

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

Notice is hereby given that a Regular Meeting of the above-named Commissioners Court will be held on Monday, the 17th day of October, 2022 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 Regular Meeting held at 9:00 a.m. on Monday, October 3, 2022.
2. Consider for approval all monthly bills and claims submitted to the Court and dated through October 17, 2022.
3. Consider and take necessary action to approve the User Agreement to Purchase Driver Records or Driver Record Monitoring Services between Department of Public Safety of the State of Texas and Hockley County.
4. Consider and take necessary action to authorize the County Judge to sign the Notice of Election for the November 8, 2022 General Election.
5. Consider and take necessary action to approve the Treasurer's 3rd Quarter 2022 Financial Report.
6. Consider and take necessary action to approve the Clinical Services Agreement between Covenant Hospital Levelland and Hockley County.
7. Review the September 2022 fire runs as submitted by the City of Levelland.
8. Discussion and potential action concerning Mosaic handrail images.
9. Consider and take necessary action to approve the monthly reports submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precincts 1, 2, 4 and 5 and the Hockley County Auditor pursuant to 114.044 Local Government Code.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

FILED FOR RECORD
AT _____ O'CLOCK ___ M.

BY: Sharla Baldrige
Sharla Baldrige, Hockley County Judge

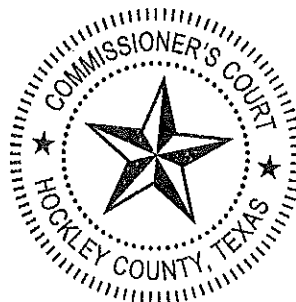
OCT 13 2022

Jennifer Palermo
County Clerk, Hockley County, Texas

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 13th day of October, 2022, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 13th day of October, 2022.

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
OCTOBER 17, 2022

Be it remembered that on this the 17 day of October A.D. 2022, 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 Baldridge	ABSENT	County Judge
Alan Wisdom		Commissioner Precinct No. 1
Larry Carter		Commissioner Precinct No. 2
Seth Graf		Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger		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 Graf, second by Commissioner Wisdom, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on October 3, 2022, A.D. at 9:00 a.m. be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through October 17, 2022, A.D. be approved and stand as read.

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes no, that commissioners court approved the User Agreement to Purchase Driver Records or Driver Record Monitoring Services between Department of Public Safety of the State of Texas and Hockley County. As per User agreement recorded below.

USER AGREEMENT TO PURCHASE DRIVER RECORDS OR DRIVER RECORD MONITORING SERVICES

This Agreement is made between the Department of Public Safety of the State of Texas (DPS), the state administrator for driver license and identification card records (referred to as Driver Records), and the entity purchasing records identified below (Entity).

Entity Name: Hockley County

Address: 802 Houston Street, Suite #103, Levelland, TX 79336

BACKGROUND

Texas law authorizes DPS to sell Driver Records individually or in bulk for specified permissible purposes and to establish an Interactive System to provide the release of Driver Records under the authority of Texas Transportation Code Chapters 521 and 730.

Additionally, Texas Transportation Code § 521.062 allows DPS to establish an optional program for Driver Records Monitoring Services (referred to as Monitoring Services) that will notify any participating entities of any updates or changes to an individual's Driver Record that is being monitored by any entity that elects to participate in the program. These changes may include convictions for a traffic offense or any driver license status change.

Texas law requires each prospective Entity using the Interactive System to sign an agreement with DPS containing safeguards that DPS considers necessary to ensure that Driver Records purchased are used only for permissible purposes and that the rights of the individuals and DPS are protected before Entity receives any Driver Records.

DPS will sell and deliver the Driver Records or Monitoring Services in an interactive format to Entity subject to the following terms and conditions.

SCOPE

1. Definitions

- a. **Driver Records** means a record that pertains to a motor vehicle operator or driver license or permit, or identification document issued by DPS for all license holders in Texas as described in Texas Transportation Code § 521.050.
- b. **Interactive System** means the process by which DPS supplies Driver Records and Monitoring Services in an electronic format to Entity, including real-time and batch web-based applications.

- c. **Personal Information** means information within Driver Records that identifies an individual by the following: an individual's photograph or computerized image, Social Security number, date of birth, driver identification number, name, address but not zip code, email address, telephone number, and medical or disability information or as is defined by the federal Driver's Privacy Protection Act (18 U.S.C. § 2721, *et seq.*), the Identity Theft Enforcement and Protection Act (Texas Business and Commerce Code Ch. 521), and the Texas Motor Vehicle Records Disclosure Act (Texas Transportation Code Ch. 730). Personal Information may also include sensitive personal information as defined in Texas Business and Commerce Code § 521.002(2), which includes:
- 1) An individual's first name or first initial and last name in combination with a driver license number or government-issued identification number if the name and the items are not encrypted.
 - 2) Information that identifies an individual and relates to:
 - a) The physical or mental health or condition of the individual; or
 - b) The provision of health care to the individual.
- d. **Entity** means a person or governmental or private entity who is eligible to receive Driver Records as an Authorized Recipient under Texas Transportation Code Chapter 730.
- e. **Breach of System Security** means the unauthorized access of computerized data that compromises the security, confidentiality, or integrity of personal information Entity maintains under this Agreement, including data that is encrypted if Entity's employee or agent accessing the data has the key required to decrypt the data. Good faith acquisition of personal information by an employee, agent, or client of Entity for the purposes of performing under this Agreement is not a breach of system security unless the employee, agent, or client of Entity uses or discloses the personal information in an unauthorized manner.
- f. **Confidential Data** means information as defined in Texas Administration Code § 202.1 (5) that is collected and maintained by the Department that must be protected against unauthorized disclosure and is not subject to public disclosure under the provisions of applicable state or federal law or other legal agreements.
- g. **Cyber Security** means the Department's Cyber Security Unit, which is responsible for agency information technology security,

- h. **Department or DPS** means the Department of Public Safety of the State of Texas.
- i. **Regulated Data** means information that is collected and maintained by the Department that requires the Department to implement specific privacy and security safeguards as mandated by Federal and State law.
- j. **Secure Location** means a facility, conveyance, or area with security controls sufficient to protect sensitive or confidential information and associated information systems.
- k. **Sensitive Data** means information that is collected and maintained by the Department that must be protected against unauthorized disclosure, except for public release under the provisions of applicable state or federal law or other legal agreements.
- l. **System Failure** means a breakdown of any system hardware, operating system, or application software which prevents the accomplishment of the system's intended function.
- m. **User(s)** means an entity/person who is accessing Driver Records from a web-based, desktop, or mobile device interface.
- n. **Wireless Local Area Network (WLAN)** means a wireless computer network that links two or more devices using a wireless distribution method within a limited area.

2. Purchase of Driver Records

Entity may purchase Driver Records of individuals, which includes Personal Information, solely for a permissible use as identified in the section of this Agreement entitled "Certification of Permissible Use."

3. Purchase of Monitoring Services

Upon enrollment in the Driver Record Monitoring Service, Entity agrees to immediately purchase a record of any driver identified with a "not eligible" status (Type 2). If the purchase is made for the purpose of insurability, the driver is eligible for monitoring by the organization that purchased the record. The Monitoring Services will include notification to Entity on a bi-weekly basis of any change in the individual's driver license status or when any conviction for a traffic offense is reported to DPS during the term of this Agreement.

4. Fees

Entity must pay to DPS the applicable fee set by statute or rule for purchasing Driver Records or Monitoring Services. Entity also must pay any interactive transaction fees. Payment for the interactive transfer must be handled in an electronic format. Entity must remit payment immediately upon receipt of billing. Failure to remit timely payment may result in termination of this Agreement, denial of additional Driver Records and Monitoring Services, or the cancellation of Monitoring Services for any specific Driver Record until all payments are received. In the event that the Monitoring Services for a specific Driver Record is cancelled, Entity must purchase the Driver Record again in order to reinitiate the monitoring service for that specific Driver Record.

Under Tex. Transp. Code § 521.049, DPS will not charge a fee for Driver Records disclosed to a law enforcement or other governmental agency for an official purpose, unless the governmental agency requests Driver Records sold in bulk for research purposes. If Entity is a governmental agency and wishes to obtain Driver Records in bulk for research purposes, DPS will charge Entity the regular fees for those bulk Driver Records.

If Entity is monitoring a Driver Record for multiple Third Party Requestors, Entity must pay a monitoring fee for each Third Party Requestor. Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services.

If Entity is purchasing Driver Records and Monitoring Services for its own use and will not provide to a Third Party Requestor as permitted herein, Entity must monitor its entire customer base under this Agreement.

5. Interactive System

The Interactive System for Driver Records and Monitoring Services, by which DPS supplies Driver Records and Monitoring Services in an electronic format including real-time and batch web-based applications, is operated and controlled by a State of Texas vendor. The vendor is the duly authorized service agent of DPS responsible for processing electronically submitted Driver Records requests and delivering Driver Records and Monitoring Services in the form of a report identifying changes in an individual's driver license status or when any conviction for a traffic offense is reported in a secure, electronic format using the Interactive System. Billing and payment for these services by Entity will also be conducted through the Interactive System. The vendor is obligated to specific performance level requirements, so the vendor has the authority to suspend any Entity account or access to the Interactive System when an Entity's access compromises the operation of the Interactive System. Suspension of such account or access will continue until the compromising condition is resolved to the satisfaction of DPS.

6. Certification of Permissible Use

Entity, by signing this Agreement, certifies compliance with all provisions of the federal Driver's Privacy Protection Act, the Texas Motor Vehicle Records Disclosure Act, the Identity Theft Enforcement and Protection Act, and with all other state and federal laws applicable to this Agreement. Entity certifies that its use of Driver Records purchased under this Agreement is for the following permissible purpose only and for no others.

Initial all that apply.

- _____ 1. (Valid for Certified Abstract) For use by a government agency in carrying out its functions or a private entity acting on behalf of a government agency in carrying out its functions.
- _____ 2. For use in connection with a matter of (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c) motor vehicle product alterations, recalls, or advisories; (d) performance monitoring of motor vehicles, motor vehicle parts, or

motor vehicle dealers; or (e) removal of nonowner records from the original owner records of motor vehicle manufacturers.

- _____ 3. For use in the normal course of business by a legitimate business or an authorized agent of the business, but only (a) to verify the accuracy of personal information submitted by the individual to the business or the agent of the business; and (b) if the information is not correct, to obtain the correct information, for the sole purpose of preventing fraud by, pursuing a legal remedy against, or recovering on a debt or security interest against the individual.
- _____ 4. (Valid for Certified Abstract) For use in conjunction with a civil, criminal, administrative, or arbitral proceeding in any court or government agency or before any self-regulatory body, including service of process, investigation in anticipation of litigation, execution or enforcement of a judgment or order, or under an order of any court.
- _____ 5. For use in research or in producing statistical reports, but only if the personal information is not published, redisclosed, or used to contact any individual.
- _____ 6. For use by an insurer, insurance support organization, or self-insured entity, or an authorized agent of an insurer, insurance support organization, or self-insured entity, in connection with claims processing or investigation activities, antifraud activities, rating or underwriting.
- _____ 7. For use in providing notice to an owner of a vehicle that was towed or impounded and is in the possession of a storage facility.
- _____ 8. For use by a licensed private investigator agency or licensed security service for a purpose permitted under this section.
- SB 9. (Valid for Certified Abstract) For use by an employer or an agent or insurer of the employer to obtain or verify information relating to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313.
- _____ 10. For use in connection with the operation of a toll transportation facility or another type of transportation project described by Section 370.003.
- _____ 11. For use by a consumer reporting agency, as defined by the Fair Credit Reporting Act (15 U.S.C. §1681 et seq.), for a purpose permitted under that Act.
- _____ 12. For use by a motor vehicle manufacturer, dealership, or distributor, or an agent of or provider of services to a motor vehicle manufacturer, dealership, or distributor, for motor vehicle market research activities, including survey research.
- _____ 13. For use in the ordinary course of business by a person or authorized agent of a person who: (a) holds a salvage vehicle dealer license issued under chapter 2302, Occupations Code; (b) holds an independent motor vehicle dealer or wholesale motor vehicle auction general distinguishing number issued under Chapter 503 of this code; (c) holds a used automotive parts recycler license issued under Chapter 2309, Occupations Code; or (d) is licensed by, registered with, or subject to regulatory oversight by the

Texas Department of Motor Vehicles, the Texas Department of Banking, the Department of Savings and Mortgage Lending, the Credit Union Department, the Office of Consumer Credit Commissioner, the Texas Department of Insurance, the Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, the Federal Deposit Insurance Corporation, the Consumer Financial Protection Bureau, or the National Credit Union Administration.

B 14. For use by an employer, principal, general contractor, nonprofit organization, charitable organization, or religious institution to obtain or verify information relating to a person who holds a driver's license or the driving history of a person who holds a driver's license if the person is employed by, works under a contract with, or volunteers for the employer, principal, contractor, organization, or institution.

_____ 15. For use in the preventing, detecting, or protecting against identity theft or other acts of fraud. Prior to release of personal information may require additional information.

Entity must restrict access to, use of, and disclosure of Driver Records, including Personal Information, to designated personnel solely for the permissible purposes identified in this Agreement. Access to and use of Driver Records by Entity's personnel that are not authorized is strictly prohibited. Entity must comply with the Data Sharing Agreement (Attachment C) that is incorporated into this Agreement by reference. The Rules of Behavior for Individuals Accessing DPS Data (Attachment B) must be completed by the Entity's employees accessing Driver Records. Any access, use, or disclosure not required for the purposes of this Agreement or for any unofficial purpose are strictly prohibited. Violation of the federal Driver's Privacy Protection Act or the Texas Motor Vehicle Records Disclosure Act may result in civil and criminal penalties.

7. Resell or Re-disclosure

Entity may not resell or re-disclose Driver Records obtained under this Agreement except as specifically provided in this Agreement. Entity may re-disclose Driver Records to a third party requestor (Third Party Requestor) who is an Authorized Recipient and only if Entity enters into a written contract with a Third Party Requestor that requires a Third Party Requestor's compliance with all Agreement requirements, including compliance with the federal Driver's Privacy Protection Act, the Identity Theft Enforcement and Protection Act, and the Texas Motor Vehicle Records Disclosure Act, and that is for a use authorized by Texas Transportation Code § 730.007. If Driver Records are disclosed as part of Monitoring Services, Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services. Any Driver Records or Monitoring Services purchased under this Agreement by Entity are for a single purpose use only and will not be repurposed or used more than one time. Entity will not use a specific Driver Record for multiple Third Party Requestors or multiple uses by a single Third Party Requestor.

If Entity resells or re-discloses Driver Records to someone who is not an Authorized Recipient, the Entity may be subject to civil and criminal penalties, including a civil suit that allows for damages or subject to committing an offense classified as a misdemeanor punishable by a fine not to exceed \$100,000. If Entity resells or re-discloses Driver Records to Third Party Requestors, it must inform Third Party Requestors that they may not redisclose the personal information to a person who is not an Authorized Recipient.

8. Record Creation and Retention

Entity must create a record identifying each Third Party Requestor that obtained Driver Records or Monitoring Services (if applicable) from Entity and the legally permissible purpose for which Driver Records or Monitoring Services were obtained. Entity must ensure that each Third Party Requestor will comply with all federal and state laws on the release of the information and all terms, conditions, and obligations of this Agreement. Entity must retain these identifying records for five years following the transfer of any Driver Records or Monitoring Services to a Third Party Requestor of the following: the name of any person or entity to whom the release was made; the date the release was made; the permitted use for which Driver Records or Monitoring Services were released; the written agreement with the Third Party Requestor; and contact information for the Third Party Requestor.

9. Provide Copies of Records and Notification of Release

If Entity re-discloses any Driver Records obtained under this Agreement to a Third Party Requestor, Entity must provide access to or copies of those records required in the section entitled "Record Creation and Retention" to DPS immediately upon DPS's request. DPS retains the right to require the records in any applicable format, including electronic or paper. Entity will bear the expense of providing this information to DPS, including any postage or shipping charges.

10. Unauthorized Disclosure

Entity must immediately notify DPS of any inadvertent or unauthorized release, disclosure, breach, or compromise of Driver Records obtained under this Agreement as soon as Entity knows or should have known of such unauthorized or inadvertent release, disclosure, breach, or compromise of security. This obligation applies whether the action or omission was by Entity, its employees or agents, or by any person or entity that acquired Driver Records from Entity, either directly or indirectly.

If the Interactive System or an information system containing Driver Records is compromised or breached, Entity must provide notice to DPS as soon as possible following the discovery or reasonable belief that there has been unauthorized exposure, access, disclosure, compromise, or loss of sensitive or confidential information referred to as a "Security Incident."

- a. Within 24 hours of the discovery or reasonable belief of a Security Incident, Entity must provide a written report to DPS detailing the circumstances of the security incident, which includes at a minimum:
 - 1) A description of the nature of the Security Incident;
 - 2) The type and amount of Driver Records involved;
 - 3) Who may have obtained the Driver Records;
 - 4) What steps Entity has taken or will take to investigate the Security Incident;
 - 5) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 6) A point of contact for additional information.

- b. Each day thereafter until the investigation is complete, Entity must provide DPS with a written report regarding the status of the investigation and the following additional information as it becomes available:
 - 1) Who is known or suspected to have gained unauthorized access to Driver Records;
 - 2) Whether there is any knowledge if Driver Records have been abused or compromised;
 - 3) What additional steps Entity has taken or will take to investigate the Security Incident;
 - 4) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 5) What corrective action Entity has taken or will take to prevent future similar unauthorized use or disclosure.
- c. Entity must confer with DPS regarding the proper course of the investigation and risk mitigation. DPS reserves the right to conduct an independent investigation of any Security Incident, and should DPS choose to do so, Entity must cooperate fully by making resources, personnel, and systems access available to DPS and its authorized representatives.
- d. Subject to review and approval by DPS, Entity must at its own cost, provide notice that satisfies the requirements of Texas Business and Commerce Code Ch. 521 to individuals whose personal, confidential, or privileged information were compromised or likely compromised as a result of the Security Incident. If DPS, in its sole discretion, elects to send its own separate notice, then all costs associated with preparing and providing notice must be reimbursed to DPS by Entity. If Entity does not reimburse such costs within 30 calendar days of DPS written request, DPS will have the right to collect such costs.

11. Deletion of Information Required if not Authorized Recipient

Entity must delete from its records any personal information received from DPS if Entity becomes aware that Entity is not an Authorized Recipient of that information.

12. Data Protection

- a. Entity must further protect Driver Records in accordance with 1 Texas Administrative Code Ch. 202 and Texas Business and Commerce Code Ch. 521.
- b. Entity and its employees must comply with the requirements found in Attachments B and C.
- c. Personal information does not include publicly available information that is lawfully made available to the public from the federal government or a state or local government.
- d. Entity must implement and maintain reasonable procedures, including taking any appropriate corrective action, to protect from unlawful use or disclosure of any sensitive personal information collected or maintained by Entity under this Agreement.

13. No Separate Database

Entity will not retain, store, combine, or link any information from Driver Records or Monitoring Services obtained under this Agreement with any other data or database without the prior written consent of DPS.

14. Acknowledgement and Disclaimer

Entity acknowledges that DPS is furnishing Driver Records on an "as is" basis and DPS makes no representation as to the accuracy of any Driver Records furnished. DPS expressly disclaims responsibility for any failure to deliver Driver Records in a timely manner, or at all, in the event of staff shortages, failures of appropriations, breakdown of equipment, compliance with new or amended laws, acts of authority exercised by a public official, acts of God or anything that may be classified as a type of *force majeure* incident that is beyond the reasonable control of DPS and that by exercise of due foresight DPS could not reasonably have been expected to avoid, and which by the exercise of all reasonable due diligence, DPS is unable to overcome, or any other circumstances which may delay or preclude furnishing Driver Records in a timely fashion.

15. Consumer Protection

Driver Records furnished under this Agreement must not be used by Entity to engage in any method, act, or practice that is unfair or deceptive, nor will Driver Records be used for marketing, solicitations, or surveys not authorized by law, which includes any prohibition under Texas Transportation Code Chapter 730.

16. Direct Access to Driver Records

Entity may not allow any member of the public or any person outside the direct employ or control of Entity direct access to Driver Records under this Agreement for any reason other than Entity's intended and legitimate use of Driver Records.

17. Assignability

Entity will not assign, license, or transfer any of its rights, duties, and obligations under this Agreement without the prior written consent of DPS. An attempted assignment in violation of this section is null and void. Any approved assignment will not relieve the assignor of any liability or obligation under this Agreement. Alternatively, if Entity does assign without prior written approval and a novation is impractical or impossible under the circumstances, but DPS does approve the assignment ultimately, then this Agreement will be binding on any successor or assignee.

18. Change of Status

This Agreement will automatically terminate if Entity ceases to conduct business, substantially changes the nature of its business, sells its business without a proper DPS-approved assignment, is deceased, if there is a significant change in its ownership, or ceases to qualify for Driver Records and Monitoring Services under the permissible use certified in the section entitled "Certification of Permissible Use" or as otherwise provided in this Agreement. Entity, its successor in interest, or its personal representative must immediately notify DPS in writing of any change in status that may implicate this section.

19. Suspension

If DPS has a reasonable suspicion or actual confirmation that Entity is not in contract compliance with any requirement for any reason, including data spillage or data breach, DPS reserves the right to immediately suspend access to Entity. DPS may reinstate access following suspension upon DPS's receipt of satisfactory assurances that Entity has corrected all non-compliance and has taken measures to prevent future non-compliance. DPS will not provide an Entity with any changes to a monitored record that occur during a period of suspension once services are reinstated; the DPS system does not have the ability to look back at or track any changes that may have occurred during the period of suspension. Failure to correct any violations to DPS's satisfaction or repeated violations could result in contract termination and permanent cancellation.

20. Incorporation of Other Documents

This Agreement, including "Attachment A, Entity's Information Form for Obtaining Interactive Driver Records and Monitoring Services", "Attachment B, Rules of Behavior for Individuals Accessing DPS Data", "Attachment C, Data Sharing Agreement", and Attachment D, Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050" constitutes the entire agreement between the Parties with regard to the matters made to the subject of this Agreement and no oral agreements are binding.

21. Termination

- a. **For Convenience.** Either Party may terminate this Agreement for convenience at any time for any reason by giving the other Party 30 calendar days' written notice. If a Party elects to terminate this Agreement for convenience, all unfilled obligations, including the obligation to pay any applicable fees, will remain in full force. In no event will DPS be liable in any way if it terminates for convenience.
- b. **For Cause.** DPS may immediately terminate this Agreement for cause for any violation of the terms of this Agreement or for any violation of any state or federal law, rule, or regulation relating to the subject matter of this Agreement. DPS will provide Entity with written notice to terminate this Agreement, which termination will become effective immediately upon Entity's receipt of the notice. If this Agreement is terminated for cause, DPS may refuse to provide Driver Records to Entity in any format.

22. Amendments

DPS may amend the terms and conditions of this Agreement from time to time in order to accommodate changes in the records or information furnished under this Agreement and for other reasons deemed appropriate by DPS.

23. INDEMNIFICATION (Does not apply to Governmental Entities)

ENTITY MUST DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND DPS, AND THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF ENTITY OR ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT. THE DEFENSE MUST BE COORDINATED BY

ENTITY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND ENTITY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. ENTITY AND DPS AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

24. Applicable Law and Venue

This Agreement will be governed by and construed in accordance with the laws of the State of Texas as well as any relevant federal law regarding the subject matter. The venue for any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas.

25. Notice

Any notice required or permitted under this Agreement will be directed to the Parties at the addresses shown below. The following contact person is designated by Entity to receive all notices regarding this Agreement:

Point of Contact: Shirley Penner
Alternate Point of Contact: Monica Grado
Address: 802 Houston Street, Suite #103
City, State, Zip Code: Levelland, TX 79336
Telephone Number: (806) 894-6070
Cell Phone Number: (806) 544-3894
Fax: (806) 894-6917
Email: spenner@hockleycounty.org

All correspondence to DPS regarding this Agreement must be mailed to the following address:

Department of Public Safety
License and Record Service/Online Services
P.O. Box 4087
Austin, Texas 78773-0360
(512) 424-5967
Fax: (512) 424-7456
Email: e.Commerce@dps.texas.gov

Notices to the Parties at the addresses shown above will be deemed received: (i) when delivered in hand and a receipt granted; (ii) three calendar days after it is deposited in the United States mail by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email. Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided above, specifying the new address and/or individual and the date upon which it will become effective.

26. Compliance with Law

Entity must comply with all local, state, and federal laws, rules, and regulations applicable to the subject matter of this Agreement, including but not limited to, the federal Driver's Privacy Protection Act of 1994 and the Texas Motor Vehicle Records Disclosure Act, and any written instructions of DPS related to this Agreement. Violation of the federal Driver's Privacy Protection

Act or the Texas Motor Vehicle Records Disclosure Act by Entity may result in civil and criminal penalties. Violation of a term of this Agreement by Entity may be a false, misleading, or deceptive act or practice under Subchapter E, Chapter 17, Texas Business and Commerce Code or a Class B misdemeanor under Section 521.062 of the Texas Transportation Code.

27. Office of the Attorney General

Entity understands that under Texas Transportation Code § 521.062(d-g), the Office of the Attorney General may take certain actions against Entity for violations related to this Agreement.

28. Severability

Entity acknowledges that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, including a dispute over possibly ambiguous language, they would want the court to interpret this Agreement as follows:

- 28.1 With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- 28.2 If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the Agreement will remain in effect as written;
- 28.3 By holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- 28.4 If modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this Agreement, by holding the entire Agreement unenforceable.

29. Audit and Inspection

Entity is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the Texas State Auditor's Office, DPS, or any other department or agency responsible for determining that the Parties have complied with applicable law. Entity must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection and Entity must provide any such records and documents to DPS, the Texas State Auditor's Office, or applicable agency upon request. Entity must keep all records and documents regarding this Agreement for the term of this Agreement and for five years after the termination of this Agreement.

If DPS requests information from the Entity or a Third Party Requestor to determine if they have complied with applicable law or this Agreement, they must provide the requested information no later than the fifth business day after DPS submits the request unless DPS extends the deadline.

30. Survival

Any provisions of this Agreement that impose continuing obligations on Entity will survive the expiration or termination of this Agreement.

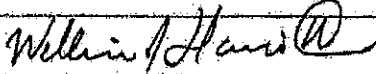
31. Term of Agreement

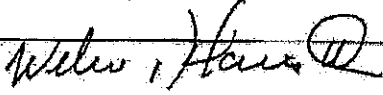
The term of this Agreement is effective on the last date signed in the Agreement section entitled "User Acceptance of Agreement" and will continue in full force and effect for a term of five years from that full execution date.


32. Acceptance of User Agreement

By signing this agreement, Entity agrees to the terms and conditions of this Agreement and all incorporated Attachments.

In order to receive any Driver Records and driver record monitoring services, an authorized signatory, the Chief Information Officer (CIO), and the Chief Information Security Officer (CISO) must sign this Agreement. Entity may not use the records if it does not accept the Agreement and all incorporated Attachments in their entirety.

Chief Information Security Officer <i>Insert signatory name and title here.</i>
William J. Harris Chief Security Officer
Signature 
Date: 10-14-2022

Chief Information Officer <i>Insert name and title here.</i>
William J. Harris Chief Security Officer
Signature 
Date: 10-14-2022

Entity's Authorized Representative <i>Insert signatory name and title here.</i>
Hon. Sharla Baldrige Hockley County Judge
Signature 
Date: 10-18-2022

**ATTACHMENT A
ENTITY'S INFORMATION FORM**

D/B/A, if applicable (including names of all subsidiaries and companies comprising part of this Entity:

Federal Tax Identification Number:

75-6001001

List all web address internet sites (Uniform Resource Locator-URL), Facebook, or Twitter accounts used or possessed by Entity:

www.co.hockley.tx.us

Facebook is used by Hockley County, Hockley County Sheriff, Hockley County Memorial

Library, Hockley County Elections Administration, Mallet Event Center and Arena

Nature of Entity's Business Activities and Practices:

County Government

Detailed explanation of the Intended use of Driver Records and Monitoring Services obtained from DPS (describe how the exemption qualifies for the purchase of Driver Records and Monitoring Services):

To obtain and verify information relating to a holder of a commercial driver's license as

required under 49 USC Chapter 313 and to verify information relating to a person who

is employed or has been offered employment by Hockley County

is employed or has been offered employment by Hockley County

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners court approved to authorize the County Judge to sign the Notice of Election for the November 8, 2022 General Election. As per Notice of General Election recorded below.

**NOTICE OF GENERAL ELECTION
 AVISO DE ELECCIÓN GENERAL**

To the registered voters of the County of Hockley , Texas:

(A los votantes registrados del Condado de Hockley , Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 8th , 20 22 , for voting in a general election to elect _____ (presidential electors, if applicable), Members of Congress, Members of the Legislature, and state, district, county and precinct officers.

(Notifíquese por la presente, que las casillas electorales citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 8th de noviembre de 20 22 para votar en la Elección General para elegir _____ (electores presidenciales, si es aplicable), Miembros del Congreso, Miembros de la Legislatura, y oficiales del estado, distrito, condado y del precinto.)

