

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

SEP 15 2022

Jennifer Palermo
County Clerk, Hockley County, Texas

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on Monday, the 15th day of September, 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, September 12, 2022.
2. Consider for approval all monthly bills and claims submitted to the Court and dated through September 19, 2022.
3. Consider and take necessary action on an agreement with the Texas Department of Transportation for the Fiscal Year 2022-2023 Routine Airport Maintenance Program.
4. Consider and take necessary action to approve September 20, 2022 as National Voter Registration Day in Hockley County.
5. Consider and take necessary action to approve the Election Plan as submitted by the Hockley County Elections Administrator.
6. Consider and take necessary action to approve and accept the 2021 Audit from CMMS CPAs & Advisors PLLC.
7. Consider and take necessary action to nunc pro tunc item 13 on a previous agenda dated September 12, 2022 to reflect the number of chairs that were donated to the Hockley County Library by the Episcopal Church to be one dozen instead of the two dozen shown due to typographical error.
8. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and the Hockley County Auditor.
9. Consider and take necessary action to approve the purchase of a 2022 Caterpillar 150 Motor Grader to be purchased through the Buy Board with a trade-in of 2017 Caterpillar 140M3 Motor Grader for use in Precinct 1.
10. Consider and take necessary action to approve the Final Plat for Lots 1-5, Cotton Country Estates, a Subdivision of Part of Tract 25, Ropesville Farm Project, Hockley County, Texas and located in Precinct 1.
11. Consider and take necessary action to approve the Final Plat for Tiger Farms II, an addition being 958.08 acres situated in Sections 8, 127 and 128, Block A, R.M. Thomson Survey, and Sections 11 and 12, Block D, PSL Survey, Hockley County, Texas and located in Precinct 4.

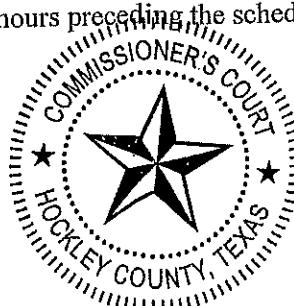
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: *Sharla Baldrige*
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 15th day of September, 2022, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 15th day of September, 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
September 19, 2022

Be it remembered that on this the 19 day of September 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 Baldrige	County Judge
Alan D. 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 Carter, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on September 12, 2022, be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 votes yes, 0 votes No, that the monthly bills and claims submitted to the court and dated through September 19, 2022, be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 votes yes, 0 votes No, that commissioner court approved the agreement with the Texas Department of Transportation for the Fiscal Year 2022-2023 Routine Airport Maintenance. As per Grant recorded below.

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2305LVLN

Part I - Identification of the Project

TO: The City of Levelland, Texas and The County of Hockley, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Levelland, Texas and The County of Hockley, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the **LEVELLAND - LEVELLAND MUNI** Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2023, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and

- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The City of Levelland, Texas and The County of Hockley, Texas, do ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Levelland, Texas

The County of Hockley, Texas

Sponsor

Sponsor

Bonnie Pinner

Shaia Baldrige

Sponsor Signature

Sponsor Signature

Mayor

Hockley County Judge

Sponsor Title

Sponsor Title

9/26/2022

9-19-2022

Date

Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION



By: _____

Dan Harmon, Director
Aviation Division
Texas Department of Transportation

Date: 9-26-22

Attachment A

Scope of Services
TxDOT Project ID: M2305LVLN

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00

Barbara Purrier
Sponsor Signature

Mayor
Sponsor Title

9/26/2022
Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2305LVLN

The City of Levelland, Texas and The County of Hockley, Texas, do certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Barbara Purnell
Sponsor Signature

Mayor
Sponsor Title

9/26/22
Date

Certification of State Single Audit Requirements

I, Barbra Pinner, do certify that the City of Levelland, Texas and The County of Hockley, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Levelland, Texas and The County of Hockley, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Levelland, Texas and The County of Hockley, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Barbra Pinner
Sponsor Signature

Margie
Sponsor Title

9/26/22
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2305LVLN

The City of Levelland, Texas and The County of Hockley, Texas, designates,

Sarah Osburn, Director of Finance as the Sponsor's authorized

(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Baniona Penner

Sponsor Signature

Mayor

Sponsor Title

9/26/22

Date

DESIGNATED REPRESENTATIVE

Sarah Osburn

First Name, Last Name

Director of Finance

Title

1709 Avenue H

Levelland, TX 79336

Address

806-568-5424

Phone Number

sosburn@levellandtexas.org

Email Address

Attachment A

Scope of Services
TxDOT Project ID: M2305LVLN

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00


Sponsor Signature


Sponsor Title

9-19-2022
Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2305LVLN

The City of Levelland, Texas and The County of Hockley, Texas, do certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sharla Baldrige
Sponsor Signature

Hockley County Judge
Sponsor Title

9-19-2022
Date

Certification of State Single Audit Requirements

I, Sharla Baldridge, do certify that the City of Levelland, Texas and The County of Hockley, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Levelland, Texas and The County of Hockley, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Levelland, Texas and The County of Hockley, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Sharla Baldridge
Sponsor Signature

Hockley County Judge
Sponsor Title

9-19-2022
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2305LVLN

The City of Levelland, Texas and The County of Hockley, Texas, designates,
Sarah Osburn, Director of Finance as the Sponsor's authorized
(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sharla Baldrige
Sponsor Signature

Hockley County Judge
Sponsor Title

9-19-2022
Date

DESIGNATED REPRESENTATIVE

Sarah Osburn
First Name, Last Name

Director of Finance
Title

1709 Avenue H
Levelland, TX 79336
Address

806-568-5424
Phone Number

sosburn@levellandtexas.org
Email Address

Motion by Judge Baldrige, second by Commissioner Carter, 5 votes yes, 0 votes no, that commissioners court approved September 20, 2022 as National Voter Registration Day in Hockley County. As per Proclamation establishing September 20, 2022 as National Voter Registration day In Hockley County recorded below.



**THE STATE OF TEXAS
COUNTY OF HOCKLEY**

**COMMISSIONERS' COURT
HOCKLEY COUNTY, TEXAS**

**PROCLAMATION ESTABLISHING SEPTEMBER 20, 2022 AS
NATIONAL VOTER REGISTRATION DAY IN HOCKLEY COUNTY.**

WHEREAS, the Hockley County Elections Office is committed to the highest standards of election integrity and also to encourage broad voter registration, access, and citizen participation in elections among voting-eligible citizens;

WHEREAS, the Hockley County Elections Office recognizes that many Americans are not able to vote because they miss a registration deadline, do not update their registration information, or are unfamiliar with how to register;

WHEREAS, the Hockley County Elections Office recognizes the need for diverse partners such as nonprofits, libraries, businesses, colleges and universities, and more to work in the communities they serve to register citizens to vote; and

WHEREAS, the need for reliable and trusted public information and education on voter registration is critical to Americans' active participation in elections and the integrity of the electoral processes;

THEREFORE, NOW BE IT RESOLVED THAT Hockley County declares September 20, 2022 as "National Voter Registration Day" and supports the Hockley County Election Office in joining national efforts to support voter registration and citizen participation in elections.

Adopted the 19th day of September, 2022.



Sharla Baldrige

Sharla Baldrige, Hockley County Judge

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved the Election Plan as submitted by the Hockley County Elections Administrator. As per Election plan recorded below.

**HOCKLEY COUNTY
ELECTION PLAN
ALL ELECTIONS**

ACCRONYMS FOR THIS PLAN:

CCS: Central Counting Station
EVBB: Early Voting Ballot Board
EPB: Electronic Poll Book

SECURITY PROCEDURES:

1. Ballot boxes will be prepared by the Election Office staff under the direct supervision of the Election Administrator and the boxes will be locked with a pad lock and a seal on one end and a seal on the end with the ballot slot. The seal numbers will be recorded on a seal log and on Chain of Custody Forms.
2. The ballot boxes will then be locked in Elections Office in a locked room until time to deliver the voting materials and equipment to the polling places.
3. Upon delivery of the ballot box to the polling place, election officials will check the seals with the Chain of Custody form for that location and the election official will sign the Chain of Custody form.
4. All equipment including the Express Vote and Electronic Poll Book will be verified and connected for operation by Election Officials at each polling location before signing off on Chain of Custody.
5. Ballot Boxes and all equipment is to be returned to the County Election Office at 911 Austin Street in Levelland by the presiding judge immediately after the closing of the polls on Election Night.
6. When ballot boxes are delivered to the Central Counting Station on election night the presiding judge and county election official will verify the seals on the ballot box with the seals placed on the box prior to delivery and the seal given to the precinct judge to place on the ballot box once polls close.
7. If the seal is broken on any of the Ballot Boxes, the Election Administrator must be notified immediately and will in turn contact the Secretary of State for further instruction of the action to be taken.
8. Ballots are not to be left unattended at any time for any reason. The ballot box must be located at each polling location in a clear line of sight of poll workers.
9. During Early Voting the ballot box and ballots and Express Vote will be locked once polls close.
10. In the event of severe weather during election day or early voting, the County Election Administrator will be in contact with Emergency Management officials and will take action as necessary to temporarily close a polling location or to relocate a polling location. The Secretary of States office will be consulted as well before any decision is made. The safety of poll workers is of the highest priority of the Hockley County Elections Office.
11. In the event of a power outage of any kind, contact the County Election Administrator immediately. The Electronic Poll Pads will run on battery for several hours when fully charged. The Express Vote machine will also run on

battery for a time period and the DS200 also has a battery backup. In the event the outage is prolonged, the Election Office will give further instruction to access the auxiliary bin of the DS 200, to be used until the power is returned and those ballots in the Auxiliary bin will need to be run through the DS200 by the presiding judge or alternate judge of the polling location.

12. If necessary, the county election official will have an updated Official List of Registered Voters that will be printed for each precinct. Voters can then be checked in on regular combination forms which will be provided to each precinct.
13. In the event of any emergency on election day, if the safety or security of the precinct workers or the election is in danger, the precinct judge should call 911 and the alternate judge should contact the Election Administrator immediately. In the event of any emergency the Election Administrator will notify the Secretary of State and will also notify and keep updated the County Judge, who will notify County Commissioners as needed. The Election Administrator and/or County Judge will be the official spokesperson to the media when needed.
14. The Express Vote in Hockley County is only used to mark the ballot. The ballot is then dropped into the locked ballot box. Express Vote ballots will be counted at the Central Counting Station. In case of Express Vote failure, the Poll Worker should notify the Elections Administrator and another one will be delivered to the polling location.

CENTRAL COUNTING STATION PLAN

HOCKLEY COUNTY

ALL ELECTIONS

ROLES AND RESPONSIBILITIES OF PERSONNEL:

1. In Hockley County the Elections Administrator or his/her designee will serve as the CCS Manager and will manage and oversee the administration of Station and supervision of personnel.
2. Presiding Judge of the CCS will be responsible for maintaining order at CCS and administer oaths.
3. The County Election Administrator or an appointed Tabulation Supervisor will operate the automatic tabulating equipment and run result reports on the tabulator.
4. CCS Clerks will count verify EPB signature rosters with the ballot count from the tabulating equipment and will assist with other duties as assigned by the Election Administrator or Presiding Judge of the CCS.

GENERAL RULES OF CONDUCT:

1. Dress appropriately, no shorts or tank tops allowed.
2. Be courteous to all other employees of the CCS as well as guests.
3. No phone calls while ballots are being processed for counting. The Election Administrator will have a cell phone in the CCS area for official election business only.
4. ABSOLUTELY no alcohol will be allowed and no employee will be allowed to work if they have consumed any alcohol.
5. ABSOLUTELY no pictures will be allowed in the CCS. No Cell Phones with the exception of Election Office Staff and Law Enforcement.

SECURITY PROCEDURES:

1. In accordance with State Law, a Licensed Law Enforcement officer must be present in the Central Counting Station area prior to any ballot box being opened.
2. No one other than election staff, CCS staff, poll watchers, SOS inspectors, peace officers on official business, SOS staff, Federal Observers and Election staff delivering supplies will be allowed in the area of the Central Tabulating Machine while ballot boxes are opened and ballots are being counted. Anyone in violation will be asked to leave by law enforcement.
3. Poll Watchers who want to observe must present a Certificate of Appointment to the Presiding Judge of the CCS and the Presiding Judge must countersign the Certificate. Poll Watchers must stay until all ballots are counted unless the Presiding Judge releases them to leave the counting area.

EARLY VOTING AND BALLOT BY MAIL TABULATING PROCEDURES:

1. EVBB will open the Ballots by Mail received by the morning of Election Day. They will also assist in verifying proper Identification requirements are met by each carrier envelope. They will also compare the number of ballot by mail voters to the Ballot received form and to the number of ballots counted.
2. Mail ballots and early voting ballots will be given to the tabulation supervisor who will then count the ballots according to the procedures for the CCS below.

TESTING PROCEDURES FOR THE CENTRAL COUNTING STATION:

1. Certification of 2nd test of the tabulating equipment will be done immediately before the counting of any ballots.
2. Certification of 3rd test of the Tabulating Equipment will be done upon completion of counting of all ballots.

PROCEDURES FOR THE CENTRAL COUNTING STATION:

1. The Presiding Judge of the CCS will administer oaths to the CCS workers.
2. Workers of the Central Counting Station will wear name tags as prescribed by the Secretary of State.
3. The Presiding Judge or their designee will receive the ballot boxes from each Polling location.
4. All box seals will be verified and kept in accordance with SOS standards
5. Ballot Boxes will be unlocked only in the CCS area by the Presiding Judge or their designee. Immediately upon opening, the ballot seal certificate will be collected and verified against the number of voters from the Combination Form or Electronic Poll Book.
6. The number of ballots counted will be checked with the ballot seal certificate and the number of voters from the EPB and/or Combination Forms, if they do not match, must figure out why.
7. Once ballots are run through the Central Tabulating Machine, any ballots that can't be read will be examined by CCS Presiding Judge to decide whether a ballot will be duplicated for counting by the voting system or be hand counted. An election clerk will make the duplicate ballot only upon the order of the presiding judge. The ballot number from the original voted ballot will be written on both the damaged or irregularly voted ballot and the duplicated ballot. In the event we have to decide the intent of the voter, only the presiding judge can make that determination. If hand counting is decided the Presiding Judge will assign Clerks to perform the hand count. All write-in ballots will be hand counted.
8. Before any ballots are counted through the central counting machine, the Certification of the 2nd test must be completed.
9. Once ballots are counted, they will be returned to the original ballot box and locked with a padlock and seal and locked in the back store room of the Election Office for a minimum of 60 days before being moved to a secure container and

stored at the old jail for the minimum of 22 months. Chain of Custody forms will be used for all ballots in storage.

10. The Election Administrator and staff will run Election Day Total Reports and Early Voting and Election Day Combined Reports and Precinct Total Reports in the ES&S computer in the Administrators office. Three copies of each report will be printed.
11. Results will be reviewed by the Election Administrator and reported online to the SOS. Anyone else requesting results will receive a copy as well or will be given an emailed copy.
12. All results will be backed up and stored in a secure location in the Election Administrator's office.
13. The Certification of the 3rd Test of the Tabulating Equipment will be conducted once all votes are counted.
14. After all ballots are locked up in their secured ballot boxes and locked in storage, the Election Administrator will release the law enforcement officer and CCS staff.
15. The Election Administrator and Assistant Administrator will make sure everything is secured for the evening and once they have spoken to a SOS staff member by phone and verified results they will leave for the evening. The election administrator will have their laptop and a copy of results with them when they leave the office for the evening.
16. Any Provisional Ballots will be reviewed by the Election Administrator and the Early Voting Ballot Board will convene to approve or deny the counting of Provisional Ballots. All Provisional Ballots will be tallied by hand and added to the Result Totals from Election Night and reported to the media.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved to accept the 2021 Audit from CMMS CPA's & Advisors PLLC. As per Financial Statements December 31, 2021 recorded below.

HOCKLEY COUNTY, TEXAS
FINANCIAL STATEMENTS
DECEMBER 31, 2021

HOCKLEY COUNTY, TEXAS

COUNTY OFFICIALS

Sharla D. Baldrige County Judge
Alan Wisdom..... Commissioner, Precinct 1
Larry Carter Commissioner, Precinct 2
Seth Graf..... Commissioner, Precinct 3
Tommy Clevenger Commissioner, Precinct 4
Anna Hord County Attorney
Jennifer N. Palermo County Clerk
Kelli Martin County Treasurer
Debra Bramlett County Tax Assessor-Collector
Ray Scifres..... County Sheriff
Pat Phelan Judge, 286th Judicial District
Angela Overman..... District Attorney
Shirley Penner County Auditor
Dennis Price..... District Clerk
Sue Coker Justice of the Peace #1
Mike Richardson..... Justice of the Peace #2
Larry Wood Justice of the Peace #4
Christopher D. Lawless Justice of the Peace #5

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

To the Hockley County Commissioners' Court
Hockley County, Texas
802 Houston St.
Levelland, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas (County), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

The County's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may



involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison information, schedule of changes in net pension liability and related ratios, schedule of contributions, and notes to schedule of contributions as listed in the Table of Contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The County has not presented the management's discussion and analysis (MD&A) that the Governmental Accounting Standards Board has determined necessary to supplement, although not required to be a part of, the basic financial statements.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hockley's basic financial statements. The identify accompanying supplementary information such as the combining and individual nonmajor fund financial statements, fiduciary funds, other schedules and schedule of expenditures of state awards, as required by the Texas Uniform Grant Management Standards are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the identify accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 19, 2022, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 19, 2022

BASIC FINANCIAL STATEMENTS

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
DECEMBER 31, 2021

EXHIBIT A-1

	Primary Government		
	Governmental Activities	Business - Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 17,592,070	\$ 89,982	\$ 17,682,052
Taxes Receivable, Net	9,979,169	-	9,979,169
Due from Other Funds	9,249,254	-	9,249,254
Due from Others	5,278	-	5,278
Prepaid Items	73,550	-	73,550
Capital Assets:			
Land Purchase and Improvements	300,729	-	300,729
Infrastructure, Net	1,319,969	-	1,319,969
Buildings, Net	16,918,709	-	16,918,709
Furniture and Equipment, Net	5,269,142	-	5,269,142
Total Assets	<u>60,707,870</u>	<u>89,982</u>	<u>60,797,852</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflow Related to Pension Plan	2,020,394	-	2,020,394
Total Deferred Outflows of Resources	<u>2,020,394</u>	<u>-</u>	<u>2,020,394</u>
LIABILITIES			
Accounts Payable	369,311	-	369,311
Intergovernmental Payable	1,034	-	1,034
Noncurrent Liabilities:			
Net Pension Liability	1,924,534	-	1,924,534
Total Liabilities	<u>2,294,879</u>	<u>-</u>	<u>2,294,879</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflow Related to Pension Plan	1,454,846	-	1,454,846
Total Deferred Inflows of Resources	<u>1,454,846</u>	<u>-</u>	<u>1,454,846</u>
NET POSITION			
Net Investment in Capital Assets	23,808,549	-	23,808,549
Restricted:			
Debt Service	121,182	-	121,182
Highways and Streets	3,776,808	-	3,776,808
Courthouse Projects	592,455	-	592,455
Records Management/Retention	443,169	-	443,169
Federal Grants Restriction	2,146,263	-	2,146,263
Unrestricted	28,090,113	89,982	28,180,095
Total Net Position	<u>\$ 58,978,539</u>	<u>\$ 89,982</u>	<u>\$ 59,068,521</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2021

	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
GOVERNMENTAL ACTIVITIES:				
General Government	\$ 7,013,198	\$ 544,521	\$ 2,466,479	\$ -
Public Safety	4,612,336	234,159	26,362	-
Highways and Streets	4,160,656	361,537	-	856,777
Health and Welfare	629,390	860,631	-	-
Culture and Recreation	1,446,976	351,278	-	-
Total Governmental Activities	<u>17,862,556</u>	<u>2,352,126</u>	<u>2,492,841</u>	<u>856,777</u>
BUSINESS-TYPE ACTIVITIES:				
Sheriff Commissary Fund	43,682	23,437	-	-
Inmate Trust Fund	110,060	150,301	-	-
Total Business-Type Activities	<u>153,742</u>	<u>173,738</u>	<u>-</u>	<u>-</u>
TOTAL PRIMARY GOVERNMENT	<u>\$ 18,016,298</u>	<u>\$ 2,525,864</u>	<u>\$ 2,492,841</u>	<u>\$ 856,777</u>

General Revenues:

Taxes:

Property Taxes, Levied for General Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Road & Bridge

Other Taxes

Penalty and Interest on Taxes

Grants and Contributions Not Restricted

Miscellaneous Revenue

Investment Earnings

Sale of Assets

Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$ (4,002,198)	\$ -	\$ (4,002,198)
(4,351,815)	-	(4,351,815)
(2,942,342)	-	(2,942,342)
231,241	-	231,241
(1,095,698)	-	(1,095,698)
<u>(12,160,812)</u>	<u>-</u>	<u>(12,160,812)</u>
-	(20,245)	(20,245)
-	40,241	40,241
-	19,996	19,996
<u>(12,160,812)</u>	<u>19,996</u>	<u>(12,140,816)</u>
11,536,722	-	11,536,722
1,599	-	1,599
2,419,494	-	2,419,494
116,777	-	116,777
145,902	-	145,902
3,806	-	3,806
895,071	-	895,071
65,038	501	65,539
441,630	-	441,630
<u>15,626,039</u>	<u>501</u>	<u>15,626,540</u>
3,465,227	20,497	3,485,724
<u>55,513,312</u>	<u>69,485</u>	<u>55,582,797</u>
<u>\$ 58,978,539</u>	<u>\$ 89,982</u>	<u>\$ 59,068,521</u>

HOCKLEY COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2021

	General Fund	Permanent Improvement Fund	COVID-19 SLFRF Fund
ASSETS			
Cash and Cash Equivalents	\$ 8,752,416	\$ 2,590,968	\$ 2,146,263
Taxes Receivable	7,236,467	584,320	-
Allowance for Uncollectible Taxes (credit)	(848,110)	(68,483)	-
Due from Other Funds	6,584,698	524,417	-
Due from Others	-	-	-
Prepaid Items	43,575	-	-
Total Assets	\$ 21,769,046	\$ 3,631,222	\$ 2,146,263
LIABILITIES			
Accounts Payable	\$ 261,057	\$ -	\$ -
Intergovernmental Payable	1,034	-	-
Total Liabilities	262,091	-	-
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	6,388,357	515,837	-
Total Deferred Inflows of Resources	6,388,357	515,837	-
FUND BALANCES			
Restricted Fund Balance:			
Federal or State Funds Grant Restriction	-	-	2,146,263
Debt Service	-	-	-
Highways and Streets	-	-	-
Courthouse Projects	-	-	-
Records Management/Preservation	-	-	-
Committed Fund Balance:			
Construction	-	3,115,385	-
Other Committed	-	-	-
Unassigned	15,118,598	-	-
Total Fund Balances	15,118,598	3,115,385	2,146,263
Total Liabilities, Deferred Inflows & Fund Balances	\$ 21,769,046	\$ 3,631,222	\$ 2,146,263

The notes to the financial statements are an integral part of this statement.

