000000	/DP	20039824	06/15/2021	.01	
000000	/DP	20039825	06/15/2021	.01	
000000	/DP	19119740	06/15/2021	.20	
000000	/DP	20029782	06/15/2021	.20	
000000	/DP	20019772	06/15/2021	.02	
000000	/DP	20089883	06/15/2021	.04	
000000	/DP	18119506	06/15/2021	.48	
000000	/DP	19089682	06/15/2021	.01	
000000	/DP	20059842	06/15/2021	.01	
000000	/DP	21029984	06/15/2021	.01	
000000	/DP	19049620	06/15/2021	.11	
000000	/DP	18099462	06/15/2021	.09	
000000	/DP	20059848	06/15/2021	.01	
053052	PAYMENT RECEIVED THRU EFILE	210626581	06/01/2021	40.00	
053105	PAYMENT RECEIVED THRU EFILE	190925996	06/14/2021	40.00	
053121	INDIVI PAYMENT RECEIVED THRU EFILE	171225246	06/16/2021	40.00	
053166	PAYMENT RECEIVED THRU EFILE	210626581	06/28/2021	40.00	
				TOTAL COLLECTED	183.33
				LESS REVERSL	.00
				TOTAL LIABILITY	183.33

HOCKLEY COUNTY CLERK

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
LT	Letters	010 300 030	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				
CRSHF	Criminal Sheriff	010-300-001	107.46		107.46			20.00	67.46
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	105.10		105.10			25.00	60.10
FINE	(FINE) Subtract (10% C.A.)(5% S.O.)	010-300-003	2,281.00		2,281.00			500.00	1,031.00
CRCLK	(CLERK) Criminal Clerk	010-300-004	200.18		200.18			40.00	120.18
CRMO	(RMO) Criminal Records Management	010-300-005	120.11		120.11			20.00	75.11
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	43.04		43.04			3.00	30.04
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	272.00		272.00				145.00
CVC	Crime Victims Compensation	010-300-010	35.00		35.00			35.00	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	010-300-011	.50		.50			.50	
JCPT	Judicial Court Personnel Training	010-300-012	2.00		2.00			2.00	
AFDPS	Arrest Fee - DPS	010-300-013	119.00		119.00			50.00	69.00
CCC	Consolidated Court Costs	010-300-014	40.00		40.00			40.00	
JCD	Juvenile Crime & Delinquency	010-300-015	.50		.50			.50	
FA	Fugitive Apprehension	010-300-016	5.00		5.00			5.00	
CITY	City Arrest Fee (Criminal)	010-300-017	123.89		123.89				73.89
JJF	Criminal Judge's Judicial Fee	010-300-022	15.00		15.00			15.00	
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	15.00		15.00				15.00
VP	VIDEO FEE	010-300-024	50.75		50.75				35.75
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	16.02		16.02				12.02
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	3.99		3.99				2.99
BMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	337.99		337.99				237.99

CAS123 RUN ON 07/16/2021 08:51
06/01/2021 THRU 06/30/2021

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
									9.01
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	12.01		12.01				
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	80.11		80.11				60.11
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	589.35		<u>589.35</u>				<u>442.35</u>
	TOTAL DEPT				4,575.00			756.00	2,487.00
CVCLK	(CLERK) Civil County Clerk	010-301-003	160.00		160.00				
CVRMO	Civil Record Management	010-301-004	20.00		20.00				
CVCHS	(CHS) Civil Courthouse Security	010-301-005	20.00		20.00				
CVADR	(ADR) Civil Alternate Dispute	010-301-006	60.00		60.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	40.00		40.00				
ILF	Civil Indigent Legal Fees	010-301-008	40.00		40.00				
JJPCV	Civil Judge's Judicial Fee	010-301-009	160.00		160.00				
CVJSF	Civil Judges Judicial Service Fund	010-301-010	168.00		168.00				
CVAF	Civil Archive Fee	010-301-012	20.00		20.00				
AJSF	Appellate Judicial Service Fee	010-301-013	20.00		20.00				
CVPF	Civil Preservation Fee (2010)	010-301-014	40.00		40.00				
CVSEF	CIVIL ELECTRONIC FILING FEE	010-301-015	120.00		120.00				
CVSJT	STATE JUDICIAL TRAINING	010-301-017	20.00		<u>20.00</u>				
	TOTAL DEPT				888.00				
PRSHF	Probate Sheriff	010-302-001	300.00		300.00				
PRCLK	(CLERK) Probate Clerk	010-302-002	395.00		395.00				
PRRMO	(RMO) Probate Records Management	010-302-003	25.00		25.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	35.00		35.00				
JJFPR	Probate Judge's Judicial Fee	010-302-009	200.00		200.00				
PRJSF	Probate Judicial Service Fund	010-302-010	210.00		210.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PRILF	Probate Indigent Legal Fees	010-302-011	50.00		50.00				
PRCIG	Prob Courts Initiated Grdnship Fee	010-302-012	100.00		100.00				
PRAF	Probate Archive Fee	010-302-013	25.00		25.00				
CRPF	Court Records Preservation fee	010-302-015	50.00		50.00				
PREFP	PROBATE STATE ELECTRONIC FILING FEE	010-302-015	150.00		150.00				
PRSTJ	PROBATE STATE JUDICIAL TRAINING	010-302-017	25.00		25.00				
	TOTAL DEPT				1,565.00				
RECRD	(RECORDING FEES)	010-303-001	212.00		212.00				
PRESF	County Clerk's Preservation Account	010-303-003	20.00		20.00				
	TOTAL DEPT				232.00				
	TOTAL FUND				7,260.00			756.00	2,487.00
	TOTAL COLLECTED		7,310.00		7,310.00			756.00	2,487.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				7,310.00			756.00	2,487.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	06/03/2021	19-46886	ABLES, ROGER ESTEFAN	PAID FINE/JS	CSCD	K	15132	JS	434.00	
000000	06/03/2021	19-46855	BOGGS, ERIK TREVOR	PTL PAY CC/JS	CSCD	K	15132	JS	2.00	
000000	06/03/2021	19-46855	BOGGS, ERIK TREVOR	PTL PAY CC/JS	CSCD	K	15132	JS	81.00	
000000	06/03/2021	19-46855	BOGGS, ERIK TREVOR	PAID TIME PAYMENT FEE/JS	CSCD	K	15132	JS	15.00	
000000	06/03/2021	20-47303	CHAVEZ, JOSEPH LEE	PTL PAY FINE/JS	CSCD	K	15132	JS	45.00	
000000	06/03/2021	20-47303	CHAVEZ, JOSEPH LEE	PTL PAY FINE/JS	CSCD	K	15132	JS	13.00	
000000	06/03/2021	20-47303	CHAVEZ, JOSEPH LEE	PAID FINE/JS	CSCD	K	15132	JS	87.00	
000000	06/03/2021	20-47227	COVARRUBIAS, ADAM BERNARDO	PTL PAY CC/JS	CSCD	K	15132	JS	85.00	
000000	06/03/2021	19-47060	FLORES, RUDY	PTL PAY FINE/JS	CSCD	K	15132	JS	73.00	
000000	06/03/2021	19-47060	FLORES, RUDY	PTL PAY FINE/JS	CSCD	K	15132	JS	24.00	
000000	06/03/2021	19-46859	GARZA, CHRISTIAN MICHAEL	PAID CAA/JS	CSCD	K	15132	JS	80.00	
000000	06/03/2021	19-46903	GONZALES, JEREMY	PTL PAY CAA/JS	CSCD	K	15132	JS	20.00	
000000	06/03/2021	20-47524	GRAY, JONATHAN LEXTER LEE	PTL PAY CC/JS	CSCD	K	15132	JS	87.00	
000000	06/03/2021	20-47233	HUERTA, JESSE NEAL	PAID CAA/JS	CSCD	K	15132	JS	7.00	
000000	06/03/2021	21-47582	LEYENDECKER, ADRIAN CHRIS	PAID CC/JS	CSCD	K	15132	JS	455.00	
000000	06/03/2021	21-47582	LEYENDECKER, ADRIAN CHRIS	PAID FINE/JS	CSCD	K	15132	JS	750.00	
000000	06/03/2021	19-47054	LONGORIA, PATRICIA JEAN	PTL PAY CC/JS	CSCD	K	15132	JS	81.00	
000000	06/03/2021	19-47115	ROJAS, LEXI DAWN	PTL PAY CAA/JS	CSCD	K	15132	JS	20.00	
092890	06/02/2021	21-47623	BRIONES, IRAM GERARDO	FINE AND COURT COST/TD	CHARLES S CHAMBERS	K	3235	TD	955.00	
092898	06/15/2021	36223	TIENDA, EDWARD	PAID CC & FINE/JS	HOCKLEY COUNTY	K	35774	JS	756.00	
092900	06/18/2021	17-46287	CASTULLO, CARLOS ALBERTO	PAID CC/TD	STEPHEN HAMILTON	K	7760	TD	455.00	
092904	06/22/2021	19-47014	CHRISTIAN, JOSHUA DESHAWN	\$50 MONTHLY PYMT/AG	CHRISTIAN, JOSHUA DES	C		AG	50.00	
									TOTAL COLLECTED	4,575.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	4,575.00

TOTAL RECEIPTS COUNT 22

CAS123 RUN ON 07/16/2021 08:47
06/01/2021 THRU 06/30/2021

COLLECTION BREAKDOWN FOR HOCKLEY COUNTY CLERK

PAYMENT TYPE		POSTING CLERK	
K	4,525.00	JS	3,115.00
C	50.00	TD	1,410.00
	.00	AG	50.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CRSHF	Criminal Sheriff	010-300-001	107.46		107.46			20.00	67.46
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	105.10		105.10			25.00	60.10
FINE	(FINE) Subtract (10% C.A.)(5% S.O.)	010-300-003	2,281.00		2,281.00			500.00	1,031.00
CRCLK	(CLERK) Criminal Clerk	010-300-004	200.18		200.18			40.00	120.18
CRRMO	(RMO) Criminal Records Management	010-300-005	120.11		120.11			20.00	75.11
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	43.04		43.04			3.00	30.04
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	272.00		272.00				145.00
CVC	Crime Victims Compensation	010-300-010	35.00		35.00			35.00	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	010-300-011	.50		.50			.50	
JCPT	Judicial Court Personnel Training	010-300-012	2.00		2.00			2.00	
AFDPS	Arrest Fee - DPS	010-300-013	119.00		119.00			50.00	69.00
CCC	Consolidated Court Costs	010-300-014	40.00		40.00			40.00	
JCD	Juvenile Crime & Delinquency	010-300-015	.50		.50			.50	
FA	Fugitive Apprehension	010-300-016	5.00		5.00			5.00	
CITY	City Arrest Fee (Criminal)	010-300-017	123.89		123.89				73.89
JJF	Criminal Judge's Judicial Fee	010-300-022	15.00		15.00			15.00	
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	15.00		15.00				15.00
VF	VIDEO FEE	010-300-024	50.75		50.75				35.75
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	16.02		16.02				12.02
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	3.99		3.99				2.99
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	337.99		337.99				237.99
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	12.01		12.01				9.01
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	80.11		80.11				60.11
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	589.35		<u>589.35</u>				<u>442.35</u>
	TOTAL DEPT				<u>4,575.00</u>			<u>756.00</u>	<u>2,487.00</u>
	TOTAL FUND				<u>4,575.00</u>			<u>756.00</u>	<u>2,487.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	TOTAL COLLECTED		4,575.00		4,575.00			756.00	2,487.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				4,575.00			756.00	2,487.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
44033	GURROLA, VICTORIANO DISMISSED AGENCY # IR13-001536	06/15/2021	ARREST AGENCY	DRIVING WHILE INTOXICATED BAC >=0.15 LPD
17-46287	CASTILLO, CARLOS ALBERTO CONVICTED CONFINEMENT/FINE AGENCY # IR17-001349	06/15/2021	ARREST AGENCY	DRIVING WHILE INTOXICATED COSTS \$455.00 2D LPD
18-46787	PEREZ, JACOB DISMISSED PRE-TRAIL DIVERS AGENCY # IR18-001192	06/07/2021	ARREST AGENCY	TERRORISTIC THREAT OF FAMILY/HOUSEHOLD LPD
19-46890	SUTTLE, KADEN LEE DISMISSED AGENCY # IR17-000890	06/07/2021	ARREST AGENCY	POSS MARJ < 20Z DFZIAT LPD
19-47010	CORONA, FABIAN DISMISSED AGENCY # IR19-000133	06/11/2021	ARREST AGENCY	INTERFER W/EMERGENCY REQ FOR ASSISTANCE LPD
19-47187	TERZENBACH, WADE JAMES DISMISSED PRE-TRAIL DIVERS AGENCY # IR19-001055	06/22/2021	ARREST AGENCY	THEFT PROP >=\$100<\$750 LPD
20-47245	SILVA, MIGUEL UNADJUDICATED W/ AGENCY # IR19-001729	06/04/2021	ARREST AGENCY	EVADING ARREST DETENTION LPD
20-47387	RIDDLE, MARIE DODSON DISMISSED PRE-TRAIL DIVERS AGENCY # IR20-000299	06/22/2021	ARREST AGENCY	DRIVING WHILE INTOXICATED LPD
20-47388	MENDOZA-LOZANO, HECTOR MANUEL CONVICTED CONFINEMENT/FINE	06/15/2021	SUSPENDED - TIME PROBATION	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT 5D 1Y 1Y 6M
20-47399	CARRILLO, LARRY MATTHEW UNADJUDICATED W/	06/22/2021		THEFT PROP >=\$750<\$2,500
20-47462	CISNEROS, ROY CONVICTED CONFINEMENT/FINE AGENCY # IR20-001003	06/15/2021	ARREST AGENCY	DRIVING WHILE INTOXICATED PROBATION 3D FINE \$500.00 COSTS 1Y \$455.00 LPD
21-47571	CISNEROS, ROY CONVICTED FINE AGENCY # IR20-001053	06/15/2021	SUSPENDED - TIME PROBATION	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER PROBATION 1Y FINE \$500.00 COSTS \$340.00 LPD
21-47601	CISNEROS, ROY UNADJUDICATED W/ AGENCY # 20000499	06/15/2021	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER HCSO

DISPOSED CASES LISTING

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
21-47623	BRIONES, IRAM GERARDO CONVICTED	06/02/2021 CONFINEMENT COSTS	3D \$455.00	DRIVING WHILE INTOXICATED BAC >= 0.15 FINE	\$500.00
	CONFINEMENT/FINE				
21-47629	CAMPOS, NICOLAS CONVICTED	06/01/2021 CONFINEMENT COSTS	1M 9D \$340.00	CRIM TRESPASS HABIT/SHLIR/SUPRFUND/INFSTRY FINE	\$500.00
	CONFINEMENT/FINE AGENCY # IR21-000164	ARREST AGENCY	LPD		
21-47634	LOPEZ, LEOBARDO JR. CONVICTED	06/21/2021 CONFINEMENT COSTS	10D	DRIVING WHILE INTOXICATED 2ND COSTS	\$455.00
	CONFINEMENT/FINE AGENCY # IR20-000723	ARREST AGENCY	LPD		
21-47640	BROCK, KANE CONVICTED	06/15/2021 CONFINEMENT COSTS	2M \$340.00	BURGLARY OF VEHICLES FINE	\$750.00
	CONFINEMENT/FINE AGENCY # IR21-000207	ARREST AGENCY	LPD		
21-47679	BROCK, KANE SPUR CONVICTED	06/15/2021 CONFINEMENT COSTS	2M \$330.00	BURGLARY OF VEHICLES FINE	\$750.00
	CONFINEMENT/FINE AGENCY # IR21-000103	ARREST AGENCY	LPD		

DISPOSED CASES LISTING

RECAP

DISMISSED.....	6
CONVICTED.....	9
UNADJUDICATED W/	3
TOTAL CASES.....	18
TOTAL FINE AMT..	3,500.00
TOTAL COSTS.....	3,170.00
TOTAL PROBATED..	3

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
CAMPOS, NICHOLAS ALEXANDER	/TD	21-47629	TD 06/01/2021	500.00-	
BRIONES, IRAM GERARDO	/TD	21-47623	TD 06/02/2021	500.00-	
CISNEROS, ROY EUGENE	/TD	21-47571	TD 06/15/2021	500.00-	
CISNEROS, ROY EUGENE	/TD	20-47462	TD 06/15/2021	500.00-	
BROCK, KANE SPUR	JUDGMENT AND SENTENCE/TD	21-47640	TD 06/15/2021	750.00-	
MENDOZA, HECTOR	/TD	20-47388	TD 06/15/2021	1,000.00-	
			TOTAL CHARGED	3,750.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	3,750.00-	

FINE	3,750.00-
REVSL	.00
TOTAL	3,750.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 ABLES, ROGER ESTEFAN	PAID FINE/JS	19-46886	06/03/2021	434.00	
000000 FLORES, RUDY	PTL PAY FINE/JS	19-47060	06/03/2021	73.00	
000000 FLORES, RUDY	PTL PAY FINE/JS	19-47060	06/03/2021	24.00	
000000 LEYENDECKER, ADRIAN CHRIS	PAID FINE/JS	21-47582	06/03/2021	750.00	
092890 BRIONES, IRAM GERARDO	FINE AND COURT COST/TD	21-47623	06/02/2021	500.00	
092898 TIENDA, EDWARD	PAID CC & FINE/JS	36223	06/16/2021	500.00	
				TOTAL COLLECTED	2,281.00
				LESS REVERSL	.00

				TOTAL LIABILITY	2,281.00

FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	2,281.00	2,281.00	2,281.00	
						2,281.00
	TOTAL REPORT REFUNDS		.00			

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP5		RECEIPT #	DATE	CK #
		900019	Jun-20	
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	35.03 state
012-340-814	Const#4	Constable #4 Fees		
010 349 404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	259.87 state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	25.94 state
010 349 308	TFC	TRAFFIC	3.00	93.22
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	60.00
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	194.13 state
010 349 314	CS	CHILD SAFETY	20.00	7.00 state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	59.76 state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	12.97 state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2	state
010 349 345	ILF	CIVIL FEE	2.00	108.00 state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	10.97 state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.32 State
010-349-403	CSF (CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	state
010 349 405	STF	STATE TRAFFIC FEE	30.00	37.86 state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	60.00
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	67.83 state
010 349 606	FTA (RES)	FAILURE TO APPEAR/traffic law	30.00	110.28 state
012 340 200		Sheriff Fees (WRSO SOAF SOSEV)		21.94
012 340 805	COUNTY	FINES/Criminal (COUN DEF)		3,781.03
012 340 805	COUNTY	FEES(JSF CO.)		3.90
012 340 805	COUNTY	ADMINISTRATIVE FEE (ADM)		20.00
012 340 805	ABJUD	judgement fee		10.00
012 340 805	Fees	SMALL CLAIMS FILING FEES		
012 340 805	Fees	CIVIL FILING FEES		450.00
012 340 812		Constable Fees		
012 360 100		INTEREST		
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	19.46
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	6.48
044 340 500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	29.94
017 340 905	JURY	JURY FEE	\$22.00	state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		840.22
010-349-342		Parks & Wildlife (to pay to P&W)(vender #5089)		state
012 340 815	xxx	CONSTABLE #5 FEES (COSEV WRIT)		550.00
055-389-100	FS	foreign fees		
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	84.65
010-349-347	TCF	TRUANT CONDUCT FEE (Texas Family Code § 65.107. Court Cost)		county
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	180.00 state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		1,490.62 state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		90.00 state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	2,367.91 state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	534.68 local
	TP20	2020 New Time Payment (enacted 2020)	15.00	103.30 state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	29.92 state
		TOTAL TO TREASURER		11,757.23

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-20 - forward	01-01-04- 12/31/19	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08-30-99	PRIOR TO 09-01-91
CCC		\$259.37				
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI		\$0.50				
JCD						
TOTALS	\$0.00	\$259.87	\$0.00	\$0.00	\$0.00	\$0.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	FORWARD
CCC	CONSOLIDATED COURT COST				\$ 259.37		\$ 259.37	
CHS	COURTHOUSE SECURITY				\$ 25.94		\$ 25.94	
CJCPT	JUDICIAL & COURT PERSONNEL TRAININ			\$ -10.00	\$ 90.00			
CS	CHILD SAFETY				\$ 7.00			\$ 7.00
DEF	DEFERRED ADJUDICATION				\$ 250.00			\$ 250.00
ILF	CIVIL FEE			\$ -12.00	\$ 108.00			
LCCC	LOCAL CCC 2020				\$ 534.68			\$ 534.68
MVF	Moving Violation Fee \$.10				\$ 0.32		\$ 0.32	
OM20	OMNI FEES \$10.00				\$ 29.92		\$ 22.27	\$ 7.65
RES	RES				\$ 110.28		\$ 110.28	
SCCC	STATE CCC 2020				\$ 2367.91			\$ 2367.91
TP	TIME PAYMENT				\$ 67.83		\$ 67.83	
TP20	TIME PAYMENT \$15				\$ 103.30		\$ 6.88	\$ 96.42
WRIT	WRIT				\$ 175.00			
TOTAL DEPT						\$4,129.55	\$492.89	\$3,263.66
TOTAL FUND						\$4,129.55	\$492.89	\$3,263.66
010								
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284			\$ 35.03		\$ 35.03	
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300			\$ 84.65		\$ 10.97	\$ 73.68
STF	STATE FINE	010-349-301			\$ 37.86		\$ 37.86	
STFN	STATE FINE	010-349-301			\$ 1490.62		\$ 98.97	\$ 1391.65
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304			\$ 25.94		\$ 25.94	
TFC	TRAFFIC	010-349-308			\$ 93.22		\$ 9.72	\$ 83.50
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310			\$ 60.00		\$ 60.00	
DPSAF	DPS ARREST FEE	010-349-311			\$ 194.13		\$ 31.01	\$ 163.12
WRNT	WARRANT FEE	010-349-315			\$ 59.76		\$ 59.76	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388			\$ 12.97		\$ 12.97	
CMJ	CORRECTIONAL MANAGEMENT INSTITUTE	010-349-403			\$ 0.50		\$ 0.50	
ADM	ADMINISTRATIVE FEE	010-349-405			\$ 20.00			\$ 20.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600		\$ -10.00	\$ 60.00			
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-609		\$ -20.00	\$ 180.00			
PER	COLLECTION	010-349-610			\$ 840.22		\$ 636.89	\$ 203.33
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611			\$ 10.97		\$ 10.97	
TOTAL DEPT					349	\$3,205.87	\$970.59	\$1,995.28
TOTAL FUND					010	\$3,205.87	\$970.59	\$1,995.28

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	GDL	REVS	LIABAL	09-01-1997 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	FORWARD
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 515.00	\$ -140.00	\$ 375.00			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 21.94		\$ 21.94		\$ 3.92	\$ 18.02
ABJUD	ABSTRACT OF JUDGMENT	012-340-805	\$ 10.00		\$ 10.00			
CIVIL	CIVIL FILING FEES	012-340-805	\$ 500.00	\$ -50.00	\$ 450.00			
COUN	COUNTY	012-340-805	\$ 3531.03		\$ 3531.03		\$ 1546.49	\$ 1984.54
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 3.90		\$ 3.90		\$ 3.90	
TOTAL DEPT		340			\$ 4,391.87		\$ 1,554.31	\$ 2,002.56
TOTAL FUND		012			\$ 4,391.87		\$ 1,554.31	\$ 2,002.56
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 29.94		\$ 29.94		\$ 29.94	
TOTAL DEPT					\$ 29.94		\$ 29.94	
TOTAL FUND		LAST SECTION			\$ 29.94		\$ 29.94	
TOTALS			\$11,999.23	-\$242.00	\$11,757.23		\$3,047.73	\$7,261.50
Less Money without a GL Account Number			\$4,151.55	-\$22.00	\$4,129.55		\$492.89	\$3,263.66
Total Money with a GL Account Number			\$7,847.68	-\$220.00	\$7,627.68		\$2,554.84	\$3,997.84

SHERIFF FEES JUNE 2021	
CASE	SOAF
2511108	\$3.92
2512549	\$3.02
2512565	\$5.00
2512557	\$5.00
251259	\$5.00
TOTAL	\$21.94

JP5 CONSTABLE FEES JUNE 2021			
CASE	COSEV	CASE	WRIT
EV2050	\$ 75.00	EV2049	\$175.00
EV2051	\$ 75.00	TOTAL	\$175.00
EV2052	\$ 150.00		
EV2053	\$ 75.00		
S0576	\$ 60.00		
TOTAL	\$ 375.00		

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
PER								
129776	UPSHAW,SHELIA ANGELA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258626	06/01/2021	\$ 11.54	
129778	CHAVEZ,JOSEPH	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2511107	06/01/2021	\$ 4.50	
129779	CHAVEZ,JOSEPH	NO DRIVER'S LICENSE	SO	RINCONES,DAKOTA	2511108	06/01/2021	\$ 19.73	
129783	STAFFORD-WHITE,ELIZABETH L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511723	06/02/2021	\$ 9.23	
129784	CORTEZ,ROSA ISELA	DRIVING WHILE LICENSE INVALID/SUSPENDED - D/L	ST	T MARTIN	239878	06/02/2021	\$ 48.99	
129790	VUSTAN,DAMIAN FRANK	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	2511901	06/03/2021	\$ 52.50	
129791	VUSTAN,DAMIAN FRANK	SAFETY BELT CHILD<17 REQUIRED TO BE SECURED BY IN	ST	WASHBURN, NATHANIEL	2511902	06/03/2021	\$ 52.50	
129797	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	255465	06/07/2021	\$ 11.54	
129801	MARTINEZ,BRIANNA LORENA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510759	06/07/2021	\$ 11.54	
129802	CHAVEZ,LUPITA MARIE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2510537	06/07/2021	\$ 23.08	
129805	CHARLES,CASANDRA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512098	06/07/2021	\$ 5.77	
129807	SEPULBEDA,BRYAN XAVIER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510532	06/08/2021	\$ 46.16	
129808	SEPULBEDA,BRYAN XAVIER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510532	06/08/2021	\$ 16.82	
129815	BOWNDS,MICHAEL EDWARD	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	2512223	06/09/2021	\$ 26.25	
129816	BOWNDS,MICHAEL EDWARD	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	2512223	06/09/2021	\$ 26.25	
129817	DYE,BOBBY CARL	OPEN CONTAINER OF ALCOHOLIC BEVERAGE MOTOR VEHICLE	ST	BARRIENTES	211714	06/09/2021	\$ 79.80	
129820	GONGORA,JAIME ALFONSO	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	ST	RODRIGUEZ	232553	06/10/2021	\$ 117.30	
129828	GOMEZ,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510874	06/11/2021	\$ 34.62	
129830	CALDERON,JUAN SEBASTAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	256645	06/15/2021	\$ 11.54	
129832	SAIZ,FERNANDO J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510765	06/15/2021	\$ 46.80	
129834	RODRIGUEZ,DAISY NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	2511663	06/16/2021	\$ 0.60	
129845	DIAZ,JUSTIN LEE	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	WASHBURN, NATHANIEL	2512152	06/21/2021	\$ 24.46	
129852	LOBAUGH,JACKIE RAY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ,JEREMIAH	2510065	06/22/2021	\$ 72.18	
129859	UPSHAW,SHELIA ANGELA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258626	06/25/2021	\$ 3.95	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
PER									
129860	UPSHAW,SHELIA ANGELA	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	258627	06/25/2021	\$ 76.80		
129878	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	06/30/2021	\$ 5.77		
							TOTAL COLLECTED	\$840.22	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$840.22	
							COURT TOTAL	\$ 840.22	
							REVERSALS	\$ 0	
							COURT LIABILITY	\$ 840.22	