On Election Day, voters must vote in the precinct where registered to vote, unless the countywide polling place program is being used in the election.
(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar, a menos que el programa de sitios de votación del condado se está utilizando en la elección.)

Location of Election Day Polling Places Include Name of Building and Address <i>(Sitios de votación el Día de Elección)</i> <i>(Incluir Nombre del Edificio y Dirección)</i>	Precinct Number(s) <i>(Número de precinto)</i>
Ridgecrest Missionary Church, 801 S. Alamo Rd., Levelland, TX	11
Ropesville City Hall, 107 Hockley Main, Ropesville, TX	14
Gary Cain Insurance Office, 3392 S. St. Rd. 168, Smyer, TX	15
Christ United Methodist Church, 1704 S. College Ave., Levelland, TX	16
Mallet Event Center, 2320 S. Highway 385, Levelland, TX	21
Sundown High School, 511 E. 7 th St., Sundown, TX	24
Hockley County Tax Office, 624 Ave. H, Levelland, TX	32
Old Sanders Hardware Building, 3091 N. St. Rd. 303, Pettit, TX	33
Cactus Drive Church of Christ, 501 Cactus Drive, Levelland, TX	35
Texas Health and Human Services, 904 8 th St., Levelland, TX	36
Whitharal Lions Club, 2 nd St. and Hwy 385, Whitharal, TX	43
Anton City Hall, 400 Spade Circle, Anton, TX	44
Lobo Football Stadium Field House, 1406 E. Ellis, Levelland, TX	45
Smyer Elementary School Library, 401 Lincoln St., Smyer, TX	46

**During early voting, a voter may vote at any of the locations listed below:
(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)**

Location of Main Early Voting Polling Place Include Name of Building and Address (Sitio principal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation (Días y horas de operación)
Hockley County Election Office, 911 Austin St., Levelland, TX	8:30 am to 5:30 pm Monday-Friday

Locations for Branch Early Voting Polling Places Include Name of Building and Address (Lugares para los lugares de votación anticipada de las sucursales Incluir el nombre del edificio y la dirección)	Days and Hours of Operation (Días y horas de operación)
Sundown City Hall, 809 S. Slaughter, Sundown, TX	8:00 am to 5:00 pm Monday-Friday
Anton City Hall, 400 Spade Circle, Anton, TX	8:00 am to 5:00 pm Monday-Friday

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Jody Rose _____
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

_624 Ave. H—Suite 103 _____
Address (Dirección)

Levelland, TX 79336 _____
City (Ciudad) Zip Code (Código Postal)

(806)-894-1105 _____
Telephone Number (Número de teléfono)

jrose@hockleycounty.org _____
Email Address (Dirección de Correo Electrónico)

www.co.hockley.tx.us/page/hockley.ElectionsHome _____
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on: (Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:) 10 10 28 2022 .
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on: (La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:) 10 28 2022 . (date)(fecha)

Issued this 17th day of October, 20 22 .
(day) (month) (year)
(Emitada este día 17th de October, 20 22 .)
(día) (mes) (año)


Signature of County Judge (Firma del Juez del Condado)

Motion by Commissioner Graf, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners court approved the Treasurers 3rd Quarter 2022 Financial Report. As per report recorded below.

TREASURER'S 3rd Qtr. 2022 FINANCIAL REPORT

**THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT**

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

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted. **Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} \$30,042,809.86 Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. \$191,953.44 Quarter's Interest Earned

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

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

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

Filed with accompanying vouchers this the 17th day of Oct, 2022

Kelli Martin
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Penner
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

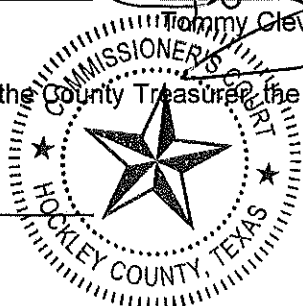
Larry Carter
Larry Carter, Comm. Pct. #2

Seth Graf
Seth Graf, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 17 day of October, 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk



Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

SECTION 1 – Cash Flow

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

Pages 6 - 8 Bank Interest

Page 9 Certificate of Deposit

Page 10 Bank Collateral – Letter of Credit

SECTION 2 – Investments Long Term

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

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

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

**** Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH/AIM	3,883,190.83	398,693.50	1,124,163.63-	3,157,720.70
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>3,883,190.83</u>	<u>398,693.50</u>	<u>1,124,163.63-</u>	<u>3,157,720.70</u>
2022 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,534,319.92	27,837.09	.00	4,562,157.01
CASH/TO AD VAL EXCESS	10,663,987.10	232,444.01	187,064.00-	10,709,367.11
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>15,198,307.02</u>	<u>260,281.10</u>	<u>187,064.00-</u>	<u>15,271,524.12</u>
2022 012 OFFICERS SALARY FUND				
CASH/AIM	1,514,370.33	160,215.68	1,176,576.03-	498,009.98
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,514,370.33</u>	<u>160,215.68</u>	<u>1,176,576.03-</u>	<u>498,009.98</u>
2022 013 AUTO REGISTRATION FUND				
CASH/AIM	404,978.62	2,545.69	.00	407,524.31
FUND TOTALS	<u>404,978.62</u>	<u>2,545.69</u>	<u>.00</u>	<u>407,524.31</u>
2022 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	90,598.81	201,015.04	253,706.15-	37,907.70
FUND TOTALS	<u>90,598.81</u>	<u>201,015.04</u>	<u>253,706.15-</u>	<u>37,907.70</u>
2022 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	28,609.14	179.79	.00	28,788.93
FUND TOTALS	<u>28,609.14</u>	<u>179.79</u>	<u>.00</u>	<u>28,788.93</u>
2022 017 JURY FUND				
CASH/AIM	337,356.31	13,970.97	84,476.84-	266,850.44
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>337,356.31</u>	<u>13,970.97</u>	<u>84,476.84-</u>	<u>266,850.44</u>
2022 021 ROAD & BRIDGE #1				
CASH/AIM	183,631.32	8,402.14	124,511.36-	67,522.10
CASH/LAT1 AIM	93,029.97	.00	.00	93,029.97
FUND TOTALS	<u>276,661.29</u>	<u>8,402.14</u>	<u>124,511.36-</u>	<u>160,552.07</u>
2022 022 ROAD & BRIDGE #2				
CASH/AIM	271,571.50	1,771.82	345,985.90-	72,642.58-
CASH/LATRD2/AIM	146,797.73	.00	.00	146,797.73
FUND TOTALS	<u>418,369.23</u>	<u>1,771.82</u>	<u>345,985.90-</u>	<u>74,155.15</u>
2022 023 ROAD & BRIDGE #3				
CASH/ASB	621,754.02	54,343.51	157,595.78-	518,501.75
CASH/LATRD3	107,584.65	.00	.00	107,584.65
FUND TOTALS	<u>729,338.67</u>	<u>54,343.51</u>	<u>157,595.78-</u>	<u>626,086.40</u>
2022 024 ROAD & BRIDGE #4				
CASH/ASB	62,567.12	2,203.11	188,838.18-	124,067.95-
CASH/LATRD4	92,131.25	.00	.00	92,131.25
FUND TOTALS	<u>154,698.37</u>	<u>2,203.11</u>	<u>188,838.18-</u>	<u>31,936.70-</u>
2022 025 ROAD & BRIDGE #5				
CASH/AIM	42,305.15	7,179.93	21,871.11-	27,613.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	42,305.15	7,179.93	21,871.11-	27,613.97
2022 030 LAW LIBRARY FUND				
CASH/AIM	<u>4,371.73</u>	<u>2,343.67</u>	<u>1,345.17-</u>	<u>5,370.23</u>
FUND TOTALS	4,371.73	2,343.67	1,345.17-	5,370.23
2022 035 LIBRARY FUND				
CASH/AIM	<u>74.17-</u>	<u>188,895.40</u>	<u>36,858.48-</u>	<u>151,962.75</u>
FUND TOTALS	74.17-	188,895.40	36,858.48-	151,962.75
2022 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	<u>21,963.42</u>	<u>1,388.57</u>	<u>.00</u>	<u>23,351.99</u>
FUND TOTALS	21,963.42	1,388.57	.00	23,351.99
2022 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	<u>136,508.12</u>	<u>25,197.52</u>	<u>71,928.29-</u>	<u>89,777.35</u>
TDOA - CD BALANCE - ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	136,508.12	25,197.52	71,928.29-	89,777.35
2022 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	<u>26,672.50</u>	<u>653.78</u>	<u>753.56-</u>	<u>26,572.72</u>
FUND TOTALS	26,672.50	653.78	753.56-	26,572.72
2022 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	<u>119,999.12</u>	<u>54,790.99</u>	<u>.00</u>	<u>174,790.11</u>
FUND TOTALS	119,999.12	54,790.99	.00	174,790.11
2022 043 COURTHOUSE SECURITY FUND				
CASH/AIM	<u>74,185.61</u>	<u>3,290.82</u>	<u>78.00-</u>	<u>77,398.43</u>
FUND TOTALS	74,185.61	3,290.82	78.00-	77,398.43
2022 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	<u>22,914.47</u>	<u>753.92</u>	<u>1,868.18-</u>	<u>21,800.21</u>
FUND TOTALS	22,914.47	753.92	1,868.18-	21,800.21
2022 045 SHERIFF CASH BOND ACCOUNT				
CASH	<u>105,178.42</u>	<u>5,500.00</u>	<u>4,950.00-</u>	<u>105,728.42</u>
FUND TOTALS	105,178.42	5,500.00	4,950.00-	105,728.42
2022 046 COUNTY CLERK CASH BOND ACCT				
CASH	<u>59,972.02</u>	<u>1,500.00</u>	<u>.00</u>	<u>61,472.02</u>
FUND TOTALS	59,972.02	1,500.00	.00	61,472.02
2022 047 JP5 CASH BOND ACCOUNT				
CASH	<u>6,484.71</u>	<u>.00</u>	<u>.00</u>	<u>6,484.71</u>
FUND TOTALS	6,484.71	.00	.00	6,484.71
2022 048 COUNTY CLERK				
CASH	<u>23,301.30</u>	<u>85,699.80</u>	<u>82,490.50-</u>	<u>26,510.60</u>
FUND TOTALS	23,301.30	85,699.80	82,490.50-	26,510.60
2022 051 JUSTICE OF PEACE #1				
CASH	<u>5,734.50</u>	<u>19,053.37</u>	<u>18,029.49-</u>	<u>6,758.38</u>
FUND TOTALS	5,734.50	19,053.37	18,029.49-	6,758.38
2022 052 JUSTICE OF PEACE #2				
CASH	2,082.46	2,310.00	2,884.00-	1,508.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,082.46</u>	<u>2,310.00</u>	<u>2,884.00-</u>	<u>1,508.46</u>
2022 054 JUSTICE OF PEACE #4				
CASH	<u>2,520.72</u>	<u>4,468.00</u>	<u>6,235.70-</u>	<u>753.02</u>
FUND TOTALS	<u>2,520.72</u>	<u>4,468.00</u>	<u>6,235.70-</u>	<u>753.02</u>
2022 055 JUSTICE OF PEACE #5				
CASH	<u>11,725.34</u>	<u>35,971.30</u>	<u>39,592.53-</u>	<u>8,104.11</u>
FUND TOTALS	<u>11,725.34</u>	<u>35,971.30</u>	<u>39,592.53-</u>	<u>8,104.11</u>
2022 056 SHERIFF FEE ACCOUNT				
CASH	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
FUND TOTALS	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
2022 057 SO DONATIONS FUND				
CASH/ASB	<u>5,491.65</u>	<u>34.15</u>	<u>129.91-</u>	<u>5,395.89</u>
FUND TOTALS	<u>5,491.65</u>	<u>34.15</u>	<u>129.91-</u>	<u>5,395.89</u>
2022 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	<u>2,022.19</u>	<u>.00</u>	<u>.00</u>	<u>2,022.19</u>
TODA - CD BALANCE	<u>38,297.94</u>	<u>25.42</u>	<u>.00</u>	<u>38,323.36</u>
FUND TOTALS	<u>40,320.13</u>	<u>25.42</u>	<u>.00</u>	<u>40,345.55</u>
2022 065 MPEC INTEREST & SINKING FUND				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
BUSINESS ELITE SAVINGS ACCT	<u>76,696.91</u>	<u>660.86</u>	<u>.00</u>	<u>77,357.77</u>
TDOA - INVESTMENT BALANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>76,696.91</u>	<u>660.86</u>	<u>.00</u>	<u>77,357.77</u>
2022 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	<u>2,570,432.42</u>	<u>16,115.74</u>	<u>9,400.00-</u>	<u>2,577,148.16</u>
FUND TOTALS	<u>2,570,432.42</u>	<u>16,115.74</u>	<u>9,400.00-</u>	<u>2,577,148.16</u>
2022 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	<u>23,164.77</u>	<u>145.56</u>	<u>.00</u>	<u>23,310.33</u>
TDOA/ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>23,164.77</u>	<u>145.56</u>	<u>.00</u>	<u>23,310.33</u>
2022 072 MALLET OPERATING FUND				
CASH/AIM	<u>581,796.27</u>	<u>176,713.20</u>	<u>253,471.67-</u>	<u>505,037.80</u>
FUND TOTALS	<u>581,796.27</u>	<u>176,713.20</u>	<u>253,471.67-</u>	<u>505,037.80</u>
2022 076 CORONAVIRUS SLERF				
CASH	<u>4,275,749.89</u>	<u>23,804.50</u>	<u>204,350.44-</u>	<u>4,095,203.95</u>
FUND TOTALS	<u>4,275,749.89</u>	<u>23,804.50</u>	<u>204,350.44-</u>	<u>4,095,203.95</u>
2022 077 CTIF GRANT				
CASH	<u>69,295.46</u>	<u>117,383.81</u>	<u>.00</u>	<u>186,679.27</u>
FUND TOTALS	<u>69,295.46</u>	<u>117,383.81</u>	<u>.00</u>	<u>186,679.27</u>
2022 078 HAVA GRANTS				
CASH	<u>17,974.33</u>	<u>112.95</u>	<u>.00</u>	<u>18,087.28</u>
FUND TOTALS	<u>17,974.33</u>	<u>112.95</u>	<u>.00</u>	<u>18,087.28</u>
2022 079 DA FEDERAL FORFEITED FUNDS				
CASH	<u>3,826.10</u>	<u>22.19</u>	<u>171.57-</u>	<u>3,676.72</u>
FUND TOTALS	<u>3,826.10</u>	<u>22.19</u>	<u>171.57-</u>	<u>3,676.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 080 FM & LR FUND				
CASH/AIM	4,904.81	30.80		4,935.61
FUND TOTALS	<u>4,904.81</u>	<u>30.80</u>	<u>.00</u>	<u>4,935.61</u>
2022 081 DA TRUST ACCOUNT				
CASH/AIM	8,755.54	5,300.00	300.00-	13,755.54
FUND TOTALS	<u>8,755.54</u>	<u>5,300.00</u>	<u>300.00-</u>	<u>13,755.54</u>
2022 082 DA FORFEITURE FUND				
CASH	76,058.53	476.34	387.41-	76,147.46
FUND TOTALS	<u>76,058.53</u>	<u>476.34</u>	<u>387.41-</u>	<u>76,147.46</u>
2022 083 CA THEFT OF SERVICE				
CASH	5,839.73	36.63	.00	5,876.36
FUND TOTALS	<u>5,839.73</u>	<u>36.63</u>	<u>.00</u>	<u>5,876.36</u>
2022 084 SHERIFF WORK RELEASE PROGRAM				
CASH	2,035.60	12.73	.00	2,048.33
FUND TOTALS	<u>2,035.60</u>	<u>12.73</u>	<u>.00</u>	<u>2,048.33</u>
2022 085 HOCKLEY CO GRANTS FUND				
CASH	245,947.08	44,576.07	2,147.95-	288,375.20
FUND TOTALS	<u>245,947.08</u>	<u>44,576.07</u>	<u>2,147.95-</u>	<u>288,375.20</u>
2022 086 CORONAVIRUS RELIEF FUND GRANT				
CASH	364,484.86	2,291.18	.00	366,776.04
FUND TOTALS	<u>364,484.86</u>	<u>2,291.18</u>	<u>.00</u>	<u>366,776.04</u>
2022 087 HC JUVENILE PROBATION FEES				
CASH/AIM	16,381.26	133.05	.00	16,514.31
FUND TOTALS	<u>16,381.26</u>	<u>133.05</u>	<u>.00</u>	<u>16,514.31</u>
2022 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	161,986.17	928,107.23	1,085,656.34-	4,437.06
FUND TOTALS	<u>161,986.17</u>	<u>928,107.23</u>	<u>1,085,656.34-</u>	<u>4,437.06</u>
2022 089 SEIZURE PROCEEDS FUND				
CASH/ASB	36,605.84	5,832.26	.00	42,438.10
FUND TOTALS	<u>36,605.84</u>	<u>5,832.26</u>	<u>.00</u>	<u>42,438.10</u>
2022 090 JUVENILE PROBATION FUND				
CASH/AIM	84,261.55	20,988.18	84,846.89-	20,402.84
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	<u>84,163.80</u>	<u>20,988.18</u>	<u>84,846.89-</u>	<u>20,305.09</u>
2022 091 JUVENILE PROBATION RESTITUTION				
CASH	73,869.90	4,192.11	.00	78,062.01
FUND TOTALS	<u>73,869.90</u>	<u>4,192.11</u>	<u>.00</u>	<u>78,062.01</u>
2022 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	87,538.12	83,696.56	92,458.07-	78,776.61
FUND TOTALS	<u>87,538.12</u>	<u>83,696.56</u>	<u>92,458.07-</u>	<u>78,776.61</u>
2022 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	935.85	5.82	.00	941.67
FUND TOTALS	<u>935.85</u>	<u>5.82</u>	<u>.00</u>	<u>941.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	<u>34,413.84</u>	<u>636.78</u>	<u>392.88-</u>	<u>34,657.74</u>
FUND TOTALS	34,413.84	636.78	392.88-	34,657.74
2022 095 D A RESTITUTION FUND CASH/ASB	<u>1,862.72</u>	<u>161.65</u>	<u>.00</u>	<u>2,024.37</u>
FUND TOTALS	1,862.72	161.65	.00	2,024.37
2022 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	<u>135,203.73</u>	<u>4,264.51</u>	<u>.00</u>	<u>139,468.24</u>
FUND TOTALS	135,203.73	4,264.51	.00	139,468.24
2022 097 CSCD PRE-TRIAL BOND FEES FUND CASH	<u>12,699.42</u>	<u>8,185.79</u>	<u>.00</u>	<u>20,885.21</u>
FUND TOTALS	12,699.42	8,185.79	.00	20,885.21
2022 098 CLEARING FUND CASH	<u>1,000.09</u>	<u>4,090,434.99</u>	<u>4,090,434.99-</u>	<u>1,000.09</u>
FUND TOTALS	1,000.09	4,090,434.99	4,090,434.99-	1,000.09
GRAND TOTALS	<u>32,721,760.38</u>	<u>7,077,000.48</u>	<u>9,755,951.00-</u>	<u>30,042,809.86</u>

BANK INTEREST

91744

MASTER First Bank & Trust (901630)		MONTH OF Jul	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN:Accounts (combined)		
010 360 100	AIM	GENERAL	\$6,903.44	653500
012 360 100	AIM	OFF SAL	\$2,537.20	*
013 360 100	AIM	AUTO	\$713.29	*
014 360 100	AIM	HC	\$240.00	*
016 360 100	AIM	LEOSE	\$50.37	*
017 360 100	AIM	JURY	\$571.97	*
021 360 000	AIM	R&B 1	\$474.61	*
022 360 000	AIM	R&B 2	\$677.08	*
023 360 000	AIM	R&B 3	\$1,248.67	*
024 360 000	AIM	R&B 4	\$237.22	*
025 360 000	AIM	R&B 5	\$72.17	*
030 360 100	AIM	LAW LIB	\$8.31	*
035 360 100	AIM	LIBRARY	\$104.04	*
039 360 100	AIM	DC PRESERV	\$39.14	*
040 360 100	AIM	CC.PRESERV	\$215.78	*
041 360 100	AIM	RMO	\$46.91	*
042 360 000	AIM	R&B EXTRA	\$226.77	*
043 360 100	AIM	CHS	\$131.67	*
044 360 100	AIM	JCTF (Tech Fund)	\$39.66	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$9.66	*
070 360 000	AIM	PERM IMP	\$4,527.47	*
071 360 100	AIM	RD BOND	\$40.78	*
076 360 100	AIM	Coronavirus SLFRF	\$4,901.18	*
077 360 100	AIM	CTIF GRANT	\$157.87	*
078 360 100	AIM	HAVA GRANTS	\$31.65	*
080 360 100	AIM	FM&LR	\$8.62	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$133.96	*
083 360 100	AIM	TOS (CA Theft of Service)	\$10.26	*
084 360 000	AIM	WORK REL	\$3.56	*
085 360 100	AIM	HC GRANTS	\$433.18	*
086 360 100	AIM	Coronavirus Relief Grant	\$641.97	*
087 360 100	AIM	HCJRF (JP Fees)	\$28.85	*
089 360 100	AIM	DA PROCEED	\$64.45	*
091 360 100	AIM	JUVY REST	\$130.08	*
093 360 000	AIM	MEDICAL	\$1.63	*
094 360 100	AIM	CA REST	\$60.71	*
095 360 100	AIM	DA REST	\$3.27	*
096 360 100	AIM	CA/DA Pre Trial Div	\$238.96	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$25.49	*
065 360 100 cl 065-103-103				
065 360 100	AIM	Mallet I&S	\$122.72	660736
072-360-100	AIM	MALLET Operating	\$886.63	661068
079-360-100	AIM	H C Fed Forfeiture Fund	\$5.87	663913
088 360 100	AIM	PAYROLL	\$57.22	663527
090 360 100	AIM	JUV PROB	\$116.45	663764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$124.11	663535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$7,246.21	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$16,996.82	656496
			Cds	*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.20	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cl		**3289
TOTALS			\$51,556.22	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Aug	RECEIPT # <u>92055</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$7,779.11	653500
012 360 100	AIM	OFF SAL	\$2,599.51	*
013 360 100	AIM	AUTO	\$841.21	*
014 360 100	AIM	IHC	\$492.64	*
016 360 100	AIM	LEOSE	\$59.41	*
017 360 100	AIM	JURY	\$639.21	*
021 360 000	AIM	R&B 1	\$510.32	*
022 360 000	AIM	R&B 2	\$715.68	*
023 360 000	AIM	R&B 3	\$1,395.36	*
024 360 000	AIM	R&B 4	\$201.63	*
025 360 000	AIM	R&B 5	\$78.52	*
030 360 100	AIM	LAW LIB	\$11.61	*
035 360 100	AIM	LIBRARY	\$365.38	*
039 360 100	AIM	DC PRESERV	\$47.20	*
040 360 100	AIM	CC PRESERV	\$256.24	*
041 360 100	AIM	RMO	\$55.53	*
042 360 000	AIM	R&B EXTRA	\$288.38	*
043 360 100	AIM	CHS	\$156.98	*
044 360 100	AIM	JCTF (Tech Fund)	\$46.31	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$11.37	*
070 360 000	AIM	PERM IMP	\$5,319.89	*
071 360 100	AIM	RD BOND	\$48.10	*
076 360 100	AIM	Coronavirus SLFRF	\$8,847.11	*
077 360 100	AIM	CTIF GRANT	\$260.35	*
078 360 100	AIM	HAVA GRANTS	\$37.32	*
080 360 100	AIM	FM&LR	\$10.18	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$157.18	*
083 360 100	AIM	TOS (CA Theft of Service)	\$12.10	*
084 360 000	AIM	WORK REL	\$4.21	*
085 360 100	AIM	HC GRANTS	\$510.86	*
086 360 100	AIM	Coronavirus Relief Grant	\$757.11	*
087 360 100	AIM	HCJPF (JP Fees)	\$34.07	*
089 360 100	AIM	DA PROCEED	\$76.03	*
091 360 100	AIM	JUVY REST	\$153.43	*
093 360 000	AIM	MEDICAL	\$1.92	*
094 360 100	AIM	CA REST	\$71.75	*
095 360 100	AIM	DA REST	\$3.84	*
096 360 100	AIM	CA/DA Pre Trial Div	\$283.31	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$34.53	*
660736				
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$163.47	661066
072-360-100	AIM	MALLET Operating	\$1,136.21	663913
079-360-100	AIM	H C Fed Forfeiture Fund	\$7.50	653527
088 360 100	AIM	PAYROLL	\$62.79	653764
090 360 100	AIM	JUV PROB	\$137.48	653535
092 360 000	AIM	CSCD-COMM CORR&SUP	\$129.36	*1007
098 360 100	AIM	CLEARING		653748
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$9,646.78	656496
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$22,569.69	
CDs				*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.56	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$67,036.73	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Sep_	RECEIPT # <u>92422</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,251.20	653500
012 360 100	AIM	OFF SAL	\$1,506.71	*
013 360 100	AIM	AUTO	\$991.19	*
014 360 100	AIM	IHC	\$282.40	*
016 360 100	AIM	LEOSE	\$70.01	*
017 360 100	AIM	JURY	\$664.77	*
021 360 000	AIM	R&B 1	\$425.54	*
022 360 000	AIM	R&B 2	\$337.96	*
023 360 000	AIM	R&B 3	\$1,439.24	*
024 360 000	AIM	R&B 4	\$7.83	*
025 360 000	AIM	R&B 5	\$71.86	*
030 360 100	AIM	LAW LIB	\$13.75	*
035 360 100	AIM	LIBRARY	\$378.73	*
039 360 100	AIM	DC PRESERV	\$56.78	*
040 360 100	AIM	CC PRESERV	\$271.34	*
041 360 100	AIM	RMO	\$65.01	*
042 360 000	AIM	R&B EXTRA	\$405.84	*
043 360 100	AIM	CHS	\$187.86	*
044 360 100	AIM	JCTF (Tech Fund)	\$53.42	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$13.12	*
070 360 000	AIM	PERM IMP	\$6,268.38	*
071 360 100	AIM	RD BOND	\$56.68	*
076 360 100	AIM	Coronavirus SLFRF	\$10,056.21	*
077 360 100	AIM	CTIF GRANT	\$454.02	*
078 360 100	AIM	HAVA GRANTS	\$43.98	*
080 360 100	AIM	FM&LR	\$12.00	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$185.20	*
083 360 100	AIM	TOS (CA Theft of Service)	\$14.27	*
084 360 000	AIM	WORK REL	\$4.96	*
085 360 100	AIM	HC GRANTS	\$695.70	*
086 360 100	AIM	Coronavirus Relief Grant	\$892.10	*
087 360 100	AIM	HCJPF (JP Fees)	\$40.13	*
089 360 100	AIM	DA PROCEED	\$101.78	*
091 360 100	AIM	JUVY REST	\$189.85	*
093 360 000	AIM	MEDICAL	\$2.27	*
094 360 100	AIM	CA REST	\$84.32	*
095 360 100	AIM	DA REST	\$4.54	*
096 360 100	AIM	CA/DA Pre Trial Div	\$338.24	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$50.77	
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$185.57	660736
072-360-100	AIM	MALLET Operating	\$1,230.22	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$8.82	663913
088 360 100	AIM	PAYROLL	\$64.80	653527
090 360 100	AIM	JUV PROB	\$68.27	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$169.61	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$10,944.10	653748
011 360 110 cl 011-103-102	AIM	AD VALIEX	\$25,690.57	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.57	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$73,360.49	

Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

CDs

3 rd Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
July	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,320.13	11/28/22	.25%	Monthly	\$8.29	\$40,328.42
August	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,328.42	11/28/22	.25%	Monthly	\$8.56	\$40,336.98
Sept	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,336.98	11/28/22	.25%	Monthly	\$8.57	\$40,345.55
								20,045.24	\$0.00

Apr. Investment Totals \$20,070.63

FHLBANK DALLAS

AMENDMENT #4 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of August 24, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to November 22, 2022.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

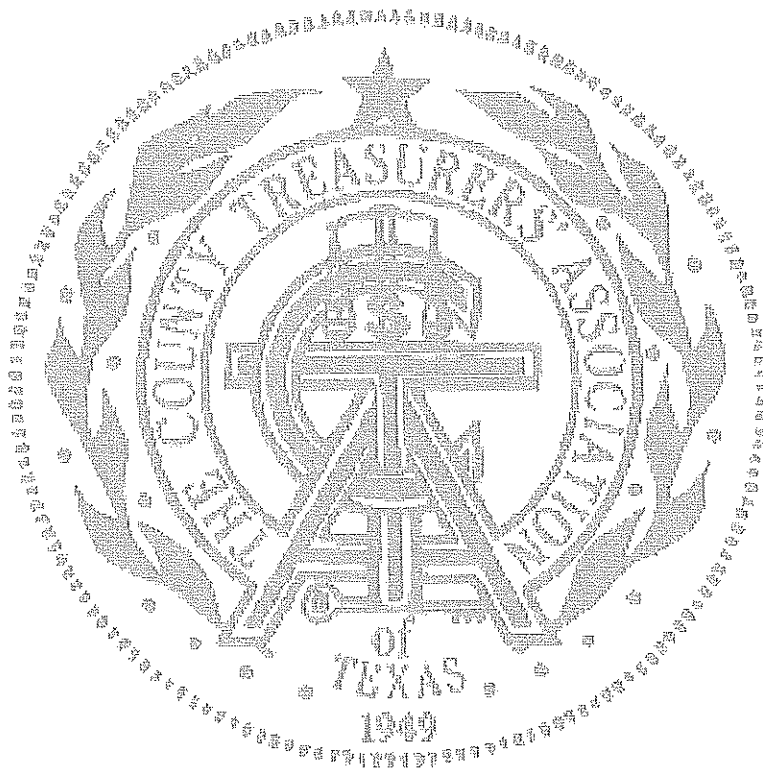
Federal Home Loan Bank of Dallas

By: Christina Ungaro

Name: Christina Ungaro

Title: Vice President

TREASURER'S 3rd Qtr. 2022 FINANCIAL REPORT



Motion by Commissioner Carter, and second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court TABLED the Clinical Services Agreement between Covenant Hospital Levelland and Hockley County.