Other Funds	Total Governmental Funds
\$ 4,101,560	\$ 17,591,207
2,320,799	10,141,586
(271,995)	(1,188,588)
2,140,139	9,249,254
5,278	5,278
29,975	73,550
<u>\$ 8,325,756</u>	<u>\$ 35,872,287</u>
\$ 108,254	\$ 369,311
-	1,034
<u>108,254</u>	<u>370,345</u>
2,048,804	8,952,998
<u>2,048,804</u>	<u>8,952,998</u>
-	2,146,263
121,182	121,182
3,776,808	3,776,808
592,455	592,455
443,169	443,169
23,086	3,138,471
1,044,592	1,044,592
167,406	15,286,004
<u>6,168,698</u>	<u>26,548,944</u>
<u>\$ 8,325,756</u>	<u>\$ 35,872,287</u>

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED DECEMBER 31, 2021

Total Fund Balances - Governmental Funds	\$	26,548,944
<p>The County uses internal service funds to charge the costs of certain activities, such as self-insurance and printing, to appropriate functions in other governmental funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets. The net effect of this consolidation is to increase net position.</p>		
		863
<p>Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. The net effect of including the beginning balances for capital assets (net of depreciation) and in the governmental activities is to increase net position.</p>		
		24,942,912
<p>Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements. The net effect of including the 2021 capital outlays and debt principal payments is to increase net position.</p>		
		935,885
<p>Included in the noncurrent assets is the recognition of the County's net pension liability required by GASB 68 in the amount of (\$1,924,534), a deferred resource inflow in the amount of (\$1,454,846), and a deferred resource outflow in the amount of \$2,020,394. This resulted in an decrease in net position by (\$1,358,986).</p>		
		(1,358,986)
<p>The 2021 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.</p>		
		(2,070,248)
<p>Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase net position.</p>		
		9,979,169
Net Position of Governmental Activities	\$	58,978,539

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	General Fund	Permanent Improvement Fund	COVID-19 SLFRF Fund
REVENUES:			
Taxes:			
Property Taxes	\$ 10,069,710	\$ 804,768	\$ -
Other Taxes	116,777	-	-
Licenses and Permits	12	-	-
Intergovernmental Revenue and Grants	243,880	-	2,235,780
Charges for Services	642,654	-	-
Fines	-	-	-
Forfeits	-	-	-
Investment Earnings	30,240	11,964	3,675
Rents and Royalties	173,891	-	-
Contributions & Donations from Private Sources	-	-	-
Other Revenue	404,615	-	-
Total Revenues	11,681,779	816,732	2,239,455
EXPENDITURES:			
Current:			
General Government	5,178,485	242,057	64,707
Public Safety	4,363,856	-	28,485
Highways and Streets	-	-	-
Health and Welfare	-	-	-
Culture and Recreation	38,387	-	-
Capital Outlay:			
Capital Outlay	231,140	-	-
Total Expenditures	9,811,868	242,057	93,192
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,869,911	574,675	2,146,263
OTHER FINANCING SOURCES (USES):			
Sale of Real and Personal Property	44,384	-	-
Transfers In	5,080,588	-	-
Transfers Out (Use)	(5,905,588)	-	-
Total Other Financing Sources (Uses)	(780,616)	-	-
Net Change in Fund Balances	1,089,295	574,675	2,146,263
Fund Balance - December 31, 2020	14,029,303	2,540,710	-
Fund Balance - December 31, 2021	\$ 15,118,598	\$ 3,115,385	\$ 2,146,263

The notes to the financial statements are an integral part of this statement.

Other Funds	Total Governmental Funds
\$ 3,200,804	\$ 14,075,282
-	116,777
361,525	361,537
869,958	3,349,618
1,113,736	1,756,390
131,463	131,463
102,696	102,696
19,159	65,038
20	173,911
3,806	3,806
316,545	721,160
<u>6,119,712</u>	<u>20,857,678</u>
970,186	6,455,435
235,669	4,628,010
3,388,943	3,388,943
629,390	629,390
925,209	963,596
<u>1,241,998</u>	<u>1,473,138</u>
<u>7,391,395</u>	<u>17,538,512</u>
<u>(1,271,683)</u>	<u>3,319,166</u>
934,499	978,883
825,000	5,905,588
-	(5,905,588)
<u>1,759,499</u>	<u>978,883</u>
487,816	4,298,049
<u>5,680,882</u>	<u>22,250,895</u>
<u>\$ 6,168,698</u>	<u>\$ 26,548,944</u>

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2021

Total Net Change in Fund Balances - Governmental Funds	\$	4,298,049
<p>The county uses some internal service funds to charge the costs of certain activities primarily to the governmental funds. The net income (loss) of these internal service funds are reported with governmental activities. The net effect of this consolidation is to (decrease) the change in net position.</p>		
		(880)
<p>Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of removing the 2021 capital outlays and debt principal payments is to increase the change in net position.</p>		
		935,885
<p>The implementation of GASB 68 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of 12/31/20 caused change in the ending net position to increase in the amount of \$728,526. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling (\$722,632). The County's reported TCDRS net pension expense had to be recorded. The net position expense increased the change in net position by \$268,092. The result of those changes is to increase the change in net position by \$273,986.</p>		
		273,986
<p>Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease the change in net position.</p>		
		(2,070,248)
<p>Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase the change in net position.</p>		
		28,435
Change in Net Position of Governmental Activities	\$	3,465,227

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2021

	Business-Type Activities	Governmental Activities
	Total Enterprise Funds	Internal Service Fund
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 89,982	\$ 863
Total Assets	89,982	863
NET POSITION		
Unrestricted	89,982	863
Total Net Position	\$ 89,982	\$ 863

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT D-2

	Business-Type Activities	Governmental Activities
	Total	Internal
	Enterprise	Service Fund
	Funds	Service Fund
OPERATING REVENUES:		
Charges for Services	\$ 173,738	\$ 30
Total Operating Revenues	173,738	30
OPERATING EXPENSES:		
Other Operating Costs	32,119	920
Supplies	121,623	-
Total Operating Expenses	153,742	920
Operating Income (Loss)	19,996	(890)
NONOPERATING REVENUES (EXPENSES):		
Investment Earnings	501	10
Total Nonoperating Revenue (Expenses)	501	10
Change in Net Position	20,497	(880)
Total Net Position - December 31, 2020	69,485	1,743
 Total Net Position - December 31, 2021	 \$ 89,982	 \$ 863

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF CASHFLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT D-3

	Business-Type Activities	Governmental Activities
	Total	
	Enterprise Funds	Internal Service Fund
<u>Cash Flows from Operating Activities:</u>		
Cash Received from User Charges	\$ 173,738	\$ 30
Cash Payments for Suppliers	(121,623)	-
Cash Payments for Other Operating Expenses	(32,119)	(920)
Net Cash Provided by (Used for) Operating Activities	19,996	(890)
<u>Cash Flows from Investing Activities:</u>		
Interest and Dividends on Investments	501	10
Net Increase (Decrease) in Cash and Cash Equivalents	20,497	(880)
Cash and Cash Equivalents at Beginning of the Year	69,485	1,743
Cash and Cash Equivalents at the End of the Year	\$ 89,982	\$ 863

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2021

	Custodial Funds
ASSETS	
Cash and Cash Equivalents	\$ 20,928,989
Taxes Receivable	8,482
Due from Fiduciary Funds	2,595,416
Total Assets	<u>23,532,887</u>
LIABILITIES	
Held for Others	471,208
Due to Other Governments	10,855,635
Due to Other Funds	9,249,254
Due to Fiduciary Funds	2,595,416
Total Liabilities	<u>23,171,513</u>
NET POSITION	
Individuals, Organizations, and Other Governments	<u>361,374</u>
Total Net Position	<u>\$ 361,374</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN FIDUCIARY FUND NET POSITION
 FIDUCIARY FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Custodial Funds
<hr/>	
ADDITIONS:	
Tax Collections for Other Governments	\$ 76,060,691
Held for Others	1,985,221
Investment Earnings	130,760
Total Additions	<u>78,176,672</u>
DEDUCTIONS:	
Payments to Other Governments	76,550,171
Payments to Individuals	1,527,076
Total Deductions	<u>78,077,247</u>
Net Change in Fiduciary Net Position	99,425
Total Net Position - December 31, 2020	<u>261,949</u>
Total Net Position - December 31, 2021	<u><u>\$ 361,374</u></u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Hockley County, Texas (the "County") is a political subdivision and was created in 1921 under the provisions of the State of Texas. The County operates under an elected Commissioners' Court form of government. The County's major operations include county road maintenance, principally within the unincorporated areas of the County, law enforcement, court system maintenance and recording services, and health and social services.

The County prepares its basic financial statements in conformity with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board and other authoritative sources identified in *Statement on Auditing Standards No. 61* of the American Institute of Certified Public Accountants; and the requirements of contracts and grants of agencies from which it receives funds. The following is a summary of the more significant accounting policies the County utilizes to prepare its basic financial statements.

A. REPORTING ENTITY

The members of the County's Commissioners' Court ("Court") are elected by the public, and the Court has the authority to make decisions, appoint administrators and managers, and significantly influence operations. It also has the primary accountability for fiscal matters. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in *GASB 61 – The Financial Reporting Entity: Omnibus* (GASB 61). Blended component units, although legally separate entities, are, in substance, part of the government's operations. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government.

The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise control. The most significant manifestation of this ability is financial interdependency. Other manifestations of this ability include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relations, regardless of whether the government is able to exercise control.

Blended Component Unit

Hockley County Industrial Development Corporation – the Corporation is a non-profit industrial development corporation of the State of Texas created with the approval of the Commissioners' Court pursuant to the Development Corporation Act of 1979, as amended, for the purpose of promoting and developing industrial and manufacturing enterprises in order to eliminate unemployment and underemployment, and promoting and encouraging employment and the public welfare of, for, and on behalf of the County.

The Commissioners' Court appoints all five Directors, and can remove them at will. The Court can also change the structure, organization, programs, or activities of the Corporation, and it may terminate or dissolve the Corporation. The Corporation was incorporated on January 30, 2004, and as of December 31, 2021, no financial transactions had taken place.

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all of Hockley County, Texas' non-fiduciary activities. Eliminations have been made to minimize the duplication of internal activities. These statements distinguish between *Governmental activities*, which include programs supported primarily by taxes, intergovernmental revenues and other non-exchange transactions, and *Business-type activities*, which include operations that rely to a significant extent on fees and charges for support.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting, as do the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The Statement of Activities presents a comparison between expense and program revenues for each function of the County's governmental and business-type activities. Direct expenses are those that specifically associate with a program or function and therefore are clearly identifiable to a particular function. Program revenues typically include a) fees, fines and charges paid by the recipients of goods or services offered by the programs and b) grants and contributions that are restricted to meeting the operational and capital requirements of a particular program. If revenues are not considered program revenues, they are considered general revenues used to support all of the County's functions. Taxes are always general revenues.

Interfund activities within governmental funds and between governmental and proprietary funds appear as due to/due from on the Governmental Fund Balance Sheet and the Proprietary Fund Statement of Net Position and as other resources and other uses on the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance and on the Proprietary Fund Statement of Revenues, Expenses and Changes in Fund Net Position. All interfund transactions within governmental funds and between governmental and internal service funds are eliminated on the government-wide statements. Interfund activities between governmental and enterprise funds remain on the government-wide statements and appear on the government-wide Statement of Net Position as internal balances and on the Statement of Activities as interfund transfers. Interfund activities between governmental funds and fiduciary funds remain as due to/due from on the government-wide Statement of Net Position.

Fund Financial Statements

The fund financial statements provide reports on the financial condition and results of operations for three fund categories - governmental, proprietary, and fiduciary. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. Remaining governmental funds, internal service funds and fiduciary funds are reported as nonmajor funds.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The County considers all revenues available if they are collectible within 60 days after year end. Revenues not considered available are recorded as deferred inflows of resources. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are only recorded when payment is due.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the state are recognized under the "susceptible to accrual" concept. In applying the susceptible-to-accrual concept to intergovernmental revenues, there are essentially two types of revenues. In one type, monies are expended on the specific purpose or project before any amounts will be paid to the County; therefore, revenues are recognized based upon the expenditures incurred. In the other type, monies are virtually unrestricted and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible-to-accrual criteria are met.

Property taxes are recognized as revenue in the year for which the taxes are levied if they will be collected within 60 days of the end of the fiscal year. Sales tax, fines and forfeitures, and miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are both measurable and available.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as deferred revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the County to refund all or part of the unused amount.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues result from providing goods and services in connection with a proprietary fund's principal ongoing operations; they usually come from exchange or exchange-like transactions. All other revenues are non-operating. Operating expenses can be tied specifically to the production of the goods and services, such as materials and labor and direct overhead. Other expenses are non-operating.

The proprietary fund types and fiduciary funds are accounted for on a flow of economic resources measurement focus and utilize the accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable.

The County reports the following major governmental funds:

General Fund – The General Fund is the County's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

I & S Multipurpose Events Center Debt Service Fund – The debt service fund accounts for the resources accumulated and payments made for principal and interest on the long-term debt associated with construction of the Mallet Multipurpose Events Center.

Nonmajor Governmental funds are used to account for the County's expendable financial resources and related liabilities (except those accounted for in the proprietary funds). Currently, the County maintains several special revenue funds as nonmajor funds.

The County reports the following fund types as nonmajor governmental funds:

Special Revenue Funds – The County accounts for resources restricted to, or designated for, specific purposes by the County or a grantor in special revenue funds. Some federal and state financial assistance is accounted for in special revenue funds, and sometimes unused balances must be returned to the grantor at the close of specified project periods. The County has twenty-three funds designated as special revenue funds.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

With the implementation of GASB 54, the County now reports fund balances of governmental funds in the following classifications depending on the relative strength of the spending constraints placed on the purpose for which resources can be used:

Nonspendable Fund Balance – Represents the amount that cannot be spent because the assets are either not in a spendable form (such as inventory or prepaid insurance) or are legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – Represents the amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance – Represents amounts that can only be used for a specific purpose because of a formal action by the County's Commissioners' Court. Committed amounts cannot be used for any other purpose unless the Commissioners' Court removes the restrictions by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the Commissioners' Court. Commitments are typically done through adoption and amendment of the budget. Committed fund balances differ from restricted balances in that the constraints on the funds' usage is internally generated, rather from external sources, constitutional provisions, or enabling legislation.

Assigned Fund Balance – Represents amounts which the County intends to use for a specific purpose but does not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the Commissioners' Court or by an official or body to which the Commissioners' Court delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the General Fund convey that the intended use of the amounts is for a specific purpose that is narrower than the general purpose of the County itself. The Commissioners have not yet delegated authority to assign fund balance amounts to a specific individual.

Unassigned Fund Balance – Represents amounts which are unconstrained in that they may be spent for any purpose. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative fund balance in this classification because of overspending for specific purposes for which amounts have been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the County considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned or unassigned fund balances are available, the County considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Proprietary funds are used to account for activities that are similar to those often found in the private sector. Currently, the County reports two enterprise funds and one internal service fund as its proprietary funds. None of these funds are considered major funds. The enterprise funds are used to account for services and supplies provided to the inmates of the County's jail. The internal service fund accounts for medical care provided to the employees of the County. These funds are intended to be entirely or predominantly self-supported through user charges to customers.

Currently, the County maintains the following types of proprietary funds:

Enterprise Funds – The County's activities for which outside users are charged a fee roughly equal to the cost of providing the goods or services of those activities are accounted for in enterprise funds. The County has two enterprise funds.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

Internal Service Funds – Revenues and expenses related to services provided to organizations inside the County on a cost reimbursement basis are accounted for in internal service funds. The County currently has one internal service fund. Internal service funds are reported as proprietary funds at the fund level, but are combined with the governmental funds at the government-wide financial statement level, and are reconciling items.

Hockley County has adopted the provisions of Statement 34 of the Governmental Accounting Standards Board - *Basic Financial Statements – and Management’s Discussion and Analysis – For State and Local Governments* (GASB 34). This statement established standards for external financial reporting for all state and local government entities, which includes statements of net position, revenues, expenses and changes in net position, and a direct method for the statement of cash flows for proprietary funds. GASB 34 requires the classification of net position into three components – net investment in capital assets, restricted, and unrestricted. These components are reported in the proprietary fund financial statements as well in the government-wide financial statements. These classifications are defined as follows:

Net Investment in Capital Assets - This component consists of capital assets, net of accumulated depreciation and reduced by the outstanding balance of any bonds, mortgages, notes or other borrowings that are attributed to the acquisition, construction, or improvement of the capital assets.

Restricted – This component consists of net positions which are restricted through external constraints either by creditors, grantors, contributors, laws or regulations of other governments, or through constitutional provisions or enabling legislation.

Unrestricted - This component consists of the net positions which do not meet the definition of the first two categories.

Additionally, the County maintains and reports the following fiduciary funds:

Custodial Funds – The County accounts for resources held in a custodial capacity in custodial funds. This includes amounts received for County operations but not transferred to the governmental funds. The County has twenty-one custodial funds.

C. OTHER ACCOUNTING POLICIES

- a. For purposes of the statement of cash flows for proprietary funds, the County considers highly liquid investments to be cash equivalents if they have a maturity of three months or less when purchased.
- b. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the General Fund. All appropriations lapse at the end of each fiscal year, and encumbrances outstanding at that time are either cancelled or appropriately provided for in the subsequent year’s budget. Encumbrances do not constitute expenditures or liabilities.
- c. Capital assets, which include land, buildings, furniture, equipment, and infrastructure assets are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the County as assets with an initial individual cost of more than; \$5,000 for equipment and machinery; \$100,000 for buildings (and building improvements) and infrastructure; and an estimated useful life in excess of two years. Land is always capitalized. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. OTHER ACCOUNTING POLICIES (Cont.)

c. (cont.) The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Buildings, furniture, and equipment of the County are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	40
Building Improvements	15-25
Infrastructure	20-25
Vehicles	5
Office Equipment	5-10
Machinery & Equipment	5-30
Water Rights	12-40

- d. Since internal service funds support the operations of governmental funds, they are consolidated with the governmental funds in the government-wide financial statements. The expenditures of governmental funds that create the revenues of internal service funds are eliminated to avoid "grossing up" the revenues and expenses of the County as a whole.
- e. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- f. County employees are entitled to certain compensated absences based on their length of employment. Except for extenuating circumstances, compensated absences do not vest or accumulate and are recorded as expenditures when they are paid.
- g. When the County incurs an expense for which it may use either restricted or unrestricted assets, it uses the restricted assets first whenever they will have to be returned if they are not used.
- h. Any inventory or materials and supplies on hand at year-end are considered insignificant, and, therefore, not reflected in the financial statements. A small inventory of food and supplies is kept for the inmates in the Sheriff's Commissary Fund.
- i. FASB ASC 855-10-50-1 requires reporting entities to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or available to be issued. Management has evaluated subsequent events through the date on the auditor's report, the date the financial statements were available to be issued.
- j. The County is exposed to various risks of loss related to torts; errors and omissions; violations of civil rights; theft of, damage to, and destruction of assets; natural disasters; injuries to employees; and other claims of various natures. The County participates in both the Texas Association of Counties Intergovernmental Risk Pool (TAC Pool) and the West Texas Rural Counties Association, which provide protection for risks of loss. TAC Pool was established by the Texas Association of Counties to provide self-insurance for its members and to obtain lower costs for insurance. The County pays annual premiums for liability, property, workers' compensation, and unemployment coverage. Annual contribution rates are determined by each Pool Board. Such rates are estimated to include all claims expected to occur during the policy period, including claims incurred but not reported.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. OTHER ACCOUNTING POLICIES (Cont.)

j. (cont.) TAC Pool has established Claims Reserves for each of the types of insurance offered. Thus, although TAC Pool is a self-insured risk pool, members are not contingently liable for claims filed above the amount of the fixed annual contributions and the member's policies' deductibles. If losses incurred are significantly higher than actuarially estimated, TAC Pool adjusts the contribution rate for subsequent years. Members are also entitled to returns of contributions if actual results are more favorable than estimated. Any losses reported but unsettled or incurred and not reported are believed to be insignificant to the County's basic financial statements.

TAC Pool also makes available to the County loss control services to assist the County in following a plan of loss control that may result in reduced losses. The County agrees that it will cooperate in instituting any and all reasonable loss control recommendations made by TAC Pool.

For the year ended December 31, 2021, the County contributed \$281,203 for its property, liability, workers' compensation, and unemployment coverage.

The County also carries insurance on most other risks of loss including employee health and accident insurance and surety bond coverage.

No significant reductions in insurance coverage occurred in the past fiscal year, and settled claims have not exceeded insurance coverage in any of the past three fiscal years.

k. In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The County has the following items that qualify for reporting in that category:

- Deferred outflow related to pensions, which result from pension contributions after the measurement date (deferred and recognized in the following fiscal year) and differences in projected and actual earnings on pension liabilities. This amount is amortized over a five year period.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The County has the following items that qualify for reporting on the government-wide statement of net position.

- Deferred inflow related to pensions, which result from differences in projected and actual earnings on pension liabilities. This amount is amortized over a five year period.

Additionally, the County has one type of this item, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported on in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

D. BUDGETARY DATA

The State of Texas requires annual budgets to be prepared for the general and special revenue funds. The budgets are prepared on the cash basis (budget basis) in order to comply with the Constitution of the State of Texas. The County Commissioners' Court, on a departmental basis, exercises budgetary controls over expenditures. The actual results of operations for the County's General Fund are presented in Exhibit G-1 in accordance with the budget (cash) basis to

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

D. BUDGETARY DATA (cont.)

provide a meaningful comparison of actual results with the original and final budget. The differences between the cash basis (budget basis) and the modified accrual basis (generally accepted accounting principles [GAAP] basis) are that revenues are recorded when received in cash (budget) as opposed to when susceptible to accrual (GAAP) and expenditures are recorded when paid (budget) as opposed to when incurred (GAAP).