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP4	Larry Wood 523-7832 or 891-2542		DATE	CK #
900017	RECEIPT #		Jun-21	
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/96.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	5.40 state
012-340-81	Const#4	Constable #4 Fees (COSEV \$225.00) (WRIT \$175.00)		400.00
010-349-40	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	state
010-349-33	after '04	HB 2424 (2004) combined fees	after '04	40.00 state
010-349-33	01-03	HB 2424 (2004) combined fees	01-03	state
010-349-33	99-01	HB 2424 (2004) combined fees	99-01	state
010-349-33	97-99	HB 2424 (2004) combined fees	97-99	state
010-349-33	95-97	HB 2424 (2004) combined fees	95-97	state
010-349-33	91-95	HB 2424 (2004) combined fees	91-95	state
010-349-30	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	4.00 state
010-349-30	TFC	TRAFFIC	3.00	21.29
010-349-31	DDCF	DEFENSIVE DRIVING	10.00	10.00
010-349-31	DPSAF	ARREST FEE/administered by state off.	5.00	50.48 state
010-349-31	CS	CHILD SAFETY	20.00	state
010-349-31	DPSWF	WARRANT FEE/administered By state off.	50.00	state
010-349-33	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	2.00 state
010-349-34	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report (LW)	amount rptd x 2	state
010-349-34	ILF	CIVIL FEE	2.00	42.00 state
010-349-34	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	2.00 state
010-349-40	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.10 State
010-349-40	CSF(CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	state
010-349-40	STF	STATE TRAFFIC FEE	30.00	state
010-349-60	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	30.00
010-349-60	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	25.00 state
010-349-60	FTA	FAILURE TO APPEAR/traffic law (RES) (OMNI20)	30.00	state
012-340-200		Sheriff Fees (WRSO) (SOAF (\$0.99)		0.99
012-340-80	COUNTY	FINES/Criminal (CONT \$780.67) (DEF (\$100.00)		880.67
012-340-80	COUNTY	FEES(JSF CO.)		0.60
012-340-80	COUNTY	ADMINISTRATIVE FEE		
012-340-80	ABJUD	Judgement fee		
012-340-80	Fees	SMALL CLAIMS FILING FEES		
012-340-80	Fees	CIVIL FILING FEES		175.00
012-340-814		Constable Fees		
012-360-100		INTEREST		
043-340-80	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	3.00
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)(\$4.00)	1.00	1.00
044-340-40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	4.00
		MISCELLANEOUS TO STATE		state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		356.63
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)		state
xxx	xxx	xxx		
054-389-10	FF	Foreign Fees		
010-349-30	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	18.73
xxx	xxx	xxx		
010-349-61	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	70.00 state
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		304.79 state
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		35.00 state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	563.94 state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	127.35 local
	TP20	2020 New Time Payment (enacted 2020)	15.00	46.43 state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	10.00 state
		TOTAL TO TREASURER		3,230.40

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-04 - forward	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08/30/99	09-01-91- 08-31-97	PRIOR TO 09-01-91
CCC	\$40.00					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$40.00	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		\$ 35.00		\$ 35.00			
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 70.00		\$ 70.00			
IDR	INDIGENT DEFENSE REPRESENTATION		\$ 2.00		\$ 2.00		\$ 2.00	
JSF	JUDICIALSUPPORT FEE- \$5.40		\$ 5.40		\$ 5.40		\$ 5.40	
JSFC	JUDICIALSUPPORT FEE- .60		\$ 0.60		\$ 0.60		\$ 0.60	
LCCC	LOCAL CCC		\$ 127.35		\$ 127.35			\$ 127.35
MVF	MOVING VIOLATION FEE		\$ 0.10		\$ 0.10		\$ 0.10	
OM20	OMNI FEES \$10.00		\$ 10.00		\$ 10.00			\$ 10.00
SCCC	STATE CCC 2020		\$ 563.94		\$ 563.94			\$ 563.94
TP20	TIME PAYMENT \$15		\$ 46.43		\$ 46.43		\$ 15.00	\$ 31.43
WRIT	WRIT		\$ 175.00		\$ 175.00			
TOTAL DEPT					\$1,035.82		\$23.10	\$732.72
TOTAL FUND					\$1,035.82		\$23.10	\$732.72
							\$ 40.00	
CCC	CONSOLIDATED COURT COST		\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$40.00		\$40.00	
CHS	COURTHOUSE SECURITY		\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
DEF	DEFERRED ADJUDICATION		\$ 100.00		\$ 100.00			\$ 100.00
TOTAL DEPT					\$100.00			\$100.00
ILF	CIVIL FEE		\$ 42.00		\$ 42.00			
TOTAL DEPT					\$42.00			
TOTAL FUND					\$186.00		\$44.00	\$100.00
010								\$ 304.79
340			\$ 304.79		\$ 304.79			\$ 304.79
STFN	STATE FINE	010-340-301	\$ 304.79		\$ 304.79			\$ 304.79
TOTAL DEPT					\$304.79			\$304.79
349			\$ 18.73		\$ 18.73		\$ 2.00	\$ 16.73
TAFI	TRANSACTION FEE - \$2 (ITICKET)	010-349-300	\$ 18.73		\$ 18.73		\$ 30.00	
STF	STATE FINE	010-349-301	\$ 30.00		\$ 30.00		\$ 4.00	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 4.00		\$ 4.00		\$ 3.00	\$ 18.29
TFC	TRAFFIC	010-349-308	\$ 21.29		\$ 21.29			\$ 10.00
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00		\$ 5.00	\$ 45.48
DPSAF	DPS ARREST FEE	010-349-311	\$ 50.48		\$ 50.48			
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 25.00		\$ 25.00			

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
PER	COLLECTION	010-349-610		\$ 356.63	\$ 356.63		\$ 114.76	\$ 241.87
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611		\$ 2.00	\$ 2.00		\$ 2.00	
TOTAL DEPT		349			\$ 518.13		\$ 160.76	\$ 332.37
TOTAL FUND		010			\$ 822.92		\$ 160.76	\$ 637.16
012								
340					\$ 225.00			
COSEV	CIVIL SERVICE FEE	012-340-200		\$ 225.00	\$ 225.00			\$ 0.99
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200		\$ 0.99	\$ 0.99			
CIVIL	CIVIL FILING FEES	012-340-804		\$ 175.00	\$ 175.00			\$ 515.23
COUN	COUNTY	012-340-804		\$ 780.67	\$ 780.67		\$ 265.44	\$ 516.22
TOTAL DEPT		340			\$ 1,181.66		\$ 265.44	\$ 516.22
TOTAL FUND		012			\$ 1,181.66		\$ 265.44	\$ 516.22
044								
340					\$ 4.00		\$ 4.00	
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-504		\$ 4.00	\$ 4.00		\$ 4.00	
TOTAL DEPT					\$ 4.00		\$ 4.00	
TOTAL FUND					\$ 4.00		\$ 4.00	
		TOTALS		\$ 3,230.40	\$ 3,230.40		\$ 497.30	\$ 1,986.10
				Less Money without a GL Account Number	\$ 1,035.82		\$ 23.10	\$ 732.72
				Total Money with a GL Account Number	\$ 2,194.58		\$ 474.20	\$ 1,253.38

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
	PER							
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 58.27	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 60.60	
007074	LOPEZ,ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 66.00	
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 48.60	
007078	RODRIGUEZ,CORALIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	TYSON, JOHN W	20136184	06/10/2021	\$ 19.50	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 37.50	
007080	ABARCA,ERICA R	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135677	06/14/2021	\$ 54.62	
007081	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	06/14/2021	\$ 11.54	

TOTAL COLLECTED	\$356.63
LESS REVERSALS	\$0.00
TOTAL LIABILITY	\$356.63
COURT TOTAL	\$ 356.63
REVERSALS	\$ 0
COURT LIABILITY	\$ 356.63

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
	ADR							
007072	CASTILLO,MELISA				CV0163	06/01/2021	\$ 5.00	
007083	MELCHOR,ELISA				CV0164	06/17/2021	\$ 5.00	
007084	HONEYCUTT,JEFFERY D				CV0165	06/17/2021	\$ 5.00	
007085	ESCUE,TIMOTHY				CV0166	06/17/2021	\$ 5.00	
007093	STEPHENSON,DENISE				CV0167	06/28/2021	\$ 5.00	
							TOTAL COLLECTED \$25.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$25.00	
	CCC							
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 40.00	
							TOTAL COLLECTED \$40.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$40.00	
	CHS							
007077	PEREA.THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 4.00	
							TOTAL COLLECTED \$4.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$4.00	
	CIVIL							
007070	ALLFORD,JEFFREY				EC0115	06/01/2021	\$ 25.00	
007072	CASTILLO,MELISA				CV0163	06/01/2021	\$ 25.00	
007082	VILLEGAS,SARAH D				EC0116	06/17/2021	\$ 25.00	
007083	MELCHOR,ELISA				CV0164	06/17/2021	\$ 25.00	
007084	HONEYCUTT,JEFFERY D				CV0165	06/17/2021	\$ 25.00	
007085	ESCUE,TIMOTHY				CV0166	06/17/2021	\$ 25.00	
007093	STEPHENSON,DENISE				CV0167	06/28/2021	\$ 25.00	
							TOTAL COLLECTED \$175.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$175.00	
	CJCPT							
007070	ALLFORD,JEFFREY				EC0115	06/01/2021	\$ 5.00	
007072	CASTILLO,MELISA				CV0163	06/01/2021	\$ 5.00	
007082	VILLEGAS,SARAH D				EC0116	06/17/2021	\$ 5.00	
007083	MELCHOR,ELISA				CV0164	06/17/2021	\$ 5.00	
007084	HONEYCUTT,JEFFERY D				CV0165	06/17/2021	\$ 5.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
	CJCPT							
007085	ESCUE,TIMOTHY				CV0166	06/17/2021	\$ 5.00	
007093	STEPHENSON,DENISE				CV0167	06/28/2021	\$ 5.00	
							TOTAL COLLECTED \$35.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$35.00	
COSEV								
007070	ALLFORD,JEFFREY				EC0115	06/01/2021	\$ 75.00	
007082	VILLEGAS,SARAH D				EC0116	06/17/2021	\$ 75.00	
007084	HONEYCUTT,JEFFERY D				CV0165	06/17/2021	\$ 75.00	
							TOTAL COLLECTED \$225.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$225.00	
COUN								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 48.23	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 66.00	
007074	LOPEZ,ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 137.00	
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 34.00	
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 59.90	
007078	RODRIGUEZ,CORALIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	TYSON, JOHN W	20136184	06/10/2021	\$ 65.00	
007080	ABARCA,ERICA R	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135677	06/14/2021	\$ 167.08	
007081	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	06/14/2021	\$ 38.46	
007088	CASTILLO,STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 48.00	
007090	VILLEGAS,RUBEN JOSE	OVERHEIGHT	ST	WASHBURN, NATHANIEL	20136302	06/24/2021	\$ 117.00	
							TOTAL COLLECTED \$780.67	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$780.67	
CVEFF								
007070	ALLFORD,JEFFREY				EC0115	06/01/2021	\$ 10.00	
007072	CASTILLO,MELISA				CV0163	06/01/2021	\$ 10.00	
007082	VILLEGAS,SARAH D				EC0116	06/17/2021	\$ 10.00	
007083	MELCHOR,ELISA				CV0164	06/17/2021	\$ 10.00	
007084	HONEYCUTT,JEFFERY D				CV0165	06/17/2021	\$ 10.00	
007085	ESCUE,TIMOTHY				CV0166	06/17/2021	\$ 10.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
	CVEFF				CV0167	06/28/2021	\$ 10.00	
007093	STEPHENSON, DENISE						TOTAL COLLECTED \$70.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$70.00	
DEF							\$ 50.00	
007088	CASTILLO, STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 50.00	
007091	MALDONADO, ALICIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	20136300	06/24/2021	\$ 50.00	
							TOTAL COLLECTED \$100.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$100.00	
DPSAF							\$ 5.00	
007071	PHILLIPS, DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 5.00	
007073	LOPEZ, ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 5.00	
007074	LOPEZ, ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 5.00	
007075	BUENO, MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 0.99	
007076	BUENO, MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 0.34	
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 5.00	
007079	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 4.14	
007086	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 0.83	
007087	DAVIS, KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 0.83	
007088	CASTILLO, STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 5.00	
007089	BUENO, MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 3.35	
007090	VILLEGAS, RUBEN JOSE	OVERHEIGHT	ST	WASHBURN, NATHANIEL	20136302	06/24/2021	\$ 5.00	
007091	MALDONADO, ALICIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	20136300	06/24/2021	\$ 5.00	
007094	HERNANDEZ, ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 5.00	
							TOTAL COLLECTED \$50.48	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$50.48	
DSC							\$ 10.00	
007094	HERNANDEZ, ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 10.00	
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$10.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
DSC								
IDR								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 2.00	
							TOTAL COLLECTED	\$2.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2.00
ILF								
007070	ALLFORD, JEFFREY				EC0115	06/01/2021	\$ 6.00	
007072	CASTILLO, MELISA				CV0163	06/01/2021	\$ 6.00	
007082	VILLEGAS, SARAH D				EC0116	06/17/2021	\$ 6.00	
007083	MELCHOR, ELISA				CV0164	06/17/2021	\$ 6.00	
007084	HONEYCUTT, JEFFERY D				CV0165	06/17/2021	\$ 6.00	
007085	ESCUE, TIMOTHY				CV0166	06/17/2021	\$ 6.00	
007093	STEPHENSON, DENISE				CV0167	06/28/2021	\$ 6.00	
							TOTAL COLLECTED	\$42.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$42.00
JCTF								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 4.00	
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
JRF								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 4.00	
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
JSF								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 5.40	
							TOTAL COLLECTED	\$5.40
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.40
JSFC								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 0.60	
							TOTAL COLLECTED	\$0.60
							LESS REVERSALS	\$0.00

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
JSFC								
							TOTAL LIABILITY	\$0.60
LCCC								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 14.00	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 14.00	
007074	LOPEZ,ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 14.00	
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 2.78	
007076	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 0.94	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 11.59	
007086	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 2.32	
007087	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 2.32	
007088	CASTILLO,STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 14.00	
007089	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 9.40	
007090	VILLEGAS,RUBEN JOSE	OVERHEIGHT	ST	WASHBURN, NATHANIEL	20136302	06/24/2021	\$ 14.00	
007091	MALDONADO,ALICIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	20136300	06/24/2021	\$ 14.00	
007094	HERNANDEZ,ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 14.00	
							TOTAL COLLECTED	\$127.35
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$127.35
MVF								
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 0.10	
							TOTAL COLLECTED	\$0.10
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.10
OM20								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 10.00	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
PER								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 58.27	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 60.60	
007074	LOPEZ,ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 66.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 48.60	
007078	RODRIGUEZ, CORALIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	TYSON, JOHN W	20136184	06/10/2021	\$ 19.50	
007079	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 37.50	
007080	ABARCA, ERICA R	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135677	06/14/2021	\$ 54.62	
007081	MARTINEZ, EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	06/14/2021	\$ 11.54	
TOTAL COLLECTED							\$356.63	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$356.63	
SCCC								
007071	PHILLIPS, DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 62.00	
007073	LOPEZ, ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 62.00	
007074	LOPEZ, ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 62.00	
007075	BUENO, MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 12.32	
007076	BUENO, MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 4.16	
007079	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 51.32	
007086	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 10.27	
007087	DAVIS, KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 10.26	
007088	CASTILLO, STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 62.00	
007089	BUENO, MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 41.61	
007090	VILLEGAS, RUBEN JOSE	OVERHEIGHT	ST	WASHBURN, NATHANIEL	20136302	06/24/2021	\$ 62.00	
007091	MALDONADO, ALICIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	20136300	06/24/2021	\$ 62.00	
007094	HERNANDEZ, ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 62.00	
TOTAL COLLECTED							\$563.94	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$563.94	
SOAF								
007075	BUENO, MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 0.99	
TOTAL COLLECTED							\$0.99	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$0.99	
STF								
007077	PEREA, THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 30.00	
TOTAL COLLECTED							\$30.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
STF								
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$30.00
STFN								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 50.00	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 50.00	
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 9.93	
007076	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 3.36	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 41.39	
007086	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 8.28	
007087	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 8.28	
007088	CASTILLO,STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 50.00	
007089	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 33.55	
007094	HERNANDEZ,ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 50.00	
							TOTAL COLLECTED	\$304.79
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$304.79
TAFI								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 2.00	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 2.00	
007074	LOPEZ,ASHLEY FRANCES	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	WASHBURN, NATHANIEL	20136199	06/05/2021	\$ 2.00	
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 0.40	
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ- RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 2.00	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 1.66	
007086	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 0.33	
007087	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 0.34	
007088	CASTILLO,STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 2.00	
007090	VILLEGAS,RUBEN JOSE	OVERHEIGHT	ST	WASHBURN, NATHANIEL	20136302	06/24/2021	\$ 2.00	
007091	MALDONADO,ALICIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	20136300	06/24/2021	\$ 2.00	
007094	HERNANDEZ,ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 2.00	
							TOTAL COLLECTED	\$18.73
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$18.73

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TAFI								
TFC								
007071	PHILLIPS,DEBRA SLOANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136052	06/01/2021	\$ 3.00	
007073	LOPEZ,ASHLEY FRANCES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136198	06/05/2021	\$ 3.00	
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 0.60	
007076	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 0.20	
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 3.00	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 2.48	
007086	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 0.50	
007087	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 0.50	
007088	CASTILLO,STEPHANIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136297	06/21/2021	\$ 3.00	
007089	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 2.01	
007094	HERNANDEZ,ERIC LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136305	06/28/2021	\$ 3.00	
TOTAL COLLECTED							\$21.29	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$21.29	
TP20								
007075	BUENO,MARIA JUANITA	UNRESTRAINED CHILD UNDER FOUR	SO	RODRIGUEZ, STAR	20136286	06/05/2021	\$ 2.99	
007076	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/05/2021	\$ 1.00	
007079	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	06/10/2021	\$ 12.42	
007080	ABARCA,ERICA R	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135677	06/14/2021	\$ 15.00	
007086	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	06/17/2021	\$ 2.47	
007087	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	06/21/2021	\$ 2.47	
007089	BUENO,MARIA JUANITA	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	20136287	06/24/2021	\$ 10.08	
TOTAL COLLECTED							\$46.43	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$46.43	
TPDF								
007077	PEREA,THERESA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DOMINGUEZ-RODRIGUEZ, ARMANDO	20135689	06/10/2021	\$ 2.00	
TOTAL COLLECTED							\$2.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$2.00	
WRIT								
007092	ALLFORD,JEFFREY				EC0115	06/28/2021	\$ 175.00	
TOTAL COLLECTED							\$175.00	

DISTRIBUTION

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
	JUDGE LARRY WOOD	WRIT					

LESS REVERSALS \$0.00.....
 TOTAL LIABILITY \$175.00
 COURT TOTAL \$ 3230.40
 REVERSALS \$ 0.....
 COURT LIABILITY \$ 3230.40

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP#2		(cell)	DATE	APR	
900016		RECEIPT #			
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	0.72	state
012 340 812	Const#2	Constable #2 Fees			
010 349 404	SD	SEAT BELT VIOLATION/15 & under/full amount	50.00		state
010-349-330	2004-2019	HB 2424 (2004) combined fees	2004-19	5.30	state
010-349-331	91-03	HB 2424 (2004) combined fees	1991-2003		state
010-349-332	99-01	obsolete	99-01		state
010-349-333	97-99	obsolete	97-99		state
010-349-334	95-97	obsolete	95-97		state
010-349-335	91-95	obsolete	91-95		state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	0.53	state
010 349 308	TFC	TRAFFIC	3.00	8.61	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00		
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	17.37	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	6.62	state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	0.26	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2		state
010 349 345	ILF	CIVIL FEE	2.00		state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00		state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10		State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15		state
010 349 405	STF	STATE TRAFFIC FEE	30.00		state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!		
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00		state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00		state
012 340 200		Sheriff Fees			
012 340 802	COUNTY	FINES/Criminal		184.30	
012 340 802	COUNTY	FEES(JSF CO.)		0.08	
012 340 802	COUNTY	ADMINISTRATIVE FEE			
012 340 802	ABJUD	judgement fee			
012 340 802	Fees	SMALL CLAIMS FILING FEES			
012 340 802	Fees	CIVIL FILING FEES			
012 340 812		Constable Fees			
012 360 100		INTEREST			
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	0.53	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00		
044 340 200	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	0.53	
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		23.08	
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)			state
XXX	xxx	xxx			
052-389-100	FS	Foreign Service Fee			
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-200	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	6.68	
XXX	xxx	xxx			
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00		state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		136.76	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)			state
010-349-501	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	207.21	state
010-349-502	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	46.78	local
010-349-503	TP20	2020 New Time Payment (enacted 2020)	15.00	9.64	state
010-349-504	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00		state
		TOTAL TO TREASURER		655.00	

JE / S / 052-457-350 / JP #2 Fees & Fines

052-340-420

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

564-0011(off)	562-4026(fax)	JP #1	DATE		
893-7635(cell)		900018 RECEIPT #			
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/88,80 for Criminal-5.40 to State/80 to County)	Judges Payroll	\$ 7.59	state
				\$ -	
010-349-404	SD	SEAT BELT VIOLATION/15 & under/full amount	50.00	\$ -	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 16.17	state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	\$ -	state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	\$ -	state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	\$ -	state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	\$ -	state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	\$ -	state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	\$ 5.61	state
010-349-308	TFC	TRAFFIC	3.00	\$ 41.47	
010-349-310	DDCF	DEFENSIVE DRIVING	10.00	\$ 40.00	
010-349-311	DPSAF	ARREST FEE/administered by state off.	5.00	\$ 78.54	state
010-349-314	CS	CHILD SAFETY	20.00	\$ -	state
010-349-315	DPSWF	WARRANT FEE/administered By state off.	50.00	\$ -	state
010-349-338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	\$ 2.81	state
010-349-343	OGW	OVER GROSS WEIGHT/Already split w/ JP's report	amount rptd x	\$ -	state
010-349-345	ILF	CIVIL FEE	2.00	\$ 18.00	state
				\$ -	
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	\$ 0.04	State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	\$ -	state
010-349-405	STF	STATE TRAFFIC FEE	30.00	\$ 22.52	state
010-349-800	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 15.00	
010-349-605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	\$ 25.00	state
010-349-606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$ 120.00	state
010-349-342	State	State Portion of LW		\$ -	
012-340-801	COUNTY	FINES/Criminal		\$ 935.84	
012-340-801	COUNTY	FEES(JSF CO.)		\$ 0.84	
012-340-801	COUNTY	ADMINISTRATIVE FEE		\$ 1.00	
				\$ -	
				\$ -	
				\$ 75.00	
				\$ 140.43	
				\$ -	
043-340-800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	\$ 1.61	
043-340-801	CHS	Satellite Vehicle Tracking for Road Block (can CBS)	3.00	\$ -	
044-340-100	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	\$ 1.61	
010-349-019	pc collection			\$ -	
010-349-610		MISC. TO CO.(PERDUE) send copy of receipt of dlt. w/ Perdue's ok.		\$ 343.35	
				\$ -	
xxx	DEF	DEFERRED ADJUDICATION		\$ 49.14	
101-349-402	JCPT	JUVENILE CRIME AND DELIQUENCY		\$ 15.00	
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	\$ -	
044-340-100	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	\$ 31.44	
010-349-403	cMI	CORRECTIONAL MANAGEMENT		\$ -	
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	\$ 30.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 671.94	state
010-349-815	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		\$ -	state
	SCCC	State Consolidated Court Costs (enacted 2020)	62.00	\$ 948.97	state
	LCCC	Local Consolidated Court Costs (enacted 2020)	14.00	\$ 214.28	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	\$ 52.60	state
	OM20	2020 Omn/PTA/Res (enacted 2020)	10.00	\$ -	state
	FA	HUGITIVE APPREHENSION		\$ -	
		TOTAL TO TREASURER		\$ 3,905.80	

COLLECTIONS

FEE CODE: ALL			06/01/2021	TO	06/30/2021	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
022279	BURROLA, MARIE	BURROLA, MARIE	C1085298	TX5J5K0YWF8	Money Order	4099575591	SC	06/01/21	\$50.00	
022282	VAN GUNDY, ABEL JORGE	VAN GUNDY, ABEL JORGE	C1086277	TX5ZJ80JKVF8	Money Order	227187404	SC	06/01/21	\$50.00	
022283	JOPLIN, JASON PAUL	JOPLIN, JASON PAUL	C1086252	TX5YAC0UJULCR	Money Order	2099114041	SC	06/01/21	\$60.00	
022284	DIAZ, SAMUEL EDGAR	DIAZ, SAMUEL EDGAR	C1086303	TX60MB0DNX55	Direct Deposit	783295	SC	06/14/21	\$210.00	
022285	ELLIS, WADE SCOTT	ELLIS, WADE SCOTT	C1086210	TX5X5C0UWII3	Money Order	759995	SC	06/02/21	\$180.00	R
022285	ELLIS, WADE SCOTT	ELLIS, WADE SCOTT	C1086210	TX5X5C0UWII3	Money Order	759995	SC	06/02/21	-\$180.00	Y
022286	MONROE, CRAIG ALAN	MONROE, CRAIG ALAN	C1086310	TX60VLOKAS67	Money Order	4137725853	SC	06/14/21	\$146.00	
022287	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit		SC	06/14/21	\$287.00	R
022287	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit		SC	06/10/21	-\$287.00	Y
022288	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit	784388	SC	06/14/21	\$287.15	R
022288	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit	784388	SC	06/21/21	-\$287.15	Y
022289	PROFFITT, LISA	PROFFITT, LISA	C1086318	TX61170TXCHB	Check	5045	SC	06/15/21	\$188.00	
022290	FIELD, LUKE DANIEL	FIELD, LUKE DANIEL	C1086198	TX5X3E0UWIGZ	Check	2786	SC	06/15/21	\$227.50	
022291	COX, DEREK TODD	COX, DEREK TODD	C1086302	TX60MD0DNX5B	Direct Deposit	788162	SC	06/18/21	\$200.00	
022292	POMPA, FRANCISCO ANTONIO	POMPA, FRANCISCO ANTONIO	C1086320	TX61LA0SZEMT	Money Order	787655	SC	06/16/21	\$194.00	R
022292	POMPA, FRANCISCO ANTONIO	POMPA, FRANCISCO ANTONIO	C1086320	TX61LA0SZEMT	Money Order	787655	SC	06/16/21	-\$194.00	Y
022293	SLIVA, COLE JAMES	SLIVA, COLE JAMES	C1085808	TX5OLF0J0A8H	Direct Deposit	7866693	SC	06/16/21	\$332.20	
022294	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit		SC	06/15/21	\$0.05	R
022294	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit		SC	06/15/21	-\$0.05	Y
022295	VEGA, CARLOS NONE	VEGA, CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	C1086202	SC	06/16/21	\$65.00	
022296	ORMAN, RICKEY DEE	ORMAN, RICKEY DEE	C1085500	TX5LQ80TWZ0D	Money Order	280244159	SC	06/16/21	\$10.00	
022297	MOORE, FAIRFIELD LESLIE N	MOORE, FAIRFIELD LESLIE N	C1080710	09250DFG009	Money Order	281183006	SC	06/16/21	\$200.90	
022298	GREED, JERRY	LVNV FUNDING LLC	DC0107		Check	118890	SC	06/16/21	\$51.00	
022299	HERNANDEZ, ROSA	LVNV FUNDING LLC	DC0108		Check	118889	SC	06/16/21	\$51.00	
022300	IGO, KYLE ANTHONY	IGO, KYLE ANTHONY	C1086312	TX81C80TXCGV	Direct Deposit	797894	SC	06/18/21	\$188.00	
022301	ELLIS, WADE SCOTT	ELLIS, WADE SCOTT	C1086210	TX5X5C0UWII3	Direct Deposit	759995	SC	08/02/21	\$180.00	
022302	POMPA, FRANCISCO ANTONIO	POMPA, FRANCISCO ANTONIO	C1086320	TX61LA0SZEMT	Direct Deposit	88220	SC	06/16/21	\$194.00	
022303	LEWIS, CHRISTOPHER ALLEN	LEWIS, CHRISTOPHER ALLEN	C1086321	TX61PF0UWIN2	Direct Deposit	77399	SC	06/18/21	\$186.00	
022304	ORTEGA LINARES, IVAN	ORTEGA LINARES, IVAN	C1085882	TX5RRF0UJUL2V	Direct Deposit	784388	SC	06/21/21	\$287.20	
022305	ANTHONY, JOHN MICHAEL	ANTHONY, JOHN MICHAEL	C1085910	TX5S3N0KMUJJP	Direct Deposit	804482	SC	06/22/21	\$100.00	
022306	STONE, DAYLENE A.	TD BANK USA, N.A. AS SUCCESSOR IN INTERE	DC0039		Check	12528122	SC	06/23/21	\$1.00	
022307	SANCHEZ, ROBERT RAY	SANCHEZ, ROBERT RAY	C1086315	TX81F40UWILZ	Direct Deposit	809502	SC	06/24/21	\$146.00	
022308	HERNANDEZ, FELISA	LVNV FUNDING LLC	DC0109		Direct Deposit	123491	SC	06/24/21	\$51.00	R
022308	HERNANDEZ, FELISA	LVNV FUNDING LLC	DC0109		Direct Deposit	123491	SC	06/24/21	-\$51.00	Y