Review the September 2022 fire runs as submitted by the City of Levelland.



LEVELLAND FIRE DEPARTMENT
603 5TH ST LEVELLAND, TEXAS 79336

County Monthly By Date

District: 2

Inc #: **Exp #:** **Alarm Date:** **Incident Type:**
2022333 0 9/30/2022 10:10 412 - Gas leak (natural gas or LPG)
Address: 1875 N US HIGHWAY 385, HOCKLEY CO, TX 79336
of Personnel: 7 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:35:00**

Dispatched to reports of a gas leak. Atmos also responded to the scene and was onscene on arrival. Determined the home owner was going to have to contact a private contractor. Scene was turned over to atmos. Gas was shut off and units cleared and returned to the station.

2022331 0 9/29/2022 21:17 631 - Authorized controlled burning
Address: 112 VERETTO RD, HOCKLEY CO, TX 79336
of Personnel: 6 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:48:00**

We received a call reporting an unknown type fire. Upon arrival we found there to be a controlled burn that had not been called in. We advised the resident that they have to call in before doing any controlled burns for authorization. We then returned to the station.

2022329 0 9/27/2022 12:40 631 - Authorized controlled burning
Address: Intersection of COUNTY RD & GEORGIA RD, HOCKLEY CO, TX
of Personnel: 3 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:24:00**

Received reports of smoke in the area of county road and georgia. Units responded and determined that the cause was a controlled fire that had been called in and was contained and monitored. All units cleared and returned to the station.

2022328 0 9/24/2022 11:05 131 - Passenger vehicle fire

Address: 3640 FOSTER RD, HOCKLEY CO, TX 79336

of Personnel: 6

Hours Paid per Person:

Total Man Hours: .00

of Apparatus: 4

Total Call Duration: 01:10:00

Dispatched to reports of a vehicle on fire at 3640 foster rd. Upon arrival vehicle was fully engulfed and fire dept personnel began suppression. Upon successful knockdown the vehicle was checked for any fire extension. Once determined that the vehicle was completely out fire dept personnel cleared the scene and returned to the station.

2022326 0 9/22/2022 14:24 311 - Medical assist, assist EMS crew

Address: 3236 W STATE HIGHWAY 114, HOCKLEY CO, TX 79336

of Personnel: 4

Hours Paid per Person:

Total Man Hours: .00

of Apparatus: 2

Total Call Duration: 00:56:00

LEVELLAND FIRE DEPARTMENT RECEIVED CALL IN REFERENCE TO A MEDICAL CALL AT 3236 WEST HIGHWAY 114 FROM DISPATCH. DISPATCH STATED BOTH EMS UNITS WERE CURRENTLY ON CALLS AND FD WAS REQUESTED TO RESPOND TO LOCATION UNTIL EMS COULD RESPOND. E8 RESPONDED TO LOCATION. UPON ARRIVAL, FIRE CREW MADE CONTACT WITH FAMILY MEMBERS AND PATIENT. FIRE CREWS GATHERED INFORMATION NEEDED FOR EMS. ONCE EMS ARRIVED ON SCENE, FIRE CREW ASSISTED EMS IN MOVING PATIENT FROM RESIDENCE TO AMBULANCE. E8 CLEARED SCENE. NO FURTHER AT THIS TIME.
*****EOR*****

2022322 0 9/17/2022 16:13 100 - Fire, other

Address: 825 VERETTO RD, HOCKLEY CO, TX 79336

of Personnel: 6

Hours Paid per Person:

Total Man Hours: .00

of Apparatus: 3

Total Call Duration: 00:47:00

Dispatched to 825 Veretto Rd. Advise power poles down/on fire. Responded two men B-14. Upon arrival there were several poles on ground, extinguished fire and returned to service.

2022316 0 9/13/2022 11:49 412 - Gas leak (natural gas or LPG)

Address: Intersection of FM 3261 & BEAR RD, HOCKLEY CO, TX

of Personnel: 6

Hours Paid per Person:

Total Man Hours: .00

of Apparatus: 3

Total Call Duration: 02:07:00

Dispatched to reports of a line being hit at the intersection of 3261 and Bear road. Upon arrival gas was detectable in the area and there was a line leaking. Atmos

was contacted. Once on scene atmos personnel plugged the line and the scene was released to atmos. All units returned to the station and back into service.

2022315 0 9/12/2022 16:10 412 - Gas leak (natural gas or LPG)
Address: Intersection of FM 3261 & BEAR RD, HOCKLEY CO, TX
of Personnel: 9 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 01:47:00**

Dispatched to reports of a line being hit at the intersection of 3261 and Bear road. Upon arrival gas was detectable in the area and there was a line leaking. Atmos was contacted. Once on scene atmos personnel plugged the line and the scene was released to atmos. All units returned to the station and back into service.

2022309 0 9/1/2022 18:30 611 - Dispatched & canceled en route
Address: 2000 BLACK GOLD RD, HOCKLEY CO, TX 79336
of Personnel: 4 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:04:00**

This call removed per Jay McKay and Brandon Anderson. Call only 4 minutes

LEVELLAND FIRE DEPARTMENT WAS REQUESTED BY LEVELLAND EMS 5680 TO RESPOND TO A ONE-VEHICLE ROLLOVER NEAR THE INTERSECTION OF BLACKGOLD ROAD AND COWBOY ROAD. UNIT E8 RESPONDED. WHILE EN ROUTE, E8 WAS CANCELLED VIA TWO-WAY RADIO BY LEVELLAND EMS UNIT 5680. NO FURTHER AT THIS TIME. *****EOR*****

Total Number of Incidents in this District: 9 **Grand Total Call Duration: 0 Days, 08:3**

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes 0 votes no, that Commissioners Court TABLED the action concerning Mosaic Handrail images.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved the monthly reports submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precincts 1,2,4 and 5 and the Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

SEPTEMBER

2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			1-01-20 FORWARD
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	195.00		195.00				15.00
AJSEF	SEVENTH COURT OF APPEALS FEE	010-349-LOC	65.00		65.00				5.00
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	14.17		14.17		2.93		11.24
CFFP	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	260.00		260.00				20.00
CRS	COURTHOUSE SECURITY FUND	010-349-LOC	291.62		291.62			3.68	47.94
CIVIL	CIVIL	010-349-LOC	1,844.16		1,844.16			168.92	625.24
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	69.42		69.42				69.42
FINE	FINE	010-349-LOC	2,249.00		2,249.00			1,386.00	863.00
JURYF	JURY FEE	010-349-LOC	213.29		213.29				13.29
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	39.00		39.00				3.00
LANLB	LAN LIBRARY	010-349-LOC	455.00		455.00				35.00
PASSP	PASSPORTS	010-349-LOC	525.00		525.00				
PSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,233.29		1,233.29			717.77	515.52
RMO	PRESERVATION FEE	010-349-LOC	79.66		79.66			16.51	63.15
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	8.84		8.84			1.83	7.01
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	410.00		410.00				50.00
STEMO	STEMO FEE	010-349-LOC	325.00		325.00				25.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	39.04		39.04				39.04
CCC	CONSOLIDATED COURT COST	010-349-STA	101.96		101.96			98.08	3.88
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	3.84		3.84			3.69	.15
DCF	DRUG COURT FEE	010-349-STA	7.34		7.34			5.59	1.75
DNA	COURT COST FOR DNA TESTING	010-349-STA	9.48		9.48			9.48	
DNASO	DNA FEE \$34.00	010-349-STA	21.28		21.28			21.28	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	2.92		2.92				2.92
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	8.48		8.48				8.48

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
FPF	FAMILY PROTECTION FEE	010-349-STA	1.75		1.75			1.75	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	1.51		1.51			1.45	.06
JRF	JURY REIMBURSEMENT FEE	010-349-STA	1.00		1.00			.88	.12
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	513.71		513.71				513.71
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	4.12		4.12			3.96	.16
STA22	STATE CONSOLIDATED FEE	010-349-STA	137.00		137.00				
TF	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	19.07		19.07			18.34	.73
	TOTAL DEPT				9,149.95			2,462.14	2,939.81
	TOTAL FUND				9,149.95			2,462.14	2,939.81
SHERF	SHERIFF	012-340-200	341.19		341.19			41.66	299.53
	TOTAL DEPT				341.19			41.66	299.53
	TOTAL FUND				341.19			41.66	299.53
UNERN	UNEARNED	020-000-000	1,151.46-		1,151.46-			336.20	
	TOTAL DEPT				1,151.46-			336.20	
	TOTAL FUND				1,151.46-			336.20	
CHECK	CHECKS	030-000-000	1,537.66		1,537.66				
	TOTAL DEPT				1,537.66				
	TOTAL FUND				1,537.66				
	TOTAL COLLECTED		9,877.34		9,877.34			2,840.00	3,239.34

LESS MONEY WITHOUT A GL ACCT NBR

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	TX VS DEFENDANT/OG	17069089	09/07/2022	176.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	18099453	09/07/2022	46.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	19109720	09/07/2022	138.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	18059358	09/07/2022	179.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	17049022	09/07/2022	25.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	20069862	09/07/2022	28.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	20089918	09/07/2022	252.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	17018992	09/07/2022	88.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	20019777	09/07/2022	48.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	17049023	09/07/2022	18.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	17109179	09/07/2022	110.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	19059658	09/07/2022	88.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	20119957	09/07/2022	238.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	17079122	09/07/2022	750.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	19109728	09/07/2022	25.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	18059368	09/20/2022	10.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	18119500	09/20/2022	30.00	
		TOTAL COLLECTED		2,249.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		2,249.00	

NAME	DESCRIPTION	CASE		DATE	AMOUNT.	REVS1
[REDACTED]	COURT COST, ATTY & FINE/OG	20089919	OG	09/07/2022	2,000.00-	
[REDACTED]	COURT COSTS, ATTY & FINE/OG	210210007	OG	09/07/2022	500.00-	
[REDACTED]	COURT COST, ATTY, FINE & RESTI	20029817	OG	09/09/2022	1,000.00-	
[REDACTED]	COURT COSTS & FINE/OG	220410215	OG	09/29/2022	5,000.00-	
[REDACTED]	COURT COST, ATTY & FINE/OG	18029295	OG	09/30/2022	500.00-	
[REDACTED]	COURT COST, ATTY, FINE & RESTI	220810288	OG	09/30/2022	5,000.00-	
				TOTAL CHARGED	14,000.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	14,000.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
17049031	RODRIGUEZ, ANDREA PROBATION REVOC	09/12/2022	04/25/2017	ROBBERY	FINE	\$500.00
	CONFINEMENT COSTS		3Y			\$683.00
	CONFINEMENT/FINE AGENCY # 16-000602	ARREST AGENCY	LPD			
18029295	ZAPATA, SMILEY DEFERRED	09/29/2022	02/21/2018	FRAUD USE/POSS OF IDENTIFYING INFO #	FINE	ITEMS <5 \$500.00
	PROBATION COSTS		3Y			\$690.00
	AGENCY # IR17-001797	ARREST AGENCY				
18029296	ZAPATA, SMILEY UNADJUDICATED W/	09/29/2022	02/21/2018	FORGERY FINANCIAL INSTRUMENT		
	AGENCY # IR17-001797	ARREST AGENCY				
18079387	CARRASCO, MARK ANTHONY COMM SUPV EXPIRD FINE DEF DISCHARGED	12/11/2019	07/11/2018	POSS CS PG 2 >= 1G<4G	COSTS	\$359.00
	AGENCY # TX55BLOYWERO	ARREST AGENCY	DPS			\$500.00
19049582	GARCIA, FERNANDO DISMISSED	09/19/2022	04/17/2019	AGG ASSAULT W/DEADLY WEAPON		
	AGENCY # 19000056	ARREST AGENCY	HCSO			
20019764	KRAUTER, TERESA ANN (CORTEZ) DISMISSED	09/19/2022	01/08/2020	UNAUTH USE OF VEHICLE		
	AGENCY # IR19-001277	ARREST AGENCY	LPD			
20029817	SHULTZ, ALEXANDREA DEFERRED	09/02/2022	02/26/2020	POSS CS PG 1 < 1G	FINE RESTITUTION	\$1000.00 \$180.00
	PROBATION COSTS		2Y			\$690.00
	AGENCY # IR19-001320	ARREST AGENCY	LPD			
20089919	MULLENIX, LEAH ANN DEFERRED	09/02/2022	08/26/2020	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5	FINE	\$2000.00
	PROBATION COSTS		3Y			\$690.00
	AGENCY # 50055601	ARREST AGENCY	DPS			
210210007	MOORE, ETHAN DEFERRED	09/02/2022	02/03/2021	BURGLARY OF BUILDING	FINE	\$500.00
	PROBATION COSTS		3Y			\$690.00
	AGENCY # IR20-001222	ARREST AGENCY	LPD			
220410215	RUTHARDT, KALEB NATHANIEL DEFERRED	09/28/2022	04/01/2022	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	FINE	\$5000.00
	PROBATION COSTS		5Y			\$340.00
	AGENCY # 22000011	ARREST AGENCY	HCSO			
220810288	LEBARTO, ALLEN CONVICTED	09/30/2022	08/03/2022	BURGLARY OF BUILDING	FINE RESTITUTION	\$5000.00 \$180.00
	PROBATION COSTS		5Y			\$690.00
	AGENCY # IR22-000102	ARREST AGENCY	LPD			
220910323	FLORES, JOHN ANGEL UNADJUDICATED W/	09/15/2022	09/08/2022	POSS CS PG 1/1-B >=1G<4G		
	AGENCY # IR22-000604	ARREST AGENCY	LPD			

RECAP

PROBATION REVOC.	1
DEFERRED.....	5
UNADJUDICATED W/	2
COMM SUPV EXPIRE	1
DISMISSED.....	2
CONVICTED.....	1
TOTAL CASES.....	12
TOTAL FINE AMT..	15,000.00
TOTAL COSTS.....	4,832.00
TOTAL PROBATED..	6

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	TX VS DEFENDANT/OG	19119739	09/07/2022		.06
000000	TX VS DEFENDANT/OG	20089896	09/07/2022		.02
000000	TX VS DEFENDANT/OG	20059827	09/07/2022		.11
000000	TX VS DEFENDANT/OG	210610064	09/07/2022		.08
000000	TX VS DEFENDANT/OG	220110169	09/07/2022		.04
000000	TX VS DEFENDANT/OG	220210185	09/07/2022		.10
000000	TX VS DEFENDANT/OG	20059831	09/07/2022		.10
000000	TX VS DEFENDANT/OG	19109713	09/07/2022		.04
000000	TX VS DEFENDANT/OG	20059854	09/07/2022		.09
000000	TX VS DEFENDANT/OG	19089702	09/07/2022		.10
000000	TX VS DEFENDANT/OG	220410221	09/07/2022		.02
000000	TX VS DEFENDANT/OG	20089871	09/07/2022		.08
000000	TX VS DEFENDANT/OG	20029799	09/07/2022		.11
000000	TX VS DEFENDANT/OG	210210006	09/07/2022		.06
000000	TX VS DEFENDANT/OG	211110164	09/07/2022		.25
000000	TX VS DEFENDANT/OG	19109724	09/07/2022		.14
000000	TX VS DEFENDANT/OG	20089920	09/07/2022		.21
000000	TX VS DEFENDANT/OG	20119955	09/07/2022		.16
000000	TX VS DEFENDANT/OG	20019780	09/07/2022		.26
000000	TX VS DEFENDANT/OG	19049617	09/07/2022		.07
000000	STATE VS DEFENDANT/OG	20079866	09/20/2022		.05
000000	STATE VS DEFENDANT/OG	19049596	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	19119749	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	20089883	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	19049620	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	18099462	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	210310023	09/20/2022		.04
000000	STATE VS DEFENDANT/OG	20029784	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	20089890	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	20019773	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	210410034	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	20089884	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	210610063	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	20059841	09/20/2022		.55
000000	STATE VS DEFENDANT/OG	19089699	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	20089892	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	20089917	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	220410220	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	20109946	09/20/2022		.04
000000	STATE VS DEFENDANT/OG	20119969	09/20/2022		.04
000000	STATE VS DEFENDANT/OG	211010127	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	210710079	09/20/2022		.01
000000	STATE VS DEFENDANT/OG	18119491	09/20/2022		.03
000000	STATE VS DEFENDANT/OG	220410206	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	220610258	09/20/2022		.02
000000	STATE VS DEFENDANT/OG	21029980	09/20/2022		.04
000000	STATE VS DEFENDANT/OG	220710280	09/20/2022		.04
054619	LOCAL PAYMENT RECEIVED THRU EF	220926926	09/02/2022		10.00
054620	IN R LOCAL PAYMENT RECEIVED THRU EF	220926927	09/06/2022		10.00
054622	LOCAL PAYMENT RECEIVED THRU EF	220926928	09/06/2022		10.00
054624	LOCAL PAYMENT RECEIVED THRU EF	220926926	09/07/2022		40.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
054625 WINGO, ALEXANDRA LUCIA	IN R LOCAL PAYMENT RECEIVED THRU EF	220926929	09/07/2022	10.00	
054631 WINGO, MONIQUE DAVID	LOCAL PAYMENT RECEIVED THRU EF	220826909	09/08/2022	40.00	
054632 WINGO, MONIQUE DAVID	LOCAL PAYMENT RECEIVED THRU EF	220926934	09/09/2022	10.00	
054638 WINGO, GENE LENA	LOCAL PAYMENT RECEIVED THRU EF	220926935	09/13/2022	10.00	
054639 WINGO, BRANDON DWAYNE	LOCAL PAYMENT RECEIVED THRU EF	220926936	09/13/2022	10.00	
054643 WINGO, SYDNEY	IN R LOCAL PAYMENT RECEIVED THRU EF	220926937	09/14/2022	10.00	
054659 WINGO, SYDNEY	IN R LOCAL PAYMENT RECEIVED THRU EF	2209398	09/22/2022	10.00	
054665 WINGO, SYDNEY	/OG	220926941	09/23/2022	10.00	
054666 WINGO, SYDNEY	LOCAL PAYMENT RECEIVED THRU EF	220926942	09/23/2022	10.00	
054677 WINGO, SYDNEY	LOCAL PAYMENT RECEIVED THRU EF	220926944	09/28/2022	10.00	
054682 WINGO, SYDNEY	LOCAL PAYMENT RECEIVED THRU EF	220926947	09/30/2022	10.00	
TOTAL COLLECTED				213.29	
LESS REVERSL				.00	
TOTAL LIABILITY				213.29	

HOCKLEY COUNTY CLERK

SEPTEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVISI
GARZA, CLARITA ROSA	/JP	40886	JP	09/02/2022	34.30-	
CHAPARRO, ABRAM	FINE, CC/AG	21-47707	AG	09/02/2022	500.00-	
CLARK, ZEARL DON	/PK	22-48054	PK	09/07/2022	500.00-	
HUNTER, ABIGAIL MARIA	/JP	22-48061	JP	09/07/2022	350.00-	
DAILEY, DEMONT DELMAR	/AG	20-47557	AG	09/07/2022	500.00-	
WHITFIELD, SHANE TYRELL	/JP	22-48062	JP	09/09/2022	500.00-	
DOMINGUEZ, MARIA CHRISTINA	PAID FINE CC/AG	42359	AG	09/13/2022	52.72-	
HERNANDEZ, ROLAND CESARIO	/JP	17-46232	JP	09/22/2022	281.00-	
SALINAS, SAMUEL LOUIS	/AG	22-48025	AG	09/26/2022	500.00-	
TOTAL CHARGED					3,218.02-	
LESS REFUNDS					.00	
TOTAL ASSESSMENT					3,218.02-	

FINE	3,218.02-
REVSL	.00
TOTAL	3,218.02-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DELACERDA, ERICA JOE	PTL PAY FINE/JS	20-47340	09/07/2022	70.00	
000000 GARCIA, NOAH LEANDRO	PTL PAY FINE/JS	21-47711	09/07/2022	78.00	
000000 JOHNSON, NARISSA R	PTL PAY FINE/JS	21-47723	09/07/2022	70.00	
000000 MENDOZA, HECTOR	PTL PAY FINE/JS	20-47388	09/07/2022	85.00	
000000 RAYOS, CHRISTIAN	PAID FINE/JS	21-47822	09/07/2022	98.00	
000000 TARANGO, ANGELICA HONESTO	PTL PAY FINE/JS	21-47575	09/07/2022	88.00	
000000 VALDERAS, PETE JR.	PTL PAY FINE/JS	21-47666	09/07/2022	256.00	
000000 VALDERAS, PETE JR.	PAID FINE/JS	21-47666	09/07/2022	94.00	
093386 GARZA, CLARITA ROSA	/JP	40886	09/02/2022	34.30	
093399 DOMINGUEZ, MARIA CHRISTINA	PAID FINE CC/AG	42359	09/13/2022	52.72	
093428 HERNANDEZ, ROLAND CESARIO	/JP	17-46232	09/22/2022	281.00	
	TOTAL COLLECTED			1,207.02	
	LESS REVERSL			.00	
	TOTAL LIABILITY			1,207.02	

FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	1,207.02	1,207.02	1,207.02	1,207.02
TOTAL REPORT REFUNDS			.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
41378	REYNA, GENEVA DISMISSED	09/02/2022		THEFT PROP>=\$20<\$500 BY CHECK
20-47458	CRUZ, ANTHONY RENE DISMISSED	09/09/2022		FALSE REPORT STATEMENT OFFICER/AGENT HMO
20-47478	NOCK, TURCKER ROBERT DISMISSED AGENCY # IR20-001061	09/02/2022	ARREST AGENCY	POSS MARIJ < 2OZ LPD
20-47557	DAILEY, DEMONT DELMAR CONVICTED AGENCY # IR20-001472	09/07/2022	CONFINEMENT FINE ARREST AGENCY	ASSAULT CAUSES BODILY INJ PROBATION COSTS 6M \$500.00 LPD
21-47572	DAILEY, DEMONT DELMAR CONVICTED AGENCY # IR20-001459	09/07/2022	CONFINEMENT FINE ARREST AGENCY	ASSAULT CAUSES BODILY INJ PROBATION COSTS 6M \$500.00 LPD
21-47620	DAULTON, STEVEN EUGENE DISMISSED AGENCY # THP5-101827	09/09/2022	ARREST AGENCY	POSS MARIJ < 2OZ DPS
21-47645	POTTS, JADEN CARTER DISMISSED	09/02/2022		POSS MARIJ < 2OZ
21-47707	CHAPARRO, ABRAM CONVICTED AGENCY # 20000507	09/02/2022	CONFINEMENT FINE ARREST AGENCY	DRIVING WHILE INTOXICATED PROBATION COSTS 3D \$500.00 HCSO
21-47820	GARZA, JESSE RAY UNADJUDICATED W/ AGENCY # IR21-001073	09/02/2022	ARREST AGENCY	POSS MARIJ < 2OZ LPD
22-48054	CLARK, ZEARL DON CONVICTED AGENCY # ON-VIEW	09/07/2022	CONFINEMENT COSTS ARREST AGENCY	TERRORISTIC THREAT OF FAMILY/HOUSEHOLD FINE \$500.00 HCSO
22-48061	HUNTER, ABIGAIL MARIA DEFERRED AGENCY # IR22-000873	09/07/2022	PROBATION ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER 1Y LPD
22-48062	WHITFIELD, SHANE TYRELL CONVICTED AGENCY # IR22-000873	09/09/2022	CONFINEMENT COSTS ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00 LPD

RECAP

DISMISSED.....	5
CONVICTED.....	5
UNADJUDICATED W/	1
DEFERRED.....	1
TOTAL CASES.....	12
TOTAL FINE AMT..	2,500.00
TOTAL COSTS.....	1,795.00
TOTAL PROBATED..	4

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/07/2022	20-47427	CORTEZ, GABRIEL	PAID CAA FEES/JS	CSCD	K	15501	JS	20.00	
000000	09/07/2022	20-47340	DELACERDA, ERICA JOE	PAID CC/JS	CSCD	K	15501	JS	35.00	
000000	09/07/2022	20-47340	DELACERDA, ERICA JOE	PTL PAY FINE/JS	CSCD	K	15501	JS	70.00	
000000	09/07/2022	21-47711	GARCIA, NOAH LEANDRO	PTL PAY FINE/JS	CSCD	K	15501	JS	78.00	
000000	09/07/2022	22-47858	HERNANDEZ, RUBEN JR	PAID CC/JS	CSCD	K	15501	JS	85.00	
000000	09/07/2022	21-47723	JOHNSON, NARISSA R	PAID CC/JS	CSCD	K	15501	JS	17.00	
000000	09/07/2022	21-47723	JOHNSON, NARISSA R	PTL PAY FINE/JS	CSCD	K	15501	JS	70.00	
000000	09/07/2022	21-47647	MACIAS, ALFREDO SOLIS	PTL PAY CC/JS	CSCD	K	15501	JS	110.00	
000000	09/07/2022	20-47388	MENDOZA, HECTOR	PTL PAY FINE/JS	CSCD	K	15501	JS	85.00	
000000	09/07/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	CSCD	K	15501	JS	79.00	
000000	09/07/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	CSCD	K	15501	JS	59.00	
000000	09/07/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	CSCD	K	15501	JS	105.00	
000000	09/07/2022	22-47892	NAVARRETTE, CARLOS JR	PTL PAY CC/JS	CSCD	K	15501	JS	203.00	
000000	09/07/2022	22-47892	NAVARRETTE, CARLOS JR	PAID TP FEE/JS	CSCD	K	15501	JS	15.00	
000000	09/07/2022	22-47892	NAVARRETTE, CARLOS JR	PTL PAY CC/JS	CSCD	K	15501	JS	100.00	
000000	09/07/2022	22-47892	NAVARRETTE, CARLOS JR	PAID CC/JS	CSCD	K	15501	JS	37.00	
000000	09/07/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	CSCD	K	15501	JS	1.00	
000000	09/07/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	CSCD	K	15501	JS	137.00	
000000	09/07/2022	21-47822	RAYOS, CHRISTIAN	PAID FINE/JS	CSCD	K	15501	JS	98.00	
000000	09/07/2022	21-47822	RAYOS, CHRISTIAN	PTL PAY CAA FEES/JS	CSCD	K	15501	JS	20.00	
000000	09/07/2022	21-47577	RIVAS, ADRIAN	PTL PAY CC/JS	CSCD	K	15501	JS	35.00	
000000	09/07/2022	21-47577	RIVAS, ADRIAN	PAID TP FEE/JS	CSCD	K	15501	JS	15.00	
000000	09/07/2022	21-47806	SANCHEZ, GUADALUPE JOSE JR	PTL PAY CC/JS	CSCD	K	15501	JS	110.00	
000000	09/07/2022	21-47575	TARANGO, ANGELICA HONESTO	PTL PAY FINE/JS	CSCD	K	15501	JS	88.00	
000000	09/07/2022	21-47666	VALDERAS, PETE JR.	PAID CC/JS	CSCD	K	15501	JS	60.00	
000000	09/07/2022	21-47666	VALDERAS, PETE JR.	PTL PAY FINE/JS	CSCD	K	15501	JS	256.00	
000000	09/07/2022	21-47666	VALDERAS, PETE JR.	PAID FINE/JS	CSCD	K	15501	JS	94.00	
000000	09/07/2022	21-47666	VALDERAS, PETE JR.	PTL PAY CAA FEES/JS	CSCD	K	15501	JS	326.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/07/2022	21-47715	VILLARREAL, SAUL CERROS	PTL PAY CC/JS	CSCD	K	15501	JS	48.00	
000000	09/07/2022	21-47715	VILLARREAL, SAUL CERROS	PTL PAY CC/JS	CSCD	K	15501	JS	75.00	
000000	09/07/2022	21-47715	VILLARREAL, SAUL CERROS	PTL PAY CC/JS	CSCD	K	15501	JS	75.00	
000000	09/07/2022	21-47715	VILLARREAL, SAUL CERROS	PTL PAY CC/JS	CSCD	K	15501	JS	50.00	
000000	09/07/2022	21-47762	MARTINEZ, DAVIN AIONA	PTL PAY CAA FEES/JS	CSCD	K	15501	JS	40.00	
093386	09/02/2022	40886	GARZA, CLARITA ROSA	/JP	COUNTY ATTORNEY	K	1491	JP	115.30	
093399	09/13/2022	42359	DOMINGUEZ, MARIA CHRISTINA	PAID FINE CC/AG	HOCKLEY COUNTY ATTY	K	1492	AG	133.72	
093428	09/22/2022	17-46232	HERNANDEZ, ROLAND CESARIO	/JP	HOCKLEY COUNTY ATTY	K	1493	JP	362.00	
									TOTAL COLLECTED	3,307.02
									LESS REFUNDS	.00
									TOTAL LIABILITY	3,307.02
TOTAL RECEIPTS COUNT		36								