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

1. As required by the State of Texas, the County Judge, with the assistance of the County Auditor, prepares an annual budget prior to the beginning of the fiscal year. Budgeted funds include the general and special revenue funds.
2. The budget is filed in the County Clerk's office and is open to public inspection. The Commissioners' Court is required to hold at least one public hearing on the budget no less than 15 days subsequent to the filing by the County Judge.
3. The budget is then adopted at the conclusion of the last public hearing by the favorable votes of a majority of the members of the Commissioners' Court. The original budget was adopted by the Commissioners' Court on August 23, 2021, in accordance with the above process. The final fiscal 2021 budget revision was adopted by the Commissioners' Court on August 23, 2021.
4. The Commissioners' Court approves all revisions of the budget, including transfers of budgeted amounts between departments within a specific fund, transfers between funds, and increases to total expenditures of any fund.
5. The fiscal 2020 budget was prepared on the cash basis using estimated beginning and ending cash balances. There is not a significant difference in the budgeted revenues and expenditures between the cash basis and the modified accrual basis.

NOTE 2 - CASH DEPOSITS AND INVESTMENTS

Compliance with the Public Funds Investment Act – The County's investment policies are governed by State statutes and County ordinances. The Public Funds Investment Act (PFIA, Chapter 2256) requires the County to adopt, implement, and publicize the investment policy which covers specific provisions in the Act regarding investment practices, management reporting, and policy establishment. The investment policy is available for public inspection at the Hockley County Courthouse. The PFIA establishes authorized investment vehicles for the County. The County is in substantial compliance with the PFIA at the end of the 2021 fiscal year.

Restricted Cash - Under the normal course of conducting its activities, Hockley County will become the custodian of funds that can only be paid on behalf of, for, or to certain third-party beneficiaries. These funds are held in either bank accounts or short-term certificates of deposit until use of the funds is required. As of December 31, 2021, Hockley County had restricted cash in the amount of \$92,673 that was payable to third-party beneficiaries held in the Custodial funds.

Custodial Credit Risk for Deposits – Custodial credit risk is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County manages its custodial credit risk by depositing its funds with institutions participating in the FDIC insurance programs and is able to collateralize the deposits in accordance with State statutes.

State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 2 - CASH DEPOSITS AND INVESTMENTS (Cont.)

In accordance with the FDIC, funds owned by the County are public unit deposits. Time deposits, savings deposits, and interest bearing NOW accounts of a public unit held at a financial institution will be insured up to \$250,000 in aggregate and separate from the coverage for public unit demand deposits held at the same institution. All County deposits at December 31, 2021 were covered by the federal depository insurance, a line of credit or the financial institution's pledged collateral, and were not subject to custodial credit risk.

The County's deposits and collateralization by institution as of December 31, 2021 are as follows:

	First Bank & Trust
Carrying Amounts:	
Demand Deposits	\$ 22,202,423
Total Public Funds on Deposit	<u>22,202,423</u>
Less FDIC Coverage	<u>(250,000)</u>
Amount to be Collateralized	21,952,423
Collateralization by Institution	<u>(40,000,000)</u>
Under (Over) Collateralized	<u>\$ (18,047,577)</u>

NOTE 3 - CAPITAL ASSET ACTIVITY

Capital asset activity for the County for the year ended December 31, 2021 was as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Governmental Activities:				
Land	\$ 300,729	\$ -	\$ -	\$ 300,729
Infrastructure	6,773,959	-	-	6,773,959
Buildings	40,992,075	-	-	40,992,075
Machinery and Equipment	<u>13,429,798</u>	<u>1,473,138</u>	<u>(747,235)</u>	<u>14,155,701</u>
Totals at Historic Cost	<u>61,496,561</u>	<u>1,473,138</u>	<u>(747,235)</u>	<u>62,222,464</u>
Less Accumulated Depreciation:				
Infrastructure – Roads	(5,357,190)	(96,800)	-	(5,453,990)
Buildings	(23,116,757)	(956,609)	-	(24,073,366)
Machinery and Equipment	<u>(8,079,702)</u>	<u>(1,016,839)</u>	<u>209,982</u>	<u>(8,886,559)</u>
Total Accumulated Depreciation	<u>(36,553,649)</u>	<u>(2,070,248)</u>	<u>209,982</u>	<u>(38,413,915)</u>
Governmental Activities				
Capital Assets, Net	<u>\$ 24,942,912</u>	<u>\$ (597,110)</u>	<u>\$ (537,253)</u>	<u>\$ 23,808,549</u>

Depreciation expense for governmental activities is charged to functions as follows:

General Government	\$ 598,039
Public Safety	139,128
Highways and Streets	835,004
Culture and Recreation	<u>498,077</u>
Total	<u>\$ 2,070,248</u>

Hockley County's business-type activities had no capital assets as of December 31, 2021.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2021

NOTE 4 - INTERFUND BALANCES AND TRANSFERS

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Reimbursements from one fund to another for expenditures or expenses already made are recorded as expenditures or expenses in the reimbursing fund. Non-recurring or non-routine transfers of equity between funds are treated as residual equity transfers and are reported as additions to or deductions from the fund balance of governmental funds. All other transfers are treated as operating transfers and are included in the results of operations of the governmental funds.

The County had the following interfund balances as of the end of the year:

Due From	General Fund	Debt Service Fund	Special Revenue Funds	Totals
Custodial Funds	<u>\$ 6,584,698</u>	<u>\$ 336</u>	<u>\$ 2,664,220</u>	<u>\$ 9,249,254</u>
Totals	<u>\$ 6,584,698</u>	<u>\$ 336</u>	<u>\$ 2,664,220</u>	<u>\$ 9,249,254</u>

During the year ended December 31, 2021, the County transferred \$500,000 from the General Fund to the Mallet MPEC Operating Fund for general operation purposes, \$325,000 from the General fund to the Jury fund for general operation purposes.

NOTE 5 - PROPERTY TAXES

In accordance with state law, all appraisals of County property for tax purposes are made by the county-wide appraisal authority, Hockley County Appraisal District. Assessed values are based upon 100 percent of appraised market value and are reviewed every three years. Taxpayers have the right to challenge the assessed value.

The County's property taxes are levied each October 1 based upon 100 percent of the assessed value listed as of the prior January 1 for all real and business personal property located in the County in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property by state law to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable within the current period and (2) when they are expected to be collected during a 60-day period after the close of the County's fiscal year.

Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General Fund, the special revenue funds, and the debt service funds are based on historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the County is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The County's fiscal year is the calendar year, while the tax years have a September 30 year end. This overlap in fiscal year requires the County to recognize the 2021 tax levy as income for government-wide financial statement purposes under the full accrual basis of accounting, but only recognize what is collected during the fiscal year as revenue for the governmental fund financial statements. The remainder of the 2021 tax levy is reported as a tax receivable and a deferred inflow in the governmental funds.

The tax rates for the 2021 fiscal year (2020 and 2021 tax levies) are \$0.54625 and \$0.59688 per \$100 assessed value for County operations, respectively. The maximum allowable tax rate for the County is \$1.10 for each \$100 assessed value. The County is subject to a tax rate rollback if the total amount of property taxes imposed in any year, as defined by statute, exceeds the total amount of property taxes imposed in the preceding year, as defined by statute, by 3.5%.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 5 - PROPERTY TAXES (Cont.)

The original appraised taxable values upon which the 2020 and 2021 tax levies are based are \$2,570,391,968 and \$2,311,898,512, respectively, resulting in tax levies of \$14,275,413 and \$13,832,053 respectively after supplemental adjustments made by the Hockley County Appraisal District. The County has collected approximately 96.59% of 2020's tax levy and 98.57% of 2021's levy as of December 31, 2021.

Concentration of Risk – A significant percentage of the County's property tax revenue comes from the oil and gas industry. Should the industry continue to decline in production, the County's revenue and resulting services may be severely impacted.

NOTE 6 - MEDICAL/HEALTH CARE COVERAGE – SELF-INSURANCE FUND

The County utilized an internal service fund to account for its medical self-insurance program until June 1, 2006. The purpose of this fund was to pay medical insurance claims of the County employees and their covered dependents and minimize the total costs of annual insurance to the County. Employees who had met the requirements necessary to be classified as "fully vested" remained on the medical and health plan for life, while employees not "fully vested" were eligible to remain on the medical and health plan in accordance with laws established by COBRA. Such laws provide different time limits depending on whether the employment separation was due to voluntary or involuntary termination.

A private insurance carrier determined premium payments to be made by the County. Any dependent coverage was funded by charges to employees. Annual claims were paid from accumulated premium payments, and claims exceeding specified limits are paid by the private insurance carrier.

Beginning June 1, 2006, the County discontinued the self-insurance fund and converted to Blue Cross Blue Shield of Texas for health insurance benefits. The Texas Association of Counties Health Benefits Department serves as plan administrator. The County pays premiums for full-time employees. Employees may add spouses and children and pay premiums through payroll deductions. For the calendar year 2021, the County paid approximately \$1,824,701 for health insurance.

The internal service fund is still active to account for any pending claims under the old self-insurance program. Activity for the 2021 fiscal year reported \$30 in operating revenues, \$920 in expenditures and \$10 in interest income in the fund. The fund has a cash balance of \$863 at December 31, 2021.

NOTE 7 - PENSION PLAN

Hockley County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined pension plan through the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system, consisting of 830 nontraditional defined pension plans from various county and district governmental entities statewide. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon request through TCDRS, PO Box 2034, Austin, TX 78768-2034, or through the www.tcdrs.org website.

All eligible employees of the County are required to participate in TCDRS plan.

Benefits Provided - The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at age 60 or above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of the member's age and years of service equal 80 or more. Members are vested after 8 years of service but must leave their accumulated contributions in the plan to receive any employer-financed contributions. Members who withdraw their personal contributions in a lump sum prior to retirement are not entitled to the employer contributions.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2021

NOTE 7 - PENSION PLAN (Cont.)

Benefit amounts are determined by the sum of the employee's deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms.

At December 31, 2020 valuation and measurement date, the following employees were covered by the benefits terms:

Inactive employees entitled to but not yet receiving benefits	109
Inactive employees receiving benefits	106
Active employees	<u>121</u>
Total	<u>336</u>

Contributions – The contribution rates for employees in TCDRS are either 4%, 5%, 6% or 7% of the employee's gross earnings, as adopted by the County's governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Employer contribution rates are determined annually and approved by the TCDRS Board of Trustees. The employee deposit rate and the employer contribution rate may be changed by the governing body of the County within the options available to the TCDRS Act.

Employees for the Hockley County are required to contribute 7.00% of their annual gross earnings during the fiscal year. The contribution rates for the County were 13.89% and 14.00% in calendar 2020 and 2021, respectively. The County's contributions to TCDRS for the year ended December 31, 2021 were \$728,526 and were equal to the required contributions.

Net Pension Liability – Hockley County's Net Pension Liability (NPL) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date. The December 31, 2020 actuarial valuation is the most recent valuation.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2020 actuarial valuation using following actuarial assumptions:	
Inflation	2.75%
Overall payroll growth	3.25%
Investment Rate of Return	7.50%

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultants and are based on January 2020 information for a 7-10 year time horizon.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 7 - PENSION PLAN (Cont.)

Asset Class	Target Allocation	Geometric Real Rate of Return (Expected Inflation)
US Equities	11.50%	4.25%
Private Equity	25.00%	7.25%
Global Equities	2.50%	4.55%
International Equities - Developed	5.00%	4.25%
International Equities - Emerging	6.00%	4.75%
Investment-Grade Bonds	3.00%	-0.85%
Strategic Credit	9.00%	2.11%
Direct Lending	16.00%	6.70%
Distressed Debt	4.00%	5.70%
REIT Equities	2.00%	3.45%
Master Limited Partnerships (MLPs)	2.00%	5.10%
Private Real Estate Partnerships	6.00%	4.90%
Hedge Funds	6.00%	1.85%
Cash Equivalents	<u>2.00%</u>	-0.70%
Total	100.00%	

Net Pension Liability

	Total Pension Liability (a)	Increase (Decrease) Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/19	\$ 30,932,827	\$ 29,349,486	\$ 1,583,341
Changes for the year:			
Service cost	653,216		653,216
Interest	2,489,662		2,489,662
Change in benefit terms	-		-
Diff between expected/actual experience	(384,499)		(384,499)
Changes of assumptions	1,659,706		1,659,706
Contributions - employer	-	722,632	(722,632)
Contributions - employee	-	364,178	(364,178)
Net investment income	-	3,030,677	(3,030,677)
Benefit payments, including refunds of employee contributions	(1,732,688)	(1,732,688)	-
Administrative expenses	-	(23,191)	23,191
Other charges	-	(17,404)	17,404
Net changes	2,685,397	2,344,204	341,193
Balance at 12/31/20	<u>\$ 33,618,224</u>	<u>\$ 31,693,690</u>	<u>\$ 1,924,534</u>

Discount Rate – The discount rate used to measure the Total Pension Liability was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine Total Pension Liability.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2021

NOTE 7 - PENSION PLAN (Cont.)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the County, calculated using the discount rate of 8.10%, as well as what the County’s net pension liability would be if it were calculated using a discount rate that is 1 percent point lower (7.10%) or 1 percent point higher (9.10%) than the current rate:

	1% Decrease in Discount Rate (7.1%)	Discount Rate (8.1%)	Increase in Discount Rate (9.1%)
County's net pension liability	\$ 5,687,987	\$ 1,924,534	\$ (1,290,240)

Pension Plan Fiduciary Net Position – Detailed information about the pension plan’s Fiduciary Net Position is available in the separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.org.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions –

For the year ended December 31, 2021, Hockley County recognized pension expense of \$454,542.

At December 31, 2021, Hockley County reported deferred outflows of resources related to pensions from the following resources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience (net of current year amortization)	\$ 16,883	\$ 358,158
Changes in actuarial assumptions	1,274,985	-
Differences between projected and actual investment earnings (net of current year amortization)		1,096,688
Contributions subsequent to the measurement date	728,526	-
Total	\$ 2,020,394	\$ 1,054,846

Hockley County reported \$722,633 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending December 31, 2021. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31,	
2021	\$ (43,839)
2022	269,199
2023	(252,213)
2024	(136,125)
2025	-
Total	\$ (162,978)

REQUIRED SUPPLEMENTARY INFORMATION

HOCKLEY COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2021

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Taxes:				
Property Taxes	\$ 10,099,240	\$ 10,099,240	\$ 10,069,710	\$ (29,530)
Other Taxes	135,000	135,000	116,777	(18,223)
Licenses and Permits	-	-	12	12
Intergovernmental Revenue and Grants	7,500	7,500	243,880	236,380
Charges for Services	521,700	521,700	642,654	120,954
Investment Earnings	133,500	133,500	30,240	(103,260)
Rents and Royalties	79,265	79,265	173,891	94,626
Other Revenue	298,416	298,416	404,615	106,199
Total Revenues	<u>11,274,621</u>	<u>11,274,621</u>	<u>11,681,779</u>	<u>407,158</u>
EXPENDITURES:				
Current:				
General Government	5,947,436	5,947,436	5,178,485	768,951
Public Safety	4,522,895	4,522,895	4,363,856	159,039
Culture and Recreation	47,290	47,290	38,387	8,903
Capital Outlay:				
Capital Outlay	257,000	257,000	231,140	25,860
Total Expenditures	<u>10,774,621</u>	<u>10,774,621</u>	<u>9,811,868</u>	<u>962,753</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>500,000</u>	<u>500,000</u>	<u>1,869,911</u>	<u>1,369,911</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	44,384	44,384
Transfers In	5,080,588	5,080,588	5,080,588	-
Transfers Out (Use)	(5,580,588)	(5,905,588)	(5,905,588)	-
Total Other Financing Sources (Uses)	<u>(500,000)</u>	<u>(825,000)</u>	<u>(780,616)</u>	<u>44,384</u>
Net Change	-	(325,000)	1,089,295	1,414,295
Fund Balance - December 31, 2020	<u>14,029,303</u>	<u>14,029,303</u>	<u>14,029,303</u>	<u>-</u>
Fund Balance - December 31, 2021	<u>\$ 14,029,303</u>	<u>\$ 13,704,303</u>	<u>\$ 15,118,598</u>	<u>\$ 1,414,295</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS⁽¹⁾
 FOR THE YEAR ENDED DECEMBER 31, 2021

	2020 ⁽²⁾	2019 ⁽²⁾
Total Pension Liability		
Service cost	653,216	642,719
Interest (on the total pension liability)	2,489,662	2,385,065
Changes of benefit terms	-	-
Difference between expected and actual experience	(384,499)	(44,270)
Change of assumptions	1,659,706	-
Benefit payments, including refunds of employee contributions	(1,732,688)	(1,673,852)
Net Change in Total Pension Liability	2,685,397	1,309,662
Total Pension Liability - Beginning	30,932,827	29,623,165
Total Pension Liability - Ending (a)	33,618,224	30,932,827
Plan Fiduciary Net Position		
Contributions - employer	722,632	675,284
Contributions - employee	364,178	356,214
Net investment income	3,030,677	4,236,763
Benefit payments, including refunds of employee contributions	(1,732,688)	(1,673,852)
Administrative expense	(23,191)	(22,365)
Other	(17,404)	(17,904)
Net Change in Plan Fiduciary Net Position	2,344,204	3,554,140
Plan Fiduciary Net Position - Beginning	29,349,486	25,795,346
Plan Fiduciary Net Position - Ending (b)	31,693,690	29,349,486
Net Pension Liability - Ending (a) - (b)	1,924,534	1,583,341
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	94.28%	94.88%
Covered Employee Payroll	5,202,540	5,088,778
Net Pension Liability as a Percentage of Covered Employee Payroll	36.99%	31.11%

⁽¹⁾ This schedule is intended to show 10 years - additional information will be presented as it becomes available.

⁽²⁾ Years have a December 31 year end per valuation report.

2018 ⁽²⁾	2017 ⁽²⁾	2016 ⁽²⁾	2015 ⁽²⁾	2014 ⁽²⁾
635,836	661,083	719,931	689,376	654,382
2,293,843	2,167,614	2,061,725	1,992,208	1,884,149
-	-	(666,522)	(60,296)	-
(190,606)	84,412	(88,177)	(323,072)	(31,684)
-	151,022	-	301,437	-
(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
1,171,347	1,667,533	712,717	1,291,041	1,199,110
28,451,818	26,784,285	26,071,568	24,780,527	23,581,417
29,623,165	28,451,818	26,784,285	26,071,568	24,780,527
653,533	611,866	645,326	689,962	914,506
354,631	350,493	359,084	354,344	344,180
(507,334)	3,478,201	1,666,519	128,614	1,459,207
(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
(20,719)	(17,886)	(18,102)	(16,241)	(16,884)
(13,969)	(5,988)	8,996	28,792	48,359
(1,101,584)	3,020,088	1,347,583	(123,141)	1,441,631
26,896,930	23,876,842	22,529,259	22,652,400	21,210,769
25,795,346	26,896,930	23,876,842	22,529,259	22,652,400
3,827,819	1,554,888	2,907,443	3,542,309	2,128,127
87.08%	94.54%	89.14%	86.41%	91.41%
5,066,160	5,007,048	5,129,776	5,062,061	4,916,857
75.56%	31.05%	56.68%	69.98%	43.28%

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF CONTRIBUTIONS⁽¹⁾
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Fiscal Year Ended December 31,						
	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	\$ 728,526	\$ 722,632	\$ 675,284	\$ 653,533	\$ 611,866	\$ 645,326	\$ 659,083
Contributions in relation to actuarially determined contribution	(728,526)	(722,632)	(675,284)	(653,533)	(611,866)	(645,326)	(659,083)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered employee payroll	\$ 5,203,740	\$ 5,202,522	\$ 5,088,778	\$ 5,066,160	\$ 5,007,048	\$ 5,129,786	\$ 5,062,061
Contributions as a percentage of covered employee payroll	14.00%	13.89%	13.27%	12.90%	12.22%	12.58%	13.02%

⁽¹⁾ This schedule is intended to show 10 years - additional information will be presented as it becomes available.

HOCKLEY COUNTY, TEXAS
 NOTES TO SCHEDULE OF CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Valuation Date:	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Methods and Assumptions Used to Determine Contribution Rates:	
Actuarial Cost Method	Entry age
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	16.0 years (based on contribution rate calculated in 12/31/20 valuation)
Asset Valuation Method	5-yr smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.6% average over career including inflation.
Investment Rate of Return	8.0%, net of investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality, assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: Employer contributions reflect that a 10% CPI COLA was adopted. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the Schedule. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule.

OTHER SUPPLEMENTARY INFORMATION

NONMAJOR GOVERNMENTAL FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2021

	Indigent Health Care	Jury Fund	Road & Bridge #1	Road & Bridge #2
ASSETS				
Cash and Cash Equivalents	\$ 167,406	\$ 239,911	\$ 172,771	\$ 541,814
Taxes Receivable	-	363,437	454,976	454,977
Allowance for Uncollectible Taxes (credit)	-	(42,594)	(53,323)	(53,324)
Due from Other Funds	-	326,259	422,039	422,039
Due from Others	-	-	-	-
Prepaid Items	-	-	-	-
Total Assets	<u>\$ 167,406</u>	<u>\$ 887,013</u>	<u>\$ 996,463</u>	<u>\$ 1,365,506</u>
LIABILITIES				
Accounts Payable	\$ -	\$ 57,144	\$ 869	\$ 1,926
Total Liabilities	<u>-</u>	<u>57,144</u>	<u>869</u>	<u>1,926</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	320,843	401,653	401,653
Total Deferred Inflows of Resources	<u>-</u>	<u>320,843</u>	<u>401,653</u>	<u>401,653</u>
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	593,941	961,927
Courthouse Projects	-	509,026	-	-
Records Management/Preservation	-	-	-	-
Committed Fund Balance:				
Construction	-	-	-	-
Other Committed	-	-	-	-
Unassigned	167,406	-	-	-
Total Fund Balances	<u>167,406</u>	<u>509,026</u>	<u>593,941</u>	<u>961,927</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 167,406</u>	<u>\$ 887,013</u>	<u>\$ 996,463</u>	<u>\$ 1,365,506</u>

The notes to the financial statements are an integral part of this statement.