COLLECTIONS

FEE CODE: ALL			06/01/2021	TO	06/30/2021	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
022309	VALLES, MICHAEL JAMES	VALLES, MICHAEL JAMES	C1086065	TX5U7A0TWZ9Q	Money Order	4099575951	SC	06/25/21	\$100.00	
022310	TARIN, DELMA S	TARIN, DELMA S	C1086164	TX5WXC0UWIDK	Direct Deposit	818715	SC	06/28/21	\$50.00	
022311	NAYLOR, XAZARI XAMIA	NAYLOR, XAZARI XAMIA	C1086298	TX5ZNNQDOA4C	Direct Deposit	813770	SC	06/25/21	\$208.00	
022312	HERNANDEZ, FELISA	LVNV FUNDING LLC	DC0109		Check	12391	SC	06/24/21	\$51.00	
022313	DIAZ, APRIL MERCEDES	DIAZ, APRIL MERCEDES	C1086121	TX5WDM0TWZJE	Money Order	260899871	SC	06/28/21	\$263.00	
022314	BORDAYO, BRYTNEE IRIS	BORDAYO, BRYTNEE IRIS	C1086054	TX5U260TXCZ2	Direct Deposit	824312	SC	06/30/21	\$50.00	
022315	VAN GUNDY, ABEL JORGE	VAN GUNDY, ABEL JORGE	C1086277	TX5ZJ80JKVF8	Check	64131768	SC	06/30/21	\$60.00	

CDL001 BIL
 07/09/2021 07:45 AM
 LESS REVERSALS \$0.00

DISTRIBUTION SUMMARY

JUDGE SUE COKER

06/01/2021 TO 08/30/2021

TYPE: ALL

PAY TYPES: CKOD

		12-31-2003	12-31-2019	FORWARD
CCC	Consolidated Court Cost	\$ 16.17	\$ 16.17	\$ 16.17
CHS	COURTHOUSE SECURITY	\$ 1.61	\$ 1.61	\$ 1.61
CJCPT	JUDICIAL COURT PERSONNEL TRAINING	\$ 20.00	\$ -5.00	\$ 15.00
CVEFF	CIVIL ELECTRONIC FILING FEE	\$ 40.00	\$ -10.00	\$ 30.00
DEF	DEFERRED ADJUDICATION	\$ 49.14	\$ 49.14	\$ 49.14
IDR	Indigent Defense Revenue	\$ 2.81	\$ 2.81	\$ 2.81
ILF	CIVIL FEE	\$ 24.00	\$ -8.00	\$ 16.00
JSF	JUDICIAL SUPPORT FEE - \$5.40	\$ 7.59	\$ 7.59	\$ 7.59
JSFC	JUDICIAL SUPPORT FEE- .60	\$ 0.84	\$ 0.84	\$ 0.84
LCCC	LOCAL CCC 2020	\$ 270.28	\$ -56.00	\$ 214.28
MVF	MOVING VIOLATION FEE	\$ 0.04	\$ 0.04	\$ 0.04
OMNI	OMNI	\$ 179.85	\$ -59.85	\$ 120.00
SCCC	STATE CCC 2020	\$ 1196.97	\$ -248.00	\$ 948.97
TP	Time Payment	\$ 25.00	\$ 25.00	\$ 25.00
TP20	TIME PAYMENT \$15	\$ 52.60	\$ 52.60	\$ 52.60
010				
349				
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300 \$ 39.44	\$ -8.00	\$ 31.44
STF	STATE FINE	010-349-301 \$ 22.52		\$ 22.52
STFN	STATE FINE	010-349-301 \$ 871.99	\$ -200.05	\$ 671.94
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304 \$ 5.61		\$ 5.61
TFC	TRAFFIC	010-349-308 \$ 53.47	\$ -12.00	\$ 41.47
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310 \$ 40.00		\$ 40.00
DPSAF	DPS ARREST FEE	010-349-311 \$ 98.54	\$ -20.00	\$ 78.54
WRNT	WARRANT FEE	010-349-315 \$ 140.43		\$ 140.43
ADMIN	ADMINISTRATIVE FEE	010-349-401 \$ 1.00		\$ 1.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600 \$ 20.00	\$ -5.00	\$ 15.00
PER	COLLECTION	010-349-610 \$ 489.65	\$ -146.30	\$ 343.35
012				
340				
CIVIL	CIVIL FILING FEES	012-340-801 \$ 100.00	\$ -25.00	\$ 75.00
COUN	COUNTY	012-340-801 \$ 1133.84	\$ -198.00	\$ 935.84

DISTRIBUTION SUMMARY

JUDGE SUE COKER

06/01/2021 TO 06/30/2021

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

044						
340						
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-501	\$ 1.61	\$ 1.61		\$ 1.61

TOTALS	\$4,905.00	-\$999.20	\$3,905.80	\$260.90	\$3,490.90
Less Money without a GL Account Number	\$1,886.90	-\$364.85	\$1,502.05	\$84.06	\$1,354.99
Total Money with a GL Account Number	\$3,018.10	-\$614.35	\$2,403.75	\$176.84	\$2,135.91

HOCKLEY COUNTY AUDITOR

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$4,381,689.61		\$79,397.43	\$ (2,033,212.25)	\$2,427,874.79
11	Ad Valorem	\$2,878,430.24	\$14,299,510.77	\$129,479.80	\$ (1,115,924.00)	\$16,191,496.81
12	Officers Salary	-\$144,630.82		\$1,538,695.64	\$ (615,184.21)	\$778,880.61
13	Auto Registration	\$402,936.99		\$127.62	\$ -	\$403,064.61
14	Indigent Health Care	\$173,543.39		\$54.62	\$ (93,935.72)	\$79,662.29
17	Jury Fund	\$166,146.88		\$298,329.52	\$ (45,344.69)	\$419,131.71
21	Road & Bridge #1	\$220,021.25		\$218,405.51	\$ (62,038.93)	\$376,387.83
22	Road & Bridge #2	\$58,094.23		\$400,052.69	\$ (79,483.13)	\$378,663.79
23	Road & Bridge #3	\$798,866.24		\$245.65	\$ (162,039.28)	\$637,072.61
24	Road & Bridge #4	\$143,131.64		\$203,062.46	\$ (75,705.05)	\$270,489.05
25	Road & Bridge #5	\$46,495.53		\$5,058.33	\$ (9,361.31)	\$42,192.55
35	Library	\$177,439.53		\$336.40	\$ (20,560.19)	\$157,215.74
70	Permanent Improvement	\$2,033,845.87		\$644.18	\$ -	\$2,034,490.05
72	Mallet Operating	\$507,380.05		\$53,320.00	\$ (77,203.31)	\$483,496.74
88	Payroll Clearing	\$4,155.81		\$471,813.35	\$ (314,833.63)	\$161,135.53
90	Juvenile Probation	\$72,362.25		\$11,526.83	\$ (17,679.51)	\$66,209.57
92	Community Supervision	\$56,204.11		\$56,060.99	\$ (36,593.25)	\$75,671.85
98	Clearing	\$0.09		\$1,066,191.70	\$ (1,066,191.70)	\$0.09
TOTAL:		\$11,976,112.89	\$14,299,510.77	\$4,532,802.72	\$ (5,825,290.16)	\$24,983,136.22
16	LEOSE	\$32,514.12		\$10.29	\$ -	\$32,524.41
30	Law Library	\$9,048.74		\$122.87	\$ (753.48)	\$8,418.13
39	District Clerk Preservation	\$17,188.98		\$227.59	\$ -	\$17,416.57
40	County Clerk Preservation	\$179,239.38		\$8,615.77		\$187,855.15
41	Records Management	\$26,683.97		\$393.56	\$ (178.90)	\$26,898.63
42	R & B Extra Fee	\$127,663.17		\$19,550.43	\$ -	\$147,213.60
43	Courthouse Security	\$64,171.56		\$686.35	\$ -	\$64,857.91
44	Justice Court Technology	\$28,660.30		\$239.88	\$ (598.58)	\$28,301.60
45	Sheriff Cash Bond	\$92,484.42		\$2,000.00	\$ (756.00)	\$93,728.42
46	County Clerk Cash Bond	\$55,972.02		\$0.00	\$ (100.00)	\$55,872.02

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$27,508.65		\$27,951.95	\$ (121.84)	\$55,338.76
51	Justice of Peace #1	\$5,778.95		\$4,040.80	\$ -	\$9,819.75
52	Justice of Peace #2	\$533.46		\$602.00	\$ -	\$1,135.46
54	Justice of Peace #4	\$3,838.25		\$3,230.40	\$ -	\$7,068.65
55	Justice of Peace #5	\$7,050.35		\$12,758.13	\$ -	\$19,808.48
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$2,020.01		\$0.63	\$ -	\$2,020.64
60	Hospital I & S	\$2,022.19	\$38,037.08	\$34.02	\$ -	\$40,093.29
65	MPEC I & S (Mallet)	\$74,354.24		\$130.91		\$74,485.15
71	Hockley County Road Bond	\$23,039.79		\$7.29		\$23,047.08
76	Coronavirus SLFRF	\$2,235,779.50		\$0.00		\$2,235,779.50
77	CTIF Grant	\$68,138.65		\$91,590.02	\$ -	\$159,728.67
78	Hava Grant	\$34,462.75		\$10.91	\$ -	\$34,473.66
79	District Atty Federal Forfeited	\$15,027.76		\$3.83	\$ -	\$15,031.59
80	FM & LR	\$4,878.44		\$1.54		\$4,879.98
81	District Atty Trust	\$8,855.54		\$2,100.00	\$ (2,100.00)	\$8,855.54
82	District Atty Forfeiture	\$84,499.10		\$26.76	\$ (515.00)	\$84,010.86
83	County Atty Theft of Service	\$7,409.50		\$1.80	\$ (1,700.00)	\$5,711.30
84	Sheriff Work Release	\$2,024.70		\$0.63		\$2,025.33
85	Hockley Co Grants	\$207,189.05		\$64.99	\$ (1,991.30)	\$205,262.74
86	Coronavirus Relief Grant	\$362,516.95		\$114.82	\$ -	\$362,631.77
87	Juvenile Probation Fees	\$16,203.16		\$20.13		\$16,223.29
89	Seizure Proceeds	\$31,291.54		\$9.90	\$ -	\$31,301.44
91	Juvenile Probation Restitution	\$66,030.46		\$20.91		\$66,051.37
93	Medical Fund	\$1,749.66		\$30.65	\$ -	\$1,780.31
94	County Atty Restitution	\$34,978.74		\$206.06	\$ (330.33)	\$34,854.47
95	District Atty Restitution	\$1,852.76		\$0.58	\$ -	\$1,853.34
96	CA/DA Pre-Trial Diversion	\$127,343.43		\$1,833.54	\$ -	\$129,176.97
TOTAL:		\$4,096,490.47	\$38,037.08	\$176,639.94	\$ (9,145.43)	\$4,302,022.06

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$101,382.05		\$779.79	\$ (1,026.30)	\$101,135.54
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$59,674.12		\$12.71	\$ (12,940.28)	\$46,746.55
	Hockley Co Sheriff Inmate Trust	\$32,293.24		\$12,853.01	\$ (2,551.82)	\$42,594.43
	TOTAL:	\$204,039.78	\$0.00	\$13,645.51	\$ (16,518.40)	\$201,166.89
	TOTAL ALL FUNDS:	\$16,276,643.14	\$14,337,547.85	\$4,723,088.17	\$ (5,850,953.99)	\$29,486,325.17

Current County Debt Obligation: \$0.00

Current M&O Collections as of June 30, 2021 - 97.78% \$13,938,257.65

Current M&O Uncollected Amount as of June 30, 2021 - \$308,223.52

April 2021 Final Bank Reconciliations are Pending. This could affect Fund Balances.

FHL BANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008005

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson
Title: Assistant Vice President

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-401-330	OFFICE SUPPLIES	.00	800.00	.34	204.14	25.52	595.86	74.48
2021 010-401-420	TELEPHONE	.00	1,700.00	127.52	768.75	45.22	931.25	54.78
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	4,500.00	.00	3,251.84	72.26	1,248.16	27.74
2021 010-401-471	BONDS & DUES	.00	4,600.00	.00	1,800.00	39.13	2,800.00	60.87
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	127.86	6,024.73	51.94	5,575.27	48.06
2021 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	4,944.12	46.15	5,768.88	53.85
2021 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	.00	820.00	60.24	361.44	44.08	458.56	55.92
2021 010-405-203	COUNTY RETIREMENT	.00	1,528.00	117.50	705.00	46.14	823.00	53.86
2021 010-405-330	SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES-VETERANS OFFICE	.00	15,361.00	1,001.76	6,010.56	39.13	9,350.44	60.87
2021 010-409-202	RETIREES HEALTH INSURANCE	.00	440,000.00	37,196.14	192,928.44	43.85	247,071.56	56.15
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	16,532.00	49,596.00	55.11	40,404.00	44.89
2021 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	803.18	8.03	9,196.82	91.97
2021 010-409-311	POSTAGE METER	.00	57,000.00	2,342.27	5,735.80	10.06	51,264.20	89.94
2021 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	8,681.51	222,207.73	74.07	77,792.27	25.93
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	73,600.00	6,178.28	36,529.83	49.63	37,070.17	50.37
2021 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	360.00	2,750.75	55.02	2,249.25	44.99
2021 010-409-407	LITTLEFIELD EMS	.00	18,503.00	1,541.88	9,251.28	50.00	9,251.72	50.00
2021 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	.00	176.80	.00	176.80	.00
2021 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	1,350.00	50.00	1,350.00	50.00
2021 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	63.76	384.12	64.02	215.88	35.98
2021 010-409-422	INTERNET SERVICE	.00	22,000.00	1,699.98	10,199.88	46.36	11,800.12	53.64
2021 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	70.88	426.29	42.63	573.71	57.37
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTISING	.00	4,000.00	288.72	3,377.50	84.44	622.50	15.56
2021 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00	50.00	1,080.00	50.00
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	11,250.00	50.00	11,250.00	50.00
2021 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00	50.00	1,080.00	50.00
2021 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00	50.00	1,080.00	50.00
2021 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	.00	1,210.00	.00	.00	.00	1,210.00	100.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	210,000.00	137,789.00	214,672.96	102.23	4,672.96	2.23*
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2021 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2021 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00	100.00	.00	.00
2021 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00
2021 010-409-555	RETIREES INSURANCE PAYMENTS	.00	10,800.00	981.35	5,931.84	54.92	4,868.16	45.08

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** REMAINING PERCENT *****
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	27,195.00	.00	27,194.38	100.00	.62 .00
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	148,656.00	10,814.05	81,901.08	55.09	66,754.92 44.91
	EXPENDITURES-ELECTIONS	.00	148,656.00	10,814.05	81,901.08	55.09	66,754.92 44.91
2021 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24 53.85
2021 010-495-104	ASSISTANTS SALARY	.00	79,763.00	5,854.00	35,124.00	44.04	44,639.00 55.96
2021 010-495-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2021 010-495-108	PART TIME LABOR	.00	1,000.00	.00	70.00	7.00	930.00 93.00
2021 010-495-201	FICA & MEDIARE	.00	11,142.00	717.72	4,720.91	42.37	6,421.09 57.63
2021 010-495-203	COUNTY RETIREMENT	.00	20,370.00	1,471.50	9,542.00	46.84	10,828.00 53.16
2021 010-495-204	HEALTH INSURANCE	.00	52,031.00	5,067.94	26,705.00	51.33	25,326.00 48.67
2021 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	830.76	46.15	969.24 53.85
2021 010-495-330	OFFICE SUPPLIES	.00	2,800.00	216.52	1,002.87	35.82	1,797.13 64.18
2021 010-495-420	TELEPHONE EXPENSE	.00	430.00	31.88	192.74	44.82	237.26 55.18
2021 010-495-427	SEMINAR EXPENSE	.00	3,500.00	.00	882.00	25.20	2,618.00 74.80
2021 010-495-481	DUES	.00	489.00	.00	235.00	48.06	254.00 51.94
	SUB TOTALS	.00	236,370.00	17,962.98	111,095.04	47.00	125,274.96 53.00
	TOTAL EXPENDITURES-AUDITOR	.00	236,370.00	17,962.98	111,095.04	47.00	125,274.96 53.00
2021 010-496-102	IT/RMO COORDINATOR SALARY	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2021 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2021 010-496-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2021 010-496-201	FICA & MEDICARE	.00	4,010.00	.00	.00	.00	4,010.00 100.00
2021 010-496-203	COUNTY RETIREMENT	.00	7,131.00	.00	.00	.00	7,131.00 100.00
2021 010-496-204	HEALTH INSURANCE	.00	14,495.00	.00	.00	.00	14,495.00 100.00
2021 010-496-225	CAR ALLOWANCE/MILEAGE	.00	2,400.00	.00	.00	.00	2,400.00 100.00
2021 010-496-330	SUPPLIES	.00	1,100.00	.00	9.09	.83	1,090.91 99.17
2021 010-496-408	PROFESSIONAL SERVICES	.00	120,431.00	14,768.80	91,992.32	76.39	28,438.68 23.61
2021 010-496-420	TELEPHONE/CELL/AIR CARD	.00	1,800.00	31.88	192.06	10.67	1,607.94 89.33
2021 010-496-427	TRAINING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2021 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL IT DEPARTMENT/RMO	.00	202,367.00	14,800.68	92,193.47	45.56	110,173.53 54.44
	EXPENDITURES - IT/RMO	.00	202,367.00	14,800.68	92,193.47	45.56	110,173.53 54.44
2021 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	22,118.88	46.15	25,806.12 53.85
2021 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	18,430.08	46.15	21,501.92 53.85
2021 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2021 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2021 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	43,500.00	50.00	43,500.00 50.00
2021 010-510-201	FICA & MEDICARE	.00	7,335.00	487.94	3,310.14	45.13	4,024.86 54.87
2021 010-510-203	COUNTY RETIREMENT	.00	13,245.00	963.70	6,495.20	49.04	6,749.80 50.96
2021 010-510-204	HEALTH INSURANCE	.00	46,556.00	3,856.72	23,140.32	49.70	23,415.68 50.30
2021 010-510-332	JANITOR SUPPLIES	.00	17,000.00	819.74	5,306.52	31.21	11,693.48 68.79
2021 010-510-395	COVID-19 SUPPLIES	.00	.00	475.00	7,189.00	.00	7,189.00 .00 *
2021 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	637.08	46.17	742.92 53.83
2021 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	8,473.45	51,898.68	34.60	98,101.32 65.40
2021 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	.00	740.00	49.33	760.00 50.67

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2021 010-510-450	REPAIRS & REPLACEMENTS	.00	42,000.00	4,045.14	28,683.16	68.29	13,316.84	31.71
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	129.44	1,623.59	36.08	2,876.41	63.92
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	15,492.00	48.41	16,508.00	51.59
2021 010-510-495	GROUNDS UPKEEP	.00	4,000.00	96.80	2,088.33	52.21	1,911.67	47.79
2021 010-510-496	TREES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	512,373.00	36,044.27	235,652.98	45.99	276,720.02	54.01
	EXPENDITURES-MAINTENANCE DEP	.00	512,373.00	36,044.27	235,652.98	45.99	276,720.02	54.01
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	3,450.00	50.00	3,450.00	50.00
2021 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	87,500.00	175,000.00	100.00	.00	.00
2021 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	88,075.00	178,450.00	87.52	25,450.00	12.48
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	88,075.00	178,450.00	87.52	25,450.00	12.48
2021 010-581-108	PART TIME LABOR	.00	10,400.00	800.00	4,740.00	45.58	5,660.00	54.42
2021 010-581-201	FICA & MEDICARE	.00	800.00	61.20	362.61	45.33	437.39	54.67
2021 010-581-203	COUNTY RETIREMENT	.00	1,485.00	114.08	675.92	45.52	809.08	54.48
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	213.56	1,280.05	49.23	1,319.95	50.77
2021 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-581-460	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	171.11	810.14	36.82	1,389.86	63.18
	SUB TOTALS	.00	17,585.00	1,359.95	7,868.72	44.75	9,716.28	55.25
	EXPENDITURES-HIGHWAY PATROL	.00	17,585.00	1,359.95	7,868.72	44.75	9,716.28	55.25
2021 010-610-108	EMERGENCY MANAGER	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	123.01	736.51	47.52	813.49	52.48
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	12,000.00	.00	.00	.00	12,000.00	100.00
	SUB TOTALS	.00	63,550.00	123.01	736.51	1.16	62,813.49	98.84
	EXPENDITURES-911 EXPENSE	.00	63,550.00	123.01	736.51	1.16	62,813.49	98.84
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	3,396.00	20,376.00	46.15	23,772.00	53.85
2021 010-631-105	SECRETARY SALARY PART TIME	.00	12,000.00	1,000.00	4,138.50	34.49	7,861.50	65.51
2021 010-631-106	LONGEVITY	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2021 010-631-201	FICA & MEDICARE	.00	4,490.00	324.78	1,997.53	44.49	2,492.47	55.51
2021 010-631-203	COUNTY RETIREMENT	.00	8,370.00	484.28	3,262.18	38.97	5,107.82	61.03
2021 010-631-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	7,230.12	49.87	7,267.88	50.13
2021 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-631-330	SUPPLIES	.00	3,000.00	223.36	1,689.35	56.31	1,310.65	43.69
2021 010-631-420	TELEPHONE	.00	450.00	31.88	197.76	43.95	252.24	56.05

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	221.64	46.18	258.36	53.83
2021 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00	8.00	2,300.00	92.00
	SUB TOTALS	.00	92,436.00	6,702.26	41,813.08	45.23	50,622.92	54.77
	EXPENDITURES-IHC	.00	92,436.00	6,702.26	41,813.08	45.23	50,622.92	54.77
2021 010-632-416	INDIGENT HEALTH CARE	.00	925,500.00	.00	.00	.00	925,500.00	100.00
2021 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	300.00	2,009.12	28.70	4,990.88	71.30
2021 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	EXPENDITURES-CHARITY & IHC	.00	938,500.00	300.00	2,009.12	.21	936,490.88	99.79
2021 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	13,223.04	46.15	15,426.96	53.85
2021 010-665-102	FCS AGENT SALARY	.00	28,650.00	.00	.00	.00	28,650.00	100.00
2021 010-665-103	4-H AGENT SALARY	.00	28,650.00	2,203.84	13,223.04	46.15	15,426.96	53.85
2021 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 010-665-105	LONGEVITY	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2021 010-665-201	FICA & MEDICARE	.00	9,350.00	520.96	3,217.56	34.41	6,132.44	65.59
2021 010-665-203	COUNTY RETIREMENT	.00	4,830.00	358.14	2,319.96	48.03	2,510.04	51.97
2021 010-665-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	7,230.12	49.87	7,267.88	50.13
2021 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-665-330	SUPPLIES	.00	10,000.00	750.67	4,332.02	43.32	5,667.98	56.68
2021 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	73.88	443.28	46.66	506.72	53.34
2021 010-665-420	TELEPHONE	.00	1,350.00	103.75	624.06	46.23	725.94	53.77
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	305.22	2,692.72	44.88	3,307.28	55.12
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	1,489.61	24.83	4,510.39	75.17
2021 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	322.82	5,858.77	53.26	5,141.23	46.74
2021 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	45.00	11.25	355.00	88.75
	SUB TOTALS	.00	188,178.00	10,559.66	70,968.30	37.71	117,209.70	62.29
	EXPENDITURES EXTENSION SERVI	.00	188,178.00	10,559.66	70,968.30	37.71	117,209.70	62.29
2021 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	28.18	158.24	7.91	1,841.76	92.09
2021 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
	SUB TOTALS	.00	8,000.00	28.18	158.24	1.98	7,841.76	98.02
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	28.18	158.24	1.98	7,841.76	98.02
2021 010-690-301	PERMANENT RECORDS	.00	42,000.00	.00	11,000.00	26.19	31,000.00	73.81
2021 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00	.00
2021 010-690-456	LEVELLAND: USE OF LANDFILL	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-690-570	CAPITAL OUTLAY OVER 5000	.00	132,500.00	.00	67,720.00	51.11	64,780.00	48.89
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	2,290.86	2,899.82	58.00	2,100.18	42.00
2021 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	1,534.17	15.34	8,465.83	84.66
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTALS	.00	217,000.00	2,290.86	83,153.99	38.32	133,846.01	61.68
	EXPENDITURES-CAPITAL OUTLAY	.00	217,000.00	2,290.86	83,153.99	38.32	133,846.01	61.68
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	.00	120,000.00	.00	.00	.00	120,000.00	100.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	36,000.00 100.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	190,571.00	50,442.50	151,327.50	79.41	39,243.50 20.59
	SUB TOTALS	.00	346,571.00	50,442.50	151,327.50	43.66	195,243.50 56.34
	EXPENDITURES-PROFESSIONAL SE	.00	346,571.00	50,442.50	151,327.50	43.66	195,243.50 56.34
2021 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
	SUB TOTALS	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
2021 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5080,588.00	1500,000.00	1500,000.00	29.52	3580,588.00 70.48
2021 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00 .00
2021 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00 .00
2021 010-700-072	TRANSFER TO MALLET	.00	500,000.00	.00	.00	.00	500,000.00 100.00
2021 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	5580,588.00	1500,000.00	1500,000.00	26.88	4080,588.00 73.12
	FUND TOTAL	.00	10811,271.00	1988,462.53	3532,674.96	32.68	7278,596.04 67.32

50.00% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 011-700-010	TRANSFERS TO GENERAL FUND	.00	10080,240.00	.00	.00	.00	10080,240.00 100.00
2021 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	294,601.00	494,601.00	100.00	.00 .00
2021 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	218,319.00	618,319.00	100.00	.00 .00
2021 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	400,000.00	400,000.00	64.72	218,078.00 35.28
2021 011-700-023	TRANSFERS TO R&B #3	.00	582,664.00	.00	.00	.00	582,664.00 100.00
2021 011-700-024	TRANSFERS TO R&B #4	.00	603,004.00	203,004.00	603,004.00	100.00	.00 .00
2021 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00	100.00	.00 .00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,691.00	.00	196,691.00	100.00	.00 .00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	.00	.00	.00	795,000.00 100.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2021 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	14140,664.00	1115,924.00	2364,682.00	16.72	11775,982.00 83.28
	FUND TOTAL	.00	14140,664.00	1115,924.00	2364,682.00	16.72	11775,982.00 83.28