PAYMENT TYPE		POSTING CLERK	
K	3,307.02	JS	2,696.00
	.00	JP	477.30
	.00	AG	133.72

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	70.19		70.19				70.19
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	70.19		70.19				70.19
FINE	(FINE)Subtract (10% C.A.) (5% S.O.)	010-300-003	1,207.02		1,207.02				1,207.02
CRRMO	(RMO) Criminal Records Management	010-300-005	87.72		87.72				87.72
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	35.11		35.11				35.11
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	406.00		406.00				346.00
AFDPS	Arrest Fee - DPS	010-300-013	38.79		38.79				38.79
CITY	City Arrest Fee (Criminal)	010-300-017	136.69		136.69				136.69
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	30.00		30.00				30.00
VF	VIDEO FEE	010-300-024	29.63		29.63				29.63
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	26.03		26.03				26.03
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	3.79		3.79				3.79
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	198.00		198.00				198.00
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	10.53		10.53				10.53
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	70.18		70.18				70.18
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	702.07		702.07				702.07
JDPF	JUVENILE DELIQ PREV FINE EFFECT2020	010-300-039	15.00		<u>15.00</u>				<u>15.00</u>
	TOTAL DEPT				3,136.94				3,076.94
CHS	(CHS) Courthouse Security	010-305-005	14.70		<u>14.70</u>				<u>14.70</u>
	TOTAL DEPT				<u>14.70</u>				<u>14.70</u>
	TOTAL FUND				3,151.64				3,091.64
NIA	COUNTY ATT NOTICE TO APPEAR	012 340 300	15.00		15.00				15.00
CRCLK	(CLERK) Criminal Clerk	012 340 400	140.38		<u>140.38</u>				<u>140.38</u>
	TOTAL DEPT				<u>155.38</u>				<u>155.38</u>
	TOTAL FUND				<u>155.38</u>				<u>155.38</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		3,307.02		3,307.02				3,247.02
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				3,307.02				3,247.02

CAS123 RUN ON 10/13/2022 12:44
 09/01/2022 THRU 09/30/2022

COLLECTION REGISTER FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ADR	AFDPS	AJSF	ATTYR	BAT	BOND	BVS	CATTY	CCC	CDTF	CHS	CITY	CJF	CJP	TOTAL	RVSL
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	2.11	.00	.42	.00	5.27	.00	.00	7.80	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	3.30	.00	.66	.00	8.24	.00	.00	12.20	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	3.29	.00	.66	.00	8.24	.00	.00	12.19	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	2.20	.00	.44	.00	5.50	.00	.00	8.14	
000000	21-47762	09/07/2022	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.00	
093386	40886	09/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.90	.00	.00	.00	8.90	
093399	42359	09/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.90	.00	.00	.00	8.90	
093428	17-46232	09/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.90	.00	.00	.00	8.90	
TOTAL COLLECTED			.00	38.79	.00	406.00	.00	.00	.00	70.19	.00	26.03	14.70	136.69	.00	.00	692.40	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	38.79	.00	406.00	.00	.00	.00	70.19	.00	26.03	14.70	136.69	.00	.00	692.40	

COLLECTION REGISTER FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CMI	COMPT	COPY	CR	CRCHS	CRCLK	CREFF	CRF	CRIME	CRJDG	CRPF	CRRMO	CRSF	CRSHF	TOTAL	RVSL
000000	21-47715	09/07/2022	.00	.00	.00	.00	1.06	4.22	.00	.00	.00	.00	.00	2.64	.32	2.11	10.35	
000000	21-47715	09/07/2022	.00	.00	.00	.00	1.65	6.59	.00	.00	.00	.00	.00	4.12	.49	3.30	16.15	
000000	21-47715	09/07/2022	.00	.00	.00	.00	1.65	6.60	.00	.00	.00	.00	.00	4.12	.50	3.29	16.16	
000000	21-47715	09/07/2022	.00	.00	.00	.00	1.10	4.40	.00	.00	.00	.00	.00	2.75	.33	2.20	10.78	
000000	21-47762	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093386	40886	09/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093399	42359	09/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093428	17-46232	09/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	35.11	140.38	.00	.00	.00	.00	.00	87.72	10.53	70.19	343.93	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	35.11	140.38	.00	.00	.00	.00	.00	87.72	10.53	70.19	343.93	

CAS123 RUN ON 10/13/2022 12:44
 09/01/2022 THRU 09/30/2022

COLLECTION REGISTER FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CSA	CSCA	CVADR	CVAF	CVC	CVCA	CVCHS	CVEFF	CVFNE	CVJSF	CVJUR	CVLAW	CVPF	CVRMO	TOTAL	RVSL	
000000	21-47715	09/07/2022	.00	2.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.11		
000000	21-47715	09/07/2022	.00	3.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.30		
000000	21-47715	09/07/2022	.00	3.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.29		
000000	21-47715	09/07/2022	.00	2.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.20		
000000	21-47762	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093386	40886	09/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093399	42359	09/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093428	17-46232	09/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL COLLECTED			.00	70.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.18	.00	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	70.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.18	

CAS123 RUN ON 10/13/2022 12:44
 09/01/2022 THRU 09/30/2022

COLLECTION REGISTER FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CVSEF	DCF	DPS	DWIF	EMS	EMSF	FA	FEBCO	FINE	GEF	GR	IDR	ILF	INT	TOTAL	RVSL
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	10.55	.00	.00	.00	.00	.00	.00	.00	.00	10.55	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	16.48	.00	.00	.00	.00	.00	.00	.00	.00	16.48	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	16.49	.00	.00	.00	.00	.00	.00	.00	.00	16.49	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	10.99	.00	.00	.00	.00	.00	.00	.00	.00	10.99	
000000	21-47762	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093386	40886	09/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	34.30	.00	.00	.00	.00	.00	34.30	
093399	42359	09/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	52.72	.00	.00	.00	.00	.00	52.72	
093428	17-46232	09/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	281.00	.00	.00	.00	.00	.00	281.00	
TOTAL COLLECTED			.00	.00	.00	.00	.00	198.00	.00	.00	1207.02	.00	.00	.00	.00	.00	1405.02	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	.00	198.00	.00	.00	1207.02	.00	.00	.00	.00	.00	1405.02	

RECEIPT	CASE #	DATE	PRESF	PRES2	PRILF	PRJJDG	PRJSF	PRJUR	PRRMO	PRSHF	PRSJT	RECHS	RECRD	RFNDS	RMO	SCCC	TOTAL	RVSL
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.51	15.51	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.23	24.23	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.23	24.23	
000000	21-47715	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.15	16.15	
000000	21-47762	09/07/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093386	40886	09/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.00	62.00	
093399	42359	09/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.00	62.00	
093428	17-46232	09/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.00	62.00	
TOTAL COLLECTED			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	702.07	702.07	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL LIABILITY			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	702.07	702.07	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DELACERDA, ERICA JOE	PAID CC/JS	20-47340	09/07/2022	.08	
000000 HERNANDEZ, RUBEN JR	PAID CC/JS	22-47858	09/07/2022	.25	
000000 JOHNSON, NARISSA R	PAID CC/JS	21-47723	09/07/2022	.04	
000000 MACIAS, ALFREDO SOLIS	PTL PAY CC/JS	21-47647	09/07/2022	.24	
000000 MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	20-47545	09/07/2022	.17	
000000 MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	20-47545	09/07/2022	.13	
000000 MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	20-47545	09/07/2022	.23	
000000 NAVARRETTE, CARLOS JR	PTL PAY CC/JS	22-47892	09/07/2022	.60	
000000 NAVARRETTE, CARLOS JR	PTL PAY CC/JS	22-47892	09/07/2022	.29	
000000 NAVARRETTE, CARLOS JR	PAID CC/JS	22-47892	09/07/2022	.11	
000000 ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	21-47826	09/07/2022	.30	
000000 RIVAS, ADRIAN	PTL PAY CC/JS	21-47577	09/07/2022	.10	
000000 SANCHEZ, GUADALUPE JOSE JR	PTL PAY CC/JS	21-47806	09/07/2022	.24	
000000 VALDERAS, PETE JR.	PAID CC/JS	21-47666	09/07/2022	.17	
000000 VILLARREAL, SAUL CERROS	PTL PAY CC/JS	21-47715	09/07/2022	.11	
000000 VILLARREAL, SAUL CERROS	PTL PAY CC/JS	21-47715	09/07/2022	.16	
000000 VILLARREAL, SAUL CERROS	PTL PAY CC/JS	21-47715	09/07/2022	.16	
000000 VILLARREAL, SAUL CERROS	PTL PAY CC/JS	21-47715	09/07/2022	.11	
093386 GARZA, CLARITA ROSA	/JP	40886	09/02/2022	.10	
093399 DOMINGUEZ, MARIA CHRISTINA	PAID FINE CC/AG	42359	09/13/2022	.10	
	TOTAL COLLECTED			3.69	
	LESS REVERSL			.00	

	TOTAL LIABILITY			3.69	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020 010-300-031	3.69	3.69	3.69	
					3.69
	TOTAL REPORT REFUNDS	.00			

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

SEPTEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			Sep-22		
010 349 330	CCC	CONSOLIDATED COURT COST			\$ -
010-349-331	01-03	HB 2424 (2004) combined fees	01-03		\$ -
012-340-805	ABJUD	ABSTRACT OF JUDGMENT			\$ -
012-340-805	ADMIN	ADMINISTRATIVE FEE			\$ -
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION			\$ 20.00
043 340 800	CHS	COURTHOUSE SECURITY			\$ 12.77
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)			\$ -
012-340-805	CIVIL	CIVIL FILING FEES			\$ -
010 349 615	CICPT	JUDICIAL & COURT PERSONNEL TRAININ	\$ 4.00		\$ -
055-380-125	COPY	COPIES			\$ -
012-340-200	COSEV	CIVIL SERVICE FEE			\$ 225.00
012-340-804	COUN	COUNTY (COUN DEF)			\$ 2,090.89
010 349 314	CS	CHILD SAFETY	\$ 20.00		\$ -
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE	\$ 10.00		\$ 40.00
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE	\$ 10.00		\$ 20.00
010-349-311	DPSAF	DPS ARREST FEE	\$ 5.00		\$ 131.77
055 389 100	FS	FOREIGN SERVICE			\$ -
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION	\$ 2.00		\$ 6.39
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES	\$ 2.00		\$ 24.00
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY			\$ -
012-340-805	JCS	JUSTICE COURT SUPPORT			\$ 100.00
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND	\$ 4.00		\$ 12.77
010-349-402	JEF	JUDICIAL EDUCATION FUND	\$ 5.00		\$ 20.00
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4	\$ 4.00		\$ 12.77
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40	\$ 5.40		\$ 17.25
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60			\$ 1.92
017 340 905	JURY	JURY FEE			\$ -
010 349 318	LAF	LANGUAGE ACCESS FEE			\$ 12.00
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL	\$ 14.00		\$ 338.24
010 349 402	MVF	Moving Violation Fee	\$ 0.10		\$ 0.21
010 349 504	OM20	OMNI FEES /FYA/RES (enacted 2020)			\$ 10.00
010 349 342	PAW	PARKS & WILDLIFE FINE 85%			\$ -
010-349-610	PER	PERDUE COLLECTION			\$ 405.32
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW			\$ -
010-349-501	SCCC	STATE CCC 2020 CRIMINAL	\$ 62.00		\$ 1,497.85
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT			\$ -
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)			\$ -
010-349-342	STATE	STATE PORTION OF LW			\$ -
010-349-405	STF	STATE FINE	\$ 50.00		\$ 63.56
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)			\$ 936.48
010-349-300	TAF	TRANSACTION FEE - \$2	\$ 2.00		\$ 2.00
010-349-500	TAFI	TRANSACTION FEE - \$2 (TICKET)	\$ 2.00		\$ 52.23
010 349 347	TCF	TRUANT CONDUCT FEE			\$ -
010-349-308	TFC	TRAFFIC	\$ 3.00		\$ 62.55
010 349 605	TP	TIME PAYMENT	\$ 15.00		\$ -
010 349 503	TP20	NEW TIME PAYMNET			\$ 38.27
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND	\$ 2.00		\$ 6.39
010-349-300	WRIT	WRIT			\$ -
010-349-315	WRNT	WARRANT FEE	\$ 50.00		\$ -
	omni	OMNI FEES /FTA/RES (enacted 2020)	\$ 10.00		\$ -
SUB TOTAL					\$ 6,160.63
012-340-805	FTA	FAILURE TO APPEAR (OMNI) ALSO RES	\$ 30.00		\$ -
	justice cou		25	\$ 25.00	\$ -
012-340-804	coun	county fines			\$ -
012-340-804	DEF	DEFERMENT	\$ 10.00		\$ 183.00
010-349-330	CCC	CON COURT COST			\$ 127.75
	OMNI	OMNI-TRAFFIC LAW FTA			\$ 90.00
					\$ -
TOTAL					\$ 400.75
					6561.38

Judge Carter

COLLECTIONS

FEE CODE: ALL		09/01/2022	TO	09/30/2022	CASE TYPE: ALL		PAY TYPES: CKOD			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
023009	FEHR, HEINRICH FRIESEN	FEHR, HEINRICH FRIESEN	C1086879	TX6D770HYP7X	Direct Deposit	192*65	SC	09/06/22	\$175.00	
023010	GIESBRECHT, CORNY	GIESBRECHT, CORNY	C1086878	TX6D770HYP7Y	Direct Deposit	1929769	SC	09/06/22	\$175.00	
023011	TAYLOR, KERON TRAVAIL	TAYLOR, KERON TRAVAIL	C1086725	TX6A0L0JOA6X	Direct Deposit	1929849	SC	09/06/22	\$50.00	
023012	RODRIGUEZ, MARISSA VEGA	RODRIGUEZ, MARISSA VEGA	C1086576	TX66M80KMUXY	Direct Deposit	1930051	SC	09/06/22	\$262.60	
023013	SLAGLE, NOLAN WAYNE	SLAGLE, NOLAN WAYNE	C1086751	TX6AH80JOABL	Direct Deposit	1929870	SC	09/06/22	\$52.00	
023014	JACQUEZ, CHRISTINA HOPE	JACQUEZ, CHRISTINA HOPE	C1086832	TX6G6G0DNXG4	Money Order	022821	SC	09/07/22	\$225.00	R
023014	JACQUEZ, CHRISTINA HOPE	JACQUEZ, CHRISTINA HOPE	C1086832	TX6C6G0DNXG4	Money Order	022821	SC	09/07/22	-\$225.00	Y
023015	JACQUEZ, CHRISTINA HOPE	JACQUEZ, CHRISTINA HOPE	C1086832	TX6C6G0DNXG4	Direct Deposit	922821	SC	09/07/22	\$225.00	
023016	ENRIQUEZ, MARTIN	ENRIQUEZ, MARTIN	C1086893	TX6DVK0YRQ63	Direct Deposit	1931039	SC	09/07/22	\$190.00	
023017	WARD, JAVONTAVIOUS TYRELL	WARD, JAVONTAVIOUS TYRELL	C1086901	TX6DZ90KBZNZ	Direct Deposit	1931818	SC	09/08/22	\$182.00	
023018	GUERRA, MATTHEW RAY	GUERRA, MATTHEW RAY	C1086880	TX6DEC0KBZKP	Check	105	SC	09/09/22	\$308.00	
023019	SWAIN, ASHLEY MICHELLE	SWAIN, ASHLEY MICHELLE	C1086886	TX6DNI0KXF3R	Direct Deposit	1934058	SC	09/12/22	\$175.00	
023020	PEREZ, KRISTA MYSHELE	PEREZ, KRISTA MYSHELE	C1086754	TX6AMA0TXCBI	Direct Deposit	1934786	SC	09/13/22	\$50.00	
023021	KOLOM, SAMSON CHRISTIAN	KOLOM, SAMSON CHRISTIAN	C1086905	TX6DZ90TWZZ9	Direct Deposit	09188D	SC	09/13/22	\$308.00	
023022	GARCIA, DOMINGO	GARCIA, DOMINGO	C1085761	TX5NTL0TWZFM	Check	4956	SC	09/13/22	\$195.00	
023023	GARCIA, DOMINGO	GARCIA, DOMINGO	C1085760	TX5NTL0TWZFM	Check	4956	SC	09/13/22	\$175.00	
023024	GRADY, SHANNON RICHARD	GRADY, SHANNON RICHARD	C1086778	TX6AWB0TXCE9	Money Order	108968885168	SC	09/13/22	\$200.00	
023025	ADAIR, DAVID GARRETT	DBA EQUIPMENTDEALZ LC AUSTIN JONES	DC0138		Check	9810713250	SC	09/15/22	\$75.00	
023026	HERNANDEZ, RUBEN JR	HERNANDEZ, RUBEN JR	C1083767	TX4E6G0NZCM2	Direct Deposit	1937051	SS	09/15/22	\$239.20	
023027	HERNANDEZ, RUBEN JR	HERNANDEZ, RUBEN JR	C1083794		Direct Deposit	1937051	SS	09/15/22	\$512.98	
023028	RIOS, VIVIANA ISABEL	RIOS, VIVIANA ISABEL	C1085251	TX5IJD0YWFA3	Direct Deposit	1937485	SC	09/16/22	\$260.00	
023029	STORIE, KELSEY RENA	STORIE, KELSEY RENA	C1086824	TX6C410KBZDO	Direct Deposit	1937552	SC	09/16/22	\$206.00	
023030	PAYNE, JOSHUA NEIL	PAYNE, JOSHUA NEIL	C1086871	TX6CK80KBZHD	Direct Deposit	1937570	SC	09/16/22	\$230.00	
023031	GARCIA, ADRIAN GREGORY	GARCIA, ADRIAN GREGORY	C1086038	TX5TUJ0UWI3G	Direct Deposit	1937713	SC	09/16/22	\$236.00	
023032	MARTINEZ, OSCAR SIMON	VIVA FARMS, LLC	EV0016		Check	10197; 10198	SS	09/20/22	\$258.00	
023033	LONGORIA, KALLEE LASHAY	LONGORIA, KALLEE LASHAY	C1086923	TX6EFD0UWIAL	Direct Deposit		SS	09/20/22	\$150.00	
023034	HUERTA, CESAR ANTONIO	HUERTA, CESAR ANTONIO	C1086892	TX6DUH0UWI7N	Direct Deposit	1942998	SS	09/23/22	\$202.00	
023035	SANCHEZ, RAMIRO LIMON	SANCHEZ, RAMIRO LIMON	C1086779	TX6AWB0TXCEA	Money Order	28057458947	SC	09/26/22	\$115.00	
023036	GREEN, RICHARD LAMONT	GREEN, RICHARD LAMONT	C1086788	6	Direct Deposit	1943630	SC	09/26/22	\$123.00	
023037	WELLS, TYLER ANDREW	WELLS, TYLER ANDREW	C1086895	TX6DZ80HYPB3	Direct Deposit		SC	09/26/22	\$175.00	
023038	VILLARREAL, ASHTON KADE	VILLARREAL, ASHTON KADE	C1086899	TX6DZ90UWI8B	Direct Deposit	0655	SC	09/16/22	\$184.00	
023039	GARZA, SAVANNAH JASMINE	GARZA, SAVANNAH JASMINE	C1086902	6	Direct Deposit	090749	SC	09/26/22	\$182.00	
023040	GARCIA, ADRIAN GREGORY	GARCIA, ADRIAN GREGORY	C1086038	TX5TUJ0UWI3G	Direct Deposit	6893	SC	09/16/22	\$0.60	
023041	CRABTREE, ROSS CARLTON	CRABTREE, ROSS CARLTON	C1086896	TX6DZ80HYPB6	Money Order	411627	SC	09/26/22	\$146.00	
023042	VINE, KYLE S.	CAVALARY SPVI, LLC ASSIIGNEE OF CITY BANK	DC0139		Check	50117390	SC	09/26/22	\$54.00	

COLLECTIONS

FEE CODE: ALL		09/01/2022 TO 09/30/2022		CASE TYPE: ALL		PAY TYPES: CKOD				
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
023043	GONZALES,GREG WAYNE	GONZALES,GREG WAYNE	C1083724	TX4BJH0NYOJ7	Direct Deposit	1944807	SC	09/27/22	\$25.00	
023044	GONZALES,GREG WAYNE	GONZALES,GREG WAYNE	C1083723	TX4BJH0NYOJ7	Direct Deposit	194807	SC	09/27/22	\$25.00	
023045	ALVAREZ MENDOZA,OSCAR A	ALVAREZ MENDOZA,OSCAR A	C1086847	TX6CAF0DNXII	Direct Deposit	1945577	SC	09/28/22	\$186.00	
023046	HECKARD,ALBERTA LATYRA	HECKARD,ALBERTA LATYRA	C1086753	TX6AKC0JTKFY	Direct Deposit	1946350	SC	09/29/22	\$54.00	
023047	MATA,NOAH CRISTIAN	MATA,NOAH CRISTIAN	C1086917	TX6E9G0KBZPR	Direct Deposit	1945150	SC	09/27/22	\$146.00	
023050	CRISP,KARLA	DISCOVER BANK	DC0137		Money Order	50115180	SC	09/08/22	\$54.00	
								COURT TOTAL COLLECTED	\$6,786.38	
								LESS REVERSALS	-\$225.00	
								COURT TOTAL LIABILITY	\$6,561.38	

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

SEPTEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			22-Sep	
010 349 330	CCC	CONSOLIDATED COURT COST		
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		
012-340-805	ADM	ADMINISTRATIVE FEE		
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		
043 340 800	CHS	COURTHOUSE SECURITY		
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		
012-340-805	CIVIL	CIVIL FILING FEES		
010 349 615	CJCPT	JUDICIAL & COURT PERSONNELL TRAININ		
055-380-125	COPY	COPIES		
012-340-200	COSEV	CIVIL SERVICE FEE		
012-340-805	COUN	COUNTY (COUN DEF)		237.31
010 349 314	CS	CHILD SAFETY		
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		20
010-349-311	DPSAF	DPS ARREST FEE		30
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		
012-340-805	JCS	JUSTICE COURT SUPPORT		
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		
010-349-402	JEF	JUDICIAL EDUCATION FUND		
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		
017 340 905	JURY	JURY FEE		
010 349 318	LAF	LANGUAGE ACCESS FEE		
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		84
010 349 402	MVF	Moving Violation Fee		
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		
010-349-610	PER	PERDUE COLLECTION		54.69
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		372
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)		
010-349-342	STATE	STATE PORTION OF LW		
010-349-405	STF	STATE FINE		
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		250.00
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		12
010 349 347	TCF	TRUANT CONDUCT FEE		
010-349-308	TFC	TRAFFIC		15.00
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMNET		
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		
		TOTAL TO TREASURER		1075

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

SEPTEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			Sep-22	
010 349 330	CCC	CONSOLIDATED COURT COST		
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	15.26
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		
012-340-805	ADM	ADMINISTRATIVE FEE		10
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		10
043 340 800	CHS	COURTHOUSE SECURITY		1.14
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		0.39
012-340-805	CIVIL	CIVIL FILING FEES		
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		
055-380-125	COPY	COPIES		
012-340-200	COSEV	CIVIL SERVICE FEE		75
012-340-805	COUN	COUNTY (COUN (\$205.41) DEF ()		205.41
010 349 314	CS	CHILD SAFETY		
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		20
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		
010-349-311	DPSAF	DPS ARREST FEE		10.03
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		0.76
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		12
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		
012-340-805	JCS	JUSTICE COURT SUPPORT		50
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		1.53
010-349-402	JEF	JUDICIAL EDUCATION FUND		10
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		1.53
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		2.06
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		0.23
017 340 905	JURY	JURY FEE		
010 349 318	LAF	LANGUAGE ACCESS FEE		6
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		22.73
010 349 402	MVF	Moving Violation Fee		
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		3.81
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		
010-349-610	PER	PERDUE COLLECTION		43.81
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-601	SCCC	STATE CCC 2020 CRIMINAL		100.67
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)		
010-349-342	STATE	STATE PORTION OF LW		
010-349-405	STF	STATE FINE		
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		13.25
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		4
010 349 347	TCF	TRUANT CONDUCT FEE		
010-349-308	TFC	TRAFFIC		0.79
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMNET		3.93
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		0.76
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		7.81
		TOTAL TO TREASURER		632.9

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	\$15.21					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$15.21	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2022 TO 09/30/2022

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
010								
349								
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 12.00		\$ 12.00			
JSF	JUDICIALSUPPORT FEE- \$5.40	010-349-284	\$ 2.06		\$ 2.06		\$ 2.06	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 1.53		\$ 1.53		\$ 1.53	
TFC	TRAFFIC	010-349-308	\$ 0.79		\$ 0.79			\$ 0.79
DPSAF	DPS ARREST FEE	010-349-311	\$ 10.03		\$ 10.03		\$ 1.91	\$ 8.12
WRNT	WARRANT FEE	010-349-315	\$ 7.81		\$ 7.81			\$ 7.81
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 15.26		\$ 15.26		\$ 15.26	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-338	\$ 0.76		\$ 0.76		\$ 0.76	
TPDF	TRUANCY PREVENTION DRIVERSION FUND	010-349-346	\$ 0.76		\$ 0.76		\$ 0.76	
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 10.00		\$ 10.00			
STFN	STATE FINE	010-349-410	\$ 13.25		\$ 13.25			\$ 13.25
SCCC	STATE CCC 2020	010-349-501	\$ 100.67		\$ 100.67			\$ 100.67
LCCC	LOCAL CCC	010-349-502	\$ 22.73		\$ 22.73			\$ 22.73
TP20	TIME PAYMENT \$15	010-349-503	\$ 3.93		\$ 3.93			\$ 3.93
OM20	OMNI FEES \$10.00	010-349-504	\$ 3.81		\$ 3.81		\$ 3.81	
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00			
PER	COLLECTION	010-349-610	\$ 43.81		\$ 43.81		\$ 32.28	\$ 11.53
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 20.00		\$ 20.00			
TOTAL DEPT		349			\$285.20		\$58.37	\$168.83
TOTAL FUND		010			\$285.20		\$58.37	\$168.83
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 75.00		\$ 75.00			
COUN	COUNTY	012-340-804	\$ 205.41		\$ 205.41		\$ 77.48	\$ 127.93
ADMIN	ADMINISTRATIVE FEE	012-340-805	\$ 10.00		\$ 10.00			\$ 10.00
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00			
JSFC	JUDICIALSUPPORT FEE- 60	012-340-805	\$ 0.23		\$ 0.23		\$ 0.23	
TOTAL DEPT		340			\$340.64		\$77.71	\$137.93
TOTAL FUND		012			\$340.64		\$77.71	\$137.93
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 1.53		\$ 1.53		\$ 1.53	
TOTAL DEPT		340			\$1.53		\$1.53	

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2022 TO 09/30/2022

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
TOTAL FUND		043			\$1.53		\$1.53	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 1.53		\$ 1.53		\$ 1.53	
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 4.00		\$ 4.00		\$ 0.76	\$ 3.24
TOTAL DEPT					\$5.53		\$2.29	\$3.24
TOTAL FUND		LAST SECTION			\$5.53		\$2.29	\$3.24

TOTALS	\$632.90	\$632.90	\$139.90	\$310.00
Less Money without a GL Account Number		\$0.00		
Total Money with a GL Account Number	\$632.90	\$632.90	\$139.90	\$310.00

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007373	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 11.53	
007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 23.07	
007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 4.59	
007379	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 4.62	
TOTAL COLLECTED							\$43.81	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$43.81	
COURT TOTAL							\$ 43.81	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 43.81	

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
ADMIN									
	007378	PESINA, JOSIE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	PEREZ, IVAN ALEJANDRO	20136451	09/23/2022	\$ 10.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
ADR									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 5.00	
	007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 5.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
CCC									
	007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 9.52	
	007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 1.90	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 3.84	
								TOTAL COLLECTED	\$15.26
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$15.26
CHS									
	007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.95	
	007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.19	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.39	
								TOTAL COLLECTED	\$1.53
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$1.53
COSEV									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 75.00	
								TOTAL COLLECTED	\$75.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$75.00
COUN									
	007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 12.11	