Road & Bridge#3	Road & Bridge#4	Road & Bridge#5	Law Library	Library	District Clerk Preservation	County Clerk Preservation	Records Management Office
\$ 1,138,136	\$ 188,398	\$ 20,350	\$ 6,268	\$ 86,394	\$ 19,381	\$ 112,244	\$ 26,966
454,978	454,974	-	-	137,457	-	-	-
(53,324)	(53,321)	-	-	(16,109)	-	-	-
422,040	422,041	-	140	123,365	1,599	-	171
-	-	-	-	-	-	-	-
29,975	-	-	-	-	-	-	-
<u>\$ 1,991,805</u>	<u>\$ 1,012,092</u>	<u>\$ 20,350</u>	<u>\$ 6,408</u>	<u>\$ 331,107</u>	<u>\$ 20,980</u>	<u>\$ 112,244</u>	<u>\$ 27,137</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,104	\$ -
-	-	-	-	-	-	27,104	-
401,654	401,653	-	-	121,348	-	-	-
401,654	401,653	-	-	121,348	-	-	-
-	-	-	-	-	-	-	-
1,590,151	610,439	20,350	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	6,408	209,759	20,980	85,140	27,137
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,590,151</u>	<u>610,439</u>	<u>20,350</u>	<u>6,408</u>	<u>209,759</u>	<u>20,980</u>	<u>85,140</u>	<u>27,137</u>
<u>\$ 1,991,805</u>	<u>\$ 1,012,092</u>	<u>\$ 20,350</u>	<u>\$ 6,408</u>	<u>\$ 331,107</u>	<u>\$ 20,980</u>	<u>\$ 112,244</u>	<u>\$ 27,137</u>

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2021

	Courthouse Security	Court Technology	Road Bond Fund	Mallet Operating Fund
ASSETS				
Cash and Cash Equivalents	\$ 68,592	\$ 25,043	\$ 23,086	\$ 863,640
Taxes Receivable	-	-	-	-
Allowance for Uncollectible Taxes (credit)	-	-	-	-
Due from Other Funds	110	-	-	-
Due from Others	-	-	-	-
Prepaid Items	-	-	-	-
Total Assets	<u>\$ 68,702</u>	<u>\$ 25,043</u>	<u>\$ 23,086</u>	<u>\$ 863,640</u>
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ 21,211
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,211</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	-	-
Courthouse Projects	-	-	-	-
Records Management/Preservation	68,702	25,043	-	-
Committed Fund Balance:				
Construction	-	-	23,086	-
Other Committed	-	-	-	842,429
Unassigned	-	-	-	-
Total Fund Balances	<u>68,702</u>	<u>25,043</u>	<u>23,086</u>	<u>842,429</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 68,702</u>	<u>\$ 25,043</u>	<u>\$ 23,086</u>	<u>\$ 863,640</u>

The notes to the financial statements are an integral part of this statement.

EXHIBITH-1 (Cont'd)

Farmer to Market & Lateral Road	District Attorney Proceeds	Country Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue Funds	Debt Service Fund-Hospital	
\$ 4,888	\$ 83,429	\$ 34,316	\$ 34,666	\$ 1,856	\$ 126,047	\$ 3,985,602	\$ 40,270
-	-	-	-	-	-	2,320,799	-
-	-	-	-	-	-	(271,995)	-
-	-	-	-	-	-	2,139,803	-
-	-	5,278	-	-	-	5,278	-
-	-	-	-	-	-	29,975	-
<u>\$ 4,888</u>	<u>\$ 83,429</u>	<u>\$ 39,594</u>	<u>\$ 34,666</u>	<u>\$ 1,856</u>	<u>\$ 126,047</u>	<u>\$ 8,209,462</u>	<u>\$ 40,270</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,254	\$ -
-	-	-	-	-	-	108,254	-
-	-	-	-	-	-	2,048,804	-
-	-	-	-	-	-	2,048,804	-
4,888	-	-	-	-	-	4,888	40,270
-	-	-	-	-	-	3,776,808	-
-	83,429	-	-	-	-	592,455	-
-	-	-	-	-	-	443,169	-
-	-	-	-	-	-	23,086	-
-	-	39,594	34,666	1,856	126,047	1,044,592	-
-	-	-	-	-	-	167,406	-
<u>4,888</u>	<u>83,429</u>	<u>39,594</u>	<u>34,666</u>	<u>1,856</u>	<u>126,047</u>	<u>6,052,404</u>	<u>40,270</u>
<u>\$ 4,888</u>	<u>\$ 83,429</u>	<u>\$ 39,594</u>	<u>\$ 34,666</u>	<u>\$ 1,856</u>	<u>\$ 126,047</u>	<u>\$ 8,209,462</u>	<u>\$ 40,270</u>

HOCKLEY COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2021

	Debt Service Fund-Mallet	Total Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 75,688	\$ 115,958	\$ 4,101,560
Taxes Receivable	-	-	2,320,799
Allowance for Uncollectible Taxes (credit)	-	-	(271,995)
Due from Other Funds	336	336	2,140,139
Due from Others	-	-	5,278
Prepaid Items	-	-	29,975
Total Assets	<u>\$ 76,024</u>	<u>\$ 116,294</u>	<u>\$ 8,325,756</u>
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ 108,254
Total Liabilities	<u>-</u>	<u>-</u>	<u>108,254</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	-	-	2,048,804
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>2,048,804</u>
FUND BALANCES			
Restricted Fund Balance:			
Debt Service	76,024	116,294	121,182
Highways and Streets	-	-	3,776,808
Courthouse Projects	-	-	592,455
Records Management/Preservation	-	-	443,169
Committed Fund Balance:			
Construction	-	-	23,086
Other Committed	-	-	1,044,592
Unassigned	-	-	167,406
Total Fund Balances	<u>76,024</u>	<u>116,294</u>	<u>6,168,698</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 76,024</u>	<u>\$ 116,294</u>	<u>\$ 8,325,756</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Indigent Health Care	Jury Fund	Road & Bridge #1	Road & Bridge #2
REVENUES:				
Property Taxes	\$ -	\$ 500,642	\$ 626,231	\$ 625,990
Licenses and Permits	-	-	90,382	90,381
Intergovernmental Revenue and Grants	-	13,181	344,542	89,931
Charges for Services	475,000	3,656	-	-
Fines	-	-	23,084	23,084
Forfeits	-	-	-	-
Investment Earnings	1,310	1,201	1,010	1,565
Rents and Royalties	-	-	-	-
Contributions & Donations from Private Sources	-	-	-	-
Other Revenue	\$ -	\$ 1,775	\$ 71,837	\$ 113,347
Total Revenues	<u>476,310</u>	<u>520,455</u>	<u>1,157,086</u>	<u>944,298</u>
EXPENDITURES:				
General Government	-	802,029	-	-
Public Safety	-	-	-	-
Highways and Streets	-	-	980,384	724,680
Health and Welfare	629,390	-	-	-
Culture and Recreation	-	-	-	-
Capital Outlay	-	-	284,500	262,000
Total Expenditures	<u>629,390</u>	<u>802,029</u>	<u>1,264,884</u>	<u>986,680</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(153,080)</u>	<u>(281,574)</u>	<u>(107,798)</u>	<u>(42,382)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	172,136	177,000
Transfers In	-	325,000	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>325,000</u>	<u>172,136</u>	<u>177,000</u>
Net Change in Fund Balance	(153,080)	43,426	64,338	134,618
Fund Balance - December 31, 2020	<u>320,486</u>	<u>465,600</u>	<u>529,603</u>	<u>827,309</u>
Fund Balance - December 31, 2021	<u>\$ 167,406</u>	<u>\$ 509,026</u>	<u>\$ 593,941</u>	<u>\$ 961,927</u>

The notes to the financial statements are an integral part of this statement.

Road & Bridge#3	Road & Bridge#4	Road & Bridge#5	Law Library	Library	District Clerk Preservation	County Clerk Preservation	Records Management Office
\$ 590,576	\$ 610,916	\$ 52,067	\$ -	\$ 192,766	\$ -	\$ -	\$ -
90,381	90,381	-	-	-	-	-	-
220,519	201,785	-	-	-	-	-	-
-	-	-	-	1,748	7,116	92,314	4,069
23,084	23,084	36,546	2,130	451	-	-	-
-	-	-	-	-	-	-	-
4,366	816	200	51	797	99	910	152
-	-	-	-	-	-	-	-
-	-	-	-	3,806	-	-	-
\$ 69,110	\$ 54,471	\$ -	\$ 408	\$ -	\$ -	\$ -	\$ -
998,036	981,453	88,813	2,589	199,568	7,215	93,224	4,221
-	-	-	-	-	3,962	148,378	2,687
-	-	-	-	-	-	-	-
815,228	784,803	83,848	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	6,674	173,193	-	-	-
410,998	284,500	-	-	-	-	-	-
1,226,226	1,069,303	83,848	6,674	173,193	3,962	148,378	2,687
(228,190)	(87,850)	4,965	(4,085)	26,375	3,253	(55,154)	1,534
411,424	170,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
411,424	170,000	-	-	-	-	-	-
183,234	82,150	4,965	(4,085)	26,375	3,253	(55,154)	1,534
1,406,917	528,289	15,385	10,493	183,384	17,727	140,294	25,603
\$ 1,590,151	\$ 610,439	\$ 20,350	\$ 6,408	\$ 209,759	\$ 20,980	\$ 85,140	\$ 27,137

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Courthouse Security	Court Technology	Road Bond Fund	Mallet Operating Fund
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Revenue and Grants	-	-	-	-
Charges for Services	7,861	3,356	-	433,470
Fines	-	-	-	-
Forfeits	-	-	-	-
Investment Earnings	371	166	134	3,168
Rents and Royalties	20	-	-	-
Contributions & Donations from Private Sources	-	-	-	-
Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenues	8,252	3,522	134	436,638
EXPENDITURES:				
General Government	594	9,457	-	-
Public Safety	-	-	-	-
Highways and Streets	-	-	-	-
Health and Welfare	-	-	-	-
Culture and Recreation	-	-	-	745,342
Capital Outlay	-	-	-	-
Total Expenditures	594	9,457	-	745,342
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,658	(5,935)	134	(308,704)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	-	3,939
Transfers In	-	-	-	500,000
Total Other Financing Sources (Uses)	-	-	-	503,939
Net Change in Fund Balance	7,658	(5,935)	134	195,235
Fund Balance - December 31, 2020	61,044	30,978	22,952	647,194
Fund Balance - December 31, 2021	\$ 68,702	\$ 25,043	\$ 23,086	\$ 842,429

The notes to the financial statements are an integral part of this statement.

Farmer to Market & Lateral Road	District Attorney Proceeds	Country Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue Funds	Debt Service Fund-Hospital
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,188	\$ -
-	-	-	-	-	361,525	-
-	-	-	-	-	869,958	-
-	74,160	-	2,066	-	8,920	1,113,736
-	-	-	-	-	-	131,463
-	-	102,696	-	-	-	102,696
28	240	828	202	12	732	18,358
-	-	-	-	-	-	20
-	-	-	-	-	-	3,806
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,314	\$ 316,262
28	74,400	103,524	2,268	12	14,966	6,117,012
-	3,079	-	-	-	-	970,186
-	-	222,480	2,174	1,382	9,633	235,669
-	-	-	-	-	-	3,388,943
-	-	-	-	-	-	629,390
-	-	-	-	-	-	925,209
-	-	-	-	-	-	1,241,998
-	3,079	222,480	2,174	1,382	9,633	7,391,395
28	71,321	(118,956)	94	(1,370)	5,333	(1,274,383)
-	-	-	-	-	-	934,499
-	-	-	-	-	-	825,000
-	-	-	-	-	-	1,759,499
28	71,321	(118,956)	94	(1,370)	5,333	485,116
4,860	12,108	158,550	34,572	3,226	120,714	5,567,288
\$ 4,888	\$ 83,429	\$ 39,594	\$ 34,666	\$ 1,856	\$ 126,047	\$ 6,052,404
						\$ 40,270

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Debt Service Fund-Mallet	Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
REVENUES:			
Property Taxes	\$ 1,616	\$ 1,616	\$ 3,200,804
Licenses and Permits	-	-	361,525
Intergovernmental Revenue and Grants	-	-	869,958
Charges for Services	-	-	1,113,736
Fines	-	-	131,463
Forfeits	-	-	102,696
Investment Earnings	425	801	19,159
Rents and Royalties	-	-	20
Contributions & Donations from Private Sources	-	-	3,806
Other Revenue	\$ 283	\$ 283	\$ 316,545
Total Revenues	<u>2,324</u>	<u>2,700</u>	<u>6,119,712</u>
EXPENDITURES:			
General Government	-	-	970,186
Public Safety	-	-	235,669
Highways and Streets	-	-	3,388,943
Health and Welfare	-	-	629,390
Culture and Recreation	-	-	925,209
Capital Outlay	-	-	1,241,998
Total Expenditures	<u>-</u>	<u>-</u>	<u>7,391,395</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,324</u>	<u>2,700</u>	<u>(1,271,683)</u>
OTHER FINANCING SOURCES (USES):			
Sale of Real and Personal Property	-	-	934,499
Transfers In	-	-	825,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>1,759,499</u>
Net Change in Fund Balance	2,324	2,700	487,816
Fund Balance - December 31, 2020	<u>73,700</u>	<u>113,594</u>	<u>5,680,882</u>
Fund Balance - December 31, 2021	<u>\$ 76,024</u>	<u>\$ 116,294</u>	<u>\$ 6,168,698</u>

The notes to the financial statements are an integral part of this statement.

NONMAJOR ENTERPRISE FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 DECEMBER 31, 2021

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 36,607	\$ 53,375	\$ 89,982
Total Assets	<u>36,607</u>	<u>53,375</u>	<u>89,982</u>
NET POSITION			
Unrestricted	<u>36,607</u>	<u>53,375</u>	<u>89,982</u>
Total Net Position	<u>\$ 36,607</u>	<u>\$ 53,375</u>	<u>\$ 89,982</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
OPERATING REVENUES:			
Charges for Services	\$ 23,437	\$ 150,301	\$ 173,738
Total Operating Revenues	<u>23,437</u>	<u>150,301</u>	<u>173,738</u>
OPERATING EXPENSES:			
Other Operating Costs	7,327	24,792	32,119
Supplies	36,355	85,268	121,623
Total Operating Expenses	<u>43,682</u>	<u>110,060</u>	<u>153,742</u>
Operating Income (Loss)	<u>(20,245)</u>	<u>40,241</u>	<u>19,996</u>
NONOPERATING REVENUES (EXPENSES):			
Investment Earnings	308	193	501
Total Nonoperating Revenue (Expenses)	<u>308</u>	<u>193</u>	<u>501</u>
Change in Net Position	(19,937)	40,434	20,497
Total Net Position - December 31, 2020	<u>56,544</u>	<u>12,941</u>	<u>69,485</u>
Total Net Position - December 31, 2021	<u>\$ 36,607</u>	<u>\$ 53,375</u>	<u>\$ 89,982</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF CASH FLOWS
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
<u>Cash Flows from Operating Activities:</u>			
Cash Received from User Charges	\$ 23,437	\$ 150,301	\$ 173,738
Cash Payments for Suppliers	(36,355)	(85,268)	(121,623)
Cash Payments for Other Operating Expenses	(7,327)	(24,792)	(32,119)
Net Cash Provided by (Used for) Operating Activities	<u>(20,245)</u>	<u>40,241</u>	<u>19,996</u>
<u>Cash Flows from Investing Activities:</u>			
Interest and Dividends on Investments	308	193	501
Net Increase (Decrease) in Cash and Cash Equivalents	(19,937)	40,434	20,497
Cash and Cash Equivalents at the Beginning of the Year	<u>56,544</u>	<u>12,941</u>	<u>69,485</u>
Cash and Cash Equivalents at the End of the Year	<u>\$ 36,607</u>	<u>\$ 53,375</u>	<u>\$ 89,982</u>

The notes to the financial statements are an integral part of this statement.

FIDUCIARY FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2021

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ASSETS					
Cash and Cash Equivalents	\$ 30,200	\$ 11,185	\$ 103,228	\$ 21,453	\$ 228,044
Accounts Receivable	-	-	-	-	-
Due from Fiduciary Funds	-	-	-	-	-
Total Assets	\$ 30,200	\$ 11,185	\$ 103,228	\$ 21,453	\$ 228,044
LIABILITIES					
Held for Others	\$ -	\$ -	\$ -	\$ -	\$ 98
Due to Other Governments	-	-	-	21,453	-
Due to Other Funds	-	11,185	-	-	-
Due to Fiduciary Funds	-	-	-	-	-
Total Liabilities	\$ -	\$ 11,185	\$ -	\$ 21,453	\$ 98
NET POSITION					
Individuals, Organizations, and Other Governments	\$ 30,200	\$ -	\$ 103,228	\$ -	\$ 227,946
Total Net Position	\$ 30,200	\$ -	\$ 103,228	\$ -	\$ 227,946

The notes to the financial statements are an internal part of this statement

EXHIBIT H-9

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ 8,239	\$ 1,470	\$ 3,405	\$ 12,761	\$ 84,386	\$ 278,918
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 8,239</u>	<u>\$ 1,470</u>	<u>\$ 3,405</u>	<u>\$ 12,761</u>	<u>\$ 84,386</u>	<u>\$ 278,918</u>
\$ -	\$ -	\$ -	\$ 6,485	\$ 57,872	\$ 267,278
-	-	-	-	-	3,237
8,239	1,470	3,405	6,276	26,514	8,403
-	-	-	-	-	-
<u>\$ 8,239</u>	<u>\$ 1,470</u>	<u>\$ 3,405</u>	<u>\$ 12,761</u>	<u>\$ 84,386</u>	<u>\$ 278,918</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2021

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ASSETS					
Cash and Cash Equivalents	\$ 101,052	\$ 8,856	\$ 2,029	\$ 12,744,016	\$ 341,341
Accounts Receivable	-	-	-	-	8,482
Due from Fiduciary Fuunds	-	-	-	194,840	-
Total Assets	<u>\$ 101,052</u>	<u>\$ 8,856</u>	<u>\$ 2,029</u>	<u>\$ 12,938,856</u>	<u>\$ 349,823</u>
LIABILITIES					
Held for Others	\$ 95,331	\$ 8,856	\$ -	\$ -	\$ 29,982
Due to Other Governments	-	-	-	10,520,031	310,914
Due to Other Funds	5,721	-	2,029	18,249	8,927
Due to Fiduciary Fuunds	-	-	-	2,400,576	-
TOTAL LIABILITIES	<u>\$ 101,052</u>	<u>\$ 8,856</u>	<u>\$ 2,029</u>	<u>\$ 12,938,856</u>	<u>\$ 349,823</u>
NET POSITION					
Individuals, Organizations, and Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an internal part of this statement

EXHIBIT H-9

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ 195,871	\$ 5,306	\$ 2,276	\$ 43,641	\$ 6,701,312	\$ 20,928,989
-	-	-	-	-	8,482
-	-	-	-	2,400,576	2,595,416
<u>\$ 195,871</u>	<u>\$ 5,306</u>	<u>\$ 2,276</u>	<u>\$ 43,641</u>	<u>\$ 9,101,888</u>	<u>\$ 23,532,887</u>
\$ -	\$ 5,306	\$ -	\$ -	\$ -	\$ 471,208
-	-	-	-	-	10,855,635
1,031	-	2,276	43,641	9,101,888	9,249,254
194,840	-	-	-	-	2,595,416
<u>\$ 195,871</u>	<u>\$ 5,306</u>	<u>\$ 2,276</u>	<u>\$ 43,641</u>	<u>\$ 9,101,888</u>	<u>\$ 23,171,513</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,374</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,374</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2021

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ADDITIONS					
Tax Collections for Other					
Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Held for Others	2,670	217,191	20,500	10,049	252,604
Investment Earnings	<u>181</u>	<u>504</u>	<u>-</u>	<u>77</u>	<u>610</u>
Total Additions	<u>2,851</u>	<u>217,695</u>	<u>20,500</u>	<u>10,126</u>	<u>253,214</u>
DEDUCTIONS					
Payments to Other Governments	-	-	-	-	-
Payments to Individuals	<u>2,625</u>	<u>217,695</u>	<u>10,756</u>	<u>10,126</u>	<u>163,759</u>
Total Deductions	<u>2,625</u>	<u>217,695</u>	<u>10,756</u>	<u>10,126</u>	<u>163,759</u>
Change in Net Position	226	-	9,744	-	89,455
Total Net Position - Beginning	<u>29,974</u>	<u>-</u>	<u>93,484</u>	<u>-</u>	<u>138,491</u>
Total Net Position - Ending	<u>\$ 30,200</u>	<u>\$ -</u>	<u>\$ 103,228</u>	<u>\$ -</u>	<u>\$ 227,946</u>

The notes to the financial statements are an internal part of this statement

EXHIBIT H-10

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84,353	11,194	42,142	171,607	313,092	207,067
-	-	-	-	-	-
<u>84,353</u>	<u>11,194</u>	<u>42,142</u>	<u>171,607</u>	<u>313,092</u>	<u>207,067</u>
-	-	-	-	-	-
84,353	11,194	42,142	171,607	313,092	207,067
<u>84,353</u>	<u>11,194</u>	<u>42,142</u>	<u>171,607</u>	<u>313,092</u>	<u>207,067</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2021

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ADDITIONS					
Tax Collections for Other					
Governments	\$ -	\$ -	\$ -	\$ 58,095,496	\$ 4,990,696
Held for Others	3,469	19,991	-	-	-
Investment Earnings	<u>34</u>	<u>-</u>	<u>12</u>	<u>172</u>	<u>427</u>
Total Additions	<u>3,503</u>	<u>19,991</u>	<u>12</u>	<u>58,095,668</u>	<u>4,991,123</u>
DEDUCTIONS					
Payments to Other Governments	-	-	-	58,095,668	4,991,123
Payments to Individuals	<u>3,503</u>	<u>19,991</u>	<u>12</u>	<u>-</u>	<u>-</u>
Total Deductions	<u>3,503</u>	<u>19,991</u>	<u>12</u>	<u>58,095,668</u>	<u>4,991,123</u>
Change in Net Position	-	-	-	-	-
Total Net Position - Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an internal part of this statement

EXHIBIT H-10

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 12,974,499	\$ 76,060,691
194,912	68,971	5,250	360,159	-	1,985,221
-	-	21	1,366	127,356	130,760
<u>194,912</u>	<u>68,971</u>	<u>5,271</u>	<u>361,525</u>	<u>13,101,855</u>	<u>78,176,672</u>
-	-	-	361,525	13,101,855	76,550,171
194,912	68,971	5,271	-	-	1,527,076
<u>194,912</u>	<u>68,971</u>	<u>5,271</u>	<u>361,525</u>	<u>13,101,855</u>	<u>78,077,247</u>
-	-	-	-	-	99,425
-	-	-	-	-	261,949
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,374</u>