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	5,192.36	31,154.16	46.15	36,346.84	53.85
2021 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 012-400-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-400-108	PART TIME LABOR	.00	2,500.00	.00	310.00	12.40	2,190.00	87.60
2021 012-400-201	FICA & MEDICARE	.00	9,905.00	713.96	4,338.08	43.80	5,566.92	56.20
2021 012-400-203	COUNTY RETIREMENT	.00	17,935.00	1,375.00	8,307.04	46.32	9,627.96	53.68
2021 012-400-204	HEALTH INSURANCE	.00	22,376.00	2,663.78	15,982.68	71.43	6,393.32	28.57
2021 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	11,630.76	46.15	13,569.24	53.85
2021 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 012-400-225	FUEL	.00	1,200.00	92.30	553.80	46.15	646.20	53.85
2021 012-400-330	OFFICE SUPPLIES	.00	2,600.00	119.62	814.96	31.34	1,785.04	68.66
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	2,050.00	12,700.00	28.22	32,300.00	71.78
2021 012-400-427	SEMINAR EXPENSE	.00	3,500.00	55.00	1,265.00	36.14	2,235.00	63.86
	SUB TOTAL	.00	230,767.00	16,602.00	102,525.60	44.43	128,241.40	55.57
	EXPENDITURES-COUNTY JUDGE	.00	230,767.00	16,602.00	102,525.60	44.43	128,241.40	55.57
2021 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-403-104	DEPUTIES SALARIES	.00	151,442.00	9,364.90	56,189.40	37.10	95,252.60	62.90
2021 012-403-105	LONGEVITY	.00	2,800.00	.00	2,600.00	92.86	200.00	7.14
2021 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-403-201	FICA & MEDICARE	.00	16,241.00	985.11	6,109.56	37.62	10,131.44	62.38
2021 012-403-203	COUNTY RETIREMENT	.00	30,275.00	1,972.12	12,203.48	40.31	18,071.52	59.69
2021 012-403-204	HEALTH INSURANCE	.00	79,752.00	5,751.62	34,509.72	43.27	45,242.28	56.73
2021 012-403-330	OFFICE SUPPLIES	.00	10,500.00	631.52	4,801.27	45.73	5,698.73	54.27
2021 012-403-420	TELEPHONE	.00	1,300.00	95.64	576.69	44.36	723.31	55.64
2021 012-403-427	SEMINAR EXPENSE	.00	4,000.00	403.28	128.28	3.21	4,128.28	103.21
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	335.22	2,136.50	53.41	1,863.50	46.59
	SUB TOTAL	.00	358,355.00	23,197.81	145,788.10	40.68	212,566.90	59.32
	EXPENDITURES-COUNTY CLERK	.00	358,355.00	23,197.81	145,788.10	40.68	212,566.90	59.32
2021 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	28,691.45	46.02	33,656.55	53.98
2021 012-450-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00	.00
2021 012-450-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-450-201	FICA & MEDICARE	.00	9,640.00	655.20	4,276.65	44.36	5,363.35	55.64
2021 012-450-203	COUNTY RETIREMENT	.00	17,825.00	1,320.60	8,567.53	48.06	9,257.47	51.94
2021 012-450-204	HEALTH INSURANCE	.00	57,741.00	4,794.46	28,766.76	49.82	28,974.24	50.18
2021 012-450-330	OFFICE SUPPLIES	.00	7,800.00	429.15	2,792.99	35.81	5,007.01	64.19
2021 012-450-420	TELEPHONE	.00	1,400.00	95.64	576.18	41.16	823.82	58.84
2021 012-450-427	SEMINAR EXPENSE	.00	1,800.00	120.00	670.00	37.22	1,130.00	62.78
2021 012-450-481	DUES	.00	175.00	.00	.00	.00	175.00	100.00
	SUB TOTAL	.00	222,374.00	16,675.99	105,731.32	47.55	116,642.68	52.45
	EXPENDITURES-DISTRICT CLERK	.00	222,374.00	16,675.99	105,731.32	47.55	116,642.68	52.45
2021 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	24,894.60	46.15	29,044.40	53.85
2021 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 012-455-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00
2021 012-455-108	PART TIME LABOR	.00	20,000.00	1,130.00	5,365.00	26.83	14,635.00	73.18

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 012-455-201	FICA & MEDICARE	.00	8,547.00	560.12	3,306.06	38.68	5,240.94 61.32
2021 012-455-203	COUNTY RETIREMENT	.00	15,300.00	1,110.94	6,563.67	42.90	8,736.33 57.10
2021 012-455-204	HEALTH INSURANCE	.00	46,440.00	4,261.36	25,568.16	55.06	20,871.84 44.94
2021 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	2,030.76	46.15	2,369.24 53.85
2021 012-455-330	OFFICE SUPPLIES	.00	2,500.00	134.29	800.65	32.03	1,699.35 67.97
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 012-455-420	TELEPHONE	.00	900.00	63.93	389.73	43.30	510.27 56.70
2021 012-455-427	SEMINAR EXPENSE	.00	2,000.00	192.93	1,302.93	65.15	697.07 34.85
	SUB TOTAL	.00	187,376.00	14,452.65	85,990.68	45.89	101,385.32 54.11
	EXPENDITURES-JUSTICE OF PEAC	.00	187,376.00	14,452.65	85,990.68	45.89	101,385.32 54.11
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	17,115.84	41.02	24,605.16 58.98
2021 012-456-201	FICA & MEDICARE	.00	4,160.00	288.02	1,509.75	36.29	2,650.25 63.71
2021 012-456-203	COUNTY RETIREMENT	.00	5,955.00	457.62	2,364.37	39.70	3,590.63 60.30
2021 012-456-204	HEALTH INSURANCE	.00	48,065.00	3,059.46	20,206.08	42.04	27,858.92 57.96
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	5,168.96	41.02	7,431.04 58.98
2021 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	550.82	3,085.15	51.42	2,914.85 48.58
2021 012-456-330	JP SUPPLIES	.00	3,000.00	244.98	1,739.82	57.99	1,260.18 42.01
2021 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00 .00
2021 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00 .00
2021 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00 .00
2021 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	.00	570.00	19.00	2,430.00 81.00
	SUB TOTAL	.00	124,501.00	8,779.30	51,759.97	41.57	72,741.03 58.43
	EXPENDITURES-JUSTICE PEACE 1	.00	124,501.00	8,779.30	51,759.97	41.57	72,741.03 58.43
2021 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24 53.85
2021 012-475-102	ASSISTANT CO ATTY SALARY	.00	46,758.00	3,596.78	21,580.68	46.15	25,177.32 53.85
2021 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	42,482.64	46.15	49,563.36 53.85
2021 012-475-105	LONGEVITY	.00	4,300.00	.00	4,300.00	100.00	.00 .00
2021 012-475-201	FICA & MEDICARE	.00	18,335.00	1,282.03	8,020.01	43.74	10,314.99 56.26
2021 012-475-203	COUNTY RETIREMENT	.00	34,176.00	2,581.54	16,102.42	47.12	18,073.58 52.88
2021 012-475-204	HEALTH INSURANCE	.00	97,920.00	8,123.96	48,743.76	49.78	49,176.24 50.22
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	2,961.52	17,769.12	46.15	20,730.88 53.85
2021 012-475-330	OFFICE SUPPLIES	.00	7,000.00	273.56	1,766.62	25.24	5,233.38 74.76
2021 012-475-420	TELEPHONE	.00	1,300.00	95.76	576.47	44.34	723.53 55.66
2021 012-475-427	SEMINAR EXPENSE	.00	2,500.00	285.00	1,035.00	41.40	1,465.00 58.60
2021 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00 100.00
	SUB TOTAL	.00	401,180.00	30,745.55	189,166.48	47.15	212,013.52 52.85
	EXPENDITURES-COUNTY ATTORNEY	.00	401,180.00	30,745.55	189,166.48	47.15	212,013.52 52.85
2021 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24 53.85
2021 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88 53.85
2021 012-497-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00 .00
2021 012-497-108	PART TIME SALARY	.00	1,000.00	.00	725.00	72.50	275.00 27.50
2021 012-497-201	FICA & MEDICARE	.00	7,185.00	519.44	3,202.70	44.57	3,982.30 55.43
2021 012-497-203	COUNTY RETIREMENT	.00	12,993.00	994.84	6,026.08	46.38	6,966.92 53.62
2021 012-497-204	HEALTH INSURANCE	.00	32,058.00	2,663.78	15,982.68	49.86	16,075.32 50.14
2021 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	830.76	46.15	969.24 53.85

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 012-497-330	SUPPLIES	.00	2,500.00	40.69	1,159.85	46.39	1,340.15	53.61
2021 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	499.94	25.00	1,500.06	75.00
2021 012-497-420	TELEPHONE	.00	427.00	31.88	192.23	45.02	234.77	54.98
2021 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	1,423.75	31.64	3,076.25	68.36
2021 012-497-480	DUES	.00	210.00	.00	175.00	83.33	35.00	16.67
	SUB TOTAL	.00	155,768.00	11,365.57	72,476.87	46.53	83,291.13	53.47
	EXPENDITURES-TREASURER	.00	155,768.00	11,365.57	72,476.87	46.53	83,291.13	53.47
2021 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	97,309.68	46.15	113,528.32	53.85
2021 012-499-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00	.00
2021 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	.00	2,600.00	1,008.00	1,008.00	38.77	1,592.00	61.23
2021 012-499-201	FICA & MEDICARE	.00	20,675.00	1,550.07	9,128.32	44.15	11,546.68	55.85
2021 012-499-203	COUNTY RETIREMENT	.00	38,530.00	2,949.40	17,881.78	46.41	20,648.22	53.59
2021 012-499-204	HEALTH INSURANCE	.00	133,038.00	11,053.56	66,321.36	49.85	66,716.64	50.15
2021 012-499-330	SUPPLIES	.00	25,000.00	734.87	6,449.98	25.80	18,550.02	74.20
2021 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	.00	1,750.00	127.52	770.62	44.04	979.38	55.96
2021 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	996.30	33.21	2,003.70	66.79
2021 012-499-481	DUES	.00	150.00	.00	.00	.00	150.00	100.00
	SUB TOTAL	.00	494,926.00	38,106.66	227,955.80	46.06	266,970.20	53.94
	EXPENDITURES-TAX COLLECTOR	.00	494,926.00	38,106.66	227,955.80	46.06	266,970.20	53.94
2021 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	225,200.57	45.17	273,369.43	54.83
2021 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	14,979.48	46.15	17,476.52	53.85
2021 012-560-107	LONGEVITY	.00	4,400.00	.00	2,900.00	65.91	1,500.00	34.09
2021 012-560-108	HOLIDAY PAY	.00	29,205.00	2,246.32	13,285.03	45.49	15,919.97	54.51
2021 012-560-114	OVERTIME SALARY DEPUTIES	.00	15,000.00	5,306.69	10,056.59	67.04	4,943.41	32.96
2021 012-560-201	LE FICA & MEDICARE	.00	48,785.00	3,876.25	21,422.94	43.91	27,362.06	56.09
2021 012-560-203	LE COUNTY RETIREMENT	.00	90,935.00	7,538.74	41,812.37	45.98	49,122.63	54.02
2021 012-560-204	HEALTH INSURANCE	.00	239,035.00	17,727.02	104,499.04	43.72	134,535.96	56.28
2021 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	1,431.96	31.82	3,068.04	68.18
2021 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 012-560-330	OFFICE SUPPLIES	.00	10,000.00	746.06	5,411.02	54.11	4,588.98	45.89
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00	100.00
2021 012-560-420	TELEPHONE	.00	3,000.00	225.03	1,073.98	35.80	1,926.02	64.20
2021 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	864.17	4,963.87	45.13	6,036.13	54.87
2021 012-560-427	LE TRAINING	.00	11,000.00	1,185.45	3,627.65	32.98	7,372.35	67.02
2021 012-560-450	EQUIPMENT	.00	39,000.00	492.62	19,267.95	49.41	19,732.05	50.60
2021 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	1,500.00	50.00	1,500.00	50.00
2021 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	5,447.53	15,550.08	51.83	14,449.92	48.17
2021 012-560-455	FUEL	.00	50,000.00	5,773.50	21,524.58	43.05	28,475.42	56.95
2021 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	13,990.00	93.27	1,010.00	6.73
	SUB TOTAL	.00	1197,431.00	96,992.04	549,286.87	45.87	648,144.13	54.13
	EXPENDITURES-SHERIFF	.00	1197,431.00	96,992.04	549,286.87	45.87	648,144.13	54.13
2021 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	53,454.29	318,793.43	45.19	386,661.57	54.81

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	4,890.61	20,394.69	37.08	34,605.31	62.92
2021 012-561-127	LONGEVITY	.00	8,200.00	.00	8,100.00	98.78	100.00	1.22
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	40,775.00	3,009.33	18,165.34	44.55	22,609.66	55.45
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	.00	61,925.00	4,573.72	27,270.81	44.04	34,654.19	55.96
2021 012-561-203	COUNTY RETIREMENT	.00	115,426.00	8,749.02	52,113.13	45.15	63,312.87	54.85
2021 012-561-204	HEALTH INSURANCE	.00	235,466.00	20,253.72	120,043.50	50.98	115,422.50	49.02
2021 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	1,364.76	27.30	3,635.24	72.70
2021 012-561-330	OFFICE SUPPLIES	.00	8,000.00	353.12	2,255.30	28.19	5,744.70	71.81
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	225.00	557.00	37.13	943.00	62.87
2021 012-561-408	INMATE MEDICAL	.00	.00	152.24	4,426.58	.00	4,426.58	.00 *
2021 012-561-420	TELEPHONE	.00	1,500.00	78.37	626.25	41.75	873.75	58.25
2021 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	73.88	443.28	45.94	521.72	54.06
2021 012-561-425	PRISONER TRANSPORT	.00	10,000.00	329.94	3,041.78	30.42	6,958.22	69.58
2021 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	2,286.45	5,018.36	55.76	3,981.64	44.24
2021 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	271.39	1,497.92	21.40	5,502.08	78.60
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	18,707.00	105,562.00	32.48	219,438.00	67.52
2021 012-561-531	JAIL EXPENSES	.00	40,000.00	1,316.36	21,280.98	53.20	18,719.02	46.80
2021 012-561-590	PRISONER KEEP	.00	79,000.00	7,753.45	40,389.43	51.13	38,610.57	48.87
	SUB TOTAL DETENTION	.00	1709,212.00	126,477.89	751,344.54	43.96	957,867.46	56.04
	EXPENDITURES-DETENTION	.00	1709,212.00	126,477.89	751,344.54	43.96	957,867.46	56.04
2021 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	28,725.60	46.15	33,513.40	53.85
2021 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	21,475.20	46.15	25,054.80	53.85
2021 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.90	17,207.40	46.15	20,075.60	53.85
2021 012-570-105	LONGEVITY	.00	3,200.00	.00	3,200.00	100.00	.00	.00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	600.00	50.00	600.00	50.00
2021 012-570-201	FICA & MEDICARE	.00	11,511.00	826.92	5,205.15	45.22	6,305.85	54.78
2021 012-570-203	COUNTY RETIREMENT	.00	21,456.00	1,616.38	10,154.60	47.33	11,301.40	52.67
2021 012-570-204	HEALTH INSURANCE	.00	51,367.00	4,267.24	25,603.44	49.84	25,763.56	50.16
2021 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2021 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 012-570-420	TELEPHONE	.00	1,600.00	129.00	774.68	48.42	825.32	51.58
2021 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00	100.00
2021 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	394.87	2,813.40	62.52	1,686.60	37.48
2021 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	.00	.00	35,000.00	100.00
	SUB TOTAL	.00	298,836.00	18,569.11	115,759.47	38.74	183,076.53	61.26
	EXPENDITURES-JUVENILE OFFICE	.00	298,836.00	18,569.11	115,759.47	38.74	183,076.53	61.26
2021 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	127.52	768.24	45.19	931.76	54.81
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	127.52	768.24	45.19	931.76	54.81
2021 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	3,127.08	46.15	3,648.92	53.85

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	5,932.92	46.15	6,922.08	53.85
2021 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	4,069.20	46.15	4,747.80	53.85
2021 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	8,781.36	46.15	10,245.64	53.85
2021 012-572-201	FICA & MEDICARE	.00	4,475.00	279.24	1,675.44	37.44	2,799.56	62.56
2021 012-572-203	COUNTY RETIREMENT	.00	6,773.00	520.74	3,124.44	46.13	3,648.56	53.87
2021 012-572-204	HEALTH INSURANCE	.00	64,111.00	5,327.56	31,965.36	49.86	32,145.64	50.14
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	415.44	46.16	484.56	53.84
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	923.04	46.15	1,076.96	53.85
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	797.52	46.15	930.48	53.85
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	145.38	872.28	13.85	5,427.72	86.15
2021 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	84.94	509.64	35.15	940.36	64.85
2021 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00	20.00	240.00	80.00
	SUB TOTAL	.00	136,512.00	10,365.62	62,253.72	45.60	74,258.28	54.40
	EXPENDITURES-CONSTABLES	.00	136,512.00	10,365.62	62,253.72	45.60	74,258.28	54.40
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2021 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
	SUB TOTAL	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
2021 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5543,938.00	414,782.71	2465,432.66	44.47	3078,505.34	55.53

50.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	360,000.00	.00	.00 .00	360,000.00 100.00

50.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 014-641-392	RX DRUGS	.00	70,000.00	5,676.38	26,607.15	38.01	43,392.85	61.99
2021 014-641-395	LABORATORY & X-RAY	.00	15,000.00	1,533.32	8,513.89	56.76	6,486.11	43.24
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	450,000.00	76,700.00	173,150.88	38.48	276,849.12	61.52
2021 014-641-405	PHYSICIAN	.00	45,500.00	893.02	9,275.75	20.39	36,224.25	79.61
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	1,699.60	14,604.07	146.04	4,604.07-	46.04*
2021 014-641-415	OPTIONAL SERVICES	.00	9,500.00	.00	3,287.84	34.61	6,212.16	65.39
2021 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	6,730.05	11,126.68	11.13	88,873.32	88.87
2021 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	12.74	.01	99,987.26	99.99
2021 014-641-495	OTHER	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	703.35	2,871.67	2.61	107,128.33	97.39
	SUB TOTAL	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06
	EXPENDITURES - IHC	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06

50.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,078.78	.00	.00 .00	4,078.78 100.00
2021 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00 .00	7,839.94 100.00
2021 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	.00 .00	1,614.02 100.00
2021 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	2,530.16	.00	125.00 4.94	2,405.16 95.06
2021 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	6,707.38	.00	125.00 1.86	6,582.38 98.14
2021 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,333.40	.00	.00 .00	3,333.40 100.00
2021 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	26,103.68	.00	250.00 .96	25,853.68 99.04
	FUND TOTAL	.00	26,103.68	.00	250.00 .96	25,853.68 99.04

50.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	432.32	2,593.92	46.15	3,027.08	53.85
2021 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,725.56	17,629.09	47.58	19,424.91	52.42
2021 017-435-105	LONGEVITY	.00	2,350.00	.00	2,322.00	98.81	28.00	1.19
2021 017-435-108	PART TIME LABOR	.00	1,300.00	.00	547.50	42.12	752.50	57.88
2021 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,916.57	29,521.30	46.08	34,543.70	53.92
2021 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 017-435-201	FICA & MEDICARE	.00	8,555.00	618.59	4,028.61	47.09	4,526.39	52.91
2021 017-435-203	COUNTY RETIREMENT	.00	15,762.00	1,153.05	7,431.33	47.15	8,330.67	52.85
2021 017-435-204	HEALTH INSURANCE	.00	32,057.00	1,856.88	13,805.06	43.06	18,251.94	56.94
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	.00	.00	5,949.00	100.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	3,428.00	.00	.00	.00	3,428.00	100.00
2021 017-435-330	SUPPLIES	.00	6,000.00	201.02	1,234.60	20.58	4,765.40	79.42
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	10,000.00	6,253.25	8,929.36	89.29	1,070.64	10.71
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	3,022.00	46.49	3,478.00	53.51
2021 017-435-400	CAPITAL MURDER COURT CASES	.00	.00	787.50	34,507.50	.00	34,507.50-	.00 *
2021 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 017-435-407	COURT REPORTING SERVICES	.00	.00	.00	650.00	.00	650.00-	.00 *
2021 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	4,200.00	28,355.24	21.81	101,644.76	78.19
2021 017-435-409	CPS COURT CASES	.00	136,000.00	12,300.00	65,060.00	47.84	70,940.00	52.16
2021 017-435-420	TELEPHONE	.00	860.00	64.61	388.54	45.18	471.46	54.82
2021 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	65.00	702.99	35.15	1,297.01	64.85
2021 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	30.00-	.00	30.00	.00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	90.00-	.00	90.00	.00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	310.00-	.00	310.00	.00
2021 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,810.00	10.60	23,690.00	89.40
2021 017-435-488	GRAND JURORS	.00	7,000.00	400.00	2,800.00	40.00	4,200.00	60.00
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	35,974.35	225,909.04	44.69	279,591.96	55.31
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	35,974.35	225,909.04	44.69	279,591.96	55.31
2021 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2021 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	35,974.35	225,909.04	44.34	283,591.96	55.66

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48	46.15	30,066.52 53.85
2021 021-611-105	LONGEVITY	.00	2,900.00	.00	2,100.00	72.41	800.00 27.59
2021 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	15,682.80	94,096.80	38.59	149,712.20 61.41
2021 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2021 021-611-201	SOCIAL SECURITY	.00	24,050.00	1,561.30	9,523.85	39.60	14,526.15 60.40
2021 021-611-203	RETIREMENT	.00	43,145.00	2,848.84	17,392.50	40.31	25,752.50 59.69
2021 021-611-204	HEALTH INSURANCE	.00	105,796.00	6,934.46	41,606.76	39.33	64,189.24 60.67
2021 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56	46.15	5,815.44 53.85
2021 021-611-330	MATERIAL & SUPPLIES	.00	101,401.60	2,737.90	12,402.80	12.23	88,998.80 87.77
2021 021-611-350	RADIOS	.00	2,000.00	96.00	576.00	28.80	1,424.00 71.20
2021 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	184.70	1,108.20	38.45	1,773.80 61.55
2021 021-611-425	MOTOR FUEL	.00	70,000.00	6,857.06	36,072.03	51.53	33,927.97 48.47
2021 021-611-450	PARTS & REPAIRS	.00	27,705.01	2,497.48	16,718.51	60.34	10,986.50 39.66
2021 021-611-451	TIRES & TUBES	.00	12,000.00	.00	4,227.42	35.23	7,772.58 64.77
2021 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00 .00
2021 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00	91.60	10,500.00 8.40
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	828,325.61	44,526.38	381,079.91	46.01	447,245.70 53.99
2021 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	828,325.61	44,526.38	381,079.91	46.01	447,245.70 53.99

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48	46.15	30,066.52	53.85
2021 022-612-105	LONGEVITY	.00	5,800.00	.00	4,700.00	81.03	1,100.00	18.97
2021 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	112,526.88	46.15	131,282.12	53.85
2021 022-612-201	SOCIAL SECURITY	.00	24,195.00	1,738.12	10,788.27	44.59	13,406.73	55.41
2021 022-612-203	RETIREMENT	.00	43,558.00	3,286.86	20,391.38	46.81	23,166.62	53.19
2021 022-612-204	HEALTH INSURANCE	.00	125,160.00	9,862.08	59,172.48	47.28	65,987.52	52.72
2021 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56	46.15	5,815.44	53.85
2021 022-612-330	MATERIAL & SUPPLIES	.00	93,304.49	11,618.48	75,288.70	80.69	18,015.79	19.31
2021 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	1,329.84	46.14	1,552.16	53.86
2021 022-612-425	MOTOR FUEL	.00	65,000.00	6,211.32	22,807.20	35.09	42,192.80	64.91
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	243.85	2,585.57	63.06	1,514.43	36.94
2021 022-612-450	PARTS & REPAIRS	.00	25,000.00	1,964.77	10,318.96	41.28	14,681.04	58.72
2021 022-612-451	TIRES & TUBES	.00	10,000.00	.00	1,545.00	15.45	8,455.00	84.55
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	150,000.00	.00	85,000.00	56.67	65,000.00	43.33
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13
	EXPENDITURES ROAD & BRIDGE #	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00	.00	.00	.00
2021 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 023-613-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48	46.15	30,066.52	53.85
2021 023-613-105	LONGEVITY	.00	3,700.00	.00	3,700.00	100.00	.00	.00
2021 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	18,860.58	107,325.81	44.02	136,483.19	55.98
2021 023-613-201	SOCIAL SECURITY	.00	24,035.00	1,800.88	10,559.34	43.93	13,475.66	56.07
2021 023-613-203	RETIREMENT	.00	43,260.00	3,301.99	19,507.12	45.09	23,752.88	54.91
2021 023-613-204	HEALTH INSURANCE	.00	136,302.00	8,791.66	56,730.36	41.62	79,571.64	58.38
2021 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56	46.15	5,815.44	53.85
2021 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	829.77	16.60	4,170.23	83.40
2021 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	1,255.96	43.58	1,626.04	56.42
2021 023-613-425	MOTOR FUEL	.00	100,000.00	5,792.49	34,225.98	34.23	65,774.02	65.77
2021 023-613-441	UTILITIES	.00	15,000.00	1,399.71	5,274.28	35.16	9,725.72	64.84
2021 023-613-445	MINING OPERATION EXPENSES	.00	80,000.00	91,620.29	93,971.30	117.46	13,971.30-	17.46-*
2021 023-613-450	PARTS & REPAIRS	.00	25,000.00	1,828.60	7,106.11	28.42	17,893.89	71.58
2021 023-613-451	TIRES & TUBES	.00	7,000.00	1,925.00	3,023.24	43.19	3,976.76	56.81
2021 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	150.00	750.00	37.50	1,250.00	62.50
2021 023-613-496	CONSTRUCTION CONTRACTS	.00	120,141.75	.00	.00	.00	120,141.75	100.00
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	61,000.00	48.80	64,000.00	51.20
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	999,766.75	140,818.68	436,014.31	43.61	563,752.44	56.39

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48	46.15	30,066.52	53.85
2021 024-614-105	LONGEVITY	.00	6,900.00	.00	6,900.00	100.00	.00	.00
2021 024-614-110	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	98,531.37	40.41	145,277.63	59.59
2021 024-614-201	SOCIAL SECURITY	.00	24,280.00	1,797.55	10,220.79	42.10	14,059.21	57.90
2021 024-614-203	RETIREMENT	.00	43,716.00	3,286.86	18,709.35	42.80	25,006.65	57.20
2021 024-614-204	HEALTH INSURANCE	.00	100,980.00	8,395.66	45,716.26	45.27	55,263.74	54.73
2021 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56	46.15	5,815.44	53.85
2021 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	922.50	922.50	3.69	24,077.50	96.31
2021 024-614-350	CELL PHONES	.00	2,882.00	221.64	1,154.34	40.05	1,727.66	59.95
2021 024-614-425	MOTOR FUEL	.00	80,000.00	6,567.40	24,217.80	30.27	55,782.20	69.73
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	88.78	1,120.02	56.00	879.98	44.00
2021 024-614-450	PARTS & REPAIRS	.00	25,000.00	752.54	4,925.13	19.70	20,074.87	80.30
2021 024-614-451	TIRES & TUBES	.00	9,000.00	1,032.96	10,926.82	121.41	1,926.82	21.41 [*]
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	.00	83,927.05	7,933.50	119,193.50	142.02	35,266.45	42.02 [*]
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00	91.60	10,500.00	8.40
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
2021 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	839,131.05	54,879.71	487,792.92	58.13	351,338.13	41.87