DISTRIBUTION

		09/01/2022 TO 09/30/2022				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
COUN								
007372	PESINA, JOSIE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	PEREZ, IVAN ALEJANDRO	20136450	09/08/2022	\$ 67.00	
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 10.95	
007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 6.73	
007375	AYALA, AERIAL DANIELLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	20136443	09/15/2022	\$ 31.14	
007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 58.12	
007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 11.57	
007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 7.79	
TOTAL COLLECTED							\$205.41	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$205.41	
CVEFF								
007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 10.00	
007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 10.00	
TOTAL COLLECTED							\$20.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$20.00	
DPSAF								
007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 0.66	
007372	PESINA, JOSIE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	PEREZ, IVAN ALEJANDRO	20136450	09/08/2022	\$ 5.00	
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 0.65	
007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 0.67	
007375	AYALA, AERIAL DANIELLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	20136443	09/15/2022	\$ 1.14	
007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 1.19	
007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.24	
007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.48	
TOTAL COLLECTED							\$10.03	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$10.03	

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
DPSAF									
IDR									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.48	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.09	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.19	
								TOTAL COLLECTED	\$0.76
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.76
ILF									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 6.00	
	007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 6.00	
								TOTAL COLLECTED	\$12.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$12.00
JCS									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 25.00	
	007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 25.00	
								TOTAL COLLECTED	\$50.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$50.00
JCTF									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.95	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.19	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.39	
								TOTAL COLLECTED	\$1.53
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$1.53
JEF									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 5.00	
	007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 5.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
JEF									
JRF									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.95	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.19	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.39	
								TOTAL COLLECTED	\$1.53
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$1.53
JSF									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 1.28	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.26	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.52	
								TOTAL COLLECTED	\$2.06
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.06
JSFC									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.14	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.03	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.06	
								TOTAL COLLECTED	\$0.23
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.23
LAF									
	007370	DE LA CRUZ, SARA				EC0130	09/01/2022	\$ 3.00	
	007380	DELACRUZ, TONYA M				CV0202	09/12/2022	\$ 3.00	
								TOTAL COLLECTED	\$6.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$6.00
LCCC									
	007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 1.84	

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
LCCC									
	007372	PESINA, JOSIE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	PEREZ, IVAN ALEJANDRO	20136450	09/08/2022	\$ 14.00	
	007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 1.83	
	007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 1.88	
	007375	AYALA, AERIAL DANIELLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	20136443	09/15/2022	\$ 3.18	
								TOTAL COLLECTED \$22.73	
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$22.73	
OM20									
	007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 2.39	
	007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.47	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.95	
								TOTAL COLLECTED \$3.81	
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$3.81	
PER									
	007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 11.53	
	007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 23.07	
	007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 4.59	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 4.62	
								TOTAL COLLECTED \$43.81	
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$43.81	
SCCC									
	007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 8.16	
	007372	PESINA, JOSIE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	PEREZ, IVAN ALEJANDRO	20136450	09/08/2022	\$ 62.00	
	007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 8.09	
	007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 8.33	
	007375	AYALA, AERIAL DANIELLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	20136443	09/15/2022	\$ 14.09	
								TOTAL COLLECTED \$100.67	

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
SCCC								
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$100.67
STFN								
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 6.53	
007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 6.72	
							TOTAL COLLECTED	\$13.25
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$13.25
TAFI								
007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 0.26	
007372	PESINA, JOSIE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	PEREZ, IVAN ALEJANDRO	20136450	09/08/2022	\$ 2.00	
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 0.26	
007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 0.27	
007375	AYALA, AERIAL DANIELLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	20136443	09/15/2022	\$ 0.45	
007376	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.48	
007377	ONTIVEROS, DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.09	
007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.19	
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
TFC								
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 0.39	
007374	TRAHAN, LACIE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136452	09/09/2022	\$ 0.40	
							TOTAL COLLECTED	\$0.79
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.79
TP20								
007371	BUENO, MARIA JUANITA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	ROBLES, WILLIAM ERNEST	20136435	09/08/2022	\$ 1.97	
007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 1.96	
							TOTAL COLLECTED	\$3.93
							LESS REVERSALS	\$0.00

DISTRIBUTION

09/01/2022 TO 09/30/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
TP20									
								TOTAL LIABILITY	\$3.93
TPDF									
	007376	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.48	
	007377	ONTIVEROS,DELFINA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135900	09/20/2022	\$ 0.09	
	007379	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	09/28/2022	\$ 0.19	
								TOTAL COLLECTED	\$0.76
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.76
WRNT									
	007373	ESPARZA, PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/09/2022	\$ 7.81	
								TOTAL COLLECTED	\$7.81
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$7.81
								COURT TOTAL	\$ 632.90
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 632.90

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

SEPTEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT		9/01/2022-9/30/2022	September 2022	DATE	
010 349 330	CCC	CONSOLIDATED COURT COST		9/1-9/30	193.23
010-349-331	01-03	HB 2424 (2004) combined fees		9/1-9/30	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		9/1-9/30	
012-340-805	ADM	ADMINISTRATIVE FEE		9/1-9/30	10
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		9/1-9/30	145
043 340 800	CHS	COURTHOUSE SECURITY		9/1-9/30	21.56
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		9/1-9/30	
012-340-805	CIVIL	CIVIL FILING FEES		9/1-9/30	
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		9/1-9/30	
055-380-125	COPY	COPIES		9/1-9/30	
012-340-200	COSEV	CIVIL SERVICE FEE		9/1-9/30	1679
012-340-805	COUN	COUNTY (COUN= DEF=)		9/1-9/30	2727.79
010 349 314	CS	CHILD SAFETY		9/1-9/30	18.17
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		9/1-9/30	290
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		9/1-9/30	100
010-349-311	DPSAF	DPS ARREST FEE		9/1-9/30	182.67
055 389 100	FS	FOREIGN SERVICE		9/1-9/30	
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		9/1-9/30	7.62
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		9/1-9/30	174
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		9/1-9/30	
012-340-805	JCS	JUSTICE COURT SUPPORT		9/1-9/30	725
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		9/1-9/30	21.56
010-349-402	JEF	JUDICIAL EDUCATION FUND		9/1-9/30	145
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		9/1-9/30	21.56
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		9/1-9/30	25.94
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		9/1-9/30	3.23
017 340 905	JURY	JURY FEE		9/1-9/30	
010 349 318	LAF	LANGUAGE ACCESS FEE		9/1-9/30	162
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		9/1-9/30	475.17
010 349 402	MVF	Moving Violation Fee		9/1-9/30	0.28
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		9/1-9/30	13.11
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		9/1-9/30	
010-349-610	PER	PERDUE COLLECTION		9/1-9/30	501.28
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		9/1-9/30	156.34
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		9/1-9/30	2088.46
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		9/1-9/30	36.45
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF= SOSEV=)		9/1-9/30	10
010-349-342	STATE	STATE PORTION OF LW		9/1-9/30	
010-349-405	STF	STATE FINE		9/1-9/30	71.68
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		9/1-9/30	1,175.49
010-349-300	TAF	TRANSACTION FEE - \$2		9/1-9/30	2
044-340-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		9/1-9/30	65.78
010 349 347	TCF	TRUANT CONDUCT FEE		9/1-9/30	70.00
010-349-308	TFC	TRAFFIC		9/1-9/30	80.72
010 349 605	TP	TIME PAYMENT		9/1-9/30	35.53
010 349 503	TP20	NEW TIME PAYMNET		9/1-9/30	17.06
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		9/1-9/30	7.60
010-349-300	WRIT	WRIT		9/1-9/30	10
010-349-315	WRNT	WARRANT FEE WRNT= WRT=		9/1-9/30	369.79
	PAWAF	Parks & Wildlife Arrest Fee \$5		9/1-9/30	
		TOTAL TO TREASURER		9/1-9/30	11840.07

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time period;	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	\$40.00	\$153.23				
CJP						
LEOSE						
LEMJI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC - Compensation of Victims of Crime						
FA - Fugitive Apprehension						
JCPT - Judicial & Court Personnel Training						
CMI - Correctional Management Insitute						
JCD						
TOTALS	\$40.00	\$153.23	\$0.00	\$0.00	\$0.00	\$0.00

JP5 CONSTABLE FEES September 2022

CASE	COSEV
EV2208	\$ 75.00
EV2205	\$ 175.00
S0642	\$ 75.00
S0643	\$ 75.00
DC9602	\$ 75.00
EV2209	\$ 75.00
EV2210	\$ 75.00
EV2210	\$ 129.00
DC9607	\$ 75.00
EV2212	\$ 75.00
EV2211	\$ 75.00
EV2213	\$ 75.00
EV2214	\$ 75.00
S0646	\$ 75.00
EV2200	\$ 175.00
S0648	\$ 75.00
EV2212	\$ 75.00
EV2217	\$ 75.00
EV2216	\$ 75.00
TOTAL	\$ 1,679.00

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF
131555	2513290	09-01-2022						\$75.00				
131557	DC9600	09-01-2022		\$5.00						\$10.00		
131558	EV2208	09-01-2022		\$5.00			\$75.00			\$10.00		
131559	2513247	09-01-2022						\$99.00				
131560	2512151	09-02-2022						\$117.77				
131561	2512151	09-02-2022						\$3.85				
131562	2512151	09-02-2022						\$15.38				
131563	254834	09-02-2022			\$40.00	\$4.00		\$56.00				
131564	227907	09-02-2022			\$40.00	\$4.00		\$26.00				
131565	227906	09-02-2022			\$23.20	\$2.32		\$33.00				
131566	2512017	09-02-2022										
131567	254024	09-05-2022			\$40.00	\$4.00		\$36.45				
131568	EV2205	09-06-2022					\$175.00					
131569	2513503	09-06-2022						\$50.00				\$50.00
131570	2513438	09-06-2022						\$64.00				\$16.39
131571	2511217	09-06-2022										
131572	2513551	09-06-2022						\$66.00				\$50.00
131573	S0642	09-06-2022		\$5.00			\$75.00			\$10.00		
131574	DC9601	09-06-2022		\$5.00						\$10.00		
131575	J02254	09-06-2022										
131576	2513562	09-06-2022									\$10.00	
131577	2513518	09-06-2022										
131578	2513457	09-07-2022										
131579	2513496	09-07-2022						\$122.00				
131580	S0643	09-07-2022		\$5.00			\$75.00			\$10.00		
131581	2513561	09-08-2022						\$52.00				
131582	241731	09-08-2022						\$39.90				
131583	DC9602	09-08-2022		\$5.00			\$75.00			\$10.00		
131584	2513510	09-08-2022						\$92.00				
131585	2512986	09-09-2022						\$38.46				
131586	2513198	09-09-2022						\$50.00				
131587	2512937	09-09-2022						\$97.00				
131588	DC9603	09-09-2022		\$5.00						\$10.00		
131589	2513402	09-09-2022						\$9.00				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF
				\$5.00						\$10.00		
131590	DC9604	09-09-2022		\$5.00						\$10.00		
131591	DC9605	09-09-2022		\$5.00						\$10.00		
131592	DC9606	09-09-2022		\$5.00						\$10.00		
131593	2513449	09-09-2022						\$39.00				
131594	2513366	09-09-2022						\$92.00				
131595	2511940	09-09-2022									\$10.00	
131596	2513133	09-12-2022						\$50.00				
131597	252122	09-11-2022				\$2.23		\$24.90				
131597 R	252122	09-11-2022				-\$2.23		-\$24.90				
131598	EV2209	09-09-2022		\$5.00			\$75.00			\$10.00		
131599	252122	09-11-2022				\$2.23		\$24.90				
131599 R	252122	09-11-2022				-\$2.23		-\$24.90				
131600	252122	09-11-2022				\$2.23		\$15.64				
131601	2513500	09-12-2022						\$46.00				
131602	2513381	09-12-2022										
131603	2513525	09-12-2022									\$10.00	
131604	2513497	09-12-2022						\$41.00				
131605	2513501	09-12-2022								\$10.00		
131606	S0644	09-12-2022		\$5.00						\$10.00		
131607	EV2210	09-13-2022		\$5.00			\$75.00			\$10.00		
131608	EV2210	09-13-2022					\$129.00					
131609	2513335	09-13-2022						\$53.00			\$10.00	
131610	DC9607	09-13-2022		\$5.00			\$75.00			\$10.00		
131611	2513530	09-14-2022										
131612	2512129	09-14-2022										
131613	2512129	09-14-2022								\$10.00		
131614	DC9608	09-14-2022		\$5.00						\$10.00		
131615	EV2212	09-14-2022		\$5.00			\$75.00			\$10.00		
131616	EV2211	09-14-2022		\$5.00			\$75.00			\$10.00		
131617	2513573	09-14-2022						\$41.00				
131618	2513574	09-14-2022						\$137.00				
131619	2513550	09-15-2022						\$14.00				
131620	2513243	09-15-2022							\$8.17			
131621	2512744	09-15-2022										

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF
131622	2510137	09-16-2022			\$8.45	\$0.85						
131623	2513566	09-16-2022									\$10.00	
131624	S0645	09-16-2022		\$5.00						\$10.00		
131625	2513167	09-16-2022						\$19.00				
131626	DC9609	09-16-2022		\$5.00						\$10.00		
131627	2513559	09-16-2022						\$46.00				
131628	2513532	09-16-2022			\$40.00	\$4.00		\$81.90				
131629	EV2213	09-19-2022		\$5.00			\$75.00			\$10.00		
131630	2513492	09-19-2022										
131631	2513507	09-19-2022										
131632	EV2214	09-19-2022		\$5.00			\$75.00			\$10.00		
131633	DC9610	09-20-2022		\$5.00						\$10.00		
131634	2513579	09-20-2022										
131635	2513521	09-21-2022						\$67.00				
131636	S0646	09-21-2022		\$5.00			\$75.00			\$10.00		
131637	2513539	09-22-2022						\$52.00				
131637 R	2513539	09-22-2022						-\$52.00				
131638	2513539	09-22-2022									\$10.00	
131639	2513409	09-22-2022						\$42.00				
131640	2512931	09-22-2022						\$38.46				
131641	EV2200	09-23-2022					\$175.00					
131642	2513432	09-23-2022						\$14.00				
131643	2513563	09-23-2022						\$92.00				
131644	2512102	09-23-2022										
131645	S0647	09-26-2022		\$5.00						\$10.00		
131646	2513550	09-26-2022						\$158.00				
131647	2513589	09-26-2022									\$10.00	
131648	2513461	09-27-2022						\$17.00				
131649	S0648	09-27-2022		\$5.00			\$75.00			\$10.00		
131650	EV2212	09-27-2022					\$75.00					
131651	DC9611	09-28-2022		\$5.00						\$10.00		
131652	2513448	09-28-2022										
131653	2513331	09-28-2022										
131654	S0649	09-28-2022		\$5.00						\$10.00		

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF
131655	2513419	09-28-2022						\$50.00				
131656	EV2217	09-28-2022		\$5.00			\$75.00			\$10.00		
131657	EV2216	09-28-2022		\$5.00			\$75.00			\$10.00		
131658	2511542	09-28-2022										
131659	2512555	09-28-2022										
131660	2513553	09-29-2022									\$10.00	
131661	2513552	09-29-2022	\$10.00									
131662	2510462	09-29-2022			\$1.58	\$0.16		\$32.59				
131663	2513567	09-30-2022									\$10.00	
131664	2513500	09-30-2022						\$39.00				
131665	2513108	09-30-2022						\$20.00				
131666	2512915	09-30-2022						\$56.00				
131667	2512917	09-30-2022										
131668	2512917	09-30-2022						\$92.00				
131669	2513169	09-30-2022						\$25.00				
131670	2513170	09-30-2022										
131671	2513153	09-30-2022						\$50.00	\$10.00			
COLLECTION TOTAL			\$10.00	\$145.00	\$193.23	\$21.56	\$1,679.00	\$2,611.40	\$18.17	\$290.00	\$100.00	\$116.39

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	DPSAF	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF
131555	2513290	09-01-2022										\$3.00
131557	DC9600	09-01-2022			\$6.00	\$25.00		\$5.00				\$3.00
131558	EV2208	09-01-2022			\$6.00	\$25.00		\$5.00				
131559	2513247	09-01-2022	\$0.04									
131560	2512151	09-02-2022	\$0.86									
131561	2512151	09-02-2022										
131562	2512151	09-02-2022										
131563	254834	09-02-2022	\$5.00	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60	
131564	227907	09-02-2022	\$5.00				\$4.00		\$4.00	\$3.40	\$0.60	
131565	227906	09-02-2022	\$2.90				\$2.32		\$2.32	\$1.97	\$0.35	
131566	2512017	09-02-2022	\$3.47									
131567	254024	09-05-2022	\$5.00	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60	
131568	EV2205	09-06-2022										
131569	2513503	09-06-2022	\$5.00									
131570	2513438	09-06-2022	\$1.64									
131571	2511217	09-06-2022	\$1.44									
131572	2513551	09-06-2022	\$5.00									
131573	S0642	09-06-2022			\$6.00	\$25.00		\$5.00				\$3.00
131574	DC9601	09-06-2022			\$6.00	\$25.00		\$5.00				\$3.00
131575	J02254	09-06-2022										
131576	2513562	09-06-2022	\$5.00									
131577	2513518	09-06-2022	\$1.51									
131578	2513457	09-07-2022	\$1.84									
131579	2513496	09-07-2022	\$5.00									
131580	S0643	09-07-2022			\$6.00	\$25.00		\$5.00				\$3.00
131581	2513561	09-08-2022	\$5.00									
131582	241731	09-08-2022										
131583	DC9602	09-08-2022			\$6.00	\$25.00		\$5.00				\$3.00
131584	2513510	09-08-2022	\$5.00									
131585	2512986	09-09-2022										
131586	2513198	09-09-2022										
131587	2512937	09-09-2022	\$0.18									
131588	DC9603	09-09-2022			\$6.00	\$25.00		\$5.00				\$3.00
131589	2513402	09-09-2022	\$2.47									

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	DPSAF	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF
131590	DC9604	09-09-2022			\$6.00	\$25.00		\$5.00				\$3.00
131591	DC9605	09-09-2022			\$6.00	\$25.00		\$5.00				\$3.00
131592	DC9606	09-09-2022			\$6.00	\$25.00		\$5.00				\$3.00
131593	2513449	09-09-2022	\$3.16									
131594	2513366	09-09-2022	\$5.00									
131595	2511940	09-09-2022	\$0.74									
131596	2513133	09-12-2022										
131597	252122	09-11-2022	\$2.80	\$1.12			\$2.23		\$2.23	\$3.02	\$0.33	
131597 R	252122	09-11-2022	-\$2.80	-\$1.12			-\$2.23		-\$2.23	-\$3.02	-\$0.33	
131598	EV2209	09-09-2022			\$6.00	\$25.00		\$5.00				\$3.00
131599	252122	09-11-2022	\$2.80	\$1.12			\$2.23		\$2.23	\$3.02	\$0.33	
131599 R	252122	09-11-2022	-\$2.80	-\$1.12			-\$2.23		-\$2.23	-\$3.02	-\$0.33	
131600	252122	09-11-2022	\$2.80	\$1.12			\$2.23		\$2.23	\$3.02	\$0.33	
131601	2513500	09-12-2022	\$0.92									
131602	2513381	09-12-2022										
131603	2513525	09-12-2022	\$1.50									
131604	2513497	09-12-2022	\$5.00									
131605	2513501	09-12-2022	\$5.00									
131606	S0644	09-12-2022			\$6.00	\$25.00		\$5.00				\$3.00
131607	EV2210	09-13-2022			\$6.00	\$25.00		\$5.00				\$3.00
131608	EV2210	09-13-2022										
131609	2513335	09-13-2022	\$5.00									\$3.00
131610	DC9607	09-13-2022			\$6.00	\$25.00		\$5.00				\$3.00
131611	2513530	09-14-2022	\$5.00									
131612	2512129	09-14-2022	\$1.41									
131613	2512129	09-14-2022	\$1.42									
131614	DC9608	09-14-2022			\$6.00	\$25.00		\$5.00				\$3.00
131615	EV2212	09-14-2022			\$6.00	\$25.00		\$5.00				\$3.00
131616	EV2211	09-14-2022			\$6.00	\$25.00		\$5.00				\$3.00
131617	2513573	09-14-2022										
131618	2513574	09-14-2022										
131619	2513550	09-15-2022	\$5.00									
131620	2513243	09-15-2022										
131621	2512744	09-15-2022	\$2.07									

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	DPSAF	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF
				\$0.42			\$0.85		\$0.85	\$1.14	\$0.13	
131622	2510137	09-16-2022	\$1.06									
131623	2513566	09-16-2022	\$5.00									\$3.00
131624	S0645	09-16-2022			\$6.00	\$25.00		\$5.00				
131625	2513167	09-16-2022	\$0.40									\$3.00
131626	DC9609	09-16-2022			\$6.00	\$25.00		\$5.00				
131627	2513559	09-16-2022	\$5.00									
131628	2513532	09-16-2022	\$5.00	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60	
131629	EV2213	09-19-2022			\$6.00	\$25.00		\$5.00				\$3.00
131630	2513492	09-19-2022	\$1.48									
131631	2513507	09-19-2022	\$1.87									\$3.00
131632	EV2214	09-19-2022			\$6.00	\$25.00		\$5.00				\$3.00
131633	DC9610	09-20-2022			\$6.00	\$25.00		\$5.00				
131634	2513579	09-20-2022	\$0.92									
131635	2513521	09-21-2022	\$5.00									\$3.00
131636	S0646	09-21-2022			\$6.00	\$25.00		\$5.00				
131637	2513539	09-22-2022	\$5.00									
131637 R	2513539	09-22-2022	-\$5.00									
131638	2513539	09-22-2022	\$5.00									
131639	2513409	09-22-2022	\$0.48									
131640	2512931	09-22-2022										
131641	EV2200	09-23-2022										
131642	2513432	09-23-2022	\$1.32									
131643	2513563	09-23-2022	\$5.00									
131644	2512102	09-23-2022	\$0.66									\$78.00
131645	S0647	09-26-2022			\$6.00	\$25.00		\$5.00				
131646	2513550	09-26-2022										
131647	2513589	09-26-2022	\$5.00									
131648	2513461	09-27-2022	\$1.99									\$3.00
131649	S0648	09-27-2022			\$6.00	\$25.00		\$5.00				
131650	EV2212	09-27-2022										\$3.00
131651	DC9611	09-28-2022			\$6.00	\$25.00		\$5.00				
131652	2513448	09-28-2022	\$3.68									
131653	2513331	09-28-2022	\$1.51									\$3.00
131654	S0649	09-28-2022			\$6.00	\$25.00		\$5.00				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	DPSAF	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF
131655	2513419	09-28-2022										
131656	EV2217	09-28-2022			\$6.00	\$25.00		\$5.00				\$3.00
131657	EV2216	09-28-2022			\$6.00	\$25.00		\$5.00				\$3.00
131658	2511542	09-28-2022	\$3.28									
131659	2512555	09-28-2022	\$0.20									
131660	2513553	09-29-2022	\$5.00									
131661	2513552	09-29-2022										
131662	2510462	09-29-2022	\$0.20	\$0.08			\$0.16		\$0.16	\$0.21	\$0.02	
131663	2513567	09-30-2022	\$5.00									
131664	2513500	09-30-2022	\$4.08									
131665	2513108	09-30-2022										
131666	2512915	09-30-2022	\$2.06									
131667	2512917	09-30-2022	\$3.49									
131668	2512917	09-30-2022	\$1.51									
131669	2513169	09-30-2022										
131670	2513170	09-30-2022	\$2.11									
131671	2513153	09-30-2022										
COLLECTION TOTAL			\$182.67	\$7.62	\$174.00	\$725.00	\$21.56	\$145.00	\$21.56	\$25.94	\$3.23	\$162.00

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	LCCC	MVF	OM20	PER	RES	SCCC	SCS	SOAF	STF	STFN
131555	2513290	09-01-2022										
131557	DC9600	09-01-2022										
131558	EV2208	09-01-2022										
131559	2513247	09-01-2022	\$0.10					\$0.46				\$0.37
131560	2512151	09-02-2022	\$2.41			\$55.38		\$10.66				
131561	2512151	09-02-2022				\$1.15						
131562	2512151	09-02-2022				\$4.62						
131563	254834	09-02-2022				\$61.50	\$30.00					
131564	227907	09-02-2022				\$51.00	\$30.00				\$17.40	
131565	227906	09-02-2022				\$40.60	\$30.00					
131566	2512017	09-02-2022	\$9.73			\$17.31		\$43.09				
131567	254024	09-05-2022		\$0.10		\$67.50			\$36.45		\$30.00	
131568	EV2205	09-06-2022										\$50.00
131569	2513503	09-06-2022	\$14.00					\$62.00				\$16.40
131570	2513438	09-06-2022	\$4.59					\$20.34				\$14.35
131571	2511217	09-06-2022	\$4.02			\$11.54		\$17.79				\$50.00
131572	2513551	09-06-2022	\$14.00					\$62.00				
131573	S0642	09-06-2022										
131574	DC9601	09-06-2022										
131575	J02254	09-06-2022										\$50.00
131576	2513562	09-06-2022	\$14.00					\$62.00				
131577	2513518	09-06-2022	\$4.22					\$18.67				\$18.38
131578	2513457	09-07-2022	\$5.15					\$22.80				\$50.00
131579	2513496	09-07-2022	\$14.00					\$62.00				
131580	S0643	09-07-2022										\$50.00
131581	2513561	09-08-2022	\$14.00					\$62.00				
131582	241731	09-08-2022				\$20.97	\$30.00					
131583	DC9602	09-08-2022										
131584	2513510	09-08-2022	\$14.00					\$62.00				
131585	2512986	09-09-2022				\$11.54						
131586	2513198	09-09-2022										
131587	2512937	09-09-2022	\$0.51					\$2.24				
131588	DC9603	09-09-2022										
131589	2513402	09-09-2022	\$6.92					\$30.63				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	LCCC	MVF	OM20	PER	RES	SCCC	SCS	SOAF	STF	STFN
131590	DC9604	09-09-2022										
131591	DC9605	09-09-2022										
131592	DC9606	09-09-2022										\$31.62
131593	2513449	09-09-2022	\$8.85					\$39.21				
131594	2513366	09-09-2022	\$14.00					\$62.00				\$7.34
131595	2511940	09-09-2022	\$2.05			\$8.71		\$9.10				
131596	2513133	09-12-2022									\$16.76	
131597	252122	09-11-2022		\$0.06		\$45.60	\$30.00				\$16.76	
131597 R	252122	09-11-2022		-\$0.06		-\$45.60	-\$30.00				-\$16.76	
131598	EV2209	09-09-2022									\$16.76	
131599	252122	09-11-2022		\$0.06		\$45.60	\$30.00				-\$16.76	
131599 R	252122	09-11-2022		-\$0.06		-\$45.60	-\$30.00				\$16.76	
131600	252122	09-11-2022		\$0.06	\$1.61	\$45.60	\$30.00					\$9.19
131601	2513500	09-12-2022	\$2.57					\$11.40				
131602	2513381	09-12-2022										
131603	2513525	09-12-2022	\$4.22					\$18.68				\$50.00
131604	2513497	09-12-2022	\$14.00					\$62.00				\$50.00
131605	2513501	09-12-2022	\$14.00					\$62.00				
131606	S0644	09-12-2022										
131607	EV2210	09-13-2022										
131608	EV2210	09-13-2022										
131609	2513335	09-13-2022	\$14.00					\$62.00				
131610	DC9607	09-13-2022										\$50.00
131611	2513530	09-14-2022	\$14.00					\$62.00				\$14.14
131612	2512129	09-14-2022	\$3.96			\$11.54		\$17.53				\$14.14
131613	2512129	09-14-2022	\$3.96			\$11.54		\$17.53				
131614	DC9608	09-14-2022										
131615	EV2212	09-14-2022										
131616	EV2211	09-14-2022										
131617	2513573	09-14-2022	\$14.00					\$62.00		\$5.00		\$50.00
131618	2513574	09-14-2022	\$14.00					\$62.00		\$5.00		\$50.00
131619	2513550	09-15-2022	\$14.00					\$62.00				
131620	2513243	09-15-2022	\$5.72					\$25.30				
131621	2512744	09-15-2022	\$5.79		\$4.13	\$11.54		\$25.64				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	LCCC	MVF	OM20	PER	RES	SCCC	SCS	SOAF	STF	STFN
131622	2510137	09-16-2022		\$0.02		\$11.54	\$6.34				\$6.34	
131623	2513566	09-16-2022	\$14.00					\$62.00				\$50.00
131624	S0645	09-16-2022										
131625	2513167	09-16-2022	\$1.13					\$5.01				\$4.06
131626	DC9609	09-16-2022										
131627	2513559	09-16-2022	\$14.00					\$62.00				\$50.00
131628	2513532	09-16-2022		\$0.10								\$50.00
131629	EV2213	09-19-2022										
131630	2513492	09-19-2022	\$4.18					\$18.51				\$14.93
131631	2513507	09-19-2022	\$5.22					\$23.13				\$18.66
131632	EV2214	09-19-2022										
131633	DC9610	09-20-2022										
131634	2513579	09-20-2022	\$2.57					\$11.40				\$9.19
131635	2513521	09-21-2022	\$14.00					\$62.00				
131636	S0646	09-21-2022										
131637	2513539	09-22-2022	\$14.00					\$62.00				\$50.00
131637 R	2513539	09-22-2022	-\$14.00					-\$62.00				-\$50.00
131638	2513539	09-22-2022	\$14.00					\$62.00				\$50.00
131639	2513409	09-22-2022	\$1.35					\$5.98				
131640	2512931	09-22-2022				\$11.54						
131641	EV2200	09-23-2022										
131642	2513432	09-23-2022	\$3.70					\$16.41				\$13.24
131643	2513563	09-23-2022	\$14.00					\$62.00				
131644	2512102	09-23-2022	\$1.85					\$8.21				\$6.62
131645	S0647	09-26-2022										
131646	2513550	09-26-2022										
131647	2513589	09-26-2022	\$14.00					\$62.00				\$50.00
131648	2513461	09-27-2022	\$5.57					\$24.65				
131649	S0648	09-27-2022										
131650	EV2212	09-27-2022										
131651	DC9611	09-28-2022										
131652	2513448	09-28-2022	\$10.30					\$45.59				\$36.75
131653	2513331	09-28-2022	\$4.21					\$18.67				
131654	S0649	09-28-2022										