OTHER SCHEDULES

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE
 DECEMBER 31, 2021

YEAR LEVIED OCTOBER 1,	YEAR BUDGETED DECEMBER 31,	TAX RATES		ASSESSED/ APPRAISED VALUE FOR TAX PURPOSES			
		LOCAL	DEBT SERVICE				
2012 AND PRIOR	2013 AND PRIOR	\$	VARIOUS	\$	VARIOUS	\$	VARIOUS
2013	2014	\$	0.30640	\$	0.04406	\$	4,007,382,865
2014	2015	\$	0.30442	\$	0.04392	\$	4,019,050,641
2015	2016	\$	0.40055	\$	0.56780	\$	3,020,899,109
2016	2017	\$	0.56409	\$	0.00000	\$	2,124,056,018
2017	2018	\$	0.53388	\$	0.00000	\$	2,293,764,239
2018	2019	\$	0.53361	\$	0.00000	\$	2,442,812,183
2019	2020	\$	0.52867	\$	0.00000	\$	2,627,212,870
2020	2021	\$	0.54225	\$	0.00000	\$	2,570,391,968
2021	2022	\$	0.59688	\$	0.00000	\$	2,311,898,512
TOTALS							

EXHIBIT J-1

BEGINNING BALANCE 1/01/2021	CURRENT YEAR'S TOTAL LEVY	COLLECTIONS		ADJUST- MENTS	ENDING BALANCE 12/31/2021
		LOCAL	DEBT SERVICE		
\$ 76,947	\$ -	\$ 2,712	\$ 425	\$ (3,202)	\$ 70,608
11,149	-	1,480	115	(100)	9,454
16,875	-	608	275	(221)	15,771
32,689	-	1,414	781	(383)	30,111
47,954	-	6,201	-	(537)	41,216
57,767	-	13,795	-	(282)	43,690
85,337	-	27,507	-	(1,672)	56,158
213,224	-	113,260	-	(8,514)	91,450
9,567,144	-	9,375,073	-	(23,263)	168,808
-	13,832,053	4,220,496	-	2,763	9,614,320
<u>\$ 10,109,086</u>	<u>\$ 13,832,053</u>	<u>\$ 13,762,546</u>	<u>\$ 1,596</u>	<u>\$ (35,411)</u>	<u>\$ 10,141,586</u>

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF CURRENT TAX COLLECTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Taxes Assessed</u>
2021 Adjusted Tax Roll	\$ 13,832,053
Less: Current Tax Collections	(4,220,496)
Plus: Current Year Adjustments	<u>2,763</u>
<i>Current Taxes Receivable</i>	<u><u>\$ 9,614,320</u></u>
Percent of current taxes collected through December 31, 2021	<u><u>30.51%</u></u>

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF DELINQUENT TAX COLLECTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Delinquent Taxes Receivable - January 1, 2021		\$	541,942
Plus: Taxes Transferred to Delinquent Roll - September 30, 2020			
Current Taxes Receivable - January 1, 2021	\$	9,567,144	
Less: Tax Collections January through September, 2021		(9,319,395)	
Plus: Net Adjustments and Supplements		(22,134)	
2020 Taxes Transferred to Delinquent Roll - September 30, 2021			225,615
Available for Collection		\$	767,557
More: Adjustments			(14,240)
Less: Write-Offs per State Statutes			-
Less: Prior Year Refund Collections			(1,799)
Less: Tax Collections January through September, 2021			(140,787)
Less: Tax Collections October through December, 2021			(83,465)
<i>Delinquent Taxes Receivable - December 31, 2021</i>		\$	527,266

HOCKLEY COUNTY, TEXAS
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
DECEMBER 31, 2021

Name of Depository	Pledged Collateral	Name and Location of Custodian	Fair Market Value December 31, 2021
First Bank & Trust	Line of Credit No. 100008637 Matures 02/24/2022	FHL Bank Dallas Dallas, TX	\$ 40,000,000

HOCKLEY COUNTY, TEXAS
SCHEDULE OF INSURANCE COVERAGE
FOR THE YEAR ENDED DECEMBER 31, 2021

Company	Policy Number	Policy Period		Type of Insurance
		From	To	
Texas Association of Counties	CAS-1100-2019401-1	04/01/21	04/01/22	General Liability Included Coverage
Texas Association of Counties	CAS-1100-2019401-1	04/01/21	04/01/22	Auto Liability Included Coverage Optional Coverage
Texas Association of Counties	PR-1100-20200322-1	07/01/21	07/01/22	Property Insurance Mobile Equipment Crime
Texas Association of Counties	CAS-1100-2019401-1	04/01/21	04/01/22	Public Officials Liability Optional Coverage Split Coverage Retroactive
Texas Association of Counties	CAS-1100-2019401-1	04/01/21	04/01/22	Law Enforcement Liability Policy
Texas Assoc.of Counties	CAS-1100-2019401-1	04/01/21	04/01/22	Auto Physical Damage
Chubb Inland Marine Insurance	0664-04-25WCE	03/23/21	03/23/22	Comprehensive Property Damage/Per Accident
Texas Association of Counties	WC 1100-20210101-1	01/01/21	01/01/22	Worker's Compensation
Insure All Inc	18242784	01/12/21	01/12/22	Errors and Omissions
National District Attorneys	CEM 701	04/01/21	04/01/22	Professional Liability
TLIE Texas Lawyers Insurance	90251	12/6/2021	12/6/2022	Judge's Professional Liability

EXHIBIT J-5

Type of Coverage	Co-Insurance	Coverage Amount	Premium
Bodily Injury Liability-Each Person	\$0.00	\$ 100,000	\$ 5,928
Bodily Injury Liability-Each Accident	\$0.00	\$ 300,000	Included
Property DamageLiability-Each Accident	\$0.00	\$ 100,000	Included
Pers & Adv Injury Liability Per Person	\$0.00	\$ 100,000	Included
Per Offense/Aggregate	\$0.00	\$ 300,000	Included
Employee Benefits Liability	\$1,000.00	\$ 500,000	Included
Garage Keeper's Legal Liability	\$1,000.00	\$ 50,000	Included
Crisis Management Coverage	\$0.00	100,000	Included
Bodily Injury Liability-Each Person	\$0.00	\$ 100,000	
Bodily Injury Liability-Each Accident	\$0.00	\$ 300,000	
Property Damage Liability-Each Accident	\$0.00	100,000	\$ 9,671
Personal Injury Protection	\$0.00	5,000	
	\$0.00	5,000	
Uninsured/Undersinsured Motorist	\$250.00	Per Endorsement	\$ 1,142
Total Auto Liability Contribution			\$ 10,813
All risks of direct physical loss of or direct physical damage to Member Property	\$10000 Deductible	\$ 69,990,400	\$ 121,855
	\$5000 Deductible	As Scheduled	\$ 15,749
	\$1000 Deductible	250,000	Included
Public Officials Liability	\$10,000.00	\$ 2,000,000 Per Claim/Aggregate	\$ 13,110
Privacy/Security Event Liability and Expense Coverage	\$10,000.00	\$ 2,000,000 General Aggregate	
District Judge	Per Endorsement		\$ 500
District Atty-Malicious Prosecution	Per Endorsement		\$ 500
Privacy/Security Event Liability and Expense Coverage		\$ 1,000,000 General Aggregate	
Total Public Officials Liability Contribution			\$ 14,110
Comprehensive Law(Police) Enforcement Liability	\$20,000.00	\$ 2,000,000 per Claim/Aggregate	\$ 16,368
Comprehensive Coverage	\$500.00		\$ 21,619
Collision Coverage	\$500.00		
Computer and Printers Electronic Equipment	\$1,000 Deductible	\$ 442,973	\$ 5,050
Employees	No Deductible	\$ Unlimited	\$ 66,128
Notary Public Comprehensive		\$ 20,000	\$ 422
Lawyers	\$5,000 Deductible	\$ 100,000/300,000	\$ 1,661
District Judge Liability Michael "Pat" Phelan	\$1,000 Deductible	\$ 1,000,000	\$ 1,500
			\$ 281,203

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2021

Name	Policy Number	Effective Dates	
		Beginning	Ending
Kenny Greenlee	63019040	01/01/17	01/01/25
Robert Dalton	54939536	04/13/19	Continuous
E. Jennifer Kinney	13748653	10/21/70	01/01/25
Toney Cowan	64905778	12/18/19	Indefinite
Bonnie Sue Coker	LPO1136525	01/04/19	01/01/23
Linda Canon	54939508	01/01/19	01/01/23
Larry Wood	62917967	12/31/18	Indefinite
Mike Richardson	65441093	04/05/21	01/01/23
Derek Lawless	65150215	04/29/21	1-Year
Paula Moody	15865338	06/29/17	07/23/21
Stacey Sisk	65580069	07/28/21	Indefinite
Jellica Meza-Morales	65580134	07/28/21	Indefinite
Stephanie Tienda	65650755	10/04/21	Indefinite
Larry R. Carter	LPO1136526	01/01/19	01/01/23
Tommy Clevenger	15863951	01/01/19	01/01/22
Seth Graf	65310936	01/01/21	01/01/25
Alan Wisdom	65311069	01/01/21	01/01/25
Janie Salazar	65365136	01/21/22	Continuous
Anna Garza	54939539	04/11/19	Continuous
Jennifer Nicole Palermo	63668157	01/06/18	01/01/22
Pamela Dee Kiser	63631296	04/01/20	Continuous
Tammy Doshier	62053889	02/21/20	Continuous
Kelli Martin	65735164	01/03/22	Continuous
Brandon Walters	54939537	05/02/19	Continuous
Anna Hord	54939424	01/10/20	01/10/22
Stacy Schulle	15865339	06/29/17	Continuous
Veronica Quintanilla	54939151	06/29/17	Continuous
Angela Overman	65330063	11/08/19	11/08/22
Rita Kay Caroland	54939150	06/29/17	Continuous
Larry Cardona	64757294	08/13/21	Indefinite
Margaret Jeffcoat	61746089	07/05/17	07/05/22
Jeff Pharis			
Brandon Lewis	65524685	06/08/21	06/08/22
Melissa Lynn Hodge	71963442	08/28/17	Continuous
Sylvia Ann Garza	64498087	09/30/21	Continuous

Office	Bond Amount	Bonding Company
Constable - Precinct #1	1,000.00	Western Surety Company
Constable - Precinct #2	1,000.00	Western Surety Company
Constable - Precinct #4	1,000.00	Western Surety Company
Constable - Precinct #5	1,000.00	Western Surety Company
Justice of the Peace - Precinct #1	5,000.00	Old Republic Surety Company
Justice of the Peace - Precinct #2	5,000.00	Western Surety Company
Justice of the Peace - Precinct #4	5,000.00	Western Surety Company
Justice of the Peace - Precinct #2	5,000.00	Western Surety Company
Justice of the Peace - Precinct #5	5,000.00	Western Surety Company
Justice of the Peace Clerk#5	5,000.00	Western Surety Company
Justice of the Peace Clerk#5	5,000.00	Western Surety Company
Justice of the Peace Clerk#5	5,000.00	Western Surety Company
Justice of the Peace Clerk#5	5,000.00	Western Surety Company
County Commissioner - Precinct #2	3,000.00	Old Republic Surety Company
County Commissioner - Precinct #4	3,000.00	Western Surety Company
County Commissioner - Precinct #1	3,000.00	Western Surety Company
County Commissioner - Precinct #3	3,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
County Clerk	75,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Hockley County Treasurer	10,000.00	Western Surety Company
Chief Deputy Treasurer	10,000.00	Western Surety Company
County Attorney	2,500.00	Western Surety Company
County Attorney Clerk	5,000.00	Western Surety Company
County Attorney Clerk	5,000.00	Western Surety Company
District Attorney	5,000.00	Western Surety Company
Dist. Attorney Clerk	5,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Deputy Clerk	10,000.00	Western Surety Company

HOCKLEY COUNTY, TEXAS
 SURETY BOND SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2021

Name	Policy Number	Effective Dates	
		Beginning	Ending
Tammy Castro	64498070	09/30/21	Indefinite
Debra C Bramlett	61392294	03/20/20	12/02/24
Debra C Bramlett	61379351	07/02/16	12/02/24
Linda Sehon	14383630	11/29/17	Continuous
Ann marie Castellano	72249108	03/10/21	Continuous
Karissa Ann Pompa	72249113	03/10/20	Indefinite
Tristan Volanos	65119984	06/24/20	Indefinite
Misty Taylor	65119968	06/24/20	Indefinite
Nina Perez	65119997	06/24/20	Indefinite
Melissa Lynn Land Hodge	71963442	05/06/21	
Norman Moore	54939509	08/11/20	08/11/22
Scott Winn	54939530	08/11/16	Continuous
Tammy Mosteller	54939531	08/11/16	Continuous
Lora Dockery	68501272	06/06/21	Continuous
Lisa G Richardson	61241858	01/03/17	Continuous
Shirley Penner	63614843	04/18/18	04/16/22
Sharla Baldrige	62899997	12/31/18	12/31/21
Dennis Price	14381670	01/01/19	12/31/22
Maggie Rodriguez	65357638	01/14/22	Indefinite
Oralie Gutierrez	65357479	01/14/22	Indefinite
Cheryl Smart	71165526	09/09/19	09/09/22
Jody Rose	65537095	06/17/21	Indefinite
Tracy Evans	65330036	12/16/21	Indefinite
Latrelle Sehon	65330063	12/17/21	Indefinite
Ray Scifres	63019040	01/01/17	01/01/25
Mark Miller	65014939	03/10/20	03/10/21
Elsa Cavazos	65614751	08/30/21	Indefinite
Clint Overland	65614806	08/30/21	Indefinite

HOCKLEY COUNTY CLERK

AUGUST 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
19-47033	DENT, MICHAEL KARL DISMISSED AGENCY # 120709	08/17/2022	ARREST AGENCY LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
20-47339	SOLIS, CLAUDIA PROBATION REVOC AGENCY # IR20-000398	03/22/2021 CONFINEMENT COSTS	2M15D \$340.00 ARREST AGENCY LPD	THEFT PROP >=\$100<\$750 FINE \$200.00
20-47437	SCOTT, GARY DILLAN CONVICTED AGENCY # IR20-000729	08/11/2022 CONFINEMENT COSTS	1Y \$455.00 ARREST AGENCY LPF	DRIVING WHILE INTOXICATED FINE \$750.00
21-47622	HERNANDEZ, DIEGO A. CONVICTED AGENCY # IR21-000109	08/26/2022 CONFINEMENT COSTS	7D \$340.00 ARREST AGENCY LPD	BURGLARY OF VEHICLES FINE \$500.00
22-47899	DOMINGUEZ, KEVIN ARAGONEZ DEFERRED AGENCY # IR22-000194	08/11/2022 PROBATION COSTS	1Y \$455.00 ARREST AGENCY LPD	DRIVING WHILE INTOXICATED FINE \$750.00
22-47932	STEPP, DENNIS LEE CONVICTED CONFINEMENT/FINE AGENCY # IR22-000586	08/10/2022 CONFINEMENT FINE COSTS	5D \$500.00 ARREST AGENCY LPD	DRIVING WHILE INTOXICATED 2ND PROBATION COSTS 6M \$455.00
22-47966	RODRIGUEZ, FELIPE JR. CONVICTED AGENCY # 22000195	08/10/2022 CONFINEMENT COSTS	2M20D \$330.00 ARREST AGENCY HCSO	TERRORISTIC THREAT OF FAMILY/HOUSEHOLD FINE \$500.00
22-47979	RODRIGUEZ, ALEXCIA CONVICTED AGENCY # IR22-000586	08/22/2022 CONFINEMENT COSTS	2M 8D \$330.00 ARREST AGENCY LPD	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00
22-48003	BRACKEN, DAVE LAWRENCE CONVICTED AGENCY # IR22-000688	08/10/2022 CONFINEMENT COSTS	1M \$340.00 ARREST AGENCY ; PD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES FINE \$500.00
22-48047	DENT, MARCUS DISMISSED AGENCY # IR22-000748	08/19/2022	ARREST AGENCY LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES

RECAP

DISMISSED.....	2
PROBATION REVOC.	1
CONVICTED.....	6
DEFERRED.....	1
TOTAL CASES.....	10
TOTAL FINE AMT..	4,200.00
TOTAL COSTS.....	3,045.00
TOTAL PROBATED..	2

TOTAL NUMBER TO BE TRANSMITTED TO DPS = 0026

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVISI
STEPP, DENNIS LEE	APPLICCATION PROB - ARTICLE -	22-47932	JP 08/10/2022	500.00-	
RODRIGUEZ, FELIPE JR	/JP	22-47966	JP 08/10/2022	500.00-	
DOMINGUEZ, KEVIN ARAGONEZ	APPLICATION FOR PROB -ARTICLE	22-47899	JP 08/11/2022	750.00-	
RODRIGUEZ, ALEXCIA	FINE, CC/AG	22-47979	AG 08/22/2022	500.00-	
MONCADA-CASTILLO, GUADALUPE	J & S PAID FINE & CC/AG	18-46397	AG 08/26/2022	100.00-	
HERNANDEZ, DIEGO	FINE, CC, CAA/AG	21-47622	AG 08/26/2022	500.00-	
REYNA, GENEVA	PAID FINE, CC/AG	15-45276	AG 08/31/2022	100.00-	
			TOTAL CHARGED	2,950.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	2,950.00-	

LINE	2,950.00-
EVSL	.00
TOTAL	2,950.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 FIERRO,EBAL ABIMAEI	PAID FINE/JS	20-47560	08/03/2022	222.00	
000000 GARCIA,NOAH LEANDRO	PTL PAY FINE/JS	21-47711	08/03/2022	78.00	
000000 MENDOZA,HECTOR	PTL PAY FINE/JS	20-47388	08/03/2022	83.00	
000000 PRESKITT,NORMAN GENE	PAID FINE/JS	17-46074	08/03/2022	488.00	
000000 RAYOS,CHRISTIAN	PTL PAY FINE/JS	21-47822	08/03/2022	136.00	
000000 RAYOS,CHRISTIAN	PTL PAY FINE/JS	21-47822	08/03/2022	102.00	
000000 TARANGO,ANGELICA HONESTO	PTL PAY FINE/JS	21-47575	08/03/2022	88.00	
093379 MONCADA-CASTILLO,GUADALUPE	J & S PAID FINE & CC/AG	18-46397	08/26/2022	100.00	
093385 REYNA,GENEVA	PAID CC & FINE/AG	15-45276	08/31/2022	100.00	
	TOTAL COLLECTED			1,397.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			1,397.00	