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** REMAINING PERCENT
2021 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00	.00
2021 025-615-113	COUNTY SHOP SALARIES	.00	44,150.00	3,396.08	20,376.48 46.15	23,773.52	53.85
2021 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2021 025-615-201	SOCIAL SECURITY	.00	3,571.00	264.40	1,777.65 49.78	1,793.35	50.22
2021 025-615-203	RETIREMENT	.00	6,655.00	484.28	3,262.18 49.02	3,392.82	50.98
2021 025-615-204	HEALTH INSURANCE	.00	11,191.00	931.54	5,589.24 49.94	5,601.76	50.06
2021 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	58.13	1,070.30 26.76	2,929.70	73.24
2021 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	221.64 44.33	278.36	55.67
2021 025-615-425	MOTOR FUEL	.00	2,500.00	253.55	1,086.91 43.48	1,413.09	56.52
2021 025-615-428	POOL CAR EXPENSES	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2021 025-615-441	UTILITIES	.00	7,200.00	411.17	4,289.91 59.58	2,910.09	40.42
2021 025-615-450	PARTS & REPAIRS	.00	1,000.00	63.83	422.43 42.24	577.57	57.76
2021 025-615-451	TIRES & TUBES	.00	500.00	.00	.00 .00	500.00	100.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	800.00	800.00 40.00	1,200.00	60.00
	EXPENDITURES ROAD & BRIDGE #	.00	87,267.00	6,699.92	41,396.74 47.44	45,870.26	52.56
2021 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2021 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	87,267.00	6,699.92	41,396.74 47.44	45,870.26	52.56

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 030-655-595	LAW BOOKS	.00	.00	753.48	3,252.38	.00	3,252.38-
2021 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	753.48	3,252.38	.00	3,252.38-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 035-650-102	LIBRARIAN SALARY	.00	44,150.00	3,396.08	20,376.48 46.15	23,773.52 53.85	
2021 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	2,511.52	15,069.12 46.15	17,580.88 53.85	
2021 035-650-105	LONGEVITY	.00	2,100.00	.00	2,100.00 100.00	.00 .00	
2021 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00 .00	
2021 035-650-108	PART TIME LABOR SALARY	.00	30,000.00	1,575.99	11,201.80 37.34	18,798.20 62.66	
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,333.00	536.98	3,516.10 42.19	4,816.90 57.81	
2021 035-650-203	COUNTY RETIREMENT	.00	15,533.00	1,067.14	6,545.90 42.14	8,987.10 57.86	
2021 035-650-204	HEALTH INSURANCE	.00	36,875.00	3,062.22	18,373.32 49.83	18,501.68 50.17	
2021 035-650-310	SUPPLIES	.00	5,000.00	122.01	1,714.58 34.29	3,285.42 65.71	
2021 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	
2021 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	364.04	1,746.93 38.82	2,753.07 61.18	
2021 035-650-352	EQUIPMENT	.00	1,000.00	.00	.00 .00	1,000.00 100.00	
2021 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	3,000.00 54.55	2,500.00 45.45	
2021 035-650-420	TELEPHONE	.00	450.00	31.88	192.06 42.68	257.94 57.32	
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	72.45	161.45 8.97	1,638.55 91.03	
2021 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00 .00	200.00 100.00	
2021 035-650-590	BOOKS	.00	10,500.00	784.20	6,288.40 59.89	4,211.60 40.11	
2021 035-650-595	PERIODICALS	.00	1,700.00	.00	45.00 2.65	1,655.00 97.35	
2021 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	200,291.00	13,524.51	90,331.14 45.10	109,959.86 54.90	

50.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 039-450-107	CONTRACT LABOR	.00	.00	.00	.00 .00	.00 .00
2021 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50 .00	3,962.50- .00 *
2021 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00 .00	.00 .00
2021 039-700-100	TRANSFER OUT	.00	.00	.00	.00 .00	.00 .00
2021 039-700-200	TRANSFER IN	.00	.00	.00	.00 .00	.00 .00
2021 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	3,962.50 .00	3,962.50- .00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2021 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2021 040-403-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00
2021 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2021 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2021 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00 .00	.00 .00
2021 041-409-352	EQUIPMENT PURCHASES	.00	.00	31.88	192.06 .00	192.06- .00 *
2021 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2021 041-680-462	SHREDDING RECORDS	.00	.00	147.02	441.06 .00	441.06- .00 *
2021 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	178.90	633.12 .00	633.12- .00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2021 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2021 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2021 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2021 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2021 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2021 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2021 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2021 043-403-203	COUNTY RETIREMENT	.00	.00	.00	396.00	.00	396.00-
2021 043-403-438	SECURITY EXPENSES	.00	.00	.00	.00	.00	.00
2021 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	396.00	.00	396.00-
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2021 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2021 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	1,188.75	.00	1,188.75-
2021 044-455-100	JP#1 EXPENSES	.00	.00	117.85	988.82	.00	988.82-
2021 044-455-200	JP#2 EXPENSES	.00	.00	188.92	1,001.21	.00	1,001.21-
2021 044-455-400	JP#4 EXPENSES	.00	.00	4.00	200.00	.00	200.00-
2021 044-455-500	JP#5 EXPENSES	.00	.00	213.93	1,381.60	.00	1,381.60-
2021 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	524.70	4,760.38	.00	4,760.38-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 045-560-480	REFUNDS	.00	.00	.00	8,000.00	.00	8,000.00- .00 *
2021 045-560-499	MISCELLANEOUS	.00	.00	756.00	756.00	.00	756.00- .00 *
2021 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	756.00	8,756.00	.00	8,756.00- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 046-403-480	REFUNDS	.00	.00	95.00	95.00	.00	95.00- .00 *
2021 046-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	95.00	95.00	.00	95.00- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 047-403-480	REFUNDS	.00	.00	.00	280.00 .00	280.00- .00 *
2021 047-403-499	MISCELLANEOUS	.00	.00	.00	220.00 .00	220.00- .00 *
2021 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	500.00 .00	500.00- .00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 048-403-350	CO CLK FEES & FINES	.00	.00	.00	135,490.91	.00	135,490.91- .00 *
2021 048-403-355	CITY OF LEVELLAND AF	.00	.00	121.84	647.84	.00	647.84- .00 *
2021 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	121.84	136,138.75	.00	136,138.75- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 051-456-350	FEES & FINES	.00	.00	.00	35,741.17	.00	35,741.17- .00 *
2021 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	35,741.17	.00	35,741.17- .00
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 052-457-350	FEES & FINES	.00	.00	.00	3,596.80	.00	3,596.80- .00 *
2021 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	3,596.80	.00	3,596.80- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 054-458-350	FEES & FINES	.00	.00	.00	25,218.21	.00 25,218.21- .00 *
2021 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00 .00 .00
2021 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00 .00 .00
2021 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00 .00 .00 .00
2021 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00 .00 .00
2021 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00 .00 .00
2021 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00 .00 .00
	FUND TOTAL	.00	.00	.00	25,218.21	.00 25,218.21- .00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 055-455-350	FEES & FINES	.00	.00	.00	84,888.56	.00 84,888.56-
2021 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2021 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	165.00	.00 165.00-
2021 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2021 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2021 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2021 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	85,053.56	.00 85,053.56-
***** OVER BUDGET *****						

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
		.00	.00	.00	.00	.00	.00
2021 056-456-350	FEES & FINES	.00	.00	.00	.00	.00	.00
2021 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2021 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2021 057-560-450	EQUIPMENT	.00	.00	.00	4,607.37	.00	4,607.37-
2021 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,607.37	.00	4,607.37-
***** OVER BUDGET *****							

DATE 07/16/2021 16:31

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00
2021 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00
2021 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2021 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2021 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00
2021 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2021 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2021 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2021 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	.00	.00	.00	800,000.00 100.00
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	800,000.00	.00	.00	.00	800,000.00 100.00

50.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00
2021 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00
2021 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	27,191.88	46.15	31,724.12	53.85
2021 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	.00	11,023.17	28.54	27,593.83	71.46
2021 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	10,460.72	32.69	21,536.28	67.31
2021 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,599.98	21,599.88	46.15	25,200.12	53.85
2021 072-673-106	LONGEVITY	.00	1,300.00	.00	1,200.00	92.31	100.00	7.69
2021 072-673-107	CUSTODIAN	.00	33,800.00	2,600.00	15,600.00	46.15	18,200.00	53.85
2021 072-673-108	PART TIME LABOR	.00	55,000.00	6,449.30	36,047.15	65.54	18,952.85	34.46
2021 072-673-201	FICA/MEDICARE	.00	20,385.00	1,474.27	9,248.79	45.37	11,136.21	54.63
2021 072-673-203	RETIREMENT	.00	33,002.00	1,881.36	12,417.02	37.63	20,584.98	62.37
2021 072-673-204	HEALTH INSURANCE	.00	62,555.00	3,068.10	20,271.68	32.41	42,283.32	67.59
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	.00	20,000.00	3,554.75	17,932.21	89.66	2,067.79	10.34
2021 072-673-315	OFFICE SUPPLIES	.00	5,000.00	257.56	3,802.79	76.06	1,197.21	23.94
2021 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	1,218.22	8,182.76	68.19	3,817.24	31.81
2021 072-673-330	FUEL/OIL	.00	8,000.00	403.39	2,952.35	36.90	5,047.65	63.10
2021 072-673-333	CONCESSION EXPENSES	.00	20,000.00	6,804.30	24,390.79	121.95	4,390.79	21.95-*
2021 072-673-410	ADVERTISING	.00	10,000.00	1,956.25	5,193.75	51.94	4,806.25	48.06
2021 072-673-420	TELEPHONE	.00	2,000.00	.00	1,322.13	66.11	677.87	33.89
2021 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	194.99	815.77	50.99	784.23	49.01
2021 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	.00	1,739.94	32.22	3,660.06	67.78
2021 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	125.00	17.86	575.00	82.14
2021 072-673-440	UTILITIES	.00	115,000.00	8,085.11	71,406.49	62.09	43,593.51	37.91
2021 072-673-450	REPAIRS	.00	40,000.00	4,318.23	27,080.79	67.70	12,919.21	32.30
2021 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	1,615.00	9,690.00	49.95	9,710.00	50.05
2021 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	1,322.50	14,561.50	145.62	4,561.50	45.62-*
2021 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	65.98	.00	65.98	.00 *
2021 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	213.30	504.00	9.16	4,996.00	90.84
2021 072-673-484	CREDIT CARD FEES	.00	.00	107.79	1,055.05	.00	1,055.05	.00 *
2021 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	5,108.99	39.30	7,891.01	60.70
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	2,775.00	330.22	1,486.32	53.56	1,288.68	46.44
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	2,250.00	7,722.00	151.41	2,622.00	51.41-*
2021 072-673-699	SALES AND USE TAX	.00	10,000.00	614.81	6,270.52	62.71	3,729.48	37.29
	SUB TOTALS	.00	808,847.00	60,162.69	376,469.42	46.54	432,377.58	53.46
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	808,847.00	60,162.69	376,469.42	46.54	432,377.58	53.46

50.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	21,401.60	.00	21,401.60- .00 *
2021 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	13,304.49	.00	13,304.49- .00 *
2021 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	65,141.75	.00	65,141.75- .00 *
2021 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	55,127.05	.00	55,127.05- .00 *
	FUND TOTAL	.00	.00	.00	154,974.89	.00	154,974.89- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 078-490-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	24,932.45	.00	24,932.45-
2021 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00
2021 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	24,932.45	.00	24,932.45-
***** OVER BUDGET *****							

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2021 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2021 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2021 079-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	98.91	.00	98.91-
2021 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	98.91	.00	98.91-
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2021 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2021 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2021 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2021 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2021 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	14,153.47	.00	14,153.47-
2021 081-435-407	VARIOUS ACCOUNTS	.00	.00	2,100.00	4,815.00	.00	4,815.00-
2021 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2021 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2021 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,100.00	18,968.47	.00	18,968.47-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00
2021 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00
2021 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	515.00	1,680.00	.00	1,680.00-
2021 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	515.00	1,680.00	.00	1,680.00-
***** OVER BUDGET *****							

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STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2021 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00	.00
2021 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00	.00
2021 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00	.00
2021 083-475-430	MISCELLANEOUS VENDORS	.00	.00	1,700.00	2,959.06	.00	2,959.06-	.00 *
2021 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,700.00	2,959.06	.00	2,959.06-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00	.00	.00
2021 084-563-486	INMATE LABOR	.00	.00	.00	.00	.00	.00
2021 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00	.00	.00
2021 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	1,991.30	3,982.60	.00	3,982.60-
2021 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 085-560-320	SCAAP EXPENSES	.00	.00	.00	675.00	.00	675.00-
2021 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2021 085-611-100	REFUND CETRZ EXENSES TO RB#1	.00	.00	.00	.00	.00	.00
2021 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2021 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2021 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2021 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2021 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,991.30	4,657.60	.00	4,657.60-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	1,695.03 .00	1,695.03-	.00 *
2021 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	5,355.92 .00	5,355.92-	.00 *
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	7,050.95 .00	7,050.95-	.00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 087-570-110	SALARY INCREASES	.00	.00	.00	.00	.00
2021 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2021 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2021 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00	.00
2021 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00	.00
2021 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00	.00
2021 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00	.00
2021 087-570-540	CAPITAL OUTLAY EXPENDITURES	.00	.00	.00	.00	.00
2021 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00	.00
2021 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00	.00
2021 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00	.00
2021 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2021 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2021 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR JUNE

SEIZURE PROCEEDS FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00
2021 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00
2021 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	73,481.82	73,481.82-
2021 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	.00	.00
2021 089-480-495	MISCELLANEOUS	.00	.00	.00	1,812.70	1,812.70-
2021 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	146,507.10	146,507.10-
2021 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	.00	.00
2021 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00
2021 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00
2021 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00
2021 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00
2021 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00
2021 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2021 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	221,801.62	221,801.62-
	FUND TOTAL	.00	.00	.00		
***** OVER BUDGET *****						

79.29% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2021 090-570-496	INTER CO SEC RES PLACEMENTS	.00	19,800.00	.00	19,800.00	100.00	.00	.00	
	GRANT C TOTAL EXPENDITURES	.00	19,800.00	.00	19,800.00	100.00	.00	.00	
2021 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	12,314.00	947.22	9,945.81	80.77	2,368.19	19.23	
2021 090-575-102	PROBATION OFFICERS SALARIES	.00	12,445.00	957.30	10,051.65	80.77	2,393.35	19.23	
2021 090-575-201	FICA/MEDICARE	.00	1,876.00	138.38	1,457.81	77.71	418.19	22.29	
2021 090-575-203	COUNTY RETIREMENT	.00	3,522.00	271.58	2,839.53	80.62	682.47	19.38	
2021 090-575-204	FICA	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	3,186.09	21,262.40	73.32	7,737.60	26.68	
2021 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-426	TRAVEL EXPENSE	.00	19,000.00	751.93	8,829.56	46.47	10,170.44	53.53	
2021 090-575-492	INTER CO SECURE PLACE-POST A	.00	51,401.00	.00	23,824.17	46.35	27,576.83	53.65	
2021 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	20,000.00	8,111.22	14,111.22	70.56	5,888.78	29.44	
2021 090-575-495	EXT CONT CBP GENERAL	.00	18,323.00	1,200.00	11,157.00	60.89	7,166.00	39.11	
2021 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00	.00	
2021 090-575-690	REFUND TJPC UNEXPENDED BALAN EXP: STATE AID JUV TJPC - A	.00	167,881.00	15,563.72	126,156.48	75.15	41,724.52	24.85	
2021 090-577-360	OPERATING EXP/PSYCH	.00	5,500.00	1,125.00	2,775.00	50.45	2,725.00	49.55	
2021 090-577-494	INTER-CO RESIDENTIAL PLACEME GRANT N EXPENSES	.00	6,249.00	.00	.00	.00	6,249.00	100.00	
		.00	11,749.00	1,125.00	2,775.00	23.62	8,974.00	76.38	
2021 090-578-330	OPERATING EXPENSE-YOUTH SERV GRANT R - REGIONALIZATION EX	.00	1,279.39	.00	1,279.39	100.00	.00	.00	
		.00	1,279.39	.00	1,279.39	100.00	.00	.00	
2021 090-999-990	ACTUAL EXPENSES-JUVENILE PRO FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	
		.00	200,709.39	16,688.72	150,010.87	74.74	50,698.52	25.26	

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STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00
2021 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00 .00	.00 .00
2021 091-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2021 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00 .00	.00 .00
2021 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00 .00	.00 .00
2021 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

79.29% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 092-570-102	BASIS SUPERVISION: SALARIES	.00	180,785.00	11,872.68	130,547.72	72.21	50,237.28	27.79
2021 092-570-105	LONGEVITY	.00	3,300.00	.00	3,200.00	96.97	100.00	3.03
2021 092-570-108	PART TIME SALARIES	.00	23,530.00	2,021.54	18,841.51	80.07	4,688.49	19.93
2021 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,910.00	1,032.97	11,173.63	70.23	4,736.37	29.77
2021 092-570-203	COUNTY RETIREMENT	.00	29,771.00	1,981.36	21,152.73	71.05	8,618.27	28.95
2021 092-570-330	SUPPLIES & OTHER	.00	29,198.00	299.39	7,478.55	25.61	21,719.45	74.39
2021 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,704.00	8.02	598.87	6.88	8,105.13	93.12
2021 092-570-486	CONTRACT SERVICES	.00	16,600.00	36.20	7,662.28	46.16	8,937.72	53.84
2021 092-570-487	PROFESSIONAL FEES	.00	35,528.00	4,475.39	25,214.62	70.97	10,313.38	29.03
2021 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00	.00
2021 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 092-570-692	UTILITIES	.00	15,800.00	888.13	8,031.30	50.83	7,768.70	49.17
2021 092-570-693	EQUIPMENT	.00	17,080.00	194.40	2,454.43	14.37	14,625.57	85.63
2021 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES: SUPERVISION FU	.00	376,206.00	22,810.08	236,355.64	62.83	139,850.36	37.17
2021 092-571-105	CCP LONGEVITY	.00	1,600.00	.00	1,600.00	100.00	.00	.00
2021 092-571-109	CCP: SALARY	.00	52,021.00	3,886.20	40,805.10	78.44	11,215.90	21.56
2021 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,102.00	291.42	3,185.24	77.65	916.76	22.35
2021 092-571-203	COUNTY RETIREMENT	.00	7,571.00	554.16	6,022.45	79.55	1,548.55	20.45
2021 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00	.00
2021 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 092-571-487	CCP: PROFESSIONAL FEES	.00	368.00	366.00	366.00	99.46	2.00	.54
	EXPENDITURES: CCP FUND	.00	65,662.00	5,097.78	51,978.79	79.16	13,683.21	20.84
2021 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	441,868.00	27,907.86	288,334.43	65.25	153,533.57	34.75

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STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00
2021 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00
2021 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00
2021 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00
2021 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2021 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	900.00 50.00	900.00	50.00
2021 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	59.45 43.08	78.55	56.92
2021 094-476-203	COUNTY RETIREMENT	.00	260.00	21.39	128.34 49.36	131.66	50.64
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2021 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00	100.00
2021 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	181.11	1,087.79 17.59	5,095.21	82.41
2021 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	6,183.00	181.11	1,087.79 17.59	5,095.21	82.41

DATE 07/16/2021 16:31

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 095-475-104	SALARY	.00	.00	.00	1,142.23	.00
2021 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	76.98	.00
2021 095-475-203	COUNTY RETIREMENT	.00	.00	.00	162.88	.00
2021 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00
2021 095-475-330	SUPPLIES	.00	.00	.00	.00	.00
2021 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00
2021 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2021 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00
2021 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2021 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2021 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2021 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	1,382.09	.00
	FUND TOTAL	.00	.00	.00		
		***** OVER BUDGET *****				

50.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 096-475-108	SALARY CA CLERK	.00	.00	.00	.00	.00	.00
2021 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00	.00	.00
2021 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00
2021 096-476-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00	.00	.00
2021 096-476-450	RESTITUTION	.00	.00	.00	.00	.00	.00
2021 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2021 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38389,311.97	4082,232.55	12279,343.46	31.99	26109,968.51	68.01	

HOCKLEY COUNTY AUDITOR

JUNE 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$4,381,689.61		\$79,397.43	\$ (2,033,212.25)	\$2,427,874.79
11	Ad Valorem	\$2,878,430.24	\$14,299,510.77	\$129,479.80	\$ (1,115,924.00)	\$16,191,496.81
12	Officers Salary	-\$144,630.82		\$1,538,695.64	\$ (615,184.21)	\$778,880.61
13	Auto Registration	\$402,936.99		\$127.62	\$ -	\$403,064.61
14	Indigent Health Care	\$173,543.39		\$54.62	\$ (93,935.72)	\$79,662.29
17	Jury Fund	\$166,146.88		\$298,329.52	\$ (45,344.69)	\$419,131.71
21	Road & Bridge #1	\$220,021.25		\$218,405.51	\$ (62,038.93)	\$376,387.83
22	Road & Bridge #2	\$58,094.23		\$400,052.69	\$ (79,483.13)	\$378,663.79
23	Road & Bridge #3	\$798,866.24		\$245.65	\$ (162,039.28)	\$637,072.61
24	Road & Bridge #4	\$143,131.64		\$203,062.46	\$ (75,705.05)	\$270,489.05
25	Road & Bridge #5	\$46,495.53		\$5,058.33	\$ (9,361.31)	\$42,192.55
35	Library	\$177,439.53		\$336.40	\$ (20,560.19)	\$157,215.74
70	Permanent Improvement	\$2,033,845.87		\$644.18	\$ -	\$2,034,490.05
72	Mallet Operating	\$507,380.05		\$53,320.00	\$ (77,203.31)	\$483,496.74
88	Payroll Clearing	\$4,155.81		\$471,813.35	\$ (314,833.63)	\$161,135.53
90	Juvenile Probation	\$72,362.25		\$11,526.83	\$ (17,679.51)	\$66,209.57
92	Community Supervision	\$56,204.11		\$56,060.99	\$ (36,593.25)	\$75,671.85
98	Clearing	\$0.09		\$1,066,191.70	\$ (1,066,191.70)	\$0.09
TOTAL:		\$11,976,112.89	\$14,299,510.77	\$4,532,802.72	\$ (5,825,290.16)	\$24,983,136.22
16	LEOSE	\$32,514.12		\$10.29	\$ -	\$32,524.41
30	Law Library	\$9,048.74		\$122.87	\$ (753.48)	\$8,418.13
39	District Clerk Preservation	\$17,188.98		\$227.59	\$ -	\$17,416.57
40	County Clerk Preservation	\$179,239.38		\$8,615.77		\$187,855.15
41	Records Management	\$26,683.97		\$393.56	\$ (178.90)	\$26,898.63
42	R & B Extra Fee	\$127,663.17		\$19,550.43	\$ -	\$147,213.60
43	Courthouse Security	\$64,171.56		\$686.35	\$ -	\$64,857.91
44	Justice Court Technology	\$28,660.30		\$239.88	\$ (598.58)	\$28,301.60
45	Sheriff Cash Bond	\$92,484.42		\$2,000.00	\$ (756.00)	\$93,728.42
46	County Clerk Cash Bond	\$55,972.02		\$0.00	\$ (100.00)	\$55,872.02

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$27,508.65		\$27,951.95	\$ (121.84)	\$55,338.76
51	Justice of Peace #1	\$5,778.95		\$4,040.80	\$ -	\$9,819.75
52	Justice of Peace #2	\$533.46		\$602.00	\$ -	\$1,135.46
54	Justice of Peace #4	\$3,838.25		\$3,230.40	\$ -	\$7,068.65
55	Justice of Peace #5	\$7,050.35		\$12,758.13	\$ -	\$19,808.48
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$2,020.01		\$0.63	\$ -	\$2,020.64
60	Hospital I & S	\$2,022.19	\$38,037.08	\$34.02	\$ -	\$40,093.29
65	MPEC I & S (Mallet)	\$74,354.24		\$130.91		\$74,485.15
71	Hockley County Road Bond	\$23,039.79		\$7.29		\$23,047.08
76	Coronavirus SLFRF	\$2,235,779.50		\$0.00		\$2,235,779.50
77	CTIF Grant	\$68,138.65		\$91,590.02	\$ -	\$159,728.67
78	Hava Grant	\$34,462.75		\$10.91	\$ -	\$34,473.66
79	District Atty Federal Forfeited	\$15,027.76		\$3.83	\$ -	\$15,031.59
80	FM & LR	\$4,878.44		\$1.54		\$4,879.98
81	District Atty Trust	\$8,855.54		\$2,100.00	\$ (2,100.00)	\$8,855.54
82	District Atty Forfeiture	\$84,499.10		\$26.76	\$ (515.00)	\$84,010.86
83	County Atty Theft of Service	\$7,409.50		\$1.80	\$ (1,700.00)	\$5,711.30
84	Sheriff Work Release	\$2,024.70		\$0.63		\$2,025.33
85	Hockley Co Grants	\$207,189.05		\$64.99	\$ (1,991.30)	\$205,262.74
86	Coronavirus Relief Grant	\$362,516.95		\$114.82	\$ -	\$362,631.77
87	Juvenile Probation Fees	\$16,203.16		\$20.13		\$16,223.29
89	Seizure Proceeds	\$31,291.54		\$9.90	\$ -	\$31,301.44
91	Juvenile Probation Restitution	\$66,030.46		\$20.91		\$66,051.37
93	Medical Fund	\$1,749.66		\$30.65	\$ -	\$1,780.31
94	County Atty Restitution	\$34,978.74		\$206.06	\$ (330.33)	\$34,854.47
95	District Atty Restitution	\$1,852.76		\$0.58	\$ -	\$1,853.34
96	CA/DA Pre-Trial Diversion	\$127,343.43		\$1,833.54	\$ -	\$129,176.97
TOTAL:		\$4,096,490.47	\$38,037.08	\$176,639.94	\$ (9,145.43)	\$4,302,022.06

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING JUNE 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$101,382.05		\$779.79	\$ (1,026.30)	\$101,135.54
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$59,674.12		\$12.71	\$ (12,940.28)	\$46,746.55
	Hockley Co Sheriff Inmate Trust	\$32,293.24		\$12,853.01	\$ (2,551.82)	\$42,594.43
TOTAL:		\$204,039.78	\$0.00	\$13,645.51	\$ (16,518.40)	\$201,166.89
	TOTAL ALL FUNDS:	\$16,276,643.14	\$14,337,547.85	\$4,723,088.17	\$ (5,850,953.99)	\$29,486,325.17

Current County Debt Obligation: \$0.00

Current M&O Collections as of June 30, 2021 - 97.78% \$13,938,257.65

Current M&O Uncollected Amount as of June 30, 2021 - \$308,223.52

April 2021 Final Bank Reconciliations are Pending. This could affect Fund Balances.