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	LCCC	MVF	OM20	PER	RES	SCCC	SCS	SOAF	STF	STFN
131655	2513419	09-28-2022										
131656	EV2217	09-28-2022										
131657	EV2216	09-28-2022										
131658	2511542	09-28-2022	\$9.17		\$7.37	\$32.27		\$40.63				\$32.76
131659	2512555	09-28-2022	\$0.55			\$2.35		\$2.42				\$1.96
131660	2513553	09-29-2022	\$14.00					\$62.00				\$50.00
131661	2513552	09-29-2022										
131662	2510462	09-29-2022				\$11.54					\$1.18	
131663	2513567	09-30-2022	\$14.00					\$62.00				\$50.00
131664	2513500	09-30-2022	\$11.43					\$50.60				\$40.81
131665	2513108	09-30-2022										
131666	2512915	09-30-2022	\$5.77					\$25.53				\$20.58
131667	2512917	09-30-2022	\$9.78					\$43.33				
131668	2512917	09-30-2022	\$4.22					\$18.67				
131669	2513169	09-30-2022										
131670	2513170	09-30-2022	\$5.90					\$26.15				
131671	2513153	09-30-2022	\$5.50					\$8.50				
COLLECTION TOTAL			\$475.17	\$0.28	\$13.11	\$501.28	\$156.34	\$2,088.46	\$36.45	\$10.00	\$71.68	\$1,175.49

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	TAF	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL
												\$75.00
131555	2513290	09-01-2022										\$54.00
131557	DC9600	09-01-2022										\$129.00
131558	EV2208	09-01-2022										\$100.00
131559	2513247	09-01-2022		\$0.01		\$0.02						\$240.00
131560	2512151	09-02-2022		\$0.35				\$2.57			\$50.00	\$5.00
131561	2512151	09-02-2022										\$20.00
131562	2512151	09-02-2022										\$266.50
131563	254834	09-02-2022		\$2.00					\$2.00		\$50.00	\$221.00
131564	227907	09-02-2022				\$3.00					\$50.00	\$222.60
131565	227906	09-02-2022				\$1.74	\$14.48					\$75.00
131566	2512017	09-02-2022		\$1.40								\$292.50
131567	254024	09-05-2022		\$2.00		\$3.00			\$2.00		\$50.00	\$180.00
131568	EV2205	09-06-2022								\$5.00		\$236.00
131569	2513503	09-06-2022		\$2.00		\$3.00						\$125.00
131570	2513438	09-06-2022		\$0.66		\$0.98						\$50.00
131571	2511217	09-06-2022				\$0.86						\$252.00
131572	2513551	09-06-2022		\$2.00		\$3.00						\$129.00
131573	S0642	09-06-2022										\$54.00
131574	DC9601	09-06-2022										\$70.00
131575	J02254	09-06-2022			\$70.00							\$146.00
131576	2513562	09-06-2022		\$2.00		\$3.00						\$25.00
131577	2513518	09-06-2022		\$0.60								\$50.00
131578	2513457	09-07-2022		\$0.73		\$1.10						\$256.00
131579	2513496	09-07-2022				\$3.00						\$129.00
131580	S0643	09-07-2022										\$188.00
131581	2513561	09-08-2022		\$2.00		\$3.00					\$50.00	\$140.87
131582	241731	09-08-2022										\$129.00
131583	DC9602	09-08-2022										\$175.00
131584	2513510	09-08-2022		\$2.00								\$50.00
131585	2512986	09-09-2022										\$50.00
131586	2513198	09-09-2022										\$100.00
131587	2512937	09-09-2022		\$0.07								\$54.00
131588	DC9603	09-09-2022										\$50.00
131589	2513402	09-09-2022		\$0.98								

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	TAF	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131590	DC9604	09-09-2022										\$54.00	
131591	DC9605	09-09-2022										\$54.00	
131592	DC9606	09-09-2022										\$54.00	
131593	2513449	09-09-2022		\$1.26		\$1.90						\$125.00	
131594	2513366	09-09-2022		\$2.00								\$175.00	
131595	2511940	09-09-2022		\$0.30		\$0.44					\$7.32	\$46.00	
131596	2513133	09-12-2022										\$50.00	
131597	252122	09-11-2022		\$1.12		\$1.68	\$20.07		\$1.10		\$50.00	\$205.25	
131597 R	252122	09-11-2022		-\$1.12		-\$1.68	-\$20.07		-\$1.10		-\$50.00	-\$205.25	
131598	EV2209	09-09-2022										\$129.00	
131599	252122	09-11-2022		\$1.12		\$1.68	\$20.07		\$1.10		\$50.00	\$205.25	
131599 R	252122	09-11-2022		-\$1.12		-\$1.68	-\$20.07		-\$1.10		-\$50.00	-\$205.25	
131600	252122	09-11-2022		\$1.12		\$1.68	\$20.07		\$1.10		\$50.00	\$197.60	
131601	2513500	09-12-2022		\$0.37		\$0.55						\$25.00	
131602	2513381	09-12-2022										\$46.00	
131603	2513525	09-12-2022		\$0.60								\$25.00	
131604	2513497	09-12-2022		\$2.00		\$3.00						\$146.00	
131605	2513501	09-12-2022				\$3.00						\$175.00	
131606	S0644	09-12-2022										\$54.00	
131607	EV2210	09-13-2022										\$129.00	
131608	EV2210	09-13-2022										\$129.00	
131609	2513335	09-13-2022		\$2.00								\$146.00	
131610	DC9607	09-13-2022										\$129.00	
131611	2513530	09-14-2022		\$2.00		\$3.00						\$146.00	
131612	2512129	09-14-2022		\$0.57		\$0.85						\$50.00	
131613	2512129	09-14-2022		\$0.56		\$0.85						\$50.00	
131614	DC9608	09-14-2022										\$54.00	
131615	EV2212	09-14-2022										\$129.00	
131616	EV2211	09-14-2022										\$129.00	
131617	2513573	09-14-2022				\$3.00						\$175.00	
131618	2513574	09-14-2022		\$2.00								\$220.00	
131619	2513550	09-15-2022		\$2.00		\$3.00						\$150.00	
131620	2513243	09-15-2022		\$0.81								\$40.00	
131621	2512744	09-15-2022		\$0.83								\$50.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	TAF	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL
				\$0.42		\$0.63			\$0.42		\$10.54	\$50.00
131622	2510137	09-16-2022		\$0.42		\$0.63						\$146.00
131623	2513566	09-16-2022		\$2.00		\$3.00						\$54.00
131624	S0645	09-16-2022										\$30.00
131625	2513167	09-16-2022		\$0.16		\$0.24						\$54.00
131626	DC9609	09-16-2022										\$182.00
131627	2513559	09-16-2022		\$2.00		\$3.00						\$204.00
131628	2513532	09-16-2022	\$2.00			\$3.00			\$2.00			\$129.00
131629	EV2213	09-19-2022										\$40.00
131630	2513492	09-19-2022				\$0.90						\$50.00
131631	2513507	09-19-2022				\$1.12						\$129.00
131632	EV2214	09-19-2022										\$54.00
131633	DC9610	09-20-2022										\$25.00
131634	2513579	09-20-2022		\$0.37		\$0.55						\$150.00
131635	2513521	09-21-2022		\$2.00								\$129.00
131636	S0646	09-21-2022										\$188.00
131637	2513539	09-22-2022		\$2.00		\$3.00						-\$188.00
131637 R	2513539	09-22-2022		-\$2.00		-\$3.00						\$146.00
131638	2513539	09-22-2022		\$2.00		\$3.00						\$50.00
131639	2513409	09-22-2022		\$0.19								\$50.00
131640	2512931	09-22-2022								\$5.00		\$180.00
131641	EV2200	09-23-2022										\$50.00
131642	2513432	09-23-2022		\$0.53		\$0.80						\$175.00
131643	2513563	09-23-2022		\$2.00								\$20.00
131644	2512102	09-23-2022		\$0.26		\$0.40		\$2.00				\$129.00
131645	S0647	09-26-2022										\$158.00
131646	2513550	09-26-2022										\$146.00
131647	2513589	09-26-2022		\$2.00		\$3.00						\$50.00
131648	2513461	09-27-2022		\$0.79								\$129.00
131649	S0648	09-27-2022										\$75.00
131650	EV2212	09-27-2022										\$54.00
131651	DC9611	09-28-2022										\$100.00
131652	2513448	09-28-2022		\$1.47		\$2.21						\$25.00
131653	2513331	09-28-2022		\$0.61								\$54.00
131654	S0649	09-28-2022										

COLLECTION SPREAD SHEET REPORT

Date Range 2022-09-01 TO 2022-09-30

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES: CKODE

RECEIPT	CASE NO	DATE	TAF	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131655	2513419	09-28-2022										\$50.00	
131656	EV2217	09-28-2022										\$129.00	
131657	EV2216	09-28-2022										\$129.00	
131658	2511542	09-28-2022		\$1.31		\$1.97		\$11.04				\$139.80	
131659	2512555	09-28-2022		\$0.08		\$0.12		\$0.59			\$1.93	\$10.20	
131660	2513553	09-29-2022		\$2.00		\$3.00						\$146.00	
131661	2513552	09-29-2022										\$10.00	
131662	2510462	09-29-2022		\$0.08		\$0.12	\$0.98	\$0.86	\$0.08			\$50.00	
131663	2513567	09-30-2022		\$2.00		\$3.00						\$146.00	
131664	2513500	09-30-2022		\$1.63		\$2.45						\$150.00	
131665	2513108	09-30-2022										\$20.00	
131666	2512915	09-30-2022		\$0.82		\$1.24						\$112.00	
131667	2512917	09-30-2022		\$1.40								\$58.00	
131668	2512917	09-30-2022		\$0.60								\$117.00	
131669	2513169	09-30-2022										\$25.00	
131670	2513170	09-30-2022		\$0.84								\$35.00	
131671	2513153	09-30-2022		\$1.00								\$75.00	
COLLECTION TOTAL				\$2.00	\$65.78	\$70.00	\$80.72	\$35.53	\$17.06	\$7.60	\$10.00	\$369.79	\$11,840.07

HOCKLEY COUNTY, TEXAS

SEPTEMBER 2022

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING SEPTEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$3,366,168.82		\$60,039.72	\$ (268,487.84)	\$3,157,720.70
11	Ad Valorem	\$15,234,889.45	\$0.00	\$36,634.67	\$ -	\$15,271,524.12
12	Officers Salary	\$830,753.71		\$78,978.95	\$ (411,722.68)	\$498,009.98
13	Auto Registration	\$406,533.12		\$991.19	\$ -	\$407,524.31
14	Indigent Health Care	\$196,913.24		\$282.40	\$ (159,287.94)	\$37,907.70
17	Jury Fund	\$289,721.54		\$1,605.27	\$ (24,476.37)	\$266,850.44
21	Road & Bridge #1	\$206,392.30		\$425.54	\$ (46,265.77)	\$160,552.07
22	Road & Bridge #2	\$303,348.28		\$337.96	\$ (229,531.09)	\$74,155.15
23	Road & Bridge #3	\$627,866.63		\$51,699.48	\$ (53,479.71)	\$626,086.40
24	Road & Bridge #4	\$56,972.37		\$55.25	\$ (88,964.32)	-\$31,936.70
25	Road & Bridge #5	\$32,263.10		\$2,522.46	\$ (7,171.59)	\$27,613.97
35	Library	\$164,692.86		\$660.13	\$ (13,390.24)	\$151,962.75
70	Permanent Improvement	\$2,570,879.78		\$6,268.38	\$ -	\$2,577,148.16
72	Mallet Operating	\$521,640.57		\$54,701.22	\$ (71,303.99)	\$505,037.80
88	Payroll Clearing	\$4,372.26		\$299,419.02	\$ (299,354.22)	\$4,437.06
90	Juvenile Probation	\$46,378.02		\$68.27	\$ (26,141.20)	\$20,305.09
92	Community Supervision	\$48,212.41		\$56,461.03	\$ (25,896.83)	\$78,776.61
98	Clearing	\$1,000.09		\$1,406,681.22	\$ (1,406,681.22)	\$1,000.09
TOTAL:		\$24,908,998.55	\$0.00	\$2,057,832.16	\$ (3,132,155.01)	\$23,834,675.70
16	LEOSE	\$28,718.92		\$70.01	\$ -	\$28,788.93
30	Law Library	\$5,520.87		\$818.75	\$ (969.39)	\$5,370.23
39	District Clerk Preservation	\$22,825.64		\$526.35	\$ -	\$23,351.99
40	County Clerk Preservation	\$123,835.73		\$9,529.84	\$ (43,588.22)	\$89,777.35
41	Records Management	\$26,680.37		\$252.76	\$ (360.41)	\$26,572.72
42	R & B Extra Fee	\$159,334.27		\$15,455.84	\$ -	\$174,790.11
43	Courthouse Security	\$76,181.46		\$1,216.97	\$ -	\$77,398.43
44	Justice Court Technology	\$22,186.18		\$224.25	\$ (610.22)	\$21,800.21
45	Sheriff Cash Bond	\$103,728.42		\$3,000.00	\$ (1,000.00)	\$105,728.42
46	County Clerk Cash Bond	\$59,972.02		\$1,500.00	\$ -	\$61,472.02
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING SEPTEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
48	County Clerk	\$29,794.61		\$29,056.02	\$ (32,340.03)	\$26,510.60
51	Justice of Peace #1	\$5,843.09		\$7,027.18	\$ (6,111.89)	\$6,758.38
52	Justice of Peace #2	\$937.46		\$1,167.00	\$ (596.00)	\$1,508.46
54	Justice of Peace #4	\$756.12		\$632.90	\$ (636.00)	\$753.02
55	Justice of Peace #5	\$6,693.67		\$11,334.07	\$ (9,923.63)	\$8,104.11
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,382.77		\$13.12	\$ -	\$5,395.89
60	Hospital I & S	\$2,022.19	\$40,336.98	\$8.57	\$ (2,022.19)	\$40,345.55
65	MPEC I & S (Mallet)	\$77,172.20		\$185.57		\$77,357.77
71	Hockley County Road Bond	\$23,253.65		\$56.68		\$23,310.33
76	Coronavirus SLFRF	\$4,172,323.88		\$10,056.21	\$ (87,176.14)	\$4,095,203.95
77	CTIF Grant	\$186,225.25		\$454.02	\$ -	\$186,679.27
78	Hava Grant	\$18,043.30		\$43.98	\$ -	\$18,087.28
79	District Atty Federal Forfeited	\$3,667.90		\$8.82	\$ -	\$3,676.72
80	FM & LR	\$4,923.61		\$12.00		\$4,935.61
81	District Atty Trust	\$8,755.54		\$5,100.00	\$ (100.00)	\$13,755.54
82	District Atty Forfeiture	\$75,962.26		\$185.20	\$ -	\$76,147.46
83	County Atty Theft of Service	\$5,862.09		\$14.27	\$ -	\$5,876.36
84	Sheriff Work Release	\$2,043.37		\$4.96		\$2,048.33
85	Hockley Co Grants	\$249,424.33		\$38,950.87	\$ -	\$288,375.20
86	Coronavirus Relief Grant	\$365,883.94		\$892.10	\$ -	\$366,776.04
87	Juvenile Probation Fees	\$16,474.18		\$40.13		\$16,514.31
89	Seizure Proceeds	\$41,166.32		\$1,271.78	\$ -	\$42,438.10
91	Juvenile Probation Restitution	\$77,872.16		\$189.85		\$78,062.01
93	Medical Fund	\$939.40		\$2.27	\$ -	\$941.67
94	County Atty Restitution	\$34,574.12		\$264.32	\$ (180.70)	\$34,657.74
95	District Atty Restitution	\$1,869.83		\$154.54	\$ -	\$2,024.37
96	CA/DA Pre-Trial Diversion	\$137,550.00		\$1,918.24	\$ -	\$139,468.24
97	CSCD Pre-Trial Bond Fees Fund	\$17,950.44		\$2,934.77	\$ -	\$20,885.21
TOTAL:		\$6,208,837.79	\$40,336.98	\$144,574.21	\$ (185,614.82)	\$6,208,134.16

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING SEPTEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
3497	Hockley County Processing	\$102,951.36		\$2,735.44	\$ (3,393.45)	\$102,293.35
8901	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
3802	Hockley Co Jail Commissary	\$78,007.37		\$766.93	\$ -	\$78,774.30
3780	Hockley Co Sheriff Inmate Trust	\$25,437.60		\$6,943.17	\$ (8,930.83)	\$23,449.94
TOTAL:		\$217,086.70	\$0.00	\$10,445.54	\$ (12,324.28)	\$215,207.96
	TOTAL ALL FUNDS:	\$31,334,923.04	\$40,336.98	\$2,212,851.91	\$ (3,330,094.11)	\$30,258,017.82

Current County Debt Obligation: \$0.00



AMENDMENT #4 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of August 24, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to November 22, 2022.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS, WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: C Ungaro

Name: Christian Ungaro
Title: Vice President

Not a copy of the original

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2022 010-401-330	OFFICE SUPPLIES	.00	800.00	100.00	101.14	12.64	698.86	87.36
2022 010-401-420	TELEPHONE	.00	1,700.00	120.53	1,051.63	61.86	648.37	38.14
2022 010-401-427	SEMINAR EXPENSE -COMMISSIONE	.00	4,500.00	250.90	250.90	5.58	4,249.10	94.42
2022 010-401-471	BONDS & DUES	.00	4,600.00	.00	2,890.00	62.83	1,710.00	37.17
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	471.43	4,293.67	37.01	7,306.33	62.99
2022 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	7,828.19	73.07	2,884.81	26.93
2022 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 010-405-201	FICA & MEDICARE	.00	820.00	60.24	573.74	69.97	246.26	30.03
2022 010-405-203	COUNTY RETIREMENT	.00	1,500.00	115.28	1,095.16	73.01	404.84	26.99
2022 010-405-330	SUPPLIES	.00	300.00	.00	58.00	19.33	242.00	80.67
2022 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-405-427	SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-405-430	VETERAN BREAKFAST DONATION/E	.00	4,628.87	.00	508.20	10.98	4,120.67	89.02
	EXPENDITURES-VETERANS OFFICE	.00	18,961.87	999.54	10,063.29	53.07	8,898.58	46.93
2022 010-409-202	RETIREEES HEALTH INSURANCE	.00	445,000.00	35,329.74	345,697.02	77.68	99,302.98	22.32
2022 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	15,632.00	62,528.00	69.48	27,472.00	30.52
2022 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-409-311	POSTAGE METER	.00	55,000.00	2,275.41	40,799.37	74.18	14,200.63	25.82
2022 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	2,753.49	275,001.69	91.67	24,998.31	8.33
2022 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	75,808.00	.00	94,128.00	124.17	18,320.00	24.17*-*
2022 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	735.00	3,196.25	63.93	1,803.75	36.08
2022 010-409-407	LITTLEFIELD EMS	.00	23,346.00	1,945.47	17,509.23	75.00	5,836.77	25.00
2022 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	1,044.34	7,421.38	.00	7,421.38	.00
2022 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,025.00	75.00	675.00	25.00
2022 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	59.84	519.10	86.52	80.90	13.48
2022 010-409-422	INTERNET SERVICE	.00	22,000.00	1,592.23	13,243.18	60.20	8,756.82	39.80
2022 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	69.28	612.31	61.23	387.69	38.77
2022 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 010-409-431	PUBLICATIONS & ADVERTISING	.00	6,000.00	301.50	6,983.18	116.39	983.18	16.39*-*
2022 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2022 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	16,875.00	75.00	5,625.00	25.00
2022 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2022 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2022 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2022 010-409-479	EARLY SETTLERS RODEO	.00	1,210.00	.00	.00	.00	1,210.00	100.00
2022 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	225,000.00	.00	237,235.21	105.44	12,235.21	5.44*-*
2022 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	132,500.00	.00	.00	.00	132,500.00	100.00
2022 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2022 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2022 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2022 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2022 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2022 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00	100.00	.00	.00
2022 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00
2022 010-409-555	RETIREEES INSURANCE PAYMENTS	.00	12,250.00	1,326.96	11,898.76	97.13	351.24	2.87

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	39.59-	.00	39.59	.00
2022 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	84.31	1,785.41	59.51	1,214.59	40.49
2022 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2022 010-409-603	CIRA WEBSITE	.00	3,550.00	.00	3,550.00	100.00	.00	.00
2022 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00	.00
2022 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	25,000.00	.00	14,418.42	57.67	10,581.58	42.33
2022 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	1522,016.00	65,789.57	1152,904.16	75.75	369,111.84	24.25
	EXPENDITURES-NONDEPARTMENTAL	.00	1522,016.00	65,789.57	1152,904.16	75.75	369,111.84	24.25
2022 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	47,988.00	3,691.36	35,067.92	73.08	12,920.08	26.92
2022 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,221.00	478.50	4,545.75	73.07	1,675.25	26.93
2022 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-485-105	DA SECRETARY SALARY	.00	27,724.00	2,132.58	20,259.51	73.08	7,464.49	26.92
2022 010-485-106	LONGEVITY	.00	1,058.00	.00	958.00	90.55	100.00	9.45
2022 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	1,250.00	.00	1,250.00-	.00 *
2022 010-485-108	DA CLERK	.00	29,698.00	2,284.46	21,702.37	73.08	7,995.63	26.92
2022 010-485-109	ASSISTANT DA	.00	66,415.00	5,108.80	41,381.28	62.31	25,033.72	37.69
2022 010-485-110	PART TIME LABOR	.00	19,604.00	454.20	7,010.40	35.76	12,593.60	64.24
2022 010-485-114	OVERTIME	.00	15,000.00	.00	9,006.27	60.04	5,993.73	39.96
2022 010-485-201	FICA & MEDICARE	.00	16,350.00	1,026.68	10,237.81	62.62	6,112.19	37.38
2022 010-485-203	COUNTY RETIREMENT	.00	29,900.00	1,979.58	19,751.40	66.06	10,148.60	33.94
2022 010-485-204	HEALTH INSURANCE	.00	82,896.00	6,477.24	61,310.20	73.96	21,585.80	26.04
2022 010-485-330	D.A. SUPPLIES	.00	9,000.00	1,213.11	7,521.31	83.57	1,478.69	16.43
2022 010-485-409	AUTOPSY	.00	37,500.00	2,595.00	27,320.00	72.85	10,180.00	27.15
2022 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-485-420	D.A. TELEPHONE EXPENSE	.00	1,600.00	107.95	838.21	52.39	761.79	47.61
2022 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	350.93	73.11	129.07	26.89
2022 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	345.53	3,888.99	70.71	1,611.01	29.29
2022 010-485-427	D.A. SEMINAR EXPENSE	.00	5,000.00	946.72	5,671.80	113.44	671.80-	13.44-*
2022 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	357.02	14,267.93	71.84	5,592.07	28.16
2022 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	103.00	803.00	66.92	397.00	33.08
2022 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	423,994.00	29,338.67	293,143.08	69.14	130,850.92	30.86
	EXPENDITURES-COURTS EXPENSE	.00	423,994.00	29,338.67	293,143.08	69.14	130,850.92	30.86
2022 010-490-101	ELECTION ADMINISTRATOR	.00	34,279.00	2,636.80	25,049.60	73.08	9,229.40	26.92
2022 010-490-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 010-490-108	PART TIME SALARIES	.00	10,478.00	705.00	6,240.80	59.56	4,237.20	40.44
2022 010-490-109	ELECTION WORKERS	.00	15,000.00	.00	9,933.76	66.23	5,066.24	33.77
2022 010-490-201	FICA & MEDICARE	.00	4,575.00	255.65	3,078.88	67.30	1,496.12	32.70
2022 010-490-203	RETIREMENT	.00	6,265.00	377.97	3,683.68	58.80	2,581.32	41.20
2022 010-490-204	HEALTH INSURANCE	.00	11,976.00	997.92	8,981.28	74.99	2,994.72	25.01
2022 010-490-310	ELECTION SUPPLIES	.00	22,530.00	1,744.92	16,373.41	72.67	6,156.59	27.33
2022 010-490-330	OFFICE SUPPLIES	.00	2,500.00	15.76	1,104.55	44.18	1,395.45	55.82
2022 010-490-420	TELEPHONE	.00	500.00	29.92	259.55	51.91	240.45	48.09
2022 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	350.93	73.11	129.07	26.89
2022 010-490-427	SEMINAR EXPENSE	.00	1,200.00	554.94	1,402.40	116.87	202.40-	16.87-*
2022 010-490-428	VOTER REGISTRATION	.00	1,000.00	190.00	1,277.10	127.71	277.10-	27.71-*

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-490-490	SUPPORT & MAINTENANCE	.00	15,234.00	.00	.00	.00	15,234.00 100.00
2022 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2022 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	.00	.00	.00	.00	.00 .00
2022 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	126,017.00	7,545.82	77,735.94	61.69	48,281.06 38.31
	EXPENDITURES-ELECTIONS	.00	126,017.00	7,545.82	77,735.94	61.69	48,281.06 38.31
2022 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 010-495-104	ASSISTANTS SALARY	.00	108,753.00	8,365.52	73,972.04	68.02	34,780.96 31.98
2022 010-495-105	LONGEVITY	.00	5,200.00	.00	5,200.00	100.00	.00 .00
2022 010-495-108	PART TIME LABOR	.00	1,000.00	.00	611.10	61.11	388.90 38.89
2022 010-495-201	FICA & MEDIARE	.00	13,375.00	951.87	9,086.26	67.93	4,288.74 32.07
2022 010-495-203	COUNTY RETIREMENT	.00	24,065.00	1,794.96	17,010.11	70.68	7,054.89 29.32
2022 010-495-204	HEALTH INSURANCE	.00	77,727.00	5,296.94	44,677.12	57.48	33,049.88 42.52
2022 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37	73.08	484.63 26.92
2022 010-495-330	OFFICE SUPPLIES	.00	2,800.00	173.66	1,703.26	60.83	1,096.74 39.17
2022 010-495-420	TELEPHONE EXPENSE	.00	430.00	29.92	261.59	60.83	168.41 39.17
2022 010-495-427	SEMINAR EXPENSE	.00	3,500.00	.00	2,075.95	59.31	1,424.05 40.69
2022 010-495-481	DUES	.00	489.00	.00	510.00	104.29	21.00- 4.29-*
	SUB TOTALS	.00	297,184.00	21,216.29	198,839.92	66.91	98,344.08 33.09
	TOTAL EXPENDITURES-AUDITOR	.00	297,184.00	21,216.29	198,839.92	66.91	98,344.08 33.09
2022 010-496-102	IT/RMO COORDINATOR SALARY	.00	.00	.00	.00	.00	.00 .00
2022 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2022 010-496-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 010-496-201	FICA & MEDICARE	.00	77.00	.00	.00	.00	77.00 100.00
2022 010-496-203	COUNTY RETIREMENT	.00	140.00	.00	.00	.00	140.00 100.00
2022 010-496-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00 .00
2022 010-496-225	CAR ALLOWANCE/MILEAGE	.00	.00	.00	.00	.00	.00 .00
2022 010-496-330	SUPPLIES	.00	1,100.00	180.08	241.14	21.92	858.86 78.08
2022 010-496-408	PROFESSIONAL SERVICES	.00	199,500.00	15,143.52	132,770.33	66.55	66,729.67 33.45
2022 010-496-420	TELEPHONE/CELL/AIR CARD	.00	500.00	29.92	259.55	51.91	240.45 48.09
2022 010-496-427	TRAINING EXPENSE	.00	.00	.00	634.05	.00	634.05- .00 *
2022 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL IT DEPARTMENT/RMO	.00	202,317.00	15,353.52	133,905.07	66.19	68,411.93 33.81
	EXPENDITURES - IT/RMO	.00	202,317.00	15,353.52	133,905.07	66.19	68,411.93 33.81
2022 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	35,021.56	73.08	12,903.44 26.92
2022 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	29,180.96	73.08	10,751.04 26.92
2022 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2022 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2022 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	65,289.97	75.05	21,710.03 24.95
2022 010-510-201	FICA & MEDICARE	.00	7,335.00	483.40	4,995.38	68.10	2,339.62 31.90
2022 010-510-203	COUNTY RETIREMENT	.00	12,995.00	945.48	9,681.56	74.50	3,313.44 25.50
2022 010-510-204	HEALTH INSURANCE	.00	50,108.00	4,175.64	37,580.76	75.00	12,527.24 25.00
2022 010-510-332	JANITOR SUPPLIES	.00	17,000.00	1,556.18	9,217.12	54.22	7,782.88 45.78
2022 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	4,750.00	.00	4,750.00- .00 *
2022 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	1,008.71	73.09	371.29 26.91