LINE	(FINE)Subtract (10% C.A.) (5% S.O.) 010-300-003	1,397.00	1,397.00	1,397.00	
					1,397.00
	TOTAL REPORT REFUNDS	.00			

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
00000	08/03/2022	20-47427	CORTEZ, GABRIEL	PTL PAY CAA/JS	CSCD	K	15479	JS	20.00	
00000	08/03/2022	21-47620	DAULTON, STEVEN EUGENE	PAID CAA/JS	CSCD	K	15479	JS	38.00	
00000	08/03/2022	20-47340	DELACERDA, ERICA JOE	PTL PAY CC/JS	CSCD	K	15479	JS	107.00	
00000	08/03/2022	20-47560	FIERRO, EBAL ABIMAEAL	PAID FINE/JS	CSCD	K	15479	JS	222.00	
00000	08/03/2022	21-47711	GARCIA, NOAH LEANDRO	PTL PAY FINE/JS	CSCD	K	15479	JS	78.00	
00000	08/03/2022	22-47858	HERNANDEZ, RUBEN JR	PTL PAY CC/JS	CSCD	K	15479	JS	85.00	
00000	08/03/2022	21-47723	JOHNSON, NARISSA R	PTL PAY CC/JS	CSCD	K	15479	JS	87.00	
00000	08/03/2022	21-47803	LOPEZ, GABRIEL LEE	PTL PAY CC/JS	CSCD	K	15479	JS	180.00	
00000	08/03/2022	21-47647	MACIAS, ALFREDO SOLIS	PTL PAY CC/JS	CSCD	K	15479	JS	110.00	
00000	08/03/2022	21-47647	MACIAS, ALFREDO SOLIS	PAID TP FEE/JS	CSCD	K	15479	JS	15.00	
00000	08/03/2022	20-47388	MENDOZA, HECTOR	PTL PAY FINE/JS	CSCD	K	15479	JS	83.00	
00000	08/03/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	CSCD	K	15479	JS	98.00	
00000	08/03/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	CSCD	K	15479	JS	146.00	
00000	08/03/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	CSCD	K	15479	JS	137.00	
00000	08/03/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PAID TP FEE/JS	CSCD	K	15479	JS	15.00	
00000	08/03/2022	17-46074	PRESKITT, NORMAN GENE	PAID FINE/JS	CSCD	K	15479	JS	488.00	
00000	08/03/2022	21-47822	RAYOS, CHRISTIAN	PTL PAY FINE/JS	CSCD	K	15479	JS	136.00	
00000	08/03/2022	21-47822	RAYOS, CHRISTIAN	PTL PAY FINE/JS	CSCD	K	15479	JS	102.00	
00000	08/03/2022	21-47816	RODRIGUEZ, VICTOR DANIEL	PAID TP FEE/JS	CSCD	K	15479	JS	15.00	
00000	08/03/2022	21-47806	SANCHEZ, GUDALUPE JOSE JR	PTL PAY CC/JS	CSCD	K	15479	JS	108.00	
00000	08/03/2022	21-47626	SOTELO, HERIBERTO SANCHEZ	PTL PAY CC/JS	CSCD	K	15479	JS	64.00	
00000	08/03/2022	21-47575	TARANGO, ANGELICA HONESTO	PTL PAY FINE/JS	CSCD	K	15479	JS	88.00	
00000	08/03/2022	21-47715	VILLARREAL, SAUL CERROS	PAID TP FEE/JS	CSCD	K	15479	JS	15.00	
00000	08/03/2022	21-47715	VILLARREAL, SAUL CERROS	PTL PAY CC/JS	CSCD	K	15479	JS	108.00	
00000	08/03/2022	22-47853	ZAPATA, BETHANY SHYAN	PAID TP FEE/JS	15479	K		JS	15.00	
093337	08/01/2022	P06422	FLOWERS, MICHELLE	JUDGE SIGN/TD	FLOWERS, MICHELLE	D		TD	2.00	
093338	08/01/2022	S00153	DAVIS, DIANNA	LOCAL PAYMENT RECEIVED TH	Anna J Ricker	E	66848896	TD	10.00	
093339	08/02/2022	P06482	ROBERTSON, STEPHANIE	LOCAL PAYMENT RECEIVED TH	Price L. Johnson	E	66836723	TD	2.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
93340	08/02/2022	C05444	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	DAVID BOYCE	E	66872533	PK	221.00	
93341	08/03/2022	P06583	CHENEY COLLINS, ELLEN LOUISE	LOCAL PAYMENT RECEIVED TH	John W Shanklin II	E	66895986	TD	283.00	
93342	08/03/2022	C05445	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	DAVID BOYCE	E	66936923	PK	221.00	
93343	08/03/2022	P06544	GWINN, CAROL BETH	LOCAL PAYMENT RECEIVED TH	Stephen J. Stone	E	66871045	TD	2.00	
93344	08/03/2022	P06578	MCKINNEY, JONNA LEE	LOCAL PAYMENT RECEIVED TH	Bradley M Pettiet	E	66922632	TD	2.00	
93345	08/03/2022	P06563	STEPHENS, SHONDA	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	66900722	TD	4.00	
93346	08/03/2022	P06563	STEPHENS, SHONDA	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	66889489	TD	2.00	
93347	08/03/2022	P06580	BURT, BONNIE JEAN	LOCAL PAYMENT RECEIVED TH	Laura B Pleasant	E	66888419	TD	2.00	
93348	08/03/2022	P06571	CRAMPTON, HOWARD R	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	66925740	TD	2.00	
93349	08/03/2022	P06522	MAYHAW, CAMERON	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	66939139	TD	2.00	
93350	08/08/2022	19-47014	CHRISTIAN, JOSHUA DESHAWN	PAID CAA FEES/JS	CHRISTIAN, JOSHUA DES	C		JS	40.00	
93351	08/09/2022	S00154	REYES, ANGIE	LOCAL PAYMENT RECEIVED TH	Stephanie Thiel	E	67068617	PK	291.00	
93352	08/10/2022	S00152	OLDHAM, KAY LEE	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	67061425	JP	2.00	
93353	08/10/2022	P5520	STANLEY, EVA JENELL	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	67121297	PK	135.00	
93354	08/10/2022	P06584	FLORES, PATRICIA JO	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	67121110	PK	283.00	
93355	08/11/2022	P06585	BOGGS, JERRY DONALD JR	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	67173070	PK	283.00	
93356	08/11/2022	P06531	MCCORMICK, BRYAN CLINTON	LOCAL PAYMENT RECEIVED TH	Bradley M Pettiet	E	67178990	PK	2.00	
93357	08/11/2022	G20002	CRENSHAW, NESHA JANAY	LOCAL PAYMENT RECEIVED TH	Steve A Claus	E	67196830	JP	25.00	
93358	08/11/2022	P06387	DAVIS, DAR LYNDA	LOCAL PAYMENT RECEIVED TH	Terry P Wright	E	67058154	PK	2.00	
93359	08/11/2022	P06531	MCCORMICK, BRYAN CLINTON	LOCAL PAYMENT RECEIVED TH	Bradley M Pettiet	E	67102437	PK	20.00	
93360	08/12/2022	P06586	PARRISH, GLENN ARNOLD	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	67227565	PK	283.00	
93361	08/15/2022	P3219	COLE, DEBORAH	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	67290735	TD	25.00	
93362	08/15/2022	P06586	PARRISH, RANDY	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	67289416	TD	8.00	
93363	08/16/2022	P06587	BRUTON, DOYLE GLEN	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	67304942	TD	291.00	
93364	08/17/2022	22-48024	ESTRADA, ADAN VENZOR	PAID BY GERMAN V ESTRADA/	ESTRADA, GERMAN V	O	483382	JS	1,500.00	
93365	08/17/2022	P5704	DRACHENBERG, JUANITA TAYLOR	LOCAL PAYMENT RECEIVED TH	Jerry M Kolander Jr	E	67398521	TD	2.00	
93366	08/18/2022	P06586	PARRISH, RANDY	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	67381648	TD	2.00	
93367	08/19/2022	P06551	COATS, FRANCES	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	67421859	TD	2.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
93368	08/19/2022	G20002	CRENSHAW, NESHA JANAY	LOCAL PAYMENT RECEIVED TH	Steve A Claus	E	67197549	TD	2.00	
93369	08/19/2022	P06556	DEWBRE, CODY	LOCAL PAYMENT RECEIVED TH	Keith C. Thompson	E	67322013	TD	2.00	
93370	08/19/2022	P06506	LANE, DIANE	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	67471496	TD	2.00	
93371	08/24/2022	P5681	BARNETTE, LINDA G	LOCAL PAYMENT RECEIVED TH	Roland Schmitt	E	67627696	TD	19.00	
93372	08/24/2022	P06574	HILLIARD, KAREN	LOCAL PAYMENT RECEIVED TH	John Sims	E	67610558	TD	68.00	
93373	08/24/2022	P5133	GOODPASTURE, EDNA LOUISE DECD	LOCAL PAYMENT RECEIVED TH	Roland Schmitt	E	67627209	TD	25.00	
93374	08/25/2022	P06556	DEWBRE, CODY	LOCAL PAYMENT RECEIVED TH	Keith C. Thompson	E	67638053	TD	20.00	
93375	08/25/2022	P06576	EVANS, JOYCE	LOCAL PAYMENT RECEIVED TH	SHARMA L MORIARTY	E	67507668	TD	2.00	
93376	08/25/2022	P06562	FLOYD, LEEANN	LOCAL PAYMENT RECEIVED TH	Ryan Phelan Law PLLC	E	67655667	TD	2.00	
93377	08/25/2022	P06576	EVANS, JOYCE	LOCAL PAYMENT RECEIVED TH	SHARMA L. MORIARTY	E	67664399	TD	10.00	
93378	08/25/2022	P06541	LEAL, NANCY	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	67653374	TD	2.00	
93379	08/26/2022	18-46397	MONCADA-CASTILLO, GUADALUPE	J & S PAID FINE & CC/AG	HOCKLEY COUNTY ATTOR	K		1489 AG	269.00	
93380	08/29/2022	P06580	BURT, BONNIE JEAN	LOCAL PAYMENT RECEIVED TH	Laura B Pleasant	E	67736834	TD	10.00	
93381	08/29/2022	P06541	LEAL, NANCY	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	67762209	TD	10.00	
93382	08/29/2022	S00155	MCDONALD, ORALIA	LOCAL PAYMENT RECEIVED TH	McDonald Worley	E	67767477	JP	283.00	
93383	08/30/2022	C05446	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	DAVID BOYCE	E	67775455	FK	221.00	
93384	08/30/2022	P06558	GARNER, CARROLL	LOCAL PAYMENT RECEIVED TH	Anna J Ricker	E	67773691	TD	18.00	
93385	08/31/2022	15-45276	REYNA, GENEVA	PAID CC & FINE/AG	HOCKLEY COUNTY ATTY	K		1490 AG	181.00	
									TOTAL COLLECTED	7,657.00
									LESS REFUNDS	.00

									TOTAL LIABILITY	7,657.00

TOTAL RECEIPTS COUNT 74

PAYMENT TYPE		POSTING CLERK	
	3,010.00	JS	4,100.00
	2.00	TD	835.00
	3,105.00	PK	1,962.00
	40.00	JP	310.00
	1,500.00	AG	450.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
WJSF	Appellate Judicial Service Fee 2022	010 349 283	50.00		50.00				5.00
JSF	Judges State Judicial Fund	010 349 285	6.00		6.00			6.00	
LAJAF	LANGUAGE ACCESS FUND 22	010 349 318	30.00		30.00				3.00
PAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	80.00		80.00				
FFF	COURT FACILITY FEE FUND 22	010 349 519	200.00		200.00				20.00
	TOTAL DEPT				366.00			6.00	28.00
	TOTAL FUND				366.00			6.00	28.00
CRSHF	Criminal Sheriff	010-300-001	55.32		55.32				55.32
CRATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	80.32		80.32			25.00	55.32
CRFINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	1,397.00		1,397.00			588.00	709.00
CRRMO	(RMO) Criminal Records Management	010-300-005	91.64		91.64			22.50	69.14
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	30.66		30.66			3.00	27.66
CRCTYR	Ct. Appt. Atty. reimbursement	010-300-009	98.00		98.00				78.00
CRFDFS	Arrest Fee - DPS	010-300-013	22.86		22.86				22.86
CRCC	Consolidated Court Costs	010-300-014	40.00		40.00			40.00	
CRITY	City Arrest Fee (Criminal)	010-300-017	115.44		115.44				115.44
CRJRF	Jury Reimbursement Fee	010-300-019	4.00		4.00			4.00	
CRJUF	Criminal Judge's Judicial Fee	010-300-022	15.00		15.00			15.00	
CRFP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	75.00		75.00				75.00
CRVF	VIDEO FEE	010-300-024	37.96		37.96				37.96
CRIDR	Indigent Defense Representation	010-300-025	2.00		2.00			2.00	
CRDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	19.06		19.06			4.00	11.06
CRTEFF	CRIMINAL ELECTRONIC FILING FEE	010-300-030	5.00		5.00			5.00	
CRJURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.86		2.86				2.76

DE 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
MSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	251.61		251.61				251.61
RSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	183.30		183.30				8.30
RSF2	CIVIL COURT REPORTER FEE 2022	010-300-034	75.00		75.00				25.00
SCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	55.32		55.32				55.32
CCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	468.63		468.63				406.63
DPF	JUVENILE DELIQ PREV FINE EFFECT2020	010-300-039	5.00		5.00				
	TOTAL DEPT				3,130.98			708.50	2,006.38
VCLK	(CLERK) Civil County Clerk	010-301-003	190.00		190.00				50.00
VCHS	(CHS) Civil Courthouse Security	010-301-005	60.00		60.00				20.00
VLAW	(LAWLB) Civil Law Library	010-301-007	105.00		105.00				35.00
	TOTAL DEPT				355.00				105.00
VRCHS	(CHS) Probate Courthouse Security	010-302-004	141.00		141.00				1.00
VDR	(ADR) Probate Alternate Dispute	010-302-005	150.00		150.00				15.00
WANLB	(LAWLB) Probate Law Library	010-302-006	245.00		245.00				
	TOTAL DEPT				536.00				16.00
RECRD	(RECORDING FEES)	010-303-001	86.00		86.00				30.00
PRESP	County Clerk's Preservation Account	010-303-003	2.00		2.00				2.00
	TOTAL DEPT				88.00				32.00
VCHS	(CHS) Courthouse Security	010-305-005	4.90		4.90				
	TOTAL DEPT				4.90				
JJFPR	Probate Judge's Judicial Fee	010-349 285	35.00		35.00				
PRCIG	Prob Courts Initiated Grdnship Fee	010-349 340	160.00		160.00				
	TOTAL DEPT				195.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ND	CASH BONDS	010-360-000	1,500.00		1,500.00				
	TOTAL DEPT				1,500.00				
	TOTAL FUND				5,809.88			708.50	2,159.38
JUDGE	JUDGES SIGNATURE FEE	012 340 100	34.00		34.00				2.00
RSHF	Probate Sheriff	012 340 200	540.00		540.00				
TA	COUNTY ATT NOTICE TO APPEAR	012 340 300	5.00		5.00				
OPY	COPY	012 340 400	91.00		91.00			25.00	
RCLK	(CLERK) Criminal Clerk	012 340 400	150.62		150.62			40.00	110.62
T	Letters	012 340 400	78.00		78.00				
RCLK	(CLERK) Probate Clerk	012 340 400	280.00		280.00				
	TOTAL DEPT				1,178.62			65.00	112.62
	TOTAL FUND				1,178.62			65.00	112.62
VJUR	CIVIL JURY FEE	017 340 905	100.00		100.00				10.00
	TOTAL DEPT				100.00				10.00
	TOTAL FUND				100.00				10.00
PRES2	County Clerk Crim Preservation	040 340 400	2.50		2.50			2.50	
MO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	200.00		200.00				30.00
	TOTAL DEPT				202.50			2.50	30.00
	TOTAL FUND				202.50			2.50	30.00
	TOTAL COLLECTED		7,657.00		7,657.00			782.00	2,340.00

LESS MONEY WITHOUT A GL ACCT NBR

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ADR	AFDES	AJSF	ATTYR	BAT	BOND	BVS	CATTY	CCC	CDTF	CHS	CITY	CJF	CJP	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	P5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	25.00	40.00	4.00	.00	.00	.00	.00	.00	69.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00
093383	C05446	08/30/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.90	.00	.00	.00	.00	8.90
TOTAL COLLECTED			150.00	22.86	.00	98.00	.00	1500.00	.00	60.32	40.00	19.06	4.90	115.44	.00	.00	.00	2030.58
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			150.00	22.86	.00	98.00	.00	1500.00	.00	60.32	40.00	19.06	4.90	115.44	.00	.00	.00	2030.58

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CMI	COMPT	COPY	CR	CRCHS	CRCLK	CREFF	CRF	CRIME	CRJJDG	CRPF	CRRMO	CRSF	CRSHF	TOTAL	RVSL	
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093371	P5681	08/24/2022	.00	.00	19.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.00	
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093373	P5133	08/24/2022	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00	
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093378	P06541	08/25/2022	.00	.00	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	
093379	18-46397	08/26/2022	.00	.00	.00	.00	3.00	40.00	5.00	.00	.00	.00	.00	22.50	.00	.00	.00	70.50	
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00	.00	25.00	
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093384	P06558	08/30/2022	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL COLLECTED			.00	.00	91.00	.00	30.66	150.62	5.00	.00	.00	.00	.00	91.64	183.30	55.32	607.54	.00	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	91.00	.00	30.66	150.62	5.00	.00	.00	.00	.00	91.64	183.30	55.32	607.54		

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CSA	CSCA	CVADR	CVAF	CVC	CVCA	CVCHS	CVEFF	CVFNE	CVJSF	CVJUR	CVLAW	CVFP	CVRMO	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	P5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	20.00	.00	.00	.00	10.00	35.00	.00	.00	.00	65.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	55.32	.00	.00	.00	.00	60.00	.00	.00	.00	100.00	105.00	.00	.00	.00	320.32
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	55.32	.00	.00	.00	.00	60.00	.00	.00	.00	100.00	105.00	.00	.00	.00	320.32

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CVSHF	DCF	DPS	DWIF	EMS	EMSF	FA	FEECO	FINE	GRF	GR	IDR	ILF	INT	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	F5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	.00	2.00	.00	.00	102.00	.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	.00	.00	.00	.00	100.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	.00	251.61	.00	.00	1397.00	.00	.00	2.00	.00	.00	1650.61	.00
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	251.61	.00	.00	1397.00	.00	.00	2.00	.00	.00	1650.61	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	JCD	JCPT	JDPF	JJF	JJFCV	JJFPR	JRF	JSF	JURYF	LAWLB	LEMI	LEOA	LEOSE	LT	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	P5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	20.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	15.00	.00	.00	4.00	6.00	.00	.00	.00	.00	.00	.00	.00	25.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	5.00	.00	.00	.00	35.00	.00	.00	.00	.00	.00	40.00
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	5.00	.00	.00	.00	.00	.00	.10	.00	.00	.00	.00	.00	.00	5.10
TOTAL COLLECTED			.00	.00	5.00	15.00	.00	35.00	4.00	6.00	2.86	245.00	.00	.00	.00	78.00	390.86	.00
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	5.00	15.00	.00	35.00	4.00	6.00	2.86	245.00	.00	.00	.00	78.00	390.86	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ML/ST	MVF	NDF	OTSHF	PAJSF	PC30	PJE	PRAF	PRCHS	PRCIG	PRCLK	PREF	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	F06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	F5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	F06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	F06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	5.00	.00	.00	.00	20.00	20.00	40.00	.00	.00	85.00
093383	C05446	08/30/2022	.00	.00	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	5.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	50.00	.00	.00	.00	141.00	160.00	280.00	.00	.00	631.00
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	50.00	.00	.00	.00	141.00	160.00	280.00	.00	.00	631.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	PRESF	PRES2	PRILF	PFUDG	PRJSF	PRJUR	PRRMO	PRSHF	PRSJT	RECHS	RECRD	RFNDS	RMO	SCCC	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	.00
093373	P5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	2.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.50
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	.00	.00	.00	.00	.00	60.00
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	.00	8.00
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	.00	8.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.00	62.00
TOTAL COLLECTED			2.00	2.50	.00	.00	.00	.00	.00	540.00	.00	.00	86.00	.00	.00	.00	468.63	1099.13
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			2.00	2.50	.00	.00	.00	.00	.00	540.00	.00	.00	86.00	.00	.00	.00	468.63	1099.13

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	STF	TF	TOX	TP	TP2	UNERN	VF	CVCLK	CVSJT	PBOND	PPAF	LAF	CFFF	RMO22	TOTAL	RVSL
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093371	P5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093373	P5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	50.00	.00	.00	.00	3.00	20.00	30.00	103.00	
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	75.00	.00	37.96	190.00	.00	.00	80.00	30.00	200.00	200.00	812.96	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	75.00	.00	37.96	190.00	.00	.00	80.00	30.00	200.00	200.00	812.96	

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE												OTHER	TOTAL	RVSL	OTH	DESC
000000	20-47427	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47620	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	20-47340	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	20-47560	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47711	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	22-47858	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47723	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47803	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47847	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47647	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	20-47388	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	20-47545	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47826	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47826	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47826	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	17-46074	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47822	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47822	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47816	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47806	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47626	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47575	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47715	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	21-47715	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
000000	22-47853	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093337	P06422	08/01/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093338	S00153	08/01/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093339	P06482	08/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00		JUDGE

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE												OTHER	TOTAL	RVSL	OTH	DESC
093340	C05444	08/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00	25.00			CRSF2
093341	P06583	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093342	C05445	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00	25.00			CRSF2
093343	P06544	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093344	P06578	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093345	P06563	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093346	P06563	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093347	P06580	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093348	P06571	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093349	P06522	08/03/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093350	19-47014	08/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093351	S00154	08/09/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093352	S00152	08/10/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093353	P5520	08/10/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093354	P06584	08/10/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093355	P06585	08/11/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093356	P06531	08/11/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093357	G20002	08/11/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093358	P06387	08/11/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093359	P06531	08/11/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093360	P06586	08/12/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093361	P3219	08/15/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093362	P06586	08/15/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093363	P06587	08/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093364	22-48024	08/17/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093365	P5704	08/17/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093366	P06586	08/18/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093367	P06551	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE												OTHER	TOTAL	RVSL	OTH	DESC
093368	G20002	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093369	P06556	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093370	P06506	08/19/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093371	F5681	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093372	P06574	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093373	F5133	08/24/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093374	P06556	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093375	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093376	P06562	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00			JUDGE
093377	P06576	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093378	P06541	08/25/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093379	18-46397	08/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093380	P06580	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093381	P06541	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093382	S00155	08/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093383	C05446	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.00	25.00			CRSF2
093384	P06558	08/30/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093385	15-45276	08/31/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL COLLECTED			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.00	109.00			
LESS REFUNDS			.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	109.00	109.00			

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
00000 DELACERDA, ERICA JOE	PTL PAY CC/JS	20-47340	08/03/2022		.23
00000 HERNANDEZ, RUBEN JR	PTL PAY CC/JS	22-47858	08/03/2022		.25
00000 JOHNSON, NARISSA R	PTL PAY CC/JS	21-47723	08/03/2022		.19
00000 LOPEZ, GABRIEL LEE	PTL PAY CC/JS	21-47803	08/03/2022		.39
00000 MACIAS, ALFREDO SOLIS	PTL PAY CC/JS	21-47647	08/03/2022		.24
00000 MORALES-FERNANDEZ, GERMAN	PTL PAY CC/JS	20-47545	08/03/2022		.22
00000 ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	21-47826	08/03/2022		.32
00000 ORDAZ-GARCIA, JOSE LUIS	PTL PAY CC/JS	21-47826	08/03/2022		.30
00000 SANCHEZ, GUADALUPE JOSE JR	PTL PAY CC/JS	21-47806	08/03/2022		.24
00000 SOTELO, HERIBERTO SANCHEZ	PTL PAY CC/JS	21-47626	08/03/2022		.14
00000 VILLARREAL, SAUL CERROS	PTL PAY CC/JS	21-47715	08/03/2022		.24
093385 REYNA, GENEVA	PAID CC & FINE/AG	15-45276	08/31/2022		.10
				TOTAL COLLECTED	2.86
				LESS REVERSL	.00

				TOTAL LIABILITY	2.86

RYF	COUNTY JURY FUND FEE EFFECTIVE 2020 010-300-031	2.86	2.86	2.86	
					2.86
	TOTAL REPORT REFUNDS	.00			

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

AUGUST 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT		8/01/2022-8/31/2022	AUGUST 2022	DATE	
010 349 330	CCC	CONSOLIDATED COURT COST		8/1-8/31	218.2
010-349-331	01-03	HB 2424 (2004) combined fees		8/1-8/31	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		8/1-8/31	
012-340-805	ADM	ADMINISTRATIVE FEE		8/1-8/31	
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		8/1-8/31	185
043 340 800	CHS	COURTHOUSE SECURITY		8/1-8/31	21.82
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		8/1-8/31	
012-340-805	CIVIL	CIVIL FILING FEES		8/1-8/31	
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		8/1-8/31	
055-380-125	COPY	COPIES		8/1-8/31	
012-340-200	COSEV	CIVIL SERVICE FEE		8/1-8/31	1300
012-340-805	COUN	COUNTY (COUN= 2408.49 DEF= 83.61)		8/1-8/31	2492.1
010 349 314	CS	CHILD SAFETY		8/1-8/31	15.1
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		8/1-8/31	370
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		8/1-8/31	10
010-349-311	DPSAF	DPS ARREST FEE		8/1-8/31	119.39
055 389 100	FS	FOREIGN SERVICE		8/1-8/31	
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		8/1-8/31	10.91
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		8/1-8/31	222
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		8/1-8/31	
012-340-805	JCS	JUSTICE COURT SUPPORT		8/1-8/31	925
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		8/1-8/31	21.82
010-349-402	JEF	JUDICIAL EDUCATION FUND		8/1-8/31	185
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		8/1-8/31	21.82
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		8/1-8/31	29.46
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		8/1-8/31	3.28
017 340 905	JURY	JURY FEE		8/1-8/31	
010 349 318	LAF	LANGUAGE ACCESS FEE		8/1-8/31	111
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		8/1-8/31	277.93
010 349 402	MVF	Moving Violation Fee		8/1-8/31	0.23
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		8/1-8/31	12.94
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		8/1-8/31	
010-349-610	PER	PERDUE COLLECTION		8/1-8/31	551.5
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		8/1-8/31	81.34
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		8/1-8/31	1230.8
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		8/1-8/31	
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF= 3.37 SOSEV=)		8/1-8/31	3.37
010-349-342	STATE	STATE PORTION OF LW		8/1-8/31	
010-349-405	STF	STATE FINE		8/1-8/31	81.34
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		8/1-8/31	613.96
010-349-300	TAF	TRANSACTION FEE - \$2		8/1-8/31	0.55
044-340-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		8/1-8/31	48.92
010 349 347	TCF	TRUANT CONDUCT FEE		8/1-8/31	80.00
010-349-308	TFC	TRAFFIC		8/1-8/31	48.00
010 349 605	TP	TIME PAYMENT		8/1-8/31	61.70
010 349 503	TP20	NEW TIME PAYMNET		8/1-8/31	1.99
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		8/1-8/31	7.48
010-349-300	WRIT	WRIT		8/1-8/31	5
010-349-315	WRNT	WARRANT FEE WRNT= 296.68 WRT=		8/1-8/31	296.68
	PAWAF	Parks & Wildlife Arrest Fee \$5		8/1-8/31	
		TOTAL TO TREASURER		8/1-8/31	9665.63