FHL BANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008006

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson
Title: Assistant Vice President

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 010-401-330	OFFICE SUPPLIES	.00	800.00	.34	204.14 25.52	595.86	74.48
2021 010-401-420	TELEPHONE	.00	1,700.00	127.52	768.75 45.22	931.25	54.78
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	4,500.00	.00	3,251.84 72.26	1,248.16	27.74
2021 010-401-471	BONDS & DUES	.00	4,600.00	.00	1,800.00 39.13	2,800.00	60.87
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	127.86	6,024.73 51.94	5,575.27	48.06
2021 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	4,944.12 46.15	5,768.88	53.85
2021 010-405-105	LONGEVITY	.00	.00	.00	.00 .00	.00	.00
2021 010-405-201	FICA & MEDICARE	.00	820.00	60.24	361.44 44.08	458.56	55.92
2021 010-405-203	COUNTY RETIREMENT	.00	1,528.00	117.50	705.00 46.14	823.00	53.86
2021 010-405-330	SUPPLIES	.00	300.00	.00	.00 .00	300.00	100.00
2021 010-405-420	TELEPHONE	.00	.00	.00	.00 .00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2021 010-405-430	VETERAN BREAKFAST DONATION/E EXPENDITURES-VETERANS OFFICE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
		.00	15,361.00	1,001.76	6,010.56 39.13	9,350.44	60.87
2021 010-409-202	RETIREES HEALTH INSURANCE	.00	440,000.00	37,196.14	192,928.44 43.85	247,071.56	56.15
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00 .00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	16,532.00	49,596.00 55.11	40,404.00	44.89
2021 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	803.18 8.03	9,196.82	91.97
2021 010-409-311	POSTAGE METER	.00	57,000.00	2,342.27	5,735.80 10.06	51,264.20	89.94
2021 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	8,681.51	222,207.73 74.07	77,792.27	25.93
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	73,600.00	6,178.28	36,529.83 49.63	37,070.17	50.37
2021 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	360.00	2,750.75 55.02	2,249.25	44.99
2021 010-409-407	LITTLEFIELD EMS	.00	18,503.00	1,541.88	9,251.28 50.00	9,251.72	50.00
2021 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	.00	176.80 .00	176.80	.00
2021 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	1,350.00 50.00	1,350.00	50.00
2021 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	63.76	384.12 64.02	215.88	35.98
2021 010-409-422	INTERNET SERVICE	.00	22,000.00	1,699.98	10,199.88 46.36	11,800.12	53.64
2021 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	70.88	426.29 42.63	573.71	57.37
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00 .00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTISING	.00	4,000.00	288.72	3,377.50 84.44	622.50	15.56
2021 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2021 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00 50.00	1,080.00	50.00
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	11,250.00 50.00	11,250.00	50.00
2021 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00 50.00	1,080.00	50.00
2021 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,080.00 50.00	1,080.00	50.00
2021 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00 .00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	.00	1,210.00	.00	.00 .00	1,210.00	100.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	210,000.00	137,789.00	214,672.96 102.23	4,672.96	2.23*
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	150,000.00	.00	.00 .00	150,000.00	100.00
2021 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	.00 .00	7,500.00	100.00
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00 .00	7,000.00	100.00
2021 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00 .00	7,500.00	100.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00 100.00	.00	.00
2021 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00 .00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00 100.00	.00	.00
2021 010-409-552	REGION D WATER DISTRICT SPAG	.00	572.00	.00	.00 .00	572.00	100.00
2021 010-409-555	RETIREES INSURANCE PAYMENTS	.00	10,800.00	981.35	5,931.84 54.92	4,868.16	45.08

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** REMAINING PERCENT *****
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	27,195.00	.00	27,194.38	100.00	.62 .00
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	148,656.00	10,814.05	81,901.08	55.09	66,754.92 44.91
	EXPENDITURES-ELECTIONS	.00	148,656.00	10,814.05	81,901.08	55.09	66,754.92 44.91
2021 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24 53.85
2021 010-495-104	ASSISTANTS SALARY	.00	79,763.00	5,854.00	35,124.00	44.04	44,639.00 55.96
2021 010-495-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2021 010-495-108	PART TIME LABOR	.00	1,000.00	.00	70.00	7.00	930.00 93.00
2021 010-495-201	FICA & MEDIARE	.00	11,142.00	717.72	4,720.91	42.37	6,421.09 57.63
2021 010-495-203	COUNTY RETIREMENT	.00	20,370.00	1,471.50	9,542.00	46.84	10,828.00 53.16
2021 010-495-204	HEALTH INSURANCE	.00	52,031.00	5,067.94	26,705.00	51.33	25,326.00 48.67
2021 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	830.76	46.15	969.24 53.85
2021 010-495-330	OFFICE SUPPLIES	.00	2,800.00	216.52	1,002.87	35.82	1,797.13 64.18
2021 010-495-420	TELEPHONE EXPENSE	.00	430.00	31.88	192.74	44.82	237.26 55.18
2021 010-495-427	SEMINAR EXPENSE	.00	3,500.00	.00	882.00	25.20	2,618.00 74.80
2021 010-495-481	DUES	.00	489.00	.00	235.00	48.06	254.00 51.94
	SUB TOTALS	.00	236,370.00	17,962.98	111,095.04	47.00	125,274.96 53.00
	TOTAL EXPENDITURES-AUDITOR	.00	236,370.00	17,962.98	111,095.04	47.00	125,274.96 53.00
2021 010-496-102	IT/RMO COORDINATOR SALARY	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2021 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2021 010-496-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2021 010-496-201	FICA & MEDICARE	.00	4,010.00	.00	.00	.00	4,010.00 100.00
2021 010-496-203	COUNTY RETIREMENT	.00	7,131.00	.00	.00	.00	7,131.00 100.00
2021 010-496-204	HEALTH INSURANCE	.00	14,495.00	.00	.00	.00	14,495.00 100.00
2021 010-496-225	CAR ALLOWANCE/MILEAGE	.00	2,400.00	.00	.00	.00	2,400.00 100.00
2021 010-496-330	SUPPLIES	.00	1,100.00	.00	9.09	.83	1,090.91 99.17
2021 010-496-408	PROFESSIONAL SERVICES	.00	120,431.00	14,768.80	91,992.32	76.39	28,438.68 23.61
2021 010-496-420	TELEPHONE/CELL/AIR CARD	.00	1,800.00	31.88	192.06	10.67	1,607.94 89.33
2021 010-496-427	TRAINING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2021 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL IT DEPARTMENT/RMO	.00	202,367.00	14,800.68	92,193.47	45.56	110,173.53 54.44
	EXPENDITURES - IT/RMO	.00	202,367.00	14,800.68	92,193.47	45.56	110,173.53 54.44
2021 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	22,118.88	46.15	25,806.12 53.85
2021 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	18,430.08	46.15	21,501.92 53.85
2021 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2021 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2021 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	43,500.00	50.00	43,500.00 50.00
2021 010-510-201	FICA & MEDICARE	.00	7,335.00	487.94	3,310.14	45.13	4,024.86 54.87
2021 010-510-203	COUNTY RETIREMENT	.00	13,245.00	963.70	6,495.20	49.04	6,749.80 50.96
2021 010-510-204	HEALTH INSURANCE	.00	46,556.00	3,856.72	23,140.32	49.70	23,415.68 50.30
2021 010-510-332	JANITOR SUPPLIES	.00	17,000.00	819.74	5,306.52	31.21	11,693.48 68.79
2021 010-510-395	COVID-19 SUPPLIES	.00	.00	475.00	7,189.00	.00	7,189.00- .00 *
2021 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	637.08	46.17	742.92 53.83
2021 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	8,473.45	51,898.68	34.60	98,101.32 65.40
2021 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	.00	740.00	49.33	760.00 50.67

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 010-510-450	REPAIRS & REPLACEMENTS	.00	42,000.00	4,045.14	28,683.16	68.29	13,316.84	31.71
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	129.44	1,623.59	36.08	2,876.41	63.92
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	15,492.00	48.41	16,508.00	51.59
2021 010-510-495	GROUNDS UPKEEP	.00	4,000.00	96.80	2,088.33	52.21	1,911.67	47.79
2021 010-510-496	TREES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	512,373.00	36,044.27	235,652.98	45.99	276,720.02	54.01
	EXPENDITURES-MAINTENANCE DEP	.00	512,373.00	36,044.27	235,652.98	45.99	276,720.02	54.01
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	3,450.00	50.00	3,450.00	50.00
2021 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	87,500.00	175,000.00	100.00	.00	.00
2021 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	88,075.00	178,450.00	87.52	25,450.00	12.48
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	88,075.00	178,450.00	87.52	25,450.00	12.48
2021 010-581-108	PART TIME LABOR	.00	10,400.00	800.00	4,740.00	45.58	5,660.00	54.42
2021 010-581-201	FICA & MEDICARE	.00	800.00	61.20	362.61	45.33	437.39	54.67
2021 010-581-203	COUNTY RETIREMENT	.00	1,485.00	114.08	675.92	45.52	809.08	54.48
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	213.56	1,280.05	49.23	1,319.95	50.77
2021 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-581-460	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	171.11	810.14	36.82	1,389.86	63.18
	SUB TOTALS	.00	17,585.00	1,359.95	7,868.72	44.75	9,716.28	55.25
	EXPENDITURES-HIGHWAY PATROL	.00	17,585.00	1,359.95	7,868.72	44.75	9,716.28	55.25
2021 010-610-108	EMERGENCY MANAGER	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	123.01	736.51	47.52	813.49	52.48
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	12,000.00	.00	.00	.00	12,000.00	100.00
	SUB TOTALS	.00	63,550.00	123.01	736.51	1.16	62,813.49	98.84
	EXPENDITURES-911 EXPENSE	.00	63,550.00	123.01	736.51	1.16	62,813.49	98.84
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	3,396.00	20,376.00	46.15	23,772.00	53.85
2021 010-631-105	SECRETARY SALARY PART TIME	.00	12,000.00	1,000.00	4,138.50	34.49	7,861.50	65.51
2021 010-631-106	LONGEVITY	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2021 010-631-201	FICA & MEDICARE	.00	4,490.00	324.78	1,997.53	44.49	2,492.47	55.51
2021 010-631-203	COUNTY RETIREMENT	.00	8,370.00	484.28	3,262.18	38.97	5,107.82	61.03
2021 010-631-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	7,230.12	49.87	7,267.88	50.13
2021 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-631-330	SUPPLIES	.00	3,000.00	223.36	1,689.35	56.31	1,310.65	43.69
2021 010-631-420	TELEPHONE	.00	450.00	31.88	197.76	43.95	252.24	56.05

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	221.64	46.18	258.36	53.83
2021 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00	8.00	2,300.00	92.00
	SUB TOTALS	.00	92,436.00	6,702.26	41,813.08	45.23	50,622.92	54.77
	EXPENDITURES-IHC	.00	92,436.00	6,702.26	41,813.08	45.23	50,622.92	54.77
2021 010-632-416	INDIGENT HEALTH CARE	.00	925,500.00	.00	.00	.00	925,500.00	100.00
2021 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	300.00	2,009.12	28.70	4,990.88	71.30
2021 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	EXPENDITURES-CHARITY & IHC	.00	938,500.00	300.00	2,009.12	.21	936,490.88	99.79
2021 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	13,223.04	46.15	15,426.96	53.85
2021 010-665-102	FCS AGENT SALARY	.00	28,650.00	.00	.00	.00	28,650.00	100.00
2021 010-665-103	4-H AGENT SALARY	.00	28,650.00	2,203.84	13,223.04	46.15	15,426.96	53.85
2021 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 010-665-105	LONGEVITY	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2021 010-665-201	FICA & MEDICARE	.00	9,350.00	520.96	3,217.56	34.41	6,132.44	65.59
2021 010-665-203	COUNTY RETIREMENT	.00	4,830.00	358.14	2,319.96	48.03	2,510.04	51.97
2021 010-665-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	7,230.12	49.87	7,267.88	50.13
2021 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-665-330	SUPPLIES	.00	10,000.00	750.67	4,332.02	43.32	5,667.98	56.68
2021 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	73.88	443.28	46.66	506.72	53.34
2021 010-665-420	TELEPHONE	.00	1,350.00	103.75	624.06	46.23	725.94	53.77
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	305.22	2,692.72	44.88	3,307.28	55.12
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	1,489.61	24.83	4,510.39	75.17
2021 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	322.82	5,858.77	53.26	5,141.23	46.74
2021 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	45.00	11.25	355.00	88.75
	SUB TOTALS	.00	188,178.00	10,559.66	70,968.30	37.71	117,209.70	62.29
	EXPENDITURES EXTENSION SERVI	.00	188,178.00	10,559.66	70,968.30	37.71	117,209.70	62.29
2021 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	28.18	158.24	7.91	1,841.76	92.09
2021 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
	SUB TOTALS	.00	8,000.00	28.18	158.24	1.98	7,841.76	98.02
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	28.18	158.24	1.98	7,841.76	98.02
2021 010-690-301	PERMANENT RECORDS	.00	42,000.00	.00	11,000.00	26.19	31,000.00	73.81
2021 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00	.00
2021 010-690-456	LEVELLAND; USE OF LANDFILL	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-690-570	CAPITAL OUTLAY OVER 5000	.00	132,500.00	.00	67,720.00	51.11	64,780.00	48.89
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	2,290.86	2,899.82	58.00	2,100.18	42.00
2021 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	1,534.17	15.34	8,465.83	84.66
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTALS	.00	217,000.00	2,290.86	83,153.99	38.32	133,846.01	61.68
	EXPENDITURES-CAPITAL OUTLAY	.00	217,000.00	2,290.86	83,153.99	38.32	133,846.01	61.68
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	.00	120,000.00	.00	.00	.00	120,000.00	100.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	36,000.00 100.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	190,571.00	50,442.50	151,327.50	79.41	39,243.50 20.59
	SUB TOTALS	.00	346,571.00	50,442.50	151,327.50	43.66	195,243.50 56.34
	EXPENDITURES-PROFESSIONAL SE	.00	346,571.00	50,442.50	151,327.50	43.66	195,243.50 56.34
2021 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
	SUB TOTALS	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	343.30	6,069.49	4.40	131,930.51 95.60
2021 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5080,588.00	1500,000.00	1500,000.00	29.52	3580,588.00 70.48
2021 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00 .00
2021 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00 .00
2021 010-700-072	TRANSFER TO MALLETT	.00	500,000.00	.00	.00	.00	500,000.00 100.00
2021 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	5580,588.00	1500,000.00	1500,000.00	26.88	4080,588.00 73.12
	FUND TOTAL	.00	10811,271.00	1988,462.53	3532,674.96	32.68	7278,596.04 67.32

50.00% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 011-700-010	TRANSFERS TO GENERAL FUND	.00	10080,240.00	.00	.00	.00	10080,240.00 100.00
2021 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	294,601.00	494,601.00	100.00	.00 .00
2021 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	218,319.00	618,319.00	100.00	.00 .00
2021 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	400,000.00	400,000.00	64.72	218,078.00 35.28
2021 011-700-023	TRANSFERS TO R&B #3	.00	582,664.00	.00	.00	.00	582,664.00 100.00
2021 011-700-024	TRANSFERS TO R&B #4	.00	603,004.00	203,004.00	603,004.00	100.00	.00 .00
2021 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00	100.00	.00 .00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,691.00	.00	196,691.00	100.00	.00 .00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	.00	.00	.00	795,000.00 100.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2021 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	14140,664.00	1115,924.00	2364,682.00	16.72	11775,982.00 83.28
	FUND TOTAL	.00	14140,664.00	1115,924.00	2364,682.00	16.72	11775,982.00 83.28

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2021 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	5,192.36	31,154.16	46.15	36,346.84	53.85
2021 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 012-400-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-400-108	PART TIME LABOR	.00	2,500.00	.00	310.00	12.40	2,190.00	87.60
2021 012-400-201	FICA & MEDICARE	.00	9,905.00	713.96	4,338.08	43.80	5,566.92	56.20
2021 012-400-203	COUNTY RETIREMENT	.00	17,935.00	1,375.00	8,307.04	46.32	9,627.96	53.68
2021 012-400-204	HEALTH INSURANCE	.00	22,376.00	2,663.78	15,982.68	71.43	6,393.32	28.57
2021 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	11,630.76	46.15	13,569.24	53.85
2021 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 012-400-225	FUEL	.00	1,200.00	92.30	553.80	46.15	646.20	53.85
2021 012-400-330	OFFICE SUPPLIES	.00	2,600.00	119.62	814.96	31.34	1,785.04	68.66
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	2,050.00	12,700.00	28.22	32,300.00	71.78
2021 012-400-427	SEMINAR EXPENSE	.00	3,500.00	55.00-	1,265.00	36.14	2,235.00	63.86
	SUB TOTAL	.00	230,767.00	16,602.00	102,525.60	44.43	128,241.40	55.57
	EXPENDITURES-COUNTY JUDGE	.00	230,767.00	16,602.00	102,525.60	44.43	128,241.40	55.57
2021 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-403-104	DEPUTIES SALARIES	.00	151,442.00	9,364.90	56,189.40	37.10	95,252.60	62.90
2021 012-403-105	LONGEVITY	.00	2,800.00	.00	2,600.00	92.86	200.00	7.14
2021 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-403-201	FICA & MEDICARE	.00	16,241.00	985.11	6,109.56	37.62	10,131.44	62.38
2021 012-403-203	COUNTY RETIREMENT	.00	30,275.00	1,972.12	12,203.48	40.31	18,071.52	59.69
2021 012-403-204	HEALTH INSURANCE	.00	79,752.00	5,751.62	34,509.72	43.27	45,242.28	56.73
2021 012-403-330	OFFICE SUPPLIES	.00	10,500.00	631.52	4,801.27	45.73	5,698.73	54.27
2021 012-403-420	TELEPHONE	.00	1,300.00	95.64	576.69	44.36	723.31	55.64
2021 012-403-427	SEMINAR EXPENSE	.00	4,000.00	403.28-	128.28-	3.21-	4,128.28	103.21
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	335.22	2,136.50	53.41	1,863.50	46.59
	SUB TOTAL	.00	358,355.00	23,197.81	145,788.10	40.68	212,566.90	59.32
	EXPENDITURES-COUNTY CLERK	.00	358,355.00	23,197.81	145,788.10	40.68	212,566.90	59.32
2021 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	28,691.45	46.02	33,656.55	53.98
2021 012-450-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00	.00
2021 012-450-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-450-201	FICA & MEDICARE	.00	9,640.00	655.20	4,276.65	44.36	5,363.35	55.64
2021 012-450-203	COUNTY RETIREMENT	.00	17,825.00	1,320.60	8,567.53	48.06	9,257.47	51.94
2021 012-450-204	HEALTH INSURANCE	.00	57,741.00	4,794.46	28,766.76	49.82	28,974.24	50.18
2021 012-450-330	OFFICE SUPPLIES	.00	7,800.00	429.15	2,792.99	35.81	5,007.01	64.19
2021 012-450-420	TELEPHONE	.00	1,400.00	95.64	576.18	41.16	823.82	58.84
2021 012-450-427	SEMINAR EXPENSE	.00	1,800.00	120.00	670.00	37.22	1,130.00	62.78
2021 012-450-481	DUES	.00	175.00	.00	.00	.00	175.00	100.00
	SUB TOTAL	.00	222,374.00	16,675.99	105,731.32	47.55	116,642.68	52.45
	EXPENDITURES-DISTRICT CLERK	.00	222,374.00	16,675.99	105,731.32	47.55	116,642.68	52.45
2021 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	24,894.60	46.15	29,044.40	53.85
2021 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 012-455-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00
2021 012-455-108	PART TIME LABOR	.00	20,000.00	1,130.00	5,365.00	26.83	14,635.00	73.18

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-455-201	FICA & MEDICARE	.00	8,547.00	560.12	3,306.06	38.68	5,240.94	61.32
2021 012-455-203	COUNTY RETIREMENT	.00	15,300.00	1,110.94	6,563.67	42.90	8,736.33	57.10
2021 012-455-204	HEALTH INSURANCE	.00	46,440.00	4,261.36	25,568.16	55.06	20,871.84	44.94
2021 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	2,030.76	46.15	2,369.24	53.85
2021 012-455-330	OFFICE SUPPLIES	.00	2,500.00	134.29	800.65	32.03	1,699.35	67.97
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 012-455-420	TELEPHONE	.00	900.00	63.93	389.73	43.30	510.27	56.70
2021 012-455-427	SEMINAR EXPENSE	.00	2,000.00	192.93	1,302.93	65.15	697.07	34.85
	SUB TOTAL	.00	187,376.00	14,452.65	85,990.68	45.89	101,385.32	54.11
	EXPENDITURES-JUSTICE OF PEAC	.00	187,376.00	14,452.65	85,990.68	45.89	101,385.32	54.11
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	17,115.84	41.02	24,605.16	58.98
2021 012-456-201	FICA & MEDICARE	.00	4,160.00	288.02	1,509.75	36.29	2,650.25	63.71
2021 012-456-203	COUNTY RETIREMENT	.00	5,955.00	457.62	2,364.37	39.70	3,590.63	60.30
2021 012-456-204	HEALTH INSURANCE	.00	48,065.00	3,059.46	20,206.08	42.04	27,858.92	57.96
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	5,168.96	41.02	7,431.04	58.98
2021 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	550.82	3,085.15	51.42	2,914.85	48.58
2021 012-456-330	JP SUPPLIES	.00	3,000.00	244.98	1,739.82	57.99	1,260.18	42.01
2021 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00	.00
2021 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00	.00
2021 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00	.00
2021 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	.00	570.00	19.00	2,430.00	81.00
	SUB TOTAL	.00	124,501.00	8,779.30	51,759.97	41.57	72,741.03	58.43
	EXPENDITURES-JUSTICE PEACE 1	.00	124,501.00	8,779.30	51,759.97	41.57	72,741.03	58.43
2021 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-475-102	ASSISTANT CO ATTY SALARY	.00	46,758.00	3,596.78	21,580.68	46.15	25,177.32	53.85
2021 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	42,482.64	46.15	49,563.36	53.85
2021 012-475-105	LONGEVITY	.00	4,300.00	.00	4,300.00	100.00	.00	.00
2021 012-475-201	FICA & MEDICARE	.00	18,335.00	1,282.03	8,020.01	43.74	10,314.99	56.26
2021 012-475-203	COUNTY RETIREMENT	.00	34,176.00	2,581.54	16,102.42	47.12	18,073.58	52.88
2021 012-475-204	HEALTH INSURANCE	.00	97,920.00	8,123.96	48,743.76	49.78	49,176.24	50.22
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	2,961.52	17,769.12	46.15	20,730.88	53.85
2021 012-475-330	OFFICE SUPPLIES	.00	7,000.00	273.56	1,766.62	25.24	5,233.38	74.76
2021 012-475-420	TELEPHONE	.00	1,300.00	95.76	576.47	44.34	723.53	55.66
2021 012-475-427	SEMINAR EXPENSE	.00	2,500.00	285.00	1,035.00	41.40	1,465.00	58.60
2021 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00	100.00
	SUB TOTAL	.00	401,180.00	30,745.55	189,166.48	47.15	212,013.52	52.85
	EXPENDITURES-COUNTY ATTORNEY	.00	401,180.00	30,745.55	189,166.48	47.15	212,013.52	52.85
2021 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 012-497-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-497-108	PART TIME SALARY	.00	1,000.00	.00	725.00	72.50	275.00	27.50
2021 012-497-201	FICA & MEDICARE	.00	7,185.00	519.44	3,202.70	44.57	3,982.30	55.43
2021 012-497-203	COUNTY RETIREMENT	.00	12,993.00	994.84	6,026.08	46.38	6,966.92	53.62
2021 012-497-204	HEALTH INSURANCE	.00	32,058.00	2,663.78	15,982.68	49.86	16,075.32	50.14
2021 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	830.76	46.15	969.24	53.85

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 012-497-330	SUPPLIES	.00	2,500.00	40.69	1,159.85	46.39	1,340.15	53.61
2021 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	499.94	25.00	1,500.06	75.00
2021 012-497-420	TELEPHONE	.00	427.00	31.88	192.23	45.02	234.77	54.98
2021 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	1,423.75	31.64	3,076.25	68.36
2021 012-497-480	DUES	.00	210.00	.00	175.00	83.33	35.00	16.67
	SUB TOTAL	.00	155,768.00	11,365.57	72,476.87	46.53	83,291.13	53.47
	EXPENDITURES-TREASURER	.00	155,768.00	11,365.57	72,476.87	46.53	83,291.13	53.47
2021 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	97,309.68	46.15	113,528.32	53.85
2021 012-499-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00	.00
2021 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	.00	2,600.00	1,008.00	1,008.00	38.77	1,592.00	61.23
2021 012-499-201	FICA & MEDICARE	.00	20,675.00	1,550.07	9,128.32	44.15	11,546.68	55.85
2021 012-499-203	COUNTY RETIREMENT	.00	38,530.00	2,949.40	17,881.78	46.41	20,648.22	53.59
2021 012-499-204	HEALTH INSURANCE	.00	133,038.00	11,053.56	66,321.36	49.85	66,716.64	50.15
2021 012-499-330	SUPPLIES	.00	25,000.00	734.87	6,449.98	25.80	18,550.02	74.20
2021 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	.00	1,750.00	127.52	770.62	44.04	979.38	55.96
2021 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	996.30	33.21	2,003.70	66.79
2021 012-499-481	DUES	.00	150.00	.00	.00	.00	150.00	100.00
	SUB TOTAL	.00	494,926.00	38,106.66	227,955.80	46.06	266,970.20	53.94
	EXPENDITURES-TAX COLLECTOR	.00	494,926.00	38,106.66	227,955.80	46.06	266,970.20	53.94
2021 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	26,789.76	46.15	31,255.24	53.85
2021 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	225,200.57	45.17	273,369.43	54.83
2021 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	14,979.48	46.15	17,476.52	53.85
2021 012-560-107	LONGEVITY	.00	4,400.00	.00	2,900.00	65.91	1,500.00	34.09
2021 012-560-108	HOLIDAY PAY	.00	29,205.00	2,246.32	13,285.03	45.49	15,919.97	54.51
2021 012-560-114	OVERTIME SALARY DEPUTIES	.00	15,000.00	5,306.69	10,056.59	67.04	4,943.41	32.96
2021 012-560-201	LE FICA & MEDICARE	.00	48,785.00	3,876.25	21,422.94	43.91	27,362.06	56.09
2021 012-560-203	LE COUNTY RETIREMENT	.00	90,935.00	7,538.74	41,812.37	45.98	49,122.63	54.02
2021 012-560-204	HEALTH INSURANCE	.00	239,035.00	17,727.02	104,499.04	43.72	134,535.96	56.28
2021 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	1,431.96	31.82	3,068.04	68.18
2021 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 012-560-330	OFFICE SUPPLIES	.00	10,000.00	746.06	5,411.02	54.11	4,588.98	45.89
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00	100.00
2021 012-560-420	TELEPHONE	.00	3,000.00	225.03	1,073.98	35.80	1,926.02	64.20
2021 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	864.17	4,963.87	45.13	6,036.13	54.87
2021 012-560-427	LE TRAINING	.00	11,000.00	1,185.45	3,627.65	32.98	7,372.35	67.02
2021 012-560-450	EQUIPMENT	.00	39,000.00	492.62	19,267.95	49.41	19,732.05	50.60
2021 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	1,500.00	50.00	1,500.00	50.00
2021 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	5,447.53	15,550.08	51.83	14,449.92	48.17
2021 012-560-455	FUEL	.00	50,000.00	5,773.50	21,524.58	43.05	28,475.42	56.95
2021 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	13,990.00	93.27	1,010.00	6.73
	SUB TOTAL	.00	1197,431.00	96,992.04	549,286.87	45.87	648,144.13	54.13
	EXPENDITURES-SHERIFF	.00	1197,431.00	96,992.04	549,286.87	45.87	648,144.13	54.13
2021 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	53,454.29	318,793.43	45.19	386,661.57	54.81