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-631-330	SUPPLIES	.00	3,000.00	161.49	3,015.42	100.51	15.42- .51-*
2022 010-631-420	TELEPHONE	.00	450.00	30.09	260.74	57.94	189.26 42.06
2022 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	350.93	73.11	129.07 26.89
2022 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	197.51	7.90	2,302.49 92.10
	SUB TOTALS	.00	96,460.00	7,430.56	69,390.63	71.94	27,069.37 28.06
	EXPENDITURES-IHC	.00	96,460.00	7,430.56	69,390.63	71.94	27,069.37 28.06
2022 010-632-416	INDIGENT HEALTH CARE	.00	943,000.00	.00	600,000.00	63.63	343,000.00 36.37
2022 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	900.00	6,495.64	92.79	504.36 7.21
2022 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	1,130.41	18.84	4,869.59 81.16
	EXPENDITURES-CHARITY & IHC	.00	956,000.00	900.00	607,626.05	63.56	348,373.95 36.44
2022 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	20,936.48	73.08	7,713.52 26.92
2022 010-665-102	FCS AGENT SALARY	.00	28,650.00	.00	8,815.36	30.77	19,834.64 69.23
2022 010-665-103	4-H AGENT SALARY	.00	28,650.00	.00	17,079.76	59.62	11,570.24 40.38
2022 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56 26.92
2022 010-665-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00 .00
2022 010-665-201	FICA & MEDICARE	.00	9,358.00	347.78	5,485.16	58.61	3,872.84 41.39
2022 010-665-203	COUNTY RETIREMENT	.00	4,755.00	351.36	3,519.79	74.02	1,235.21 25.98
2022 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	11,733.12	75.00	3,911.88 25.00
2022 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	.00	738.49	30.77	1,661.51 69.23
2022 010-665-330	SUPPLIES	.00	10,000.00	897.27	7,308.64	73.09	2,691.36 26.91
2022 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	36.94	618.74	65.13	331.26 34.87
2022 010-665-420	TELEPHONE	.00	1,350.00	99.83	931.68	69.01	418.32 30.99
2022 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	674.97	6,381.60	106.36	381.60- 6.36-*
2022 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	.00	50.00	3.13	1,550.00 96.88
2022 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	352.84	5.88	5,647.16 94.12
2022 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	1,951.80	8,837.90	80.34	2,162.10 19.66
2022 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	50.00	12.50	350.00 87.50
	SUB TOTALS	.00	189,358.00	10,378.99	117,999.00	62.32	71,359.00 37.68
	EXPENDITURES EXTENSION SERVI	.00	189,358.00	10,378.99	117,999.00	62.32	71,359.00 37.68
2022 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	1,173.00	1,473.00	73.65	527.00 26.35
2022 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	2,797.12	79.92	702.88 20.08
2022 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	26.86	343.47	17.17	1,656.53 82.83
2022 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	293.56	58.71	206.44 41.29
	SUB TOTALS	.00	8,000.00	1,199.86	4,907.15	61.34	3,092.85 38.66
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	1,199.86	4,907.15	61.34	3,092.85 38.66
2022 010-690-301	PERMANENT RECORDS	.00	42,000.00	3,150.00	40,550.00	96.55	1,450.00 3.45
2022 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00 .00
2022 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00 .00
2022 010-690-456	LEVELLAND: USE OF LANDFILL	.00	25,000.00	.00	25,000.00	100.00	.00 .00
2022 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2022 010-690-570	CAPITAL OUTLAY OVER 5000	.00	100,000.00	.00	73,880.00	73.88	26,120.00 26.12
2022 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	99.99	4,676.62	93.53	323.38 6.47
2022 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	1,393.87	13.94	8,606.13 86.06
2022 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00 100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
	SUB TOTALS	.00	184,500.00	3,249.99	145,500.49 78.86	38,999.51	21.14
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	3,249.99	145,500.49 78.86	38,999.51	21.14
	EXPENDITURES-STATE FEES	.00	.00	.00	.00 .00	.00	.00
2022 010-695-200	TIF FUNDING TO CITY	.00	125,000.00	.00	154,808.25 123.85	29,808.25-	23.85-*
2022 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00 .00	.00	.00
2022 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00 .00	36,000.00	100.00
2022 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	190,571.00	53,237.75	212,951.00 111.74	22,380.00-	11.74-*
	SUB TOTALS	.00	351,571.00	53,237.75	367,759.25 104.60	16,188.25-	4.60-
***** OVER BUDGET *****							
	EXPENDITURES-PROFESSIONAL SE	.00	351,571.00	53,237.75	367,759.25 104.60	16,188.25-	4.60-
***** OVER BUDGET *****							
2022 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	1,759.28	62,004.06 44.93	75,995.94	55.07
	SUB TOTALS	.00	138,000.00	1,759.28	62,004.06 44.93	75,995.94	55.07
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	1,759.28	62,004.06 44.93	75,995.94	55.07
2022 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5139,477.00	.00	2000,000.00 38.91	3139,477.00	61.09
2022 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00 .00	.00	.00
2022 010-700-025	TRANSFER TO PCT5	.00	.00	.00	5,475.00 .00	5,475.00-	.00 *
2022 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00 .00	.00	.00
2022 010-700-072	TRANSFER TO MALLETT	.00	500,000.00	.00	.00 .00	500,000.00	100.00
2022 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	5639,477.00	.00	2005,475.00 35.56	3634,002.00	64.44
	FUND TOTAL	.00	10968,716.87	264,612.78	5734,990.57 52.28	5233,726.30	47.72

75.00% 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	*****
2022 011-700-010	TRANSFERS TO GENERAL FUND	.00	9846,332.00	.00	2000,000.00 20.31	7846,332.00	79.69
2022 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	.00	494,601.00 100.00	.00	.00
2022 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	.00	318,319.00 51.48	300,000.00	48.52
2022 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	.00	200,000.00 32.36	418,078.00	67.64
2022 011-700-023	TRANSFERS TO R&B #3	.00	576,541.00	.00	.00 .00	576,541.00	100.00
2022 011-700-024	TRANSFERS TO R&B #4	.00	611,292.00	.00	311,292.00 50.92	300,000.00	49.08
2022 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00 100.00	.00	.00
2022 011-700-035	TRANSFERS TO LIBRARY FUND	.00	187,064.00	.00	187,064.00 100.00	.00	.00
2022 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	.00	.00 .00	795,000.00	100.00
2022 011-700-100	TRANSFER INTEREST TO GENERAL	.00	35,000.00	.00	.00 .00	35,000.00	100.00
2022 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES	.00	13834,294.00	.00	3563,343.00 25.76	10270,951.00	74.24
	FUND TOTAL	.00	13834,294.00	.00	3563,343.00 25.76	10270,951.00	74.24

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	5,192.36	49,327.42	73.08	18,173.58 26.92
2022 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56 26.92
2022 012-400-105	LONGEVITY	.00	500.00	.00	500.00	100.00	.00 .00
2022 012-400-108	PART TIME LABOR	.00	3,250.00	.00	580.00	17.85	2,670.00 82.15
2022 012-400-201	FICA & MEDICARE	.00	9,970.00	708.87	6,841.93	68.63	3,128.07 31.37
2022 012-400-203	COUNTY RETIREMENT	.00	17,610.00	1,348.96	12,885.07	73.17	4,724.93 26.83
2022 012-400-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	25,833.42	75.00	8,611.58 25.00
2022 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	18,415.37	73.08	6,784.63 26.92
2022 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00 .00
2022 012-400-225	FUEL	.00	1,200.00	92.30	876.85	73.07	323.15 26.93
2022 012-400-330	OFFICE SUPPLIES	.00	2,600.00	137.65	1,622.48	62.40	977.52 37.60
2022 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	1,500.00	20,875.00	46.39	24,125.00 53.61
2022 012-400-427	SEMINAR EXPENSE	.00	3,500.00	351.24	1,977.73	56.51	1,522.27 43.49
2022 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	50,000.00	.00	.00	.00	50,000.00 100.00
	SUB TOTAL	.00	293,426.00	15,949.26	163,594.71	55.75	129,831.29 44.25
	EXPENDITURES-COUNTY JUDGE	.00	293,426.00	15,949.26	163,594.71	55.75	129,831.29 44.25
2022 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-403-104	DEPUTIES SALARIES	.00	121,744.00	9,364.90	88,966.55	73.08	32,777.45 26.92
2022 012-403-105	LONGEVITY	.00	3,000.00	.00	3,000.00	100.00	.00 .00
2022 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00 .00
2022 012-403-201	FICA & MEDICARE	.00	13,985.00	975.02	9,544.08	68.25	4,440.92 31.75
2022 012-403-203	COUNTY RETIREMENT	.00	25,575.00	1,934.80	18,800.30	73.51	6,774.70 26.49
2022 012-403-204	HEALTH INSURANCE	.00	74,552.00	6,212.64	55,913.76	75.00	18,638.24 25.00
2022 012-403-330	OFFICE SUPPLIES	.00	10,500.00	786.93	6,176.50	58.82	4,323.50 41.18
2022 012-403-420	TELEPHONE	.00	1,300.00	89.93	779.98	60.00	520.02 40.00
2022 012-403-427	SEMINAR EXPENSE	.00	4,000.00	143.30	2,321.54	58.04	1,678.46 41.96
2022 012-403-430	KOFILE	.00	4,800.00	.00	.00	.00	4,800.00 100.00
2022 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	142.74	1,304.79	32.62	2,695.21 67.38
	SUB TOTAL	.00	321,501.00	24,115.22	229,224.62	71.30	92,276.38 28.70
	EXPENDITURES-COUNTY CLERK	.00	321,501.00	24,115.22	229,224.62	71.30	92,276.38 28.70
2022 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	45,561.81	73.08	16,786.19 26.92
2022 012-450-105	LONGEVITY	.00	4,700.00	.00	4,700.00	100.00	.00 .00
2022 012-450-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 012-450-201	FICA & MEDICARE	.00	9,650.00	645.38	6,521.40	67.58	3,128.60 32.42
2022 012-450-203	COUNTY RETIREMENT	.00	17,502.00	1,295.60	12,965.73	74.08	4,536.27 25.92
2022 012-450-204	HEALTH INSURANCE	.00	62,083.00	5,173.56	46,562.04	75.00	15,520.96 25.00
2022 012-450-330	OFFICE SUPPLIES	.00	7,800.00	278.18	3,031.14	38.86	4,768.86 61.14
2022 012-450-420	TELEPHONE	.00	1,400.00	89.76	778.65	55.62	621.35 44.38
2022 012-450-427	SEMINAR EXPENSE	.00	1,800.00	.00	2,577.41	143.19	777.41- 43.19*-
2022 012-450-481	DUES	.00	175.00	.00	.00	.00	175.00 100.00
	SUB TOTAL	.00	226,503.00	16,743.42	165,115.30	72.90	61,387.70 27.10
	EXPENDITURES-DISTRICT CLERK	.00	226,503.00	16,743.42	165,115.30	72.90	61,387.70 27.10
2022 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	39,416.45	73.08	14,522.55 26.92
2022 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,284.46	21,623.83	66.23	11,026.17 33.77

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 012-455-105	LONGEVITY	.00	.00	.00	.00	.00	.00
2022 012-455-108	PART TIME LABOR	.00	30,000.00	1,524.00	15,578.46	51.93	14,421.54 48.07
2022 012-455-201	FICA & MEDICARE	.00	9,260.00	576.95	5,586.56	60.33	3,673.44 39.67
2022 012-455-203	COUNTY RETIREMENT	.00	16,315.00	900.06	9,255.56	56.73	7,059.44 43.27
2022 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,294.90	29,654.10	74.86	9,959.90 25.14
2022 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	3,215.37	73.08	1,184.63 26.92
2022 012-455-330	OFFICE SUPPLIES	.00	2,500.00	353.79	1,061.29	42.45	1,438.71 57.55
2022 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 012-455-420	TELEPHONE	.00	900.00	60.18	524.54	58.28	375.46 41.72
2022 012-455-427	SEMINAR EXPENSE	.00	2,000.00	.00	2,183.00	109.15	183.00- 9.15-*
	SUB TOTAL	.00	191,578.00	13,481.90	128,099.16	66.87	63,478.84 33.13
	EXPENDITURES-JUSTICE OF PEAC	.00	191,578.00	13,481.90	128,099.16	66.87	63,478.84 33.13
2022 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	30,487.59	73.07	11,233.41 26.93
2022 012-456-201	FICA & MEDICARE	.00	4,160.00	272.21	2,637.81	63.41	1,522.19 36.59
2022 012-456-203	COUNTY RETIREMENT	.00	5,840.00	448.98	4,265.31	73.04	1,574.69 26.96
2022 012-456-204	HEALTH INSURANCE	.00	55,258.00	3,304.54	29,740.86	53.82	25,517.14 46.18
2022 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	9,207.21	73.07	3,392.79 26.93
2022 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	531.30	4,749.13	79.15	1,250.87 20.85
2022 012-456-330	JP SUPPLIES	.00	3,000.00	504.96	1,304.90	43.50	1,695.10 56.50
2022 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00 .00
2022 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00 .00
2022 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00 .00
2022 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	.00	1,943.60	64.79	1,056.40 35.21
	SUB TOTAL	.00	131,579.00	9,240.39	84,336.41	64.10	47,242.59 35.90
	EXPENDITURES-JUSTICE PEACE 1	.00	131,579.00	9,240.39	84,336.41	64.10	47,242.59 35.90
2022 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-475-102	ASSISTANT CO ATTY SALARY	.00	50,000.00	3,846.14	27,567.60	55.14	22,432.40 44.86
2022 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	67,264.18	73.08	24,781.82 26.92
2022 012-475-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00 .00
2022 012-475-201	FICA & MEDICARE	.00	18,607.00	1,348.99	12,756.10	68.56	5,850.90 31.44
2022 012-475-203	COUNTY RETIREMENT	.00	34,025.00	2,649.20	24,964.11	73.37	9,060.89 26.63
2022 012-475-204	HEALTH INSURANCE	.00	105,366.00	7,774.72	68,974.56	65.46	36,391.44 34.54
2022 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	3,544.84	36,592.74	95.05	1,907.26 4.95
2022 012-475-330	OFFICE SUPPLIES	.00	7,000.00	341.50	2,868.44	40.98	4,131.56 59.02
2022 012-475-420	TELEPHONE	.00	1,300.00	90.78	780.69	60.05	519.31 39.95
2022 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	385.00	15.40	2,115.00 84.60
2022 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00 100.00
	SUB TOTAL	.00	412,289.00	31,141.57	289,170.54	70.14	123,118.46 29.86
	EXPENDITURES-COUNTY ATTORNEY	.00	412,289.00	31,141.57	289,170.54	70.14	123,118.46 29.86
2022 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56 26.92
2022 012-497-105	LONGEVITY	.00	500.00	.00	500.00	100.00	.00 .00
2022 012-497-108	PART TIME SALARY	.00	1,000.00	.00	260.00	26.00	740.00 74.00
2022 012-497-201	FICA & MEDICARE	.00	7,192.00	520.51	5,024.60	69.86	2,167.40 30.14
2022 012-497-203	COUNTY RETIREMENT	.00	12,760.00	976.00	9,029.63	70.77	3,730.37 29.23

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 012-497-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	25,833.42	75.00	8,611.58 25.00
2022 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37	73.08	484.63 26.92
2022 012-497-330	SUPPLIES	.00	2,500.00	154.13	2,185.38	87.42	314.62 12.58
2022 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	970.72	48.54	1,029.28 51.46
2022 012-497-420	TELEPHONE	.00	427.00	29.92	259.55	60.78	167.45 39.22
2022 012-497-427	SEMINAR EXPENSE	.00	4,500.00	345.77	3,434.59	76.32	1,065.41 23.68
2022 012-497-480	DUES	.00	210.00	.00	215.00	102.38	5.00- 2.38-*
	SUB TOTAL	.00	158,029.00	12,011.65	115,304.82	72.96	42,724.18 27.04
	EXPENDITURES-TREASURER	.00	158,029.00	12,011.65	115,304.82	72.96	42,724.18 27.04
2022 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	154,073.66	73.08	56,764.34 26.92
2022 012-499-105	LONGEVITY	.00	2,000.00	.00	2,000.00	100.00	.00 .00
2022 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00 .00
2022 012-499-150	SUB STATION EXPENSES	.00	2,600.00	.00	1,052.00	40.46	1,548.00 59.54
2022 012-499-201	FICA & MEDICARE	.00	20,725.00	1,472.04	14,244.46	68.73	6,480.54 31.27
2022 012-499-203	COUNTY RETIREMENT	.00	37,900.00	2,893.60	27,769.00	73.27	10,131.00 26.73
2022 012-499-204	HEALTH INSURANCE	.00	142,947.00	11,912.24	107,210.16	75.00	35,736.84 25.00
2022 012-499-330	SUPPLIES	.00	25,000.00	1,372.12	15,384.50	61.54	9,615.50 38.46
2022 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00 .00
2022 012-499-420	TELEPHONE	.00	1,750.00	120.19	1,047.72	59.87	702.28 40.13
2022 012-499-427	SEMINAR EXPENSE	.00	3,000.00	60.00	1,452.12	48.40	1,547.88 51.60
2022 012-499-481	DUES	.00	150.00	.00	125.00	83.33	25.00 16.67
	SUB TOTAL	.00	504,955.00	38,513.43	366,775.74	72.64	138,179.26 27.36
	EXPENDITURES-TAX COLLECTOR	.00	504,955.00	38,513.43	366,775.74	72.64	138,179.26 27.36
2022 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88 26.92
2022 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	362,392.00	72.69	136,178.00 27.31
2022 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	23,713.60	73.06	8,742.40 26.94
2022 012-560-107	LONGEVITY	.00	4,000.00	.00	3,900.00	97.50	100.00 2.50
2022 012-560-108	HOLIDAY PAY	.00	26,770.00	2,059.10	19,453.25	72.67	7,316.75 27.33
2022 012-560-114	OVERTIME SALARY DEPUTIES	.00	20,000.00	1,188.77	11,832.73	59.16	8,167.27 40.84
2022 012-560-201	LE FICA & MEDICARE	.00	48,950.00	3,492.98	33,473.05	68.38	15,476.95 31.62
2022 012-560-203	LE COUNTY RETIREMENT	.00	89,516.00	6,793.51	64,871.76	72.47	24,644.24 27.53
2022 012-560-204	HEALTH INSURANCE	.00	229,336.00	19,111.28	171,003.60	74.56	58,332.40 25.44
2022 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	1,621.47	36.03	2,878.53 63.97
2022 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2022 012-560-330	OFFICE SUPPLIES	.00	10,000.00	1,276.73	6,116.09	61.16	3,883.91 38.84
2022 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00 .00
2022 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00 100.00
2022 012-560-420	TELEPHONE	.00	3,000.00	156.41	1,384.41	46.15	1,615.59 53.85
2022 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	863.83	7,956.27	72.33	3,043.73 27.67
2022 012-560-427	LE TRAINING	.00	11,000.00	891.96	10,059.66	91.45	940.34 8.55
2022 012-560-450	EQUIPMENT	.00	39,000.00	382.33	2,913.44	7.47	36,086.56 92.53
2022 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	2,250.00	75.00	750.00 25.00
2022 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	4,205.72	25,865.81	86.22	4,134.19 13.78
2022 012-560-455	FUEL	.00	50,000.00	8,395.74	70,120.43	140.24	20,120.43- 40.24-*
2022 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	14,915.00	99.43	85.00 .57
	SUB TOTAL	.00	1188,643.00	94,381.02	876,259.69	73.72	312,383.31 26.28
	EXPENDITURES-SHERIFF	.00	1188,643.00	94,381.02	876,259.69	73.72	312,383.31 26.28
2022 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	42,109.58	456,678.68	64.74	248,776.32 35.26

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT		
2022 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	7,044.82	29,188.47	53.07	25,811.53	46.93
2022 012-561-127	LONGEVITY	.00	9,200.00	.00	8,700.00	94.57	500.00	5.43
2022 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	37,376.00	2,401.75	24,918.54	66.67	12,457.46	33.33
2022 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2022 012-561-201	FICA & MEDICARE	.00	61,740.00	3,805.41	38,463.55	62.30	23,276.45	37.70
2022 012-561-203	COUNTY RETIREMENT	.00	113,245.00	7,212.55	72,675.15	64.18	40,569.85	35.82
2022 012-561-204	HEALTH INSURANCE	.00	261,554.00	17,094.86	175,982.46	67.28	85,571.54	32.72
2022 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	2,285.26	45.71	2,714.74	54.29
2022 012-561-330	OFFICE SUPPLIES	.00	8,000.00	448.97	4,938.82	61.74	3,061.18	38.26
2022 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	.00	830.00	55.33	670.00	44.67
2022 012-561-408	INMATE MEDICAL	.00	5,000.00	74.80	701.59	14.03	4,298.41	85.97
2022 012-561-420	TELEPHONE	.00	1,500.00	88.17	754.70	50.31	745.30	49.69
2022 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	36.94	498.69	51.68	466.31	48.32
2022 012-561-425	PRISONER TRANSPORT	.00	10,000.00	747.66	7,830.38	78.30	2,169.62	21.70
2022 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	310.96	3,752.14	41.69	5,247.86	58.31
2022 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	919.48	4,837.69	69.11	2,162.31	30.89
2022 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	29,492.00	295,552.00	90.94	29,448.00	9.06
2022 012-561-531	JAIL EXPENSES	.00	40,000.00	4,078.64	31,230.26	78.08	8,769.74	21.92
2022 012-561-590	PRISONER KEEP	.00	80,000.00	6,436.90	60,632.59	75.79	19,367.41	24.21
	SUB TOTAL DETENTION	.00	1736,535.00	122,303.49	1220,450.97	70.28	516,084.03	29.72
	EXPENDITURES-DETENTION	.00	1736,535.00	122,303.49	1220,450.97	70.28	516,084.03	29.72
2022 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	45,482.20	73.08	16,756.80	26.92
2022 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	34,002.40	73.08	12,527.60	26.92
2022 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	22,943.13	61.54	14,339.87	38.46
2022 012-570-105	LONGEVITY	.00	3,500.00	.00	3,500.00	100.00	.00	.00
2022 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	900.00	75.00	300.00	25.00
2022 012-570-201	FICA & MEDICARE	.00	11,533.00	821.03	7,790.40	67.55	3,742.60	32.45
2022 012-570-203	COUNTY RETIREMENT	.00	20,925.00	1,585.74	14,945.37	71.42	5,979.63	28.58
2022 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,604.78	40,139.34	72.64	15,118.66	27.36
2022 012-570-330	OFFICE SUPPLIES	.00	1,000.00	24.00	200.95	20.10	799.05	79.91
2022 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2022 012-570-335	CSR/PEQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2022 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	150.00	7.50	1,850.00	92.50
2022 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 012-570-420	TELEPHONE	.00	1,600.00	129.00	1,161.00	72.56	439.00	27.44
2022 012-570-426	TRAVEL	.00	750.00	.00	9.12	1.22	740.88	98.78
2022 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	489.57	4,235.36	94.12	264.64	5.88
2022 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	79.95	5.33	1,420.05	94.67
2022 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2022 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	2,267.77	11,867.77	33.91	23,132.23	66.09
	SUB TOTAL	.00	302,518.00	21,256.61	187,406.99	61.95	115,111.01	38.05
	EXPENDITURES-JUVENILE OFFICE	.00	302,518.00	21,256.61	187,406.99	61.95	115,111.01	38.05
2022 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	119.68	1,038.20	61.07	661.80	38.93
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	119.68	1,038.20	61.07	661.80	38.93
2022 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	4,951.21	73.07	1,824.79	26.93

75.00% 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
2022 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	9,393.79 73.07	3,461.21	26.93
2022 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	6,442.90 73.07	2,374.10	26.93
2022 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	13,903.82 73.07	5,123.18	26.93
2022 012-572-201	FICA & MEDICARE	.00	4,475.00	305.20	2,918.61 65.22	1,556.39	34.78
2022 012-572-203	COUNTY RETIREMENT	.00	6,645.00	510.90	4,853.55 73.04	1,791.45	26.96
2022 012-572-204	HEALTH INSURANCE	.00	68,848.00	5,740.76	51,666.84 75.04	17,181.16	24.96
2022 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	657.78 73.09	242.22	26.91
2022 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,461.48 73.07	538.52	26.93
2022 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,262.74 73.08	465.26	26.92
2022 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	4,603.70 73.07	1,696.30	26.93
2022 012-572-330	SUPPLIES	.00	1,000.00	.00	530.00 53.00	470.00	47.00
2022 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	110.82	1,052.79 72.61	397.21	27.39
2022 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00 20.00	240.00	80.00
	SUB TOTAL	.00	141,121.00	11,160.04	103,759.21 73.52	37,361.79	26.48
	EXPENDITURES-CONSTABLES	.00	141,121.00	11,160.04	103,759.21 73.52	37,361.79	26.48
	SUB TOTAL	.00	.00	.00	.00 .00	.00	.00
2022 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	89.99	2,201.19 8.80	22,798.81	91.20
	SUB TOTAL	.00	25,000.00	89.99	2,201.19 8.80	22,798.81	91.20
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	89.99	2,201.19 8.80	22,798.81	91.20
2022 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	5635,377.00	410,507.67	3932,737.55 69.79	1702,639.45	30.21

75.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2022 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2022 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2022 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2022 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

75.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 014-641-392	RX DRUGS	.00	70,000.00	1,733.24	43,492.56	62.13	26,507.44 37.87
2022 014-641-395	LABORATORY & X-RAY	.00	15,000.00	1,788.51	17,240.55	114.94	2,240.55- 14.94-*
2022 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	151,009.82	455,321.61	97.39	12,178.39 2.61
2022 014-641-405	PHYSICIAN	.00	45,500.00	1,181.30	26,222.07	57.63	19,277.93 42.37
2022 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	844.20	7,785.40	77.85	2,214.60 22.15
2022 014-641-415	OPTIONAL SERVICES	.00	9,500.00	1,524.27	17,564.38	184.89	8,064.38- 84.89-*
2022 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	.00	110,991.66	110.99	10,991.66- 10.99-*
2022 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	30,998.21	31.00	69,001.79 69.00
2022 014-641-495	OTHER	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2022 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	1,206.60	21,581.62	19.62	88,418.38 80.38
	SUB TOTAL	.00	943,500.00	159,287.94	731,198.06	77.50	212,301.94 22.50
	EXPENDITURES - IHC	.00	943,500.00	159,287.94	731,198.06	77.50	212,301.94 22.50
2022 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	943,500.00	159,287.94	731,198.06	77.50	212,301.94 22.50

75.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LOOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,633.43	.00	.00	.00	4,633.43 100.00
2022 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	.00	.00	.00	.00	.00 .00
2022 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	.00	.00	769.90	.00	769.90- .00 *
2022 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	5,089.51	.00	3,230.00	63.46	1,859.51 36.54
2022 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	9,722.94	.00	3,999.90	41.14	5,723.04 58.86
	FUND TOTAL	.00	9,722.94	.00	3,999.90	41.14	5,723.04 58.86

75.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2022 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
2022 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	432.32	4,107.04	73.07	1,513.96	26.93
2022 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,850.30	27,077.85	73.08	9,976.15	26.92
2022 017-435-105	LONGEVITY	.00	258.00	.00	258.00	100.00	.00	.00
2022 017-435-108	PART TIME LABOR	.00	1,300.00	70.00	898.20	69.09	401.80	30.91
2022 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,669.72	44,583.13	69.59	19,481.87	30.41
2022 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	33.64	3.36	966.36	96.64
2022 017-435-201	FICA & MEDICARE	.00	8,290.00	627.35	5,999.22	72.37	2,290.78	27.63
2022 017-435-203	COUNTY RETIREMENT	.00	14,970.00	1,148.66	10,948.37	73.14	4,021.63	26.86
2022 017-435-204	HEALTH INSURANCE	.00	23,951.00	1,989.64	17,906.76	74.76	6,044.24	25.24
2022 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	4,592.00	77.19	1,357.00	22.81
2022 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	3,884.00	4,109.44	4,109.44	105.80	225.44-	5.80-*
2022 017-435-330	SUPPLIES	.00	6,000.00	604.23	2,417.27	40.29	3,582.73	59.71
2022 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	10,000.00	.00	28,943.54	289.44	18,943.54-	189.44-*
2022 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2022 017-435-400	CAPITAL MURDER COURT CASES	.00	9,799.00	.00	201,435.75	2055.68	191,636.75-	1955.68-*
2022 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	1,675.00	6,950.00	198.57	3,450.00-	98.57-*
2022 017-435-407	COURT REPORTING SERVICES	.00	1,000.00	.00	1,025.00	102.50	25.00-	2.50-*
2022 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	2,500.00	63,616.00	48.94	66,384.00	51.06
2022 017-435-409	CPS COURT CASES	.00	136,000.00	3,000.00	58,430.50	42.96	77,569.50	57.04
2022 017-435-420	TELEPHONE	.00	860.00	60.18	522.06	60.70	337.94	39.30
2022 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	844.76	42.24	1,155.24	57.76
2022 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	132.50	.00	132.50-	.00 *
2022 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	480.00-	.00	480.00	.00
2022 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	400.00-	.00	400.00	.00
2022 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	6,230.00	23.51	20,270.00	76.49
2022 017-435-488	GRAND JURORS	.00	7,000.00	440.00	4,410.00	63.00	2,590.00	37.00
2022 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	24,176.84	494,591.03	97.84	10,909.97	2.16
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	24,176.84	494,591.03	97.84	10,909.97	2.16
2022 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	465.00	46.50	535.00	53.50
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	465.00	46.50	535.00	53.50
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2022 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	24,176.84	495,056.03	97.16	14,444.97	2.84