JP5 CONSTABLE FEES AUGUST 2022	
CASE	COSEV
EV2199	\$ 75.00
DC9569	\$ 75.00
EV2200	\$ 75.00
EV2201	\$ 75.00
EV2202	\$ 75.00
EV2203	\$ 150.00
EV2204	\$ 75.00
EV2205	\$ 75.00
DC9576	\$ 75.00
EV2206	\$ 150.00
S0637	\$ 75.00
S0639	\$ 75.00
EV2207	\$ 75.00
EV2201	\$ 175.00
TOTAL	\$ 1,300.00

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	\$11.02	\$207.18				
CJP						
LEOSE						
LEMI						
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	\$11.02	\$207.18	\$0.00	\$0.00	\$0.00	\$0.00

NETDATA - iTicket

INVOICE

P.O. Box 422
Sulphur Springs, Texas 75483
1.800.465.5127
FAX: 903.885.1604
PHONE: 903.885.0818
www.netdatacorp.net

HOCKLEY
PCT. 05
624 AVE. H STE. 205
LEVELLAND, TX 79336

08/01/2022 TO 08/31/2022

ITICKET FEES DUE: \$104.00

Note to Clerk:

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 LEVELLAND, TX 79336

08/01/2022 TO 08/31/2022

ITICKET FEES DUE: \$104.00

CASE	FILED	TICKET	TKT AGY	DEFENDANT	OFFENSE	AMOUNT
2513492	08/02/22	TX6CWN0JTKM4	ITK	WASHINGTON, JEREMY JERROD	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2513493	08/03/22	TX6D5F0KXF28	ITK	GARCIA, LUCY H	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	\$2.00
2513494	08/03/22	TX6D4E0KXF28	ITK	MENDOZAI, JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513495	08/09/22	TX6DA90JTKO1	ITK	ROGERS, TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513496	08/09/22	TX6DAD0JTKO8	ITK	DEPOYSTER, MALLIE	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513497	08/09/22	TX6DAD0JTKO9	ITK	GARNICA, RODOLFO	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513498	08/09/22	TX6DAA0JTKO2	ITK	NAVARRETTE, MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513499	08/09/22	TX6DAA0JTKO3	ITK	HOLDER, SKYLER ISAIAN EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513500	08/09/22	TX6DAC0JTKO7	ITK	GAONA, MARIA REYES	DISREGARD STOP SIGN (#)	\$2.00
2513501	08/12/22	TX6DCB0JTKOR	ITK	PONCE, JOSE LUIS	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2513502	08/12/22	TX6DCB0JTKOQ	ITK	VALDERAS, BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513503	08/12/22	TX6DCA0JTKOO	ITK	GARCIA, PAUL ALBERT	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513504	08/13/22	TX6DEC0KXF32	ITK	BROCK, KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	\$2.00
2513506	08/17/22	TX6DED0JTKP7	ITK	RODRIGUEZ, JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513507	08/17/22	TX6DE90JTKP4	ITK	BALLEJO, JUAN RAMON	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513508	08/17/22	TX6DE80JTKP2	ITK	GARCIA, JOSE ANDRES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513509	08/18/22	TX6DJN0JTKPL	ITK	WATERS, MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	\$2.00
2513510	08/18/22	TX6DJJ0DOAXJ	ITK	MARTINEZ, EDDIE ALEXANDER	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513511	08/18/22	TX6DJJ0DOAXI	ITK	MORIN, ISIAH TIOFILO	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2513512	08/18/22	TX6DJN0DOAXS	ITK	CASARES, DANNY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513513	08/18/22	TX6DJN0DOAXS	ITK	CASARES, DANNY	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2513514	08/18/22	TX6DJN0DOAXS	ITK	CASARES, DANNY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513515	08/18/22	TX6DJN0DOAXS	ITK	CASARES, DANNY	DISPLAY FICTITIOUS / WRONG LICENSE PLATE	\$2.00
2513516	08/18/22	TX6DJJ0JTKPC	ITK	SANCHEZ, RICKY JACOB	UNSAFE SPEED (#)	\$2.00
2513517	08/18/22	TX6DJJ0JTKPC	ITK	SANCHEZ, RICKY JACOB	VIOLATE DL RESTRICTION (SPECIFY)	\$2.00
2513518	08/18/22	TX6DJL0DOAXP	ITK	TORRES, THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513519	08/18/22	TX6DJK0DOAXM	ITK	MUNIZ, SANTIAGO XAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513520	08/18/22	TX6DJK0DOAXM	ITK	MUNIZ, SANTIAGO XAVIER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2513521	08/18/22	TX6DJK0DOAXO	ITK	CARRASCO, DANNY LEE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2513522	08/18/22	TX6DJK0DOAXO	ITK	CARRASCO, DANNY LEE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513523	08/18/22	TX6DJK0JTKPPF	ITK	LUCERO, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513524	08/18/22	TX6DJK0JTKPPF	ITK	LUCERO, ARMANDO	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2513525	08/18/22	TX6DJL0JTKPG	ITK	CERVANTES, ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513526	08/19/22	TX6DKM0JTKPS	ITK	BARTLETT, JORDAN LANE	DISREGARD STOP SIGN (#)	\$2.00
2513527	08/19/22	TX6DKN0JTKPW	ITK	LINKER, SAVANNAH	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513528	08/19/22	TX6DKN0JTKPW	ITK	LINKER, SAVANNAH	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513529	08/20/22	TX6DJJ0KBU28	ITK	JEWELL, JASON EDWARD	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	\$2.00
2513530	08/20/22	TX6DK70KXF3D	ITK	FLORES, ABBY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513531	08/20/22	TX6DK70KXF3C	ITK	GARZA, CLARITA ROSA	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513532	08/20/22	TX6DLF0JQZP7	ITK	LUEVANOS ENRIQUEZ, KARIME DEL ROSARIO	SPEEDING-SCHOOL ZONE	\$2.00
2513533	08/21/22	TX6DMM0JTKQF	ITK	GAONA, ISIAH NATHANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513534	08/21/22	TX6DMM0JTKQF	ITK	GAONA, ISIAH NATHANIEL	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513535	08/21/22	TX6DMI0JTKQ9	ITK	MONTOYA, JOHN MARK	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513536	08/21/22	TX6DMI0JTKQ9	ITK	MONTOYA, JOHN MARK	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513537	08/21/22	TX6DMI0JTKQ8	ITK	PIERCE, JOHN REAGEN	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	\$2.00
2513538	08/22/22	TX6DME0JQZP8	ITK	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513539	08/23/22	TX6DOH0JTKQR	ITK	ROSE, CALEB RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513540	08/26/22	TX6DSG0JTKQY	ITK	PINKERT, AUSTIN MARK	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	\$2.00
2513541	08/27/22	TX6DSF0HGYP	ITK	GRAY, MATTHEW SHANE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00

2513542	08/30/22	TX6DU10JTKRB	ITK	MARQUEZ, JOSE ANGEL	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513543	08/30/22	TX6DWG0JTKRD	ITK	MENDEZ, JADEN DIEGO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513544	08/30/22	TX6DTI0JTKR4	ITK	GUTIERREZ, JENYSSA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00

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DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

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
			\$ 80.00		\$ 80.00			\$ 80.00
TOTAL DEPT					\$80.00			\$80.00
TOTAL FUND					\$80.00			\$80.00
010								
349								
ILF	INDIGENT LEGAL SERVICES FEE	010-349-345	\$ 228.00	\$ -6.00	\$ 222.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 190.00	\$ -5.00	\$ 185.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 29.46		\$ 29.46		\$ 27.97	\$ 1.49
TAF	TRANSACTION FEE - \$2	010-349-300	\$ 0.55		\$ 0.55			\$ 0.55
WRIT	WRIT	010-349-300	\$ 5.00		\$ 5.00			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 21.82		\$ 21.82		\$ 20.72	\$ 1.10
TFC	TRAFFIC	010-349-308	\$ 48.00		\$ 48.00		\$ 11.14	\$ 36.86
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 119.39		\$ 119.39		\$ 25.90	\$ 93.49
CS	CHILD SAFETY	010-349-314	\$ 15.10		\$ 15.10			\$ 15.10
WRNT	WARRANT FEE	010-349-315	\$ 296.68		\$ 296.68		\$ 271.62	\$ 25.06
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 114.00	\$ -3.00	\$ 111.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 218.20		\$ 218.20		\$ 207.18	\$ 11.02
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 10.91		\$ 10.91		\$ 10.36	\$ 0.55
MVF	MOVING VIOLATION FEE \$.10	010-349-402	\$ 0.23		\$ 0.23		\$ 0.23	
STF	STATE FINE	010-349-405	\$ 81.34		\$ 81.34		\$ 81.34	
STFN	STATE FINE	010-349-410	\$ 613.96		\$ 613.96			\$ 613.96
TAFI	TRANSACTION FEE - \$2 (ITICKET)	010-349-500	\$ 48.92		\$ 48.92		\$ 9.48	\$ 39.44
SCCC	STATE CCC 2020	010-349-501	\$ 1230.80		\$ 1230.80			\$ 1230.80
LCCC	LOCAL CCC 2020	010-349-502	\$ 277.93		\$ 277.93			\$ 277.93
TP20	TIME PAYMENT \$15	010-349-503	\$ 1.99		\$ 1.99			\$ 1.99
OM20	OMNI FEES \$10.00	010-349-504	\$ 12.94		\$ 12.94			\$ 12.94
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 190.00	\$ -5.00	\$ 185.00		\$ 61.70	
TP	TIME PAYMENT	010-349-605	\$ 61.70		\$ 61.70			
RES	RES	010-349-606	\$ 81.34		\$ 81.34		\$ 81.34	
PER	COLLECTION	010-349-610	\$ 551.50		\$ 551.50		\$ 405.87	\$ 145.63
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 7.48		\$ 7.48		\$ 6.94	\$ 0.54
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 380.00	\$ -10.00	\$ 370.00			
TOTAL DEPT					\$4,818.24		\$1,221.79	\$2,518.45
TOTAL FUND					\$4,818.24		\$1,221.79	\$2,518.45

012

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

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
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 1375.00	\$ -75.00	\$ 1300.00			\$ 3.37
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 3.37		\$ 3.37			\$ 1975.23
COUN	COUNTY	012-340-804	\$ 2408.49		\$ 2408.49		\$ 433.26	\$ 83.61
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 83.61		\$ 83.61			
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 950.00	\$ -25.00	\$ 925.00			\$ 0.17
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 3.28		\$ 3.28		\$ 3.11	\$ 2,062.38
TOTAL DEPT		340			\$ 4,723.75		\$ 436.37	\$ 2,062.38
TOTAL FUND		012			\$ 4,723.75		\$ 436.37	\$ 2,062.38
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 21.82		\$ 21.82		\$ 20.72	\$ 1.10
TOTAL DEPT		340			\$ 21.82		\$ 20.72	\$ 1.10
TOTAL FUND		043			\$ 21.82		\$ 20.72	\$ 1.10
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 21.82		\$ 21.82		\$ 20.72	\$ 1.10
TOTAL DEPT					\$ 21.82		\$ 20.72	\$ 1.10
TOTAL FUND		LASTSECTION			\$ 21.82		\$ 20.72	\$ 1.10
TOTALS			\$ 9,794.63	-\$ 129.00	\$ 9,665.63		\$ 1,699.60	\$ 4,663.03
Less Money without a GL Account Number			\$ 80.00		\$ 80.00			\$ 80.00
Total Money with a GL Account Number			\$ 9,714.63	-\$ 129.00	\$ 9,585.63		\$ 1,699.60	\$ 4,583.03

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

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								
PER	COLLECTION	010-349-610	\$ 551.50		\$ 551.50		\$ 405.87	\$ 145.63
TOTAL DEPT					\$551.50		\$405.87	\$145.63
TOTAL FUND		LASTSECTION			\$551.50		\$405.87	\$145.63
TOTALS			\$551.50		\$551.50		\$405.87	\$145.63
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$551.50		\$551.50		\$405.87	\$145.63

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ADR							
	131452	MARTINA		EV2199	08/01/2022	\$ 5.00	
	131454	BALDWIN,CASEY		DC9568	08/02/2022	\$ 5.00	
	131459	BARRERA,MANO		S0633	08/03/2022	\$ 5.00	R
	131459	BARRERA,MANO		S0633	08/03/2022	\$ -5.00	Y
	131460	BARRERA,MARIO		DC9569	08/03/2022	\$ 5.00	
	131461	TEXAS DPS CENTRAL CASH RECEIVING		S0634	08/04/2022	\$ 5.00	
	131464	CONTRERAS,RACHEL		DC9570	08/04/2022	\$ 5.00	
	131473	IRON,ANTHONY		EV2200	08/08/2022	\$ 5.00	
	131474	ORTEGA,JOEL JR		EV2201	08/08/2022	\$ 5.00	
	131475	SIMPSON,LARRY D		DC9571	08/08/2022	\$ 5.00	
	131477	FLORES,ANTONIO		DC9572	08/09/2022	\$ 5.00	
	131481	GOMEZ,ANITRA S		DC9573	08/10/2022	\$ 5.00	
	131482	ORTEGA,MARIA E		DC9574	08/10/2022	\$ 5.00	
	131484	APPLETON,CAROLYN		DC9575	08/11/2022	\$ 5.00	
	131489	BROWN,SANDRA		EV2202	08/15/2022	\$ 5.00	
	131490	JONES,MARCUS		EV2203	08/15/2022	\$ 5.00	
	131491	CANTU,RUBEN		EV2204	08/15/2022	\$ 5.00	
	131498	MUNOZ,KRYSTAL ROSE		EV2205	08/16/2022	\$ 5.00	
	131500	TEXAS DPS CENTRAL CASH RECEIVING		S0636	08/16/2022	\$ 5.00	
	131503	FRANKLIN,ROBERT		DC9587	08/17/2022	\$ 5.00	
	131504	MASTERS,CURT		DC9588	08/17/2022	\$ 5.00	
	131505	MARROW,GINA		DC9589	08/17/2022	\$ 5.00	
	131506	COMER,MARK		DC9590	08/17/2022	\$ 5.00	
	131513	LOAFMAN,TESSIE		DC9591	08/19/2022	\$ 5.00	
	131514	ALVAREZ,GILBERT		DC9592	08/19/2022	\$ 5.00	
	131515	SANCHEZ,JR JOE A		DC9593	08/19/2022	\$ 5.00	
	131516	GONZALES,JUAN L		DC9594	08/19/2022	\$ 5.00	
	131517	CAMACHO,ROSARIO		DC9595	08/19/2022	\$ 5.00	
	131522	MADEWELL,JOE		DC9576	08/22/2022	\$ 5.00	
	131523	COLLINS,KYRUS		EV2206	08/22/2022	\$ 5.00	
	131527	BOGGS,CODY		DC9596	08/23/2022	\$ 5.00	
	131528	WHEELER,MARTY		S0637	08/23/2022	\$ 5.00	
	131534	CHAMBLISS,OVETA INEZ		S0639	08/26/2022	\$ 5.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING		S0640	08/26/2022	\$ 5.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
ADR								
	131537	WINN,MARLON			DC9597	08/26/2022	\$ 5.00	
	131538	RODRIGUEZ,ARGELIA			DC9598	08/26/2022	\$ 5.00	
	131540	HINOJOS,SEVERIANO			DC9599	08/26/2022	\$ 5.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING			S0641	08/29/2022	\$ 5.00	
	131550	MARTINEZ,LUPE			EV2207	08/30/2022	\$ 5.00	
							TOTAL COLLECTED \$190.00	
							LESS REVERSALS -\$5.00	
							TOTAL LIABILITY \$185.00	
CCC								
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 11.02
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 18.72
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 17.28
	131483	GUEVARA,ALEJANDRA- RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 11.18
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 40.00
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 40.00
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 40.00
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 40.00
							TOTAL COLLECTED \$218.20	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$218.20	
CHS								
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 1.10
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 1.87
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 1.73
	131483	GUEVARA,ALEJANDRA- RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 1.12
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 4.00
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 4.00
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 4.00
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 4.00
							TOTAL COLLECTED \$21.82	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$21.82	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CHS								
COSEV								
	131452	MARTINA			EV2199	08/01/2022	\$ 75.00	
	131459	BARRERA,MANO			S0633	08/03/2022	\$ 75.00	R
	131459	BARRERA,MANO			S0633	08/03/2022	\$ -75.00	Y
	131460	BARRERA,MARIO			DC9569	08/03/2022	\$ 75.00	
	131473	IRON,ANTHONY			EV2200	08/08/2022	\$ 75.00	
	131474	ORTEGA,JOEL JR			EV2201	08/08/2022	\$ 75.00	
	131489	BROWN,SANDRA			EV2202	08/15/2022	\$ 75.00	
	131490	JONES,MARCUS			EV2203	08/15/2022	\$ 150.00	
	131491	CANTU,RUBEN			EV2204	08/15/2022	\$ 75.00	
	131498	MUNOZ,KRYSTAL ROSE			EV2205	08/16/2022	\$ 75.00	
	131522	MADEWELL,JOE			DC9576	08/22/2022	\$ 75.00	
	131523	COLLINS,KYRUS			EV2206	08/22/2022	\$ 150.00	
	131528	WHEELER,MARTY			S0637	08/23/2022	\$ 75.00	
	131534	CHAMBLISS,OVETA INEZ			S0639	08/26/2022	\$ 75.00	
	131550	MARTINEZ,LUPE			EV2207	08/30/2022	\$ 75.00	
	131551	ORTEGA,JOEL JR			EV2201	08/30/2022	\$ 175.00	
TOTAL COLLECTED							\$1,375.00	
LESS REVERSALS							-\$75.00	.....
TOTAL LIABILITY							\$1,300.00	
COUN								
	131450	MARTINEZ,NOAH ISAIAH	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512016	08/01/2022	\$ 46.93
	131453	VIDALES,TOMAS JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513287	08/01/2022	\$ 25.00
	131456	DELEON,MELISSA RENEE	NO PROOF OF FINANCIAL RESPONSIBILITY	ST	SUNIGA	217581	08/03/2022	\$ 38.46
	131457	OROSCO,JANESSA ANAIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513050	08/03/2022	\$ 52.00
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 31.00
	131465	SABINO,PAMELA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BLANSCETT, MERCEDES Y	2513108	08/04/2022	\$ 20.00
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 56.00
	131467	GARZA,JESSE JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511635	08/05/2022	\$ 38.46
	131470	DELEON,DIANA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513297	08/05/2022	\$ 51.00
	131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 46.00
	131478	DELAROSA,BENJAMIN ORNELES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513401	08/10/2022	\$ 8.00