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	4,890.61	20,394.69	37.08	34,605.31 62.92
2021 012-561-127	LONGEVITY	.00	8,200.00	.00	8,100.00	98.78	100.00 1.22
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	40,775.00	3,009.33	18,165.34	44.55	22,609.66 55.45
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00 .00
2021 012-561-201	FICA & MEDICARE	.00	61,925.00	4,573.72	27,270.81	44.04	34,654.19 55.96
2021 012-561-203	COUNTY RETIREMENT	.00	115,426.00	8,749.02	52,113.13	45.15	63,312.87 54.85
2021 012-561-204	HEALTH INSURANCE	.00	235,466.00	20,253.72	120,043.50	50.98	115,422.50 49.02
2021 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	1,364.76	27.30	3,635.24 72.70
2021 012-561-330	OFFICE SUPPLIES	.00	8,000.00	353.12	2,255.30	28.19	5,744.70 71.81
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	225.00	557.00	37.13	943.00 62.87
2021 012-561-408	INMATE MEDICAL	.00	.00	152.24	4,426.58	.00	4,426.58 .00 *
2021 012-561-420	TELEPHONE	.00	1,500.00	78.37	626.25	41.75	873.75 58.25
2021 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	73.88	443.28	45.94	521.72 54.06
2021 012-561-425	PRISONER TRANSPORT	.00	10,000.00	329.94	3,041.78	30.42	6,958.22 69.58
2021 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	2,286.45	5,018.36	55.76	3,981.64 44.24
2021 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	271.39	1,497.92	21.40	5,502.08 78.60
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	18,707.00	105,562.00	32.48	219,438.00 67.52
2021 012-561-531	JAIL EXPENSES	.00	40,000.00	1,316.36	21,280.98	53.20	18,719.02 46.80
2021 012-561-590	PRISONER KEEP	.00	79,000.00	7,753.45	40,389.43	51.13	38,610.57 48.87
	SUB TOTAL DETENTION	.00	1709,212.00	126,477.89	751,344.54	43.96	957,867.46 56.04
	EXPENDITURES-DETENTION	.00	1709,212.00	126,477.89	751,344.54	43.96	957,867.46 56.04
2021 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	28,725.60	46.15	33,513.40 53.85
2021 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	21,475.20	46.15	25,054.80 53.85
2021 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.90	17,207.40	46.15	20,075.60 53.85
2021 012-570-105	LONGEVITY	.00	3,200.00	.00	3,200.00	100.00	.00 .00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	600.00	50.00	600.00 50.00
2021 012-570-201	FICA & MEDICARE	.00	11,511.00	826.92	5,205.15	45.22	6,305.85 54.78
2021 012-570-203	COUNTY RETIREMENT	.00	21,456.00	1,616.38	10,154.60	47.33	11,301.40 52.67
2021 012-570-204	HEALTH INSURANCE	.00	51,367.00	4,267.24	25,603.44	49.84	25,763.56 50.16
2021 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00 .00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2021 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2021 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2021 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2021 012-570-420	TELEPHONE	.00	1,600.00	129.00	774.68	48.42	825.32 51.58
2021 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00 100.00
2021 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	394.87	2,813.40	62.52	1,686.60 37.48
2021 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2021 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	.00	.00	35,000.00 100.00
	SUB TOTAL	.00	298,836.00	18,569.11	115,759.47	38.74	183,076.53 61.26
	EXPENDITURES-JUVENILE OFFICE	.00	298,836.00	18,569.11	115,759.47	38.74	183,076.53 61.26
2021 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	127.52	768.24	45.19	931.76 54.81
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	127.52	768.24	45.19	931.76 54.81
2021 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	3,127.08	46.15	3,648.92 53.85

50.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING PERCENT
2021 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	5,932.92	46.15	6,922.08	53.85
2021 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	4,069.20	46.15	4,747.80	53.85
2021 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	8,781.36	46.15	10,245.64	53.85
2021 012-572-201	FICA & MEDICARE	.00	4,475.00	279.24	1,675.44	37.44	2,799.56	62.56
2021 012-572-203	COUNTY RETIREMENT	.00	6,773.00	520.74	3,124.44	46.13	3,648.56	53.87
2021 012-572-204	HEALTH INSURANCE	.00	64,111.00	5,327.56	31,965.36	49.86	32,145.64	50.14
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	415.44	46.16	484.56	53.84
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	923.04	46.15	1,076.96	53.85
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	797.52	46.15	930.48	53.85
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	145.38	872.28	13.85	5,427.72	86.15
2021 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	84.94	509.64	35.15	940.36	64.85
2021 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00	20.00	240.00	80.00
	SUB TOTAL	.00	136,512.00	10,365.62	62,253.72	45.60	74,258.28	54.40
	EXPENDITURES-CONSTABLES	.00	136,512.00	10,365.62	62,253.72	45.60	74,258.28	54.40
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2021 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
	SUB TOTAL	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	2,325.00	4,625.00	18.50	20,375.00	81.50
2021 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5543,938.00	414,782.71	2465,432.66	44.47	3078,505.34	55.53

50.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00 100.00
2021 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	360,000.00	.00	.00 .00	360,000.00 100.00

50.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 014-641-392	RX DRUGS	.00	70,000.00	5,676.38	26,607.15	38.01	43,392.85	61.99
2021 014-641-395	LABORATORY & X-RAY	.00	15,000.00	1,533.32	8,513.89	56.76	6,486.11	43.24
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	450,000.00	76,700.00	173,150.88	38.48	276,849.12	61.52
2021 014-641-405	PHYSICIAN	.00	45,500.00	893.02	9,275.75	20.39	36,224.25	79.61
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	1,699.60	14,604.07	146.04	4,604.07-	46.04-*
2021 014-641-415	OPTIONAL SERVICES	.00	9,500.00	.00	3,287.84	34.61	6,212.16	65.39
2021 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	6,730.05	11,126.68	11.13	88,873.32	88.87
2021 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	12.74	.01	99,987.26	99.99
2021 014-641-495	OTHER	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	703.35	2,871.67	2.61	107,128.33	97.39
	SUB TOTAL	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06
	EXPENDITURES - IHC	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	926,000.00	93,935.72	249,450.67	26.94	676,549.33	73.06

50.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,078.78	.00	.00	.00	4,078.78 100.00
2021 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00	.00	7,839.94 100.00
2021 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	.00	.00	1,614.02 100.00
2021 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	2,530.16	.00	125.00	4.94	2,405.16 95.06
2021 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	6,707.38	.00	125.00	1.86	6,582.38 98.14
2021 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,333.40	.00	.00	.00	3,333.40 100.00
2021 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	26,103.68	.00	250.00	.96	25,853.68 99.04
	FUND TOTAL	.00	26,103.68	.00	250.00	.96	25,853.68 99.04

50.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	432.32	2,593.92	46.15	3,027.08	53.85
2021 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,725.56	17,629.09	47.58	19,424.91	52.42
2021 017-435-105	LONGEVITY	.00	2,350.00	.00	2,322.00	98.81	28.00	1.19
2021 017-435-108	PART TIME LABOR	.00	1,300.00	.00	547.50	42.12	752.50	57.88
2021 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,916.57	29,521.30	46.08	34,543.70	53.92
2021 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 017-435-201	FICA & MEDICARE	.00	8,555.00	618.59	4,028.61	47.09	4,526.39	52.91
2021 017-435-203	COUNTY RETIREMENT	.00	15,762.00	1,153.05	7,431.33	47.15	8,330.67	52.85
2021 017-435-204	HEALTH INSURANCE	.00	32,057.00	1,856.88	13,805.06	43.06	18,251.94	56.94
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	.00	.00	5,949.00	100.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	3,428.00	.00	.00	.00	3,428.00	100.00
2021 017-435-330	SUPPLIES	.00	6,000.00	201.02	1,234.60	20.58	4,765.40	79.42
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	10,000.00	6,253.25	8,929.36	89.29	1,070.64	10.71
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	3,022.00	46.49	3,478.00	53.51
2021 017-435-400	CAPITAL MURDER COURT CASES	.00	.00	787.50	34,507.50	.00	34,507.50-	.00 *
2021 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2021 017-435-407	COURT REPORTING SERVICES	.00	.00	.00	650.00	.00	650.00-	.00 *
2021 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	4,200.00	28,355.24	21.81	101,644.76	78.19
2021 017-435-409	CPS COURT CASES	.00	136,000.00	12,300.00	65,060.00	47.84	70,940.00	52.16
2021 017-435-420	TELEPHONE	.00	860.00	64.61	388.54	45.18	471.46	54.82
2021 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	65.00	702.99	35.15	1,297.01	64.85
2021 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	30.00-	.00	30.00	.00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	90.00-	.00	90.00	.00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	310.00-	.00	310.00	.00
2021 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,810.00	10.60	23,690.00	89.40
2021 017-435-488	GRAND JURORS	.00	7,000.00	400.00	2,800.00	40.00	4,200.00	60.00
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	35,974.35	225,909.04	44.69	279,591.96	55.31
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	35,974.35	225,909.04	44.69	279,591.96	55.31
2021 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2021 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	35,974.35	225,909.04	44.34	283,591.96	55.66

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48 46.15	30,066.52 53.85	
2021 021-611-105	LONGEVITY	.00	2,900.00	.00	2,100.00 72.41	800.00 27.59	
2021 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	15,682.80	94,096.80 38.59	149,712.20 61.41	
2021 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	.00 .00	1,000.00 100.00	
2021 021-611-201	SOCIAL SECURITY	.00	24,050.00	1,561.30	9,523.85 39.60	14,526.15 60.40	
2021 021-611-203	RETIREMENT	.00	43,145.00	2,848.84	17,392.50 40.31	25,752.50 59.69	
2021 021-611-204	HEALTH INSURANCE	.00	105,796.00	6,934.46	41,606.76 39.33	64,189.24 60.67	
2021 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56 46.15	5,815.44 53.85	
2021 021-611-330	MATERIAL & SUPPLIES	.00	101,401.60	2,737.90	12,402.80 12.23	88,998.80 87.77	
2021 021-611-350	RADIOS	.00	2,000.00	96.00	576.00 28.80	1,424.00 71.20	
2021 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	184.70	1,108.20 38.45	1,773.80 61.55	
2021 021-611-425	MOTOR FUEL	.00	70,000.00	6,857.06	36,072.03 51.53	33,927.97 48.47	
2021 021-611-450	PARTS & REPAIRS	.00	27,705.01	2,497.48	16,718.51 60.34	10,986.50 39.66	
2021 021-611-451	TIRES & TUBES	.00	12,000.00	.00	4,227.42 35.23	7,772.58 64.77	
2021 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00 .00	
2021 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00 91.60	10,500.00 8.40	
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00 .00	
	SUB TOTAL	.00	828,325.61	44,526.38	381,079.91 46.01	447,245.70 53.99	
2021 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	828,325.61	44,526.38	381,079.91 46.01	447,245.70 53.99	

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2021 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48	46.15	30,066.52	53.85
2021 022-612-105	LONGEVITY	.00	5,800.00	.00	4,700.00	81.03	1,100.00	18.97
2021 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	112,526.88	46.15	131,282.12	53.85
2021 022-612-201	SOCIAL SECURITY	.00	24,195.00	1,738.12	10,788.27	44.59	13,406.73	55.41
2021 022-612-203	RETIREMENT	.00	43,558.00	3,286.86	20,391.38	46.81	23,166.62	53.19
2021 022-612-204	HEALTH INSURANCE	.00	125,160.00	9,862.08	59,172.48	47.28	65,987.52	52.72
2021 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56	46.15	5,815.44	53.85
2021 022-612-330	MATERIAL & SUPPLIES	.00	93,304.49	11,618.48	75,288.70	80.69	18,015.79	19.31
2021 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	1,329.84	46.14	1,552.16	53.86
2021 022-612-425	MOTOR FUEL	.00	65,000.00	6,211.32	22,807.20	35.09	42,192.80	64.91
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	243.85	2,585.57	63.06	1,514.43	36.94
2021 022-612-450	PARTS & REPAIRS	.00	25,000.00	1,964.77	10,318.96	41.28	14,681.04	58.72
2021 022-612-451	TIRES & TUBES	.00	10,000.00	.00	1,545.00	15.45	8,455.00	84.55
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	150,000.00	.00	85,000.00	56.67	65,000.00	43.33
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13
	EXPENDITURES ROAD & BRIDGE #	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00	.00	.00	.00
2021 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	859,445.49	59,027.44	437,209.32	50.87	422,236.17	49.13

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 023-613-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48 46.15	30,066.52 53.85	
2021 023-613-105	LONGEVITY	.00	3,700.00	.00	3,700.00 100.00	.00 .00	
2021 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	18,860.58	107,325.81 44.02	136,483.19 55.98	
2021 023-613-201	SOCIAL SECURITY	.00	24,035.00	1,800.88	10,559.34 43.93	13,475.66 56.07	
2021 023-613-203	RETIREMENT	.00	43,260.00	3,301.99	19,507.12 45.09	23,752.88 54.91	
2021 023-613-204	HEALTH INSURANCE	.00	136,302.00	8,791.66	56,730.36 41.62	79,571.64 58.38	
2021 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56 46.15	5,815.44 53.85	
2021 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	829.77 16.60	4,170.23 83.40	
2021 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	1,255.96 43.58	1,626.04 56.42	
2021 023-613-425	MOTOR FUEL	.00	100,000.00	5,792.49	34,225.98 34.23	65,774.02 65.77	
2021 023-613-441	UTILITIES	.00	15,000.00	1,399.71	5,274.28 35.16	9,725.72 64.84	
2021 023-613-445	MINING OPERATION EXPENSES	.00	80,000.00	91,620.29	93,971.30 117.46	13,971.30- 17.46-*	
2021 023-613-450	PARTS & REPAIRS	.00	25,000.00	1,828.60	7,106.11 28.42	17,893.89 71.58	
2021 023-613-451	TIRES & TUBES	.00	7,000.00	1,925.00	3,023.24 43.19	3,976.76 56.81	
2021 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	150.00	750.00 37.50	1,250.00 62.50	
2021 023-613-496	CONSTRUCTION CONTRACTS	.00	120,141.75	.00	.00 .00	120,141.75 100.00	
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	61,000.00 48.80	64,000.00 51.20	
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00 .00	
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	999,766.75	140,818.68	436,014.31 43.61	563,752.44 56.39	

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	25,770.48 46.15	30,066.52	53.85
2021 024-614-105	LONGEVITY	.00	6,900.00	.00	6,900.00 100.00	.00	.00
2021 024-614-110	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	98,531.37 40.41	145,277.63	59.59
2021 024-614-201	SOCIAL SECURITY	.00	24,280.00	1,797.55	10,220.79 42.10	14,059.21	57.90
2021 024-614-203	RETIREMENT	.00	43,716.00	3,286.86	18,709.35 42.80	25,006.65	57.20
2021 024-614-204	HEALTH INSURANCE	.00	100,980.00	8,395.66	45,716.26 45.27	55,263.74	54.73
2021 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	4,984.56 46.15	5,815.44	53.85
2021 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	922.50	922.50 3.69	24,077.50	96.31
2021 024-614-350	CELL PHONES	.00	2,882.00	221.64	1,154.34 40.05	1,727.66	59.95
2021 024-614-425	MOTOR FUEL	.00	80,000.00	6,567.40	24,217.80 30.27	55,782.20	69.73
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	88.78	1,120.02 56.00	879.98	44.00
2021 024-614-450	PARTS & REPAIRS	.00	25,000.00	752.54	4,925.13 19.70	20,074.87	80.30
2021 024-614-451	TIRES & TUBES	.00	9,000.00	1,032.96	10,926.82 121.41	1,926.82-	21.41-*
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	.00	83,927.05	7,933.50	119,193.50 142.02	35,266.45-	42.02-*
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00 91.60	10,500.00	8.40
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2021 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	839,131.05	54,879.71	487,792.92 58.13	351,338.13	41.87

50.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00	.00
2021 025-615-113	COUNTY SHOP SALARIES	.00	44,150.00	3,396.08	20,376.48 46.15	23,773.52	53.85
2021 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2021 025-615-201	SOCIAL SECURITY	.00	3,571.00	264.40	1,777.65 49.78	1,793.35	50.22
2021 025-615-203	RETIREMENT	.00	6,655.00	484.28	3,262.18 49.02	3,392.82	50.98
2021 025-615-204	HEALTH INSURANCE	.00	11,191.00	931.54	5,589.24 49.94	5,601.76	50.06
2021 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	58.13	1,070.30 26.76	2,929.70	73.24
2021 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	221.64 44.33	278.36	55.67
2021 025-615-425	MOTOR FUEL	.00	2,500.00	253.55	1,086.91 43.48	1,413.09	56.52
2021 025-615-428	POOL CAR EXPENSES	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2021 025-615-441	UTILITIES	.00	7,200.00	411.17	4,289.91 59.58	2,910.09	40.42
2021 025-615-450	PARTS & REPAIRS	.00	1,000.00	63.83	422.43 42.24	577.57	57.76
2021 025-615-451	TIRES & TUBES	.00	500.00	.00	.00 .00	500.00	100.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	800.00	800.00 40.00	1,200.00	60.00
	EXPENDITURES ROAD & BRIDGE #	.00	87,267.00	6,699.92	41,396.74 47.44	45,870.26	52.56
2021 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2021 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	87,267.00	6,699.92	41,396.74 47.44	45,870.26	52.56

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 030-655-595	LAW BOOKS	.00	.00	753.48	3,252.38	.00	3,252.38-
2021 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	753.48	3,252.38	.00	3,252.38-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT	
2021 035-650-102	LIBRARIAN SALARY	.00	44,150.00	3,396.08	20,376.48	46.15	23,773.52	53.85
2021 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	2,511.52	15,069.12	46.15	17,580.88	53.85
2021 035-650-105	LONGEVITY	.00	2,100.00	.00	2,100.00	100.00	.00	.00
2021 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	.00	30,000.00	1,575.99	11,201.80	37.34	18,798.20	62.66
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,333.00	536.98	3,516.10	42.19	4,816.90	57.81
2021 035-650-203	COUNTY RETIREMENT	.00	15,533.00	1,067.14	6,545.90	42.14	8,987.10	57.86
2021 035-650-204	HEALTH INSURANCE	.00	36,875.00	3,062.22	18,373.32	49.83	18,501.68	50.17
2021 035-650-310	SUPPLIES	.00	5,000.00	122.01	1,714.58	34.29	3,285.42	65.71
2021 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	364.04	1,746.93	38.82	2,753.07	61.18
2021 035-650-352	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	3,000.00	54.55	2,500.00	45.45
2021 035-650-420	TELEPHONE	.00	450.00	31.88	192.06	42.68	257.94	57.32
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	72.45	161.45	8.97	1,638.55	91.03
2021 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00	.00	200.00	100.00
2021 035-650-590	BOOKS	.00	10,500.00	784.20	6,288.40	59.89	4,211.60	40.11
2021 035-650-595	PERIODICALS	.00	1,700.00	.00	45.00	2.65	1,655.00	97.35
2021 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,291.00	13,524.51	90,331.14	45.10	109,959.86	54.90

50.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2021 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2021 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50-	.00 *
2021 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00	.00
2021 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2021 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2021 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 040-403-107	CONTRACT LABOR	.00	.00	.00	.00 .00	.00	.00
2021 040-403-330	SECURITY PAPER	.00	.00	.00	.00 .00	.00	.00
2021 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
2021 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 040-403-436	SECURITY MICROFILMING	.00	.00	.00	.00 .00	.00	.00
2021 040-700-100	TRANSFER OUT	.00	.00	.00	.00 .00	.00	.00
2021 040-700-200	TRANSFER IN	.00	.00	.00	.00 .00	.00	.00
2021 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00	.00

50.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2021 041-409-352	EQUIPMENT PURCHASES	.00	.00	31.88	192.06	.00	192.06- .00 *
2021 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 041-680-462	SHREDDING RECORDS	.00	.00	147.02	441.06	.00	441.06- .00 *
2021 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	178.90	633.12	.00	633.12- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2021 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2021 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2021 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2021 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2021 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2021 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2021 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2021 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 043-403-438	SECURITY EXPENSES	.00	.00	.00	396.00	.00	396.00-
2021 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	396.00	.00	396.00-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2021 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	1,188.75 .00	1,188.75- .00 *
2021 044-455-100	JP#1 EXPENSES	.00	.00	117.85	988.82 .00	988.82- .00 *
2021 044-455-200	JP#2 EXPENSES	.00	.00	188.92	1,001.21 .00	1,001.21- .00 *
2021 044-455-400	JP#4 EXPENSES	.00	.00	4.00	200.00 .00	200.00- .00 *
2021 044-455-500	JP#5 EXPENSES	.00	.00	213.93	1,381.60 .00	1,381.60- .00 *
2021 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	524.70	4,760.38 .00	4,760.38- .00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 045-560-480	REFUNDS	.00	.00	.00	8,000.00	.00	8,000.00-	.00 *
2021 045-560-499	MISCELLANEOUS	.00	.00	756.00	756.00	.00	756.00-	.00 *
2021 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	756.00	8,756.00	.00	8,756.00-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 046-403-480	REFUNDS	.00	.00	95.00	95.00 .00	95.00-	.00 *
2021 046-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00	.00
2021 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	95.00	95.00 .00	95.00-	.00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 047-403-480	REFUNDS	.00	.00	.00	280.00 .00	280.00-	.00 *
2021 047-403-499	MISCELLANEOUS	.00	.00	.00	220.00 .00	220.00-	.00 *
2021 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	500.00 .00	500.00-	.00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 048-403-350	CO CLK FEES & FINES	.00	.00	.00	135,490.91	.00	135,490.91- .00 *
2021 048-403-355	CITY OF LEVELLAND AF	.00	.00	121.84	647.84	.00	647.84- .00 *
2021 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	121.84	136,138.75	.00	136,138.75- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 051-456-350	FEES & FINES	.00	.00	.00	35,741.17	.00	35,741.17- .00 *
2021 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	35,741.17	.00	35,741.17- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 052-457-350	FEES & FINES	.00	.00	.00	3,596.80	.00	3,596.80-	.00 *
2021 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,596.80	.00	3,596.80-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 054-458-350	FEES & FINES	.00	.00	.00	25,218.21	.00	25,218.21-	.00 *
2021 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	25,218.21	.00	25,218.21-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2021 055-455-350	FEES & FINES	.00	.00	.00	84,888.56	.00	84,888.56-	.00 *
2021 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	165.00	.00	165.00-	.00 *
2021 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	85,053.56	.00	85,053.56-	.00
***** OVER BUDGET *****								

50.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 056-456-350	FEES & FINES	.00	.00	.00	.00 .00	.00	.00
2021 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00 .00	.00	.00
2021 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00	.00

50.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 057-560-450	EQUIPMENT	.00	.00	.00	4,607.37	.00	4,607.37-	.00 *
2021 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,607.37	.00	4,607.37-	.00
***** OVER BUDGET *****								

DATE 07/16/2021 16:31

STATEMENT OF EXPENSES FOR JUNE

50.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00
2021 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00
2021 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2021 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2021 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00
2021 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2021 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2021 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2021 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	.00	.00	.00	800,000.00 100.00
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	800,000.00	.00	.00	.00	800,000.00 100.00

50.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00
2021 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00
2021 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

MALLETT OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	*** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	27,191.88	46.15	31,724.12	53.85
2021 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	.00	11,023.17	28.54	27,593.83	71.46
2021 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	10,460.72	32.69	21,536.28	67.31
2021 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,599.98	21,599.88	46.15	25,200.12	53.85
2021 072-673-106	LONGEVITY	.00	1,300.00	.00	1,200.00	92.31	100.00	7.69
2021 072-673-107	CUSTODIAN	.00	33,800.00	2,600.00	15,600.00	46.15	18,200.00	53.85
2021 072-673-108	PART TIME LABOR	.00	55,000.00	6,449.30	36,047.15	65.54	18,952.85	34.46
2021 072-673-201	FICA/MEDICARE	.00	20,385.00	1,474.27	9,248.79	45.37	11,136.21	54.63
2021 072-673-203	RETIREMENT	.00	33,002.00	1,881.36	12,417.02	37.63	20,584.98	62.37
2021 072-673-204	HEALTH INSURANCE	.00	62,555.00	3,068.10	20,271.68	32.41	42,283.32	67.59
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	.00	20,000.00	3,554.75	17,932.21	89.66	2,067.79	10.34
2021 072-673-315	OFFICE SUPPLIES	.00	5,000.00	257.56	3,802.79	76.06	1,197.21	23.94
2021 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	1,218.22	8,182.76	68.19	3,817.24	31.81
2021 072-673-330	FUEL/OIL	.00	8,000.00	403.39	2,952.35	36.90	5,047.65	63.10
2021 072-673-333	CONCESSION EXPENSES	.00	20,000.00	6,804.30	24,390.79	121.95	4,390.79-	21.95-*
2021 072-673-410	ADVERTISING	.00	10,000.00	1,956.25	5,193.75	51.94	4,806.25	48.06
2021 072-673-420	TELEPHONE	.00	2,000.00	.00	1,322.13	66.11	677.87	33.89
2021 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	194.99	815.77	50.99	784.23	49.01
2021 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	.00	1,739.94	32.22	3,660.06	67.78
2021 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	125.00	17.86	575.00	82.14
2021 072-673-440	UTILITIES	.00	115,000.00	8,085.11	71,406.49	62.09	43,593.51	37.91
2021 072-673-450	REPAIRS	.00	40,000.00	4,318.23	27,080.79	67.70	12,919.21	32.30
2021 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	1,615.00	9,690.00	49.95	9,710.00	50.05
2021 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	1,322.50	14,561.50	145.62	4,561.50-	45.62-*
2021 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	65.98	.00	65.98-	.00 *
2021 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	213.30	504.00	9.16	4,996.00	90.84
2021 072-673-484	CREDIT CARD FEES	.00	.00	107.79	1,055.05	.00	1,055.05-	.00 *
2021 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	5,108.99	39.30	7,891.01	60.70
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	2,775.00	330.22	1,486.32	53.56	1,288.68	46.44
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	2,250.00	7,722.00	151.41	2,622.00-	51.41-*
2021 072-673-699	SALES AND USE TAX	.00	10,000.00	614.81	6,270.52	62.71	3,729.48	37.29
	SUB TOTALS	.00	808,847.00	60,162.69	376,469.42	46.54	432,377.58	53.46
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	808,847.00	60,162.69	376,469.42	46.54	432,377.58	53.46

50.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	21,401.60	.00
2021 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	13,304.49	.00
2021 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	65,141.75	.00
2021 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	55,127.05	.00
	FUND TOTAL	.00	.00	.00	154,974.89	.00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 078-490-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	24,932.45	.00	24,932.45-
2021 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00
2021 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	24,932.45	.00	24,932.45-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2021 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2021 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2021 079-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	98.91	.00	98.91-
2021 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	98.91	.00	98.91-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2021 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2021 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2021 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2021 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2021 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	14,153.47	.00	14,153.47-
2021 081-435-407	VARIOUS ACCOUNTS	.00	.00	2,100.00	4,815.00	.00	4,815.00-
2021 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2021 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2021 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,100.00	18,968.47	.00	18,968.47-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00
2021 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00
2021 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	515.00	1,680.00	.00	1,680.00-
2021 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	515.00	1,680.00	.00	1,680.00-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2021 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2021 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2021 083-475-430	MISCELLANEOUS VENDORS	.00	.00	1,700.00	2,959.06	.00	2,959.06-
2021 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,700.00	2,959.06	.00	2,959.06-
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00	.00	.00
2021 084-563-486	INMATE LABOR	.00	.00	.00	.00	.00	.00
2021 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00	.00	.00
2021 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2021 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2021 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	1,991.30	3,982.60 .00	3,982.60-.00 *
2021 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2021 085-560-320	SCAAP EXPENSES	.00	.00	.00	675.00 .00	675.00-.00 *
2021 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00 .00	.00 .00
2021 085-560-573	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2021 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00 .00	.00 .00
2021 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00 .00	.00 .00
2021 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00 .00	.00 .00
2021 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00 .00	.00 .00
2021 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00 .00	.00 .00
2021 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00 .00	.00 .00
2021 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2021 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	1,991.30	4,657.60 .00	4,657.60-.00
***** OVER BUDGET *****						

50.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	1,695.03	.00	1,695.03- .00 *
2021 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	5,355.92	.00	5,355.92- .00 *
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	7,050.95	.00	7,050.95- .00
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 087-570-110	SALARY INCREASES	.00	.00	.00	.00	.00	.00
2021 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2021 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2021 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00	.00	.00
2021 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00	.00	.00
2021 087-570-540	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00	.00	.00
2021 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2021 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2021 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2021 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2021 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	73,481.82	.00	73,481.82-
2021 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	1,812.70	.00	1,812.70-
2021 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	146,507.10	.00	146,507.10-
2021 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2021 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2021 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2021 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2021 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2021 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	221,801.62	.00	221,801.62-
***** OVER BUDGET *****							