75.00% 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 *****
2022 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26 73.08	15,033.74	26.92
2022 021-611-105	LONGEVITY	.00	2,600.00	.00	2,500.00 96.15	100.00	3.85
2022 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	12,611.12	117,907.11 48.36	125,901.89	51.64
2022 021-611-114	TEMPORARY SALARIES	.00	1,000.00	21.22	424.40 42.44	575.60	57.56
2022 021-611-201	SOCIAL SECURITY	.00	24,035.00	1,330.33	12,712.62 52.89	11,322.38	47.11
2022 021-611-203	RETIREMENT	.00	42,300.00	2,368.19	22,613.09 53.46	19,686.91	46.54
2022 021-611-204	HEALTH INSURANCE	.00	101,719.00	6,168.72	54,520.56 53.60	47,198.44	46.40
2022 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22 73.08	2,907.78	26.92
2022 021-611-330	MATERIAL & SUPPLIES	.00	108,905.60	.00	23,853.29 21.90	85,052.31	78.10
2022 021-611-350	RADIOS	.00	2,000.00	96.00	768.00 38.40	1,232.00	61.60
2022 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	147.76	1,368.98 47.50	1,513.02	52.50
2022 021-611-425	MOTOR FUEL	.00	70,000.00	12,817.63	63,666.73 90.95	6,333.27	9.05
2022 021-611-450	PARTS & REPAIRS	.00	20,000.00	3,579.25	23,274.26 116.37	3,274.26	16.37*
2022 021-611-451	TIRES & TUBES	.00	12,000.00	1,999.71	8,898.69 74.16	3,101.31	25.84
2022 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2022 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	129,337.00	.00	.00 .00	129,337.00	100.00
2022 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	827,224.60	46,265.77	381,203.21 46.08	446,021.39	53.92
2022 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	827,224.60	46,265.77	381,203.21 46.08	446,021.39	53.92

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2022 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26 73.08	15,033.74 26.92
2022 022-612-105	LONGEVITY	.00	5,300.00	.00	5,300.00 100.00	.00 .00
2022 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	177,420.61 72.77	66,388.39 27.23
2022 022-612-201	SOCIAL SECURITY	.00	24,160.00	1,751.71	17,016.34 70.43	7,143.66 29.57
2022 022-612-203	RETIREMENT	.00	42,670.00	3,224.70	31,271.60 73.29	11,398.40 26.71
2022 022-612-204	HEALTH INSURANCE	.00	112,155.00	8,777.26	80,535.56 71.81	31,619.44 28.19
2022 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22 73.08	2,907.78 26.92
2022 022-612-330	MATERIAL & SUPPLIES	.00	106,631.74	176,946.71	215,738.63 202.32	109,106.89- 102.32-*
2022 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	2,066.27 71.70	815.73 28.30
2022 022-612-425	MOTOR FUEL	.00	65,000.00	9,482.25	81,364.14 125.18	16,364.14- 25.18-*
2022 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	244.35	3,661.26 89.30	438.74 10.70
2022 022-612-450	PARTS & REPAIRS	.00	25,000.00	2,538.15	27,063.33 108.25	2,063.33- 8.25-*
2022 022-612-451	TIRES & TUBES	.00	10,000.00	2,464.00	3,897.00 38.97	6,103.00 61.03
2022 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	200,000.00	.00	.00 .00	200,000.00 100.00
2022 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	908,344.74	229,531.09	694,030.22 76.41	214,314.52 23.59
	EXPENDITURES ROAD & BRIDGE #	.00	908,344.74	229,531.09	694,030.22 76.41	214,314.52 23.59
2022 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00 .00	.00 .00
2022 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	908,344.74	229,531.09	694,030.22 76.41	214,314.52 23.59

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2022 023-613-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26 73.08	15,033.74 26.92
2022 023-613-105	LONGEVITY	.00	4,100.00	.00	4,100.00 100.00	.00 .00
2022 023-613-110	PART TIME	.00	20,000.00	.00	6,604.00 33.02	13,396.00 66.98
2022 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	177,811.58 72.93	65,997.42 27.07
2022 023-613-201	SOCIAL SECURITY	.00	25,600.00	1,812.69	17,961.76 70.16	7,638.24 29.84
2022 023-613-203	RETIREMENT	.00	45,300.00	3,224.70	31,158.42 68.78	14,141.58 31.22
2022 023-613-204	HEALTH INSURANCE	.00	113,713.00	9,165.24	85,377.32 75.08	28,335.68 24.92
2022 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22 73.08	2,907.78 26.92
2022 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	1,887.36 37.75	3,112.64 62.25
2022 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	2,068.64 71.78	813.36 28.22
2022 023-613-425	MOTOR FUEL	.00	100,000.00	10,741.76	91,297.06 91.30	8,702.94 8.70
2022 023-613-441	UTILITIES	.00	15,000.00	.00	7,468.22 49.79	7,531.78 50.21
2022 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	483.01	22,408.16 22.41	77,591.84 77.59
2022 023-613-450	PARTS & REPAIRS	.00	25,000.00	3,790.35	29,396.33 117.59	4,396.33- 17.59-*
2022 023-613-451	TIRES & TUBES	.00	7,000.00	.00	10,396.38 148.52	3,396.38- 48.52-*
2022 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	1,410.00 70.50	590.00 29.50
2022 023-613-496	CONSTRUCTION CONTRACTS	.00	223,774.80	.00	63,106.26 28.20	160,668.54 71.80
2022 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	300,000.00	.00	.00 .00	300,000.00 100.00
2022 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00 .00
2022 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	1299,815.80	53,479.71	601,146.97 46.25	698,668.83 53.75

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2022 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26	73.08	15,033.74	26.92
2022 024-614-105	LONGEVITY	.00	7,400.00	.00	7,400.00	100.00	.00	.00
2022 024-614-110	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2022 024-614-113	ROAD WORKERS SALARIES	.00	243,809.00	15,682.80	163,959.28	67.25	79,849.72	32.75
2022 024-614-201	SOCIAL SECURITY	.00	24,320.00	1,572.29	16,635.46	68.40	7,684.54	31.60
2022 024-614-203	RETIREMENT	.00	42,960.00	2,794.96	29,682.08	69.09	13,277.92	30.91
2022 024-614-204	HEALTH INSURANCE	.00	108,484.00	7,736.60	74,844.12	68.99	33,639.88	31.01
2022 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22	73.08	2,907.78	26.92
2022 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	1,491.90	18,323.95	73.30	6,676.05	26.70
2022 024-614-350	CELL PHONES	.00	2,882.00	184.70	1,883.94	65.37	998.06	34.63
2022 024-614-425	MOTOR FUEL	.00	80,000.00	17,327.61	68,271.42	85.34	11,728.58	14.66
2022 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	78.56	1,807.95	90.40	192.05	9.60
2022 024-614-450	PARTS & REPAIRS	.00	32,496.89	4,197.00	27,181.55	83.64	5,315.34	16.36
2022 024-614-451	TIRES & TUBES	.00	9,000.00	.00	9,805.48	108.95	805.48	8.95-*
2022 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2022 024-614-496	CONSTRUCTION CONTRACTS	.00	72,596.00	.00	.00	.00	72,596.00	100.00
2022 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	32,772.06	157,922.06	126.34	32,922.06	26.34-*
2022 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
2022 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	842,584.89	88,964.32	626,412.77	74.34	216,172.12	25.66

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00	.00
2022 025-615-113	COUNTY SHOP SALARIES	.00	49,625.00	3,396.08	39,042.55 78.68	10,582.45	21.32
2022 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2022 025-615-201	SOCIAL SECURITY	.00	3,571.00	262.35	3,212.30 89.96	358.70	10.04
2022 025-615-203	RETIREMENT	.00	6,530.00	475.12	5,811.89 89.00	718.11	11.00
2022 025-615-204	HEALTH INSURANCE	.00	11,976.00	997.92	9,979.20 83.33	1,996.80	16.67
2022 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	844.38	2,833.30 70.83	1,166.70	29.17
2022 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	380.60 76.12	119.40	23.88
2022 025-615-425	MOTOR FUEL	.00	2,500.00	590.31	3,317.53 132.70	817.53-	32.70-*
2022 025-615-428	POOL CAR EXPENSES	.00	1,500.00	.00	107.49 7.17	1,392.51	92.83
2022 025-615-441	UTILITIES	.00	7,200.00	425.49	6,290.43 87.37	909.57	12.63
2022 025-615-450	PARTS & REPAIRS	.00	1,000.00	143.00	548.72 54.87	451.28	45.13
2022 025-615-451	TIRES & TUBES	.00	500.00	.00	.00 .00	500.00	100.00
2022 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	.00	.00 .00	2,000.00	100.00
	EXPENDITURES ROAD & BRIDGE #	.00	93,402.00	7,171.59	74,024.01 79.25	19,377.99	20.75
2022 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2022 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	93,402.00	7,171.59	74,024.01 79.25	19,377.99	20.75

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 030-655-595	LAW BOOKS	.00	.00	969.39	7,206.40	.00	7,206.40- .00 *
2022 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	969.39	7,206.40	.00	7,206.40- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 035-650-102	LIBRARIAN SALARY	.00	44,150.00	3,396.08	32,262.76 73.08	11,887.24	26.92
2022 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	2,511.52	23,749.54 72.74	8,900.46	27.26
2022 035-650-105	LONGEVITY	.00	1,600.00	.00	1,600.00 100.00	.00	.00
2022 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00	.00
2022 035-650-108	PART TIME LABOR SALARY	.00	20,000.00	1,368.46	13,789.57 68.95	6,210.43	31.05
2022 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	7,530.00	529.92	5,286.83 70.21	2,243.17	29.79
2022 035-650-203	COUNTY RETIREMENT	.00	13,770.00	1,017.93	9,476.43 68.82	4,293.57	31.18
2022 035-650-204	HEALTH INSURANCE	.00	39,614.00	1,995.84	16,964.64 42.82	22,649.36	57.18
2022 035-650-310	SUPPLIES	.00	5,000.00	77.27	3,315.94 66.32	1,684.06	33.68
2022 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2022 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	633.10	4,068.26 90.41	431.74	9.59
2022 035-650-352	EQUIPMENT	.00	1,000.00	599.89	649.74 64.97	350.26	35.03
2022 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	3,000.00 54.55	2,500.00	45.45
2022 035-650-420	TELEPHONE	.00	450.00	29.92	262.95 58.43	187.05	41.57
2022 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	.00	51.93 2.89	1,748.07	97.12
2022 035-650-481	MEMBERSHIP & DUES	.00	200.00	398.00	398.00 199.00	198.00	99.00*
2022 035-650-590	BOOKS	.00	10,500.00	498.13	8,953.31 85.27	1,546.69	14.73
2022 035-650-595	PERIODICALS	.00	1,700.00	453.00	503.00 29.59	1,197.00	70.41
2022 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	189,964.00	13,354.52	124,332.90 65.45	65,631.10	34.55

75.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2022 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50- .00 *
2022 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00 .00
2022 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
2022 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00 .00
2022 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 *****							

75.00% 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
2022 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2022 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2022 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2022 040-403-436	SECURITY MICROFILMING	.00	.00	43,588.22	99,032.21	.00	99,032.21 - .00 *
2022 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2022 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2022 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	43,588.22	99,032.21	.00	99,032.21 - .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2022 041-409-352	EQUIPMENT PURCHASES	.00	.00	29.92	259.55	.00	259.55-
2022 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 041-680-462	SHREDDING RECORDS	.00	.00	330.49	1,651.91	.00	1,651.91-
2022 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	360.41	1,911.46	.00	1,911.46-
***** OVER BUDGET *****							

75.00% 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 ***** PERCENT
2022 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2022 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2022 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2022 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2022 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2022 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2022 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2022 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2022 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 043-403-438	SECURITY EXPENSES	.00	.00	.00	234.00	.00	234.00-
2022 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	234.00	.00	234.00-
***** OVER BUDGET *****							

75.00% 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	*****
2022 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2022 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2022 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 044-455-100	JP#1 EXPENSES	.00	.00	149.08	1,745.15	.00	1,745.15-
2022 044-455-200	JP#2 EXPENSES	.00	.00	195.21	1,791.43	.00	1,791.43-
2022 044-455-400	JP#4 EXPENSES	.00	.00	12.00	180.00	.00	180.00-
2022 044-455-500	JP#5 EXPENSES	.00	.00	253.93	2,147.91	.00	2,147.91-
2022 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	610.22	5,864.49	.00	5,864.49-
***** OVER BUDGET *****							

75.00% 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	*****
2022 045-560-480	REFUNDS	.00	.00	1,000.00	9,500.00	.00	9,500.00- .00 *
2022 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2022 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,000.00	9,500.00	.00	9,500.00- .00
***** OVER BUDGET *****							

75.00% 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 ***** PERCENT
2022 046-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% 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	***** PERCENT
2022 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 048-403-350	CO CLK FEES & FINES	.00	.00	32,224.59	244,126.10	.00	244,126.10- .00 *
2022 048-403-355	CITY OF LEVELLAND AF	.00	.00	115.44	1,224.95	.00	1,224.95- .00 *
2022 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2022 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	32,340.03	245,351.05	.00	245,351.05- .00
***** OVER BUDGET *****							

75.00% 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	*****
2022 051-456-350	FEES & FINES	.00	.00	6,111.89	75,516.37	.00	75,516.37- .00 *
2022 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	75.00	.00	75.00- .00 *
2022 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	6,111.89	75,591.37	.00	75,591.37- .00
***** OVER BUDGET *****							

75.00% 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	*****
2022 052-457-350	FEES & FINES	.00	.00	558.00	11,416.10	.00	11,416.10- .00 *
2022 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	558.00	11,416.10	.00	11,416.10- .00
***** OVER BUDGET *****							

75.00% 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	*****
2022 054-458-350	FEES & FINES	.00	.00	636.00	23,878.17	.00	23,878.17- .00 *
2022 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	636.00	23,878.17	.00	23,878.17- .00
***** OVER BUDGET *****							

75.00% 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	*****
2022 055-455-350	FEES & FINES	.00	.00	.00	40,026.55	.00	40,026.55- .00 *
2022 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	225.00	.00	225.00- .00 *
2022 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	40,251.55	.00	40,251.55- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 056-456-350	FEES & FINES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2022 057-560-450	EQUIPMENT	.00	.00	.00	2,931.78	.00	2,931.78-
2022 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,931.78	.00	2,931.78-
***** OVER BUDGET *****							

75.00% 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
2022 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00
2022 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00
2022 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2022 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2022 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00
2022 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% 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
2022 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 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

75.00% 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
2022 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2022 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	.00	38,796.42	6.47	561,203.58 93.53
2022 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2022 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2022 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2022 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	.00	38,796.42	4.85	761,203.58 95.15
2022 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	800,000.00	.00	38,796.42	4.85	761,203.58 95.15

75.00% 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	***** ACTUAL ***** REMAINING PERCENT
2022 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2022 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	42,154.02	71.55	16,761.98	28.45
2022 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	2,970.52	25,992.05	67.31	12,624.95	32.69
2022 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	23,382.16	73.08	8,614.84	26.92
2022 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,230.78	30,919.31	66.07	15,880.69	33.93
2022 072-673-106	LONGEVITY	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2022 072-673-107	CUSTODIAN	.00	33,800.00	2,600.00	23,848.84	70.56	9,951.16	29.44
2022 072-673-108	PART TIME LABOR	.00	70,000.00	4,164.30	54,640.53	78.06	15,359.47	21.94
2022 072-673-201	FICA/MEDICARE	.00	21,550.00	1,489.49	15,119.58	70.16	6,430.42	29.84
2022 072-673-203	RETIREMENT	.00	31,715.00	2,209.68	20,676.94	65.20	11,038.06	34.80
2022 072-673-204	HEALTH INSURANCE	.00	73,998.00	5,295.36	44,664.48	60.36	29,333.52	39.64
2022 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 072-673-310	SUPPLIES	.00	20,000.00	1,271.75	14,809.87	74.05	5,190.13	25.95
2022 072-673-315	OFFICE SUPPLIES	.00	5,000.00	324.52	7,480.43	149.61	2,480.43	49.61-*
2022 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	325.25	10,349.40	86.25	1,650.60	13.76
2022 072-673-330	FUEL/OIL	.00	8,000.00	1,249.69	4,824.94	60.31	3,175.06	39.69
2022 072-673-333	CONCESSION EXPENSES	.00	20,000.00	2,368.41	27,719.22	138.60	7,719.22	38.60-*
2022 072-673-410	ADVERTISING	.00	10,000.00	978.00	12,297.38	122.97	2,297.38	22.97-*
2022 072-673-420	TELEPHONE	.00	2,000.00	221.89	1,957.78	97.89	42.22	2.11
2022 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	135.60	1,752.11	109.51	152.11	9.51-*
2022 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	3,104.91	57.50	2,295.09	42.50
2022 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	125.00	17.86	575.00	82.14
2022 072-673-430	MERCHANT BANNERS	.00	.00	.00	137.28	.00	137.28	.00 *
2022 072-673-440	UTILITIES	.00	115,000.00	10,786.48	104,196.91	90.61	10,803.09	9.39
2022 072-673-450	REPAIRS	.00	40,000.00	17,443.78	76,363.71	190.91	36,363.71	90.91-*
2022 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00	.00
2022 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	.00	12,920.00	66.60	6,480.00	33.40
2022 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	.00	21,623.00	216.23	11,623.00	116.23-*
2022 072-673-470	WRIST BAND EXPENSE	.00	.00	49.99	229.95	.00	229.95	.00 *
2022 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	881.60	2,632.65	47.87	2,867.35	52.13
2022 072-673-484	CREDIT CARD FEES	.00	.00	319.33	3,491.79	.00	3,491.79	.00 *
2022 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	749.99	75.00	250.01	25.00
2022 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	8,676.30	66.74	4,323.70	33.26
2022 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00	.00	.00	.00
2022 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	105,000.00	.00	64,096.30	61.04	40,903.70	38.96
2022 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	.00	10,867.94	213.10	5,767.94	113.10-*
2022 072-673-699	SALES AND USE TAX	.00	10,000.00	1,739.32	9,371.75	93.72	628.25	6.28
	SUB TOTALS	.00	817,593.00	68,188.99	682,676.52	83.50	134,916.48	16.50
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	817,593.00	68,188.99	682,676.52	83.50	134,916.48	16.50

75.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	32,288.00	85,950.50	.00	85,950.50-.00 *
2022 076-485-103	ASSISTANT DA	.00	.00	.00	38,316.00	.00	38,316.00-.00 *
2022 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	.00	2,781.35	.00	2,781.35-.00 *
2022 076-485-203	COUNTY RETIREMENT/DA ASSISTA	.00	.00	.00	5,360.40	.00	5,360.40-.00 *
2022 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	.00	13,107.22	.00	13,107.22-.00 *
2022 076-490-484	ELECTION EXPENSES	.00	.00	.00	6,825.00	.00	6,825.00-.00 *
2022 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00-.00
2022 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	3,406.32	32,360.04	.00	32,360.04-.00 *
2022 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	203.46	1,932.87	.00	1,932.87-.00 *
2022 076-560-114	OVERTIME-MH DEPUTY	.00	.00	.00	4,633.71	.00	4,633.71-.00 *
2022 076-560-201	FICA & MEDICARE	.00	.00	276.14	2,978.05	.00	2,978.05-.00 *
2022 076-560-203	RETIREMENT	.00	.00	505.00	5,445.80	.00	5,445.80-.00 *
2022 076-560-204	HEALTH INSURANCE	.00	.00	3.44	30.96	.00	30.96-.00 *
2022 076-560-422	EQUIPMENT	.00	.00	.00	.00	.00	.00-.00
2022 076-560-496	CAPITAL OUTLAY-SO	.00	.00	.00	27,800.00	.00	27,800.00-.00 *
2022 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	1,695.00	1,695.00	.00	1,695.00-.00 *
2022 076-690-570	CAPITAL OUTLAY	.00	.00	48,798.78	88,528.78	.00	88,528.78-.00 *
2022 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00-.00
	FUND TOTAL	.00	.00	87,176.14	317,745.68	.00	317,745.68-.00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	9,785.60	.00	9,785.60- .00 *
2022 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	10,201.06	.00	10,201.06- .00 *
2022 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	.00	.00	.00 .00
2022 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	43,796.00	.00	43,796.00- .00 *
2022 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	63,782.66	.00	63,782.66- .00
***** OVER BUDGET *****							

75.00% 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
2022 078-490-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 078-490-430	ADVERTISING EXP	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% 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	***** ACTUAL *****
2022 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2022 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2022 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2022 079-485-300	SUPPLIES	.00	.00	.00	1,386.07	.00	1,386.07-
2022 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,386.07	.00	1,386.07-
***** OVER BUDGET *****							

75.00% 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
2022 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% 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
2022 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2022 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2022 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2022 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2022 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2022 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00
2022 081-435-407	VARIOUS ACCOUNTS	.00	.00	100.00	1,496.00	.00	1,496.00-
2022 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2022 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2022 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	1,496.00	.00	1,496.00-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 082-485-101	DA INVESTIGATOR SALARY	.00	.00	.00	4,660.38	.00	4,660.38- .00 *
2022 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2022 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	362.03	.00	362.03- .00 *
2022 082-485-203	COUNTY RETIREMENT	.00	.00	.00	645.52	.00	645.52- .00 *
2022 082-485-204	HEALTH INSURANCE	.00	.00	.00	1,995.84	.00	1,995.84- .00 *
2022 082-485-300	SUPPLIES	.00	.00	.00	154.99	.00	154.99- .00 *
2022 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00 .00
2022 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	220.00	.00	220.00- .00 *
2022 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	8,038.76	.00	8,038.76- .00
***** OVER BUDGET *****							

75.00% 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	***** PERCENT
2022 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2022 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2022 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2022 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	2,240.47	.00	2,240.47- .00 *
2022 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,240.47	.00	2,240.47- .00
***** OVER BUDGET *****							

75.00% 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
2022 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00 .00	.00 .00
2022 084-563-486	INMATE LABOR	.00	.00	.00	.00 .00	.00 .00
2022 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00 .00	.00 .00
2022 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% 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	*****
2022 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2022 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	5,989.75	.00	5,989.75-
2022 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 085-560-320	SCAAP EXPENSES	.00	.00	.00	701.36	.00	701.36-
2022 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2022 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2022 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00	.00	.00
2022 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2022 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2022 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2022 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2022 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2022 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	6,691.11	.00	6,691.11-
***** OVER BUDGET *****							

75.00% 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 ***** PERCENT
2022 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% 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	***** ACTUAL ***** REMAINING PERCENT
2022 087-570-110	SALARY INCREASES	.00	.00	.00	.00	.00	.00
2022 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2022 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2022 087-570-492	INTER CD POST ADJ SECURE	.00	.00	.00	.00	.00	.00
2022 087-570-493	INTER CD POST ADJ NON-SEC	.00	.00	.00	.00	.00	.00
2022 087-570-540	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00	.00	.00
2022 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2022 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2022 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 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

75.00% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2022 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2022 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2022 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	.00	.00	.00
2022 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	.00	.00	.00
2022 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	.00	.00	.00
2022 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2022 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2022 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2022 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2022 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2022 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2023 090-570-496	INTER CO SEC RES PLACEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-102	PROBATION OFFICERS SALARIES	.00	29,655.84	2,281.22	2,281.22	7.69	27,374.62	92.31	
2023 090-575-201	FICA/MEDICARE	.00	2,268.67	165.45	165.45	7.29	2,103.22	92.71	
2023 090-575-203	COUNTY RETIREMENT	.00	3,953.13	319.14	319.14	8.07	3,633.99	91.93	
2023 090-575-204	FICA	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	592.80	592.80	2.04	28,407.20	97.96	
2023 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-426	TRAVEL EXPENSE	.00	19,500.00	1,028.36	1,028.36	5.27	18,471.64	94.73	
2023 090-575-492	INTER CO SECURE PLACE-POST A	.00	80,263.36	8,997.00	8,997.00	11.21	71,266.36	88.79	
2023 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-494	INTER CO PRE ADJ SEC DEMENT	.00	25,000.00	12,232.23	12,232.23	48.93	12,767.77	51.07	
2023 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	525.00	525.00	3.22	15,775.00	96.78	
2023 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00	.00	.00
2023 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	.00	.00	.00	.00	.00
	EXP: STATE AID JUV TJPC - A	.00	205,941.00	26,141.20	26,141.20	12.69	179,799.80	87.31	
2023 090-577-360	OPERATING EXP/PSYCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00	
2023 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00	.00	.00
	GRANT N EXPENSES	.00	7,500.00	.00	.00	.00	7,500.00	100.00	
2023 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,343.36	.00	.00	.00	1,343.36	100.00	
	GRANT R - REGIONALIZATION EX	.00	1,343.36	.00	.00	.00	1,343.36	100.00	
2023 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	214,784.36	26,141.20	26,141.20	12.17	188,643.16	87.83	

8.33% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 092-570-102	BASIS SUPERVISION: SALARIES	.00	184,665.00	13,410.38	13,410.38	7.26	171,254.62	92.74
2023 092-570-105	LONGEVITY	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2023 092-570-108	PART TIME SALARIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 092-570-201	SOCIAL SECURITY & MEDICARE	.00	14,103.00	958.94	958.94	6.80	13,144.06	93.20
2023 092-570-203	COUNTY RETIREMENT	.00	25,738.00	1,876.12	1,876.12	7.29	23,861.88	92.71
2023 092-570-330	SUPPLIES & OTHER	.00	37,999.00	888.59	888.59	2.34	37,110.41	97.66
2023 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	71.47	71.47	.84	8,428.53	99.16
2023 092-570-486	CONTRACT SERVICES	.00	16,100.00	18.82	18.82	.12	16,081.18	99.88
2023 092-570-487	PROFESSIONAL FEES	.00	44,063.00	3,661.77	3,661.77	8.31	40,401.23	91.69
2023 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00	.00
2023 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 092-570-692	UTILITIES	.00	13,800.00	109.98	109.98	.80	13,690.02	99.20
2023 092-570-693	EQUIPMENT	.00	13,240.00	179.70	179.70	1.36	13,060.30	98.64
2023 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES: SUPERVISION FU	.00	367,008.00	21,175.77	21,175.77	5.77	345,832.23	94.23
2023 092-571-105	CCP LONGEVITY	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2023 092-571-109	CCP: SALARY	.00	51,521.00	3,886.20	3,886.20	7.54	47,634.80	92.46
2023 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,003.00	291.18	291.18	7.27	3,711.82	92.73
2023 092-571-203	COUNTY RETIREMENT	.00	7,215.00	543.68	543.68	7.54	6,671.32	92.46
2023 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00	.00
2023 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 092-571-487	CCP: PROFESSIONAL FEES	.00	381.00	.00	.00	.00	381.00	100.00
	EXPENDITURES: CCP FUND	.00	64,920.00	4,721.06	4,721.06	7.27	60,198.94	92.73
2023 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	431,928.00	25,896.83	25,896.83	6.00	406,031.17	94.00

75.00% 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	***** ACTUAL ***** REMAINING PERCENT
2022 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2022 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2022 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2022 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00	.00	.00
2022 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT	***** PERCENT
2022 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,350.00	75.00	450.00	25.00
2022 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	88.61	64.21	49.39	35.79
2022 094-476-203	COUNTY RETIREMENT	.00	260.00	20.98	188.82	72.62	71.18	27.38
2022 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 094-476-330	SUPPLIES	.00	1,150.00	.00	.00	.00	1,150.00	100.00
2022 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00	.00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	180.70	1,627.43	26.32	4,555.57	73.68
2022 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,183.00	180.70	1,627.43	26.32	4,555.57	73.68

75.00% 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
2022 095-475-104	SALARY	.00	.00	.00	.00	.00	.00
2022 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00	.00	.00
2022 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2022 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00
2022 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2022 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% 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
2022 096-475-108	SALARY CA CLERK	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-476-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-476-450	RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 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

75.00% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 097-570-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38692,936.20	1591,210.25	18666,125.42	48.24	20026,810.78 51.76

Commissioner
Larry Carter

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 10th
day of October, A. D. 2022, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Larry Carter
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

Absent
County Judge

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