79.29% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2021 090-570-496	INTER CO SEC RES PLACEMENTS	.00	19,800.00	.00	19,800.00	100.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	19,800.00	.00	19,800.00	100.00	.00	.00
2021 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	12,314.00	947.22	9,945.81	80.77	2,368.19	19.23
2021 090-575-102	PROBATION OFFICERS SALARIES	.00	12,445.00	957.30	10,051.65	80.77	2,393.35	19.23
2021 090-575-201	FICA/MEDICARE	.00	1,876.00	138.38	1,457.81	77.71	418.19	22.29
2021 090-575-203	COUNTY RETIREMENT	.00	3,522.00	271.58	2,839.53	80.62	682.47	19.38
2021 090-575-204	FICA	.00	.00	.00	.00	.00	.00	.00
2021 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	3,186.09	21,262.40	73.32	7,737.60	26.68
2021 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
2021 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00	.00
2021 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 090-575-426	TRAVEL EXPENSE	.00	19,000.00	751.93	8,829.56	46.47	10,170.44	53.53
2021 090-575-492	INTER CO SECURE PLACE-POST A	.00	51,401.00	.00	23,824.17	46.35	27,576.83	53.65
2021 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00	.00
2021 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	20,000.00	8,111.22	14,111.22	70.56	5,888.78	29.44
2021 090-575-495	EXT CONT CBP GENERAL	.00	18,323.00	1,200.00	11,157.00	60.89	7,166.00	39.11
2021 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00	.00
2021 090-575-690	REFUND TJPC UNEXPENDED BALAN EXP: STATE AID JUV TJPC - A	.00	167,881.00	15,563.72	126,156.48	75.15	41,724.52	24.85
2021 090-577-360	OPERATING EXP/PSYCH	.00	5,500.00	1,125.00	2,775.00	50.45	2,725.00	49.55
2021 090-577-494	INTER-CO RESIDENTIAL PLACEME GRANT N EXPENSES	.00	6,249.00	.00	.00	.00	6,249.00	100.00
		.00	11,749.00	1,125.00	2,775.00	23.62	8,974.00	76.38
2021 090-578-330	OPERATING EXPENSE-YOUTH SERV GRANT R - REGIONALIZATION EX	.00	1,279.39	.00	1,279.39	100.00	.00	.00
		.00	1,279.39	.00	1,279.39	100.00	.00	.00
2021 090-999-990	ACTUAL EXPENSES-JUVENILE PRO FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
		.00	200,709.39	16,688.72	150,010.87	74.74	50,698.52	25.26

50.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00
2021 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00 .00	.00 .00
2021 091-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2021 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00 .00	.00 .00
2021 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00 .00	.00 .00
2021 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2021 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

79.29% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 092-570-102	BASIS SUPERVISION: SALARIES	.00	180,785.00	11,872.68	130,547.72	72.21	50,237.28 27.79
2021 092-570-105	LONGEVITY	.00	3,300.00	.00	3,200.00	96.97	100.00 3.03
2021 092-570-108	PART TIME SALARIES	.00	23,530.00	2,021.54	18,841.51	80.07	4,688.49 19.93
2021 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,910.00	1,032.97	11,173.63	70.23	4,736.37 29.77
2021 092-570-203	COUNTY RETIREMENT	.00	29,771.00	1,981.36	21,152.73	71.05	8,618.27 28.95
2021 092-570-330	SUPPLIES & OTHER	.00	29,198.00	299.39	7,478.55	25.61	21,719.45 74.39
2021 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,704.00	8.02	598.87	6.88	8,105.13 93.12
2021 092-570-486	CONTRACT SERVICES	.00	16,600.00	36.20	7,662.28	46.16	8,937.72 53.84
2021 092-570-487	PROFESSIONAL FEES	.00	35,528.00	4,475.39	25,214.62	70.97	10,313.38 29.03
2021 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00 .00
2021 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00 .00
2021 092-570-692	UTILITIES	.00	15,800.00	888.13	8,031.30	50.83	7,768.70 49.17
2021 092-570-693	EQUIPMENT	.00	17,080.00	194.40	2,454.43	14.37	14,625.57 85.63
2021 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	376,206.00	22,810.08	236,355.64	62.83	139,850.36 37.17
2021 092-571-105	CCP LONGEVITY	.00	1,600.00	.00	1,600.00	100.00	.00 .00
2021 092-571-109	CCP: SALARY	.00	52,021.00	3,886.20	40,805.10	78.44	11,215.90 21.56
2021 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,102.00	291.42	3,185.24	77.65	916.76 22.35
2021 092-571-203	COUNTY RETIREMENT	.00	7,571.00	554.16	6,022.45	79.55	1,548.55 20.45
2021 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00 .00
2021 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2021 092-571-487	CCP: PROFESSIONAL FEES	.00	368.00	366.00	366.00	99.46	2.00 .54
	EXPENDITURES: CCP FUND	.00	65,662.00	5,097.78	51,978.79	79.16	13,683.21 20.84
2021 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	441,868.00	27,907.86	288,334.43	65.25	153,533.57 34.75

50.00% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2021 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2021 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2021 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00	.00	.00
2021 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	900.00	50.00	900.00	50.00
2021 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	59.45	43.08	78.55	56.92
2021 094-476-203	COUNTY RETIREMENT	.00	260.00	21.39	128.34	49.36	131.66	50.64
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 094-476-330	SUPPLIES	.00	1,150.00	.00	.00	.00	1,150.00	100.00
2021 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00	.00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	181.11	1,087.79	17.59	5,095.21	82.41
2021 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,183.00	181.11	1,087.79	17.59	5,095.21	82.41

50.00% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 095-475-104	SALARY	.00	.00	.00	1,142.23	.00	1,142.23- .00 *
2021 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	76.98	.00	76.98- .00 *
2021 095-475-203	COUNTY RETIREMENT	.00	.00	.00	162.88	.00	162.88- .00 *
2021 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2021 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2021 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2021 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	1,382.09	.00	1,382.09- .00
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

50.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 096-475-108	SALARY CA CLERK	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-476-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-476-450	RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

50.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** REMAINING PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2021 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38389,311.97	4082,232.55	12279,343.46	31.99	26109,968.51	68.01

Motion by Commissioner Wisdom, second by Commissioner Graf, 3 votes yes, 0 votes No, that Commissioners Court approved scheduling a special meeting of the Hockley County Commissioners Court for July 26, 2021 at 9:00 a.m. in the Hockley County District Courtroom as allowed under Section 81.005 of The Texas Local Government Code. As per Order to conduct special meeting recorded below.

ORDER TO CONDUCT SPECIAL MEETING

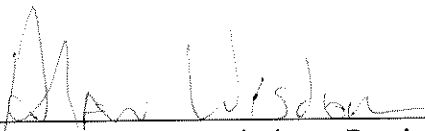
WHEREAS, the Hockley County Commissioners Court proposes to schedule a special meeting of the Hockley County Commissioners Court for July 26, 2021 at 9:00 a.m. in the Hockley County District Courtroom as allowed under Section 81.005 of the Texas Local Government Code.

NOW, THEREFORE, BE IT HEREBY ORDERED BY THE COMMISSIONERS COURT OF HOCKLEY COUNTY THAT:

That a special meeting of the Hockley County Commissioners Court for July 26, 2021 at 9:00 a.m. in the Hockley County District.

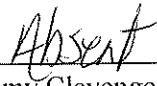
Passed and approved this 19th day of July, 2021.


Sharla Baldrige, Hockley County Judge

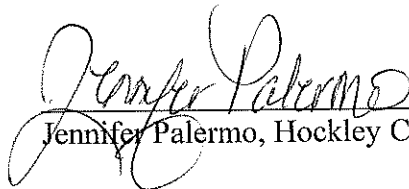

Alan Wisdom, Commissioner Precinct 1


Larry Carter, Commissioner Precinct 2


Seth Graf, Commissioner Precinct 3


Tommy Clevenger, Commissioner Precinct 4

Attest:


Jennifer Palermo, Hockley County Clerk



Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes No, that Commissioners Court approved implementing the use of the Hockley County Cash Handling and Fraud Prevention & Internal Controls Procedures. As per Hockley County Cash Handling Fraud Prevention & Internal Control Procedures recorded below.

**HOCKLEY COUNTY
CASH HANDLING
FRAUD PREVENTION
&
INTERNAL CONTROLS
PROCEDURES**

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PURPOSE

Hockley County is committed to preventing fraud and implementing internal controls. Hockley County is faced with risks from wrongdoing, misconduct, dishonesty, and fraud. All employees play an important role in preventing fraud. Hockley County employees should be aware of the concept and purpose of internal controls.

Department heads and elected officials are responsible for the detection and prevention of fraud, misappropriations, and other inappropriate conduct within their office. Any fraud that is detected or suspected should be reported immediately to the Hockley County Auditor and/or the 286th District Attorney and/or the Hockley County Attorney in writing, or if one of those offices is suspected, to the other office(s).

INTERNAL CONTROL

No employee shall, directly or indirectly, knowingly falsify, cause or allow to be falsified any book, record or account of the County. This includes expenditures, travel records, time sheets, approval of vendor invoices, transaction records, or any other business/financial record of the County.

No entries should be made that intentionally conceal the true nature of any transaction or record of the County.

No funds or accounts should be kept for purposes not fully and accurately disclosed. Unrecorded or "off the books" funds or assets may not be kept for any purpose.

All County employees should protect County assets and ensure their efficient use. Hockley County will not tolerate theft, misuse or waste of County assets. All County assets should strictly be used for legitimate County business.

Each department should implement internal controls. Internal controls are necessary to prevent mishandling of County funds and to protect employees. For help establishing, changing or evaluating internal controls contact the Auditor's office. The following are examples of internal controls:

- Separation of duties: If possible with current staff, no one employee should be responsible for all financial duties.
- Written office procedures establishing employee duties, internal controls etc.
- Rotation of duties where possible
- Ensuring that employees take regular vacations
- Restrict access to office, documents, and/or equipment
- Receipt written for every financial transaction
- Regular internal audits of areas susceptible to fraud
- Independent reviews and monitoring of tasks

CASH HANDLING

General guidelines for cash handling, should be followed by all County departments. These guidelines are considered the minimal requirements. Elected officials and department heads who are responsible for managing County cash receipts as well as their employees should follow these procedures. All other elected officials and department heads should be aware of these procedures but should never accept payments on behalf of the County.

CASH COLLECTION:

Acceptable forms of payment are: cash, cashier's checks, money orders, personal checks, debit and credit cards. It is recommended that money orders only be accepted within 90 days of issuance

Accounting for cash as it is received

Separation of duties, where possible, for checks and balances including cash collecting, depositing, reconciling and reporting

Proper receipts given for all cash received

Approval of any voided cash receipts

Deposit of cash promptly at the County Treasurer's Office or into the County Depository into an authorized County account

Proper safeguarding of cash

The use of other bank accounts by County personnel for depositing County cash is prohibited unless:

- a) The account has been set up by the Treasurer's and/or Auditor's office
- b) Is allowable by law independently of the County Auditor

The Auditor's Office will conduct periodic reviews of cash handling procedures. The Auditor's office will also conduct random cash drawer counts at a minimum of 2 times per year.

OFFICES WITH CASH COLLECTIONS

The County Auditor requests the following information from each office with cash collections:

- A list of employee/positions in the office, a description of their duties and how segregation of duties will be maintained
- Whether there is a need for a change drawer and the dollar amount that is kept in the drawer to be reconciled daily
- A description of the process for safeguarding cash until it is deposited to the Treasurer's Office or County depository
- A schedule of how often cash deposits will be made

Processes for cash collecting offices:

- All Personnel handling cash should be bonded
- All cash received should be receipted
- All monies receipted are to be deposited intact. Checks are not to be cashed through an office's change drawer
- Separation of duties: The responsibility for all cash handling should be divided among all available staff and department head
- Funds received must be reconciled to the accounting system report at the end of each day.
- All cash must be secured in a locked cash drawer, safe or other secure place until they are deposited to the Treasurer's office or depository under no circumstance should deposits be taken home or stored off site
- Checks should be made payable to "Hockley County" or Hockley County and the Elected or Public Officials title (i.e. Hockley County Tax Assessor/Collector) and endorsed promptly with "For Deposit Only"
- Deposits are to be made daily to the County Treasurer or depository. During times when the Treasurer is out of the office, the daily deposits or secured in a safe place temporarily; no more than 5 business days
- Change drawers and safes should be locked overnight. Keys/Combinations should be limited to as few employees as possible
- All cash should be deposited intact and not intermingled or substituted with other cash
- Refunds or expenditures must be paid through the appropriate County bank account on a dual signature County generated check
- All suspected thefts will be investigated. If a theft is suspected or discovered, contact the County Auditor and/or the District Attorney immediately
- All voided transactions are to be accounted for, approved and initialed by the supervisor
- The unlocked cash drawer should never be left unattended

- When possible, mail should be opened with two people present. All mail payments should be logged daily
- All large bills should be examined carefully for the detection of counterfeit bills. The department should consider purchasing counterfeit pens or other devices available for this purpose
- When necessary, payment's returned as "insufficient funds" and/or unacceptable should be turned over to the County Attorney for collection

DEPOSITS TO TREASURER

- Cash must include a double calculator tape with the cash bundled together
- Attach a copy of the daily report showing transactions total for the deposit
- Deposits must be delivered daily to the Treasurer's office
- Treasurer's office should balance cash to report and create deposit slip, if necessary
- Treasurer's office will receipt deposit amounts in to proper line item
- Completed deposit slips should be attached to corresponding report and stored for Audit purposes

JURY SERVICE FUNDS

Those who report for jury service will be paid the daily amount of reimbursement set by the Commissioners' court. Hockley County currently uses cash for this reimbursement. The following procedures should be used when handling jury service funds:

- The Treasurer will coordinate with the District Clerk to determine a proper amount of funds to receive
- The Treasurer and Auditor (or their respective deputy) should count all cash received from the depository for jury service
- Each payment should be separated in an individual envelope
- On jury day, the Treasurer and Auditor (or the respective deputy) will ensure that each jury service member has the proper documentation and initials for their money
- At the completion of jury service, the Auditor's office will reconcile all money with reports provided by the Treasurer and District Clerk
- All cash that remains will be deposited in the depository no later than the next banking day

RECORD RETENTION

All cash receipts and related documents should be maintained in accordance with the State Library Records Retention Schedule

FRAUD DETECTION

Any investigative activity required will be conducted with no regard to the suspected wrongdoer's length of service or title/position or relationship with Hockley County.

EMPLOYEE RESPONSIBILITIES

Any Employee who has knowledge of an occurrence of fraud or has reason to suspect that a fraud has occurred should follow the steps below

If you are an EMPLOYEE

- Immediately notify your Department Head/Elected official or
- If your department head/Elected official is suspected to be involved then immediately and directly notify the County Auditor and/or the 286th District Attorney and/or the Hockley County Attorney

All Department Heads/Elected Officials

- Immediately and directly notify the County Auditor and/or the 286th District Attorney and/or the Hockley County Attorney

WHISTLEBLOWER ACT

A whistle blower is an employee who, in good faith, reports a violation of law by the public employer or another public employee to an appropriate law enforcement authority. The Texas Whistleblower Act protects whistleblowing employees. In accordance with the Government Code, Title 5, Chapter 554, no supervisor, department head or elected official or person acting on behalf of such, may “suspend or terminate the employment of, or take other adverse personnel action against, a public employee who in good faith reports a violation of law by the employing governmental entity or by another public employee.”

For the purpose of this procedure guide, ‘other adverse personnel action against’ a person reporting suspected fraud is defined as:

- Suspension or termination of employment
- Dismissing or threatening to dismiss an employee
- Disciplining or suspending or threatening to discipline or suspend an employee
- Imposing any penalty upon an employee or
- Intimidating or coercing an employee

The Whistleblowers Act is predicated on the ‘good faith report’ of a violation of the law and does not require showing that the employee acted with absence of malice. Employee malice does not negate the Whistleblower Act’s protection if the employee’s report of violation was honestly believed and objectively reasonable. Actual violation of the law is not required before the whistleblower receives protection of the Whistleblower Act; rather all that is required is that the employee has an objectively reasonable belief that a violation has occurred. Also, the employee is not required to prove that he or she was free from involvement in violation of law to show “good faith report” of violation of law under the Whistleblower Act.

However, an employee does not act in good faith, when his report of a violation of law is based entirely on unsubstantiated rumor and innuendo.

All employees, department head and elected officials must take great care in dealing with suspected dishonest or fraudulent activities to avoid:

- Incorrect accusations
- Treating employees unfairly
- Making statements that could lead to claims of false accusations or other offense

Employees, supervisors or department heads that make false accusations may be subject to disciplinary action, up to and including termination of employment. Further, knowingly making a false statement that is material to a criminal investigation to a peace officer, or to any employee of a law enforcement agency that is authorized by the agency to conduct the investigation and that the actor knows is conducting the investigation, is a misdemeanor offense under Texas Penal Code and could lead to criminal prosecution.

ACKNOWLEDGEMENT

My signature signifies that I have received a copy of the Hockley County Cash Handling Policy and Procedures. It is my responsibility to read the manual and abide by it. Any questions I may have will be asked promptly of my Department Head. I also understand my responsibility to help insure that controls are in place to safeguard resources, assure accuracy and reliability of information and properly report that information.

I further acknowledge that should I become aware of any activity that would require disclosure under this or other existing County policies, I will disclose it as described in these regulations.

Signature: _____

Printed Name: _____

Date Signed: _____

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes No, that Commissioners Court approved ad valorem tax refund in the amount of six hundred two dollars and ninety four cents (\$602.94) to Bird Michael W & Belita J

Approved ad valorem tax refund in the amount of six hundred forty two dollars and sixty cents (\$642.60) to Garner Cole

Approved ad valorem tax refund in the amount of six hundred thirty seven dollars and six cents (\$637.06) to Garner Cole

Approved ad valorem tax refund in the amount of seven hundred thirty nine dollars and thirty eight cents (\$739.38) to Pedro & Minverava Luna

Approved ad valorem tax refund in the amount of seven hundred thirty seven dollars and seventy two cents (\$737.72) to Luna Pedro & Minerava

Approved ad valorem tax refund in the amount of seven hundred seventy seven dollars and thirty eight cents (\$777.38) to Martinez Natalie & Carlos Abel Alvarado

Approved ad valorem tax refund in the amount of seven hundred ninety five dollars and ninety nine cents (\$795.99) to Mendoza Alba & Daniel Jr

Approved ad valorem tax refund in the amount of nine hundrd forty dollars and seventy three cents (\$940.73) to Moerbe Douglas

Approved ad valorem tax refund in the amount of eight hundred eighty eight dollars and thirty five cents (\$888.35) to Moerbe Douglas

Approved ad valorem tax refund in the amount of five hundred seventy one dollars and thirty one cents (\$571.31) to Michael & Callie dawn Palma

Approved ad valorem tax refund in the amount of five hundred seventy four dollars and eighty seven cents (\$574.87) to Palma Michael Brian & Callie Dawn

Approved ad valorem tax refund in the amount of five hundred seven dollars and six cents (\$507.06) to Salinas Andrew & Anna Marie

As per Debbie Bramlett Tax Assessor

AIMBANK

19011

019011 80-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR

07/09/2021

\$602.94

PAY TO THE
ORDER OF

\$

*****602

94

DOLLARS

BIRD MICHAEL W & BELITA J
311 FLINT AVE
LEVELLAND, TX 79336-5158

MEMO

AUTHORIZED SIGNATURE

⑈019011⑈ ⑈111321063⑈ ⑈659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

019011 19011

BIRD MICHAEL W & BELITA J

07/09/2021

\$602.94

01	REF R26136	02235	161.28
30	REF R26136	02235	324.10
50	REF R26136	02235	115.94
60	REF R26136	02235	1.62

SEE ADDITIONAL COMMENTS 2020003751
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY

19011

AIMBANK

18999

018999 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR
HAND PROTECTION

07/09/2021

\$642.60

PAY TO THE
ORDER OF

\$

*****642

60

DOLLARS

GARNER COLE
PO BOX 825
LEVELLAND, TX 79336-0825



AUTHORIZED SIGNATURE

MEMO

⑈018999⑈ ⑆111321063⑆ ⑈

659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

018999 18999

GARNER COLE		07/09/2021	\$642.60
01	REF R08979	337	177.29
30	REF R08979	337	331.50
50	REF R08979	337	131.70
60	REF R08979	337	2.11
PRIOR YEAR REFUND		2019061827	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

18999

AIMBANK

19015

019015 88-2108/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR

07/09/2021

\$637.06

PAY TO THE
ORDER OF

\$

*****637 06

DOLLARS

GARNER COLE
PO BOX 825
LEVELLAND, TX 79336-0825

MEMO

AUTHORIZED SIGNATURE

⑈019015⑈ ⑆111321063⑆ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

01901519015

GARNER COLE		07/09/2021	\$637.06
01 REF R08979	02238		181.01
30 REF R08979	02238		324.10
50 REF R08979	02238		130.13
60 REF R08979	02238		1.82
ADD HS FOR 2019 TO 2021 ET		2020017342	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19015

AIMBANK

19003

019003 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK AMOUNT

07/09/2021

\$739.38

PAY TO THE
ORDER OF

\$

*****739

38

DOLLARS

PEDRO & MINVERAVA LUNA
PO BOX 404
SMYER, TX 79367-0404

MEMO

AUTHORIZED SIGNATURE

⑈019003⑈ ⑆111321063⑆ ⑆ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

01900319003

PEDRO & MINVERAVA LUNA

07/09/2021

\$739.38

SSM REF R81110	337	374.50
01 REF R81110	337	207.94
50 REF R81110	337	154.46
60 REF R81110	337	2.48
PRIOR YEAR REFUND	2019061831	
REFUND DUE TO AN ASSESSMENT CORRECTION		

HOCKLEY COUNTY

19003

AIMBANK

19019

019019 60-2106/1113

CHECK ARMOR

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

07/09/2021

\$737.72

PAY TO THE
ORDER OF

\$

*****737

72

DOLLARS

LUNA PEDRO & MINERAVA
PO BOX 404
SMYER, TX 79367-0404

MEMO

AUTHORIZED SIGNATURE

⑈019019⑈ ⑆111321063⑆ ⑈

659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

019019 19019

LUNA PEDRO & MINERAVA

07/09/2021

\$737.72

SSM	REF R81110	02244	366.24
01	REF R81110	02244	214.85
50	REF R81110	02244	154.46
60	REF R81110	02244	2.17
SEE ADDITIONAL COMMENTS		2020028029	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19019

AIMBANK

19020

019020 00-2106/1113

CHECK AMOUNT

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

07/09/2021

\$777.38

PAY TO THE
ORDER OF

\$

*****777 38

DOLLARS

MARTINEZ NATALIE & CARLOS ABEL ALVARADO
2121 MUSTANG DR
LEVELLAND, TX 79336-7037

MEMO

AUTHORIZED SIGNATURE

⑈019020⑈ ⑆111321063⑆ ⑆659746⑆

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

01902019020

MARTINEZ NATALIE & CARLOS ABEL ALVARADO 07/09/2021

\$777.38
262.17
324.10
188.47
2.64

01 REF R82580 02246
30 REF R82580 02246
50 REF R82580 02246
60 REF R82580 02246
SEE ADDITIONAL COMMENTS 2020029214
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY

19020

AIMBANK

19023

019023 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK AMOUNT

07/09/2021

\$795.99

PAY TO THE
ORDER OF

\$

*****795

99

DOLLARS

MENDOZA ALBA & DANIEL JR
30 CROCKETT CIRCLE
LEVELLAND, TX 79336-8005

MEMO

AUTHORIZED SIGNATURE

⑈019023⑈ ⑆111321063⑆ ⑆59746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

019023 19023

MENDOZA ALBA & DANIEL JR

07/09/2021

\$795.99

01	REF R26049	02250	272.93
30	REF R26049	02250	324.10
50	REF R26049	02250	196.21
60	REF R26049	02250	2.75
SEE ADDITIONAL COMMENTS		2020030655	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19023

AIMBANK

19024

019024 88-2109/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(808)-894-4938

CHECK ARMOR

07/09/2021

\$940.73

PAY TO THE
ORDER OF

\$

*****940

73

DOLLARS

MOERBE DOUGLAS
6910 YEARLING RD
ROPEVILLE, TX 79358-6006

MEMO

AUTHORIZED SIGNATURE

⑈019024⑈ ⑆111321063⑆ ⑆59746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

01902419024

MOERBE DOUGLAS

07/09/2021

\$940.73
518.56
244.17
175.54
2.46

SRV REF R06164 02251
01 REF R06164 02251
50 REF R06164 02251
60 REF R06164 02251
SEE ADDITIONAL COMMENTS 2020031353
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY

19024

AIMBANK

19005

019005

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR

07/09/2021

\$888.35

PAY TO THE
ORDER OF

\$

*****888

35

DOLLARS

MOERBE DOUGLAS
6910 YEARLING RD
ROPEVILLE, TX 79358-6006

MEMO

AUTHORIZED SIGNATURE

⑈019005⑈ ⑆111321063⑆ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

01900519005

MOERBE DOUGLAS		07/09/2021	\$888.35
SRV REF R06164	337		473.68
01 REF R06164	337		236.32
50 REF R06164	337		175.53
60 REF R06164	337		2.82
PRIOR YEAR REFUND	2019061833		
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19005

AIMBANK

19008

019008 08-2106/1113

CHECK ARMOR

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

07/09/2021

\$571.31

PAY TO THE
ORDER OF

\$

*****571

31

DOLLARS

MICHAEL & CALLIE DAWN PALMA
311 DOGWOOD

LEVELLAND, TX 79336

MEMO

AUTHORIZED SIGNATURE

⑈019008⑈ ⑆111321063⑆ ⑆ 59746⑆

HOCKLEY COUNTY

REFUND POSTING CLERK-DB

01900819008

MICHAEL & CALLIE DAWN PALMA

07/09/2021

\$571.31

01	REF R19161	337	140.37
30	REF R19161	337	325.00
50	REF R19161	337	104.27
60	REF R19161	337	1.67
	PRIOR YEAR REFUND	2019061836	
	REFUND DUE TO AN ASSESSMENT CORRECTION		

HOCKLEY COUNTY

19008

AIMBANK

19027

019027 98-2106/1113

CHECK ARMOR

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

07/09/2021

\$574.87

PAY TO THE
ORDER OF

\$

*****574 87

DOLLARS

PALMA MICHAEL BRIAN & CALLIE DAWN
311 DOGWOOD LN
LEVELLAND, TX 79336-6809

MEMO

AUTHORIZED SIGNATURE

⑈019027⑈ ⑆111321063⑆ ⑆659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

01902719027

PALMA MICHAEL BRIAN & CALLIE DAWN		07/09/2021	\$574.87
01	REF R19161	02255	145.04
30	REF R19161	02255	324.10
50	REF R19161	02255	104.27
60	REF R19161	02255	1.46
SEE ADDITIONAL COMMENTS		2020035751	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19027

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

AIMBANK

19029
019029 08-2106/1113

CHECK ARMOR

PAY TO THE
ORDER OF

07/09/2021

\$507.06

\$

*****507 06

DOLLARS

SALINAS ANDREW & ANNA MARIE
119 FLINT AVE
LEVELLAND, TX 79336-5153

MEMO

AUTHORIZED SIGNATURE

⑈019029⑈ ⑆111321063⑆ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-SUP

019029 19029

SALINAS ANDREW & ANNA MARIE

01	REF R09621	02257	07/09/2021	\$507.06
30	REF R09621	02257		105.82
50	REF R09621	02257		324.10
60	REF R09621	02257		76.07
SEE ADDITIONAL COMMENTS		2020042705		1.07
REFUND DUE TO AN ASSESSMENT CORRECTION				

HOCKLEY COUNTY

19029

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

The foregoing Minutes of a Commissioner's Court meeting held on the 19th day of July, A. D. 2021, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

[Signature]
Commissioner, Precinct No. 2

Absent
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

Jennifer Palermo
JENNIFER PALERMO, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas