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
131485	SIMSON,KORTNEY LA TRELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513198	08/12/2022	\$ 50.00	
131486	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 38.46	
131487	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 38.46	
131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 52.00	
131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 39.00	
131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 53.28	
131495	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 0.62	
131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 187.00	
131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 75.90	
131499	ACOSTA,ANGELICA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512931	08/16/2022	\$ 28.46	
131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 56.00	
131507	SILVA,EMILY MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513352	08/17/2022	\$ 60.00	
131508	RODRIGUEZ,MICHAEL P	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513301	08/18/2022	\$ 230.00	
131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 58.00	
131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 46.00	
131518	GARZA,ATHAN LUIS	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CAMPBELL, LARRY D	2513392	08/22/2022	\$ 137.00	
131519	HYSON,JESSICA LEANNA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513169	08/22/2022	\$ 50.00	
131520	BROCK,KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513504	08/22/2022	\$ 92.00	
131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 22.00	
131529	CARDENAS,BLANCA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GERBER, SID	2512802	08/24/2022	\$ 25.00	
131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 122.00	
131533	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/25/2022	\$ 38.46	
131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 39.00	
131541	BOCANEGRA,ISAAC IGNACIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2513165	08/26/2022	\$ 113.00	
131542	CASTILLO,EVAN DENISE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2513102	08/26/2022	\$ 50.00	
131543	OLIVAS,MARTIN	OPEN CONTAINER ...	SO	OGENHAUS, CHRIS	2513047	08/26/2022	\$ 20.00	
131545	CANTU,VICTOR JR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2513459	08/29/2022	\$ 17.00	
131546	CANALES,CARLOS DANIEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	HAYWARD, COREY	2513262	08/29/2022	\$ 92.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
	131552	MATA, JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/31/2022	\$ 50.00	
	131553	CARDENAS, BLANCA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GERBER, SID	2512802	08/31/2022	\$ 25.00	
	131554	MACIAS, MIGUEL ANTONIO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	WALL, CHARLES B	2513133	08/31/2022	\$ 42.00	
	131556	FLORES, SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 48.00	
TOTAL COLLECTED								\$2,408.49	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$2,408.49	
CS									
	131462	PATTON, HEATHER ROCHELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513243	08/04/2022	\$ 5.10	
	131470	DELEON, DIANA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513297	08/05/2022	\$ 10.00	
TOTAL COLLECTED								\$15.10	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$15.10	
CVEFF									
	131452	MARTINA				EV2199	08/01/2022	\$ 10.00	
	131454	BALDWIN, CASEY				DC9568	08/02/2022	\$ 10.00	
	131459	BARRERA, MANO				S0633	08/03/2022	\$ 10.00	R
	131459	BARRERA, MANO				S0633	08/03/2022	\$ -10.00	Y
	131460	BARRERA, MARIO				DC9569	08/03/2022	\$ 10.00	
	131461	TEXAS DPS CENTRAL CASH RECEIVING				S0634	08/04/2022	\$ 10.00	
	131464	CONTRERAS, RACHEL				DC9570	08/04/2022	\$ 10.00	
	131473	IRON, ANTHONY				EV2200	08/08/2022	\$ 10.00	
	131474	ORTEGA, JOEL JR				EV2201	08/08/2022	\$ 10.00	
	131475	SIMPSON, LARRY D				DC9571	08/08/2022	\$ 10.00	
	131477	FLORES, ANTONIO				DC9572	08/09/2022	\$ 10.00	
	131481	GOMEZ, ANITRA S				DC9573	08/10/2022	\$ 10.00	
	131482	ORTEGA, MARIA E				DC9574	08/10/2022	\$ 10.00	
	131484	APPLETON, CAROLYN				DC9575	08/11/2022	\$ 10.00	
	131489	BROWN, SANDRA				EV2202	08/15/2022	\$ 10.00	
	131490	JONES, MARCUS				EV2203	08/15/2022	\$ 10.00	
	131491	CANTU, RUBEN				EV2204	08/15/2022	\$ 10.00	
	131498	MUNOZ, KRISTAL ROSE				EV2205	08/16/2022	\$ 10.00	
	131500	TEXAS DPS CENTRAL CASH RECEIVING				S0636	08/16/2022	\$ 10.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CVEFF								
	131503	FRANKLIN,ROBERT			DC9587	08/17/2022	\$ 10.00	
	131504	MASTERS,CURT			DC9588	08/17/2022	\$ 10.00	
	131505	MARROW,GINA			DC9589	08/17/2022	\$ 10.00	
	131506	COMER,MARK			DC9590	08/17/2022	\$ 10.00	
	131513	LOAFMAN,TESSIE			DC9591	08/19/2022	\$ 10.00	
	131514	ALVAREZ,GILBERT			DC9592	08/19/2022	\$ 10.00	
	131515	SANCHEZ,JR JOE A			DC9593	08/19/2022	\$ 10.00	
	131516	GONZALES,JUAN L			DC9594	08/19/2022	\$ 10.00	
	131517	CAMACHO,ROSARIO			DC9595	08/19/2022	\$ 10.00	
	131522	MADEWELL,JOE			DC9576	08/22/2022	\$ 10.00	
	131523	COLLINS,KYRUS			EV2206	08/22/2022	\$ 10.00	
	131527	BOGGS,CODY			DC9596	08/23/2022	\$ 10.00	
	131528	WHEELER,MARTY			S0637	08/23/2022	\$ 10.00	
	131534	CHAMBLISS,OVETA INEZ			S0639	08/26/2022	\$ 10.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING			S0640	08/26/2022	\$ 10.00	
	131537	WINN,MARLON			DC9597	08/26/2022	\$ 10.00	
	131538	RODRIGUEZ,ARGELIA			DC9598	08/26/2022	\$ 10.00	
	131540	HINOJOS,SEVERIANO			DC9599	08/26/2022	\$ 10.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING			S0641	08/29/2022	\$ 10.00	
	131550	MARTINEZ,LUPE			EV2207	08/30/2022	\$ 10.00	
							TOTAL COLLECTED \$380.00	
							LESS REVERSALS \$10.00	.....
							TOTAL LIABILITY \$370.00	
 DDC								
	131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 10.00
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$10.00	
 DEF								
	131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 33.61
	131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 50.00
							TOTAL COLLECTED \$83.61	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$83.61	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DEF									
DPSAF									
	131451	MARTINEZ,NOAH ISAIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 0.65	
	131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 3.36	
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 2.34	
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 2.16	
	131469	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 1.84	
	131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 5.00	
	131472	ANDAZOLA HERNANDEZ, RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 0.92	
	131476	MARTINEZ,NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 1.84	
	131479	DELAROSA,BENJAMIN ORNELES	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	HAYWARD, COREY	2513402	08/10/2022	\$ 2.53	
	131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 5.00	
	131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 1.40	
	131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 5.00	
	131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 1.03	
	131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 5.00	
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 5.00	
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 5.00	
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 5.00	
	131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 5.00	
	131502	HOLDER,SKYLER ISAIAH EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 0.92	
	131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 0.66	
	131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 5.00	
	131511	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	08/18/2022	\$ 3.01	
	131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 5.00	
	131518	GARZA,ATHAN LUIS	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CAMPBELL, LARRY D	2513392	08/22/2022	\$ 5.00	
	131520	BROCK,KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513504	08/22/2022	\$ 5.00	
	131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 0.95	
	131524	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	08/22/2022	\$ 1.51	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
	131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 0.92
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 5.00
	131530	ALMARAZ,DANIEL P	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513331	08/24/2022	\$ 1.50
	131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 0.65
	131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 1.84
	131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 5.00
	131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 1.47
	131544	TAYLOR,BRANDON EARL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513461	08/29/2022	\$ 3.01
	131545	CANTU,VICTOR JR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2513459	08/29/2022	\$ 1.99
	131546	CANALES,CARLOS DANIEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	HAYWARD, COREY	2513262	08/29/2022	\$ 3.49
	131547	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	08/29/2022	\$ 2.41
	131549	LINKER,SAVANNAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513528	08/29/2022	\$ 1.51
	131554	MACIAS,MIGUEL ANTONIO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	WALL, CHARLES B	2513133	08/31/2022	\$ 0.48
	131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 5.00
							TOTAL COLLECTED	\$119.39
							LESS REVERSALS	\$0.00.....
							TOTAL LIABILITY	\$119.39
 IDR								
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 0.55
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 0.94
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 0.86
	131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 0.56
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 2.00
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 2.00
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 2.00
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 2.00
							TOTAL COLLECTED	\$10.91
							LESS REVERSALS	\$0.00.....
							TOTAL LIABILITY	\$10.91

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
IDR							
ILF							
	131452	MARTINA		EV2199	08/01/2022	\$ 6.00	
	131454	BALDWIN,CASEY		DC9568	08/02/2022	\$ 6.00	
	131459	BARRERA,MANO		S0633	08/03/2022	\$ 6.00	R
	131459	BARRERA,MANO		S0633	08/03/2022	\$ -6.00	Y
	131460	BARRERA,MARIO		DC9569	08/03/2022	\$ 6.00	
	131461	TEXAS DPS CENTRAL CASH RECEIVING		S0634	08/04/2022	\$ 6.00	
	131464	CONTRERAS,RACHEL		DC9570	08/04/2022	\$ 6.00	
	131473	IRON,ANTHONY		EV2200	08/08/2022	\$ 6.00	
	131474	ORTEGA,JOEL JR		EV2201	08/08/2022	\$ 6.00	
	131475	SIMPSON,LARRY D		DC9571	08/08/2022	\$ 6.00	
	131477	FLORES,ANTONIO		DC9572	08/09/2022	\$ 6.00	
	131481	GOMEZ,ANITRA S		DC9573	08/10/2022	\$ 6.00	
	131482	ORTEGA,MARIA E		DC9574	08/10/2022	\$ 6.00	
	131484	APPLETON,CAROLYN		DC9575	08/11/2022	\$ 6.00	
	131489	BROWN,SANDRA		EV2202	08/15/2022	\$ 6.00	
	131490	JONES,MARCUS		EV2203	08/15/2022	\$ 6.00	
	131491	CANTU,RUBEN		EV2204	08/15/2022	\$ 6.00	
	131498	MUNOZ,KRYSTAL ROSE		EV2205	08/16/2022	\$ 6.00	
	131500	TEXAS DPS CENTRAL CASH RECEIVING		S0636	08/16/2022	\$ 6.00	
	131503	FRANKLIN,ROBERT		DC9587	08/17/2022	\$ 6.00	
	131504	MASTERS,CURT		DC9588	08/17/2022	\$ 6.00	
	131505	MARROW,GINA		DC9589	08/17/2022	\$ 6.00	
	131506	COMER,MARK		DC9590	08/17/2022	\$ 6.00	
	131513	LOAFMAN,TESSIE		DC9591	08/19/2022	\$ 6.00	
	131514	ALVAREZ,GILBERT		DC9592	08/19/2022	\$ 6.00	
	131515	SANCHEZ,JR JOE A		DC9593	08/19/2022	\$ 6.00	
	131516	GONZALES,JUAN L		DC9594	08/19/2022	\$ 6.00	
	131517	CAMACHO,ROSARIO		DC9595	08/19/2022	\$ 6.00	
	131522	MADEWELL,JOE		DC9576	08/22/2022	\$ 6.00	
	131523	COLLINS,KYRUS		EV2206	08/22/2022	\$ 6.00	
	131527	BOGGS,CODY		DC9596	08/23/2022	\$ 6.00	
	131528	WHEELER,MARTY		S0637	08/23/2022	\$ 6.00	
	131534	CHAMBLISS,OVETA INEZ		S0639	08/26/2022	\$ 6.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING		S0640	08/26/2022	\$ 6.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ILF									
	131537	WINN,MARLON				DC9597	08/26/2022	\$ 6.00	
	131538	RODRIGUEZ,ARGELIA				DC9598	08/26/2022	\$ 6.00	
	131540	HINOJOS,SEVERIANO				DC9599	08/26/2022	\$ 6.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING				S0641	08/29/2022	\$ 6.00	
	131550	MARTINEZ,LUPE				EV2207	08/30/2022	\$ 6.00	
								TOTAL COLLECTED \$228.00	
								LESS REVERSALS -\$6.00	
								TOTAL LIABILITY \$222.00	
JCS									
	131452	MARTINA				EV2199	08/01/2022	\$ 25.00	
	131454	BALDWIN,CASEY				DC9568	08/02/2022	\$ 25.00	
	131459	BARRERA,MANO				S0633	08/03/2022	\$ 25.00	R
	131459	BARRERA,MANO				S0633	08/03/2022	\$ -25.00	Y
	131460	BARRERA,MARIO				DC9569	08/03/2022	\$ 25.00	
	131461	TEXAS DPS CENTRAL CASH RECEIVING				S0634	08/04/2022	\$ 25.00	
	131464	CONTRERAS,RACHEL				DC9570	08/04/2022	\$ 25.00	
	131473	IRON,ANTHONY				EV2200	08/08/2022	\$ 25.00	
	131474	ORTEGA,JOEL JR				EV2201	08/08/2022	\$ 25.00	
	131475	SIMPSON,LARRY D				DC9571	08/08/2022	\$ 25.00	
	131477	FLORES,ANTONIO				DC9572	08/09/2022	\$ 25.00	
	131481	GOMEZ,ANITRA S				DC9573	08/10/2022	\$ 25.00	
	131482	ORTEGA,MARIA E				DC9574	08/10/2022	\$ 25.00	
	131484	APPLETON,CAROLYN				DC9575	08/11/2022	\$ 25.00	
	131489	BROWN,SANDRA				EV2202	08/15/2022	\$ 25.00	
	131490	JONES,MARCUS				EV2203	08/15/2022	\$ 25.00	
	131491	CANTU,RUBEN				EV2204	08/15/2022	\$ 25.00	
	131498	MUNOZ,KRYSTAL ROSE				EV2205	08/16/2022	\$ 25.00	
	131500	TEXAS DPS CENTRAL CASH RECEIVING				S0636	08/16/2022	\$ 25.00	
	131503	FRANKLIN,ROBERT				DC9587	08/17/2022	\$ 25.00	
	131504	MASTERS,CURT				DC9588	08/17/2022	\$ 25.00	
	131505	MARROW,GINA				DC9589	08/17/2022	\$ 25.00	
	131506	COMER,MARK				DC9590	08/17/2022	\$ 25.00	
	131513	LOAFMAN,TESSIE				DC9591	08/19/2022	\$ 25.00	
	131514	ALVAREZ,GILBERT				DC9592	08/19/2022	\$ 25.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JCS									
	131515	SANCHEZ, JR JOE A				DC9593	08/19/2022	\$ 25.00	
	131516	GONZALES, JUAN L				DC9594	08/19/2022	\$ 25.00	
	131517	CAMACHO, ROSARIO				DC9595	08/19/2022	\$ 25.00	
	131522	MADEWELL, JOE				DC9576	08/22/2022	\$ 25.00	
	131523	COLLINS, KYRUS				EV2206	08/22/2022	\$ 25.00	
	131527	BOGGS, CODY				DC9596	08/23/2022	\$ 25.00	
	131528	WHEELER, MARTY				S0637	08/23/2022	\$ 25.00	
	131534	CHAMBLISS, OVETA INEZ				S0639	08/26/2022	\$ 25.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING				S0640	08/26/2022	\$ 25.00	
	131537	WINN, MARLON				DC9597	08/26/2022	\$ 25.00	
	131538	RODRIGUEZ, ARGELIA				DC9598	08/26/2022	\$ 25.00	
	131540	HINOJOS, SEVERIANO				DC9599	08/26/2022	\$ 25.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING				S0641	08/29/2022	\$ 25.00	
	131550	MARTINEZ, LUPE				EV2207	08/30/2022	\$ 25.00	
TOTAL COLLECTED								\$950.00	
LESS REVERSALS								-\$25.00	.....
TOTAL LIABILITY								\$925.00	
JCTF									
	131458	MATA, JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 1.10	
	131466	COBY, EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 1.87	
	131468	MENDOZA, ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 1.73	
	131483	GUEVARA, ALEJANDRA- RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 1.12	
	131494	CLARK, MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 4.00	
	131496	RODRIGUEZ, JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 4.00	
	131497	RODRIGUEZ, JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 4.00	
	131526	MARQUEZ, ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 4.00	
TOTAL COLLECTED								\$21.82	
LESS REVERSALS								\$0.00	.....
TOTAL LIABILITY								\$21.82	
JEF									
	131452	MARTINA				EV2199	08/01/2022	\$ 5.00	
	131454	BALDWIN, CASEY				DC9568	08/02/2022	\$ 5.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JEF						S0633	08/03/2022	\$ 5.00	R
	131459	BARRERA,MANO				S0633	08/03/2022	\$ -5.00	Y
	131459	BARRERA,MANO				DC9569	08/03/2022	\$ 5.00	
	131460	BARRERA,MARIO				S0634	08/04/2022	\$ 5.00	
	131461	TEXAS DPS CENTRAL CASH RECEIVING							
	131464	CONTRERAS,RACHEL				DC9570	08/04/2022	\$ 5.00	
	131473	IRON,ANTHONY				EV2200	08/08/2022	\$ 5.00	
	131474	ORTEGA,JOEL JR				EV2201	08/08/2022	\$ 5.00	
	131474	ORTEGA,JOEL JR				DC9571	08/08/2022	\$ 5.00	
	131475	SIMPSON,LARRY D				DC9572	08/09/2022	\$ 5.00	
	131477	FLORES,ANTONIO				DC9573	08/10/2022	\$ 5.00	
	131481	GOMEZ,ANITRA S				DC9574	08/10/2022	\$ 5.00	
	131482	ORTEGA,MARIA E				DC9575	08/11/2022	\$ 5.00	
	131484	APPLETON,CAROLYN				EV2202	08/15/2022	\$ 5.00	
	131489	BROWN,SANDRA				EV2203	08/15/2022	\$ 5.00	
	131490	JONES,MARCUS				EV2204	08/15/2022	\$ 5.00	
	131491	CANTU,RUBEN				EV2205	08/16/2022	\$ 5.00	
	131498	MUNOZ,KRYSTAL ROSE				S0636	08/16/2022	\$ 5.00	
	131500	TEXAS DPS CENTRAL CASH RECEIVING							
	131503	FRANKLIN,ROBERT				DC9587	08/17/2022	\$ 5.00	
	131504	MASTERS,CURT				DC9588	08/17/2022	\$ 5.00	
	131505	MARROW,GINA				DC9589	08/17/2022	\$ 5.00	
	131506	COMER,MARK				DC9590	08/17/2022	\$ 5.00	
	131506	COMER,MARK				DC9591	08/19/2022	\$ 5.00	
	131513	LOAFMAN,TESSIE				DC9592	08/19/2022	\$ 5.00	
	131514	ALVAREZ,GILBERT				DC9593	08/19/2022	\$ 5.00	
	131515	SANCHEZ,JR JOE A				DC9594	08/19/2022	\$ 5.00	
	131516	GONZALES,JUAN L				DC9595	08/19/2022	\$ 5.00	
	131517	CAMACHO,ROSARIO				DC9576	08/22/2022	\$ 5.00	
	131522	MADEWELL,JOE				EV2206	08/22/2022	\$ 5.00	
	131523	COLLINS,KYRUS				DC9596	08/23/2022	\$ 5.00	
	131527	BOGGS,CODY				S0637	08/23/2022	\$ 5.00	
	131528	WHEELER,MARTY				S0639	08/26/2022	\$ 5.00	
	131534	CHAMBLISS,OVETA INEZ				S0640	08/26/2022	\$ 5.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING							
	131537	WINN,MARLON				DC9597	08/26/2022	\$ 5.00	
	131538	RODRIGUEZ,ARGELIA				DC9598	08/26/2022	\$ 5.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JEF								
	131540	HINOJOS,SEVERIANO			DC9599	08/26/2022	\$ 5.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING			S0641	08/29/2022	\$ 5.00	
	131550	MARTINEZ,LUPE			EV2207	08/30/2022	\$ 5.00	
							TOTAL COLLECTED \$190.00	
							LESS REVERSALS -\$5.00	
							TOTAL LIABILITY \$185.00	
JRF								
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 1.10
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 1.87
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 1.73
	131483	GUEVARA,ALEJANDRA- RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 1.12
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 4.00
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 4.00
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 4.00
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 4.00
							TOTAL COLLECTED \$21.82	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$21.82	
JSF								
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 1.49
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 2.53
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 2.33
	131483	GUEVARA,ALEJANDRA- RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 1.51
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 5.40
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 5.40
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 5.40
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 5.40
							TOTAL COLLECTED \$29.46	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$29.46	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JSF								
JSFC								
131458	MATA, JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 0.17	
131466	COBY, EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 0.28	
131468	MENDOZA, ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 0.26	
131483	GUEVARA, ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 0.17	
131494	CLARK, MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 0.60	
131496	RODRIGUEZ, JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 0.60	
131497	RODRIGUEZ, JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 0.60	
131526	MARQUEZ, ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 0.60	
TOTAL COLLECTED							\$3.28	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$3.28	
 LAF								
131452	MARTINA				EV2199	08/01/2022	\$ 3.00	
131454	BALDWIN, CASEY				DC9568	08/02/2022	\$ 3.00	
131459	BARRERA, MANO				S0633	08/03/2022	\$ 3.00	R
131459	BARRERA, MANO				S0633	08/03/2022	\$ -3.00	Y
131460	BARRERA, MARIO				DC9569	08/03/2022	\$ 3.00	
131461	TEXAS DPS CENTRAL CASH RECEIVING				S0634	08/04/2022	\$ 3.00	
131464	CONTRERAS, RACHEL				DC9570	08/04/2022	\$ 3.00	
131473	IRON, ANTHONY				EV2200	08/08/2022	\$ 3.00	
131474	ORTEGA, JOEL JR				EV2201	08/08/2022	\$ 3.00	
131475	SIMPSON, LARRY D				DC9571	08/08/2022	\$ 3.00	
131477	FLORES, ANTONIO				DC9572	08/09/2022	\$ 3.00	
131481	GOMEZ, ANITRA S				DC9573	08/10/2022	\$ 3.00	
131482	ORTEGA, MARIA E				DC9574	08/10/2022	\$ 3.00	
131484	APPLETON, CAROLYN				DC9575	08/11/2022	\$ 3.00	
131489	BROWN, SANDRA				EV2202	08/15/2022	\$ 3.00	
131490	JONES, MARCUS				EV2203	08/15/2022	\$ 3.00	
131491	CANTU, RUBEN				EV2204	08/15/2022	\$ 3.00	
131498	MUNOZ, KRISTAL ROSE				EV2205	08/16/2022	\$ 3.00	
131500	TEXAS DPS CENTRAL CASH RECEIVING				S0636	08/16/2022	\$ 3.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LAF									
						DC9587	08/17/2022	\$ 3.00	
	131503	FRANKLIN,ROBERT				DC9588	08/17/2022	\$ 3.00	
	131504	MASTERS,CURT				DC9589	08/17/2022	\$ 3.00	
	131505	MARROW,GINA				DC9590	08/17/2022	\$ 3.00	
	131506	COMER,MARK				DC9591	08/19/2022	\$ 3.00	
	131513	LOAFMAN,TESSIE				DC9592	08/19/2022	\$ 3.00	
	131514	ALVAREZ,GILBERT				DC9593	08/19/2022	\$ 3.00	
	131515	SANCHEZ,JR JOE A				DC9594	08/19/2022	\$ 3.00	
	131516	GONZALES,JUAN L				DC9595	08/19/2022	\$ 3.00	
	131517	CAMACHO,ROSARIO				DC9576	08/22/2022	\$ 3.00	
	131522	MADEWELL,JOE				EV2206	08/22/2022	\$ 3.00	
	131523	COLLINS,KYRUS				DC9596	08/23/2022	\$ 3.00	
	131527	BOGGS,CODY				S0637	08/23/2022	\$ 3.00	
	131528	WHEELER,MARTY				S0639	08/26/2022	\$ 3.00	
	131534	CHAMBLISS,OVETA INEZ				S0640	08/26/2022	\$ 3.00	
	131535	TEXAS DPS CENTRAL CASH RECEIVING				DC9597	08/26/2022	\$ 3.00	
	131537	WINN,MARLON				DC9598	08/26/2022	\$ 3.00	
	131538	RODRIGUEZ,ARGELIA				DC9599	08/26/2022	\$ 3.00	
	131540	HINOJOS,SEVERIANO				S0641	08/29/2022	\$ 3.00	
	131548	TEXAS DPS CENTRAL CASH RECEIVING				EV2207	08/30/2022	\$ 3.00	
	131550	MARTINEZ,LUPE							
								TOTAL COLLECTED	\$114.00
								LESS REVERSALS	-\$3.00
								TOTAL LIABILITY	\$111.00
LCCC									
	131451	MARTINEZ,NOAH ISAIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 1.82	
	131462	PATTON,HEATHER ROCHELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513243	08/04/2022	\$ 3.57	
	131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 9.41	
	131469	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 5.15	
	131470	DELEON,DIANA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513297	08/05/2022	\$ 7.00	
	131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 14.00	
	131472	ANDAZOLA HERNANDEZ,RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 2.58	
	131476	MARTINEZ,NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 5.15	
	131479	DELAROSA,BENJAMIN ORNELES	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	HAYWARD, COREY	2513402	08/10/2022	\$ 7.08	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
	131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 14.00	
	131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 14.00	
	131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 2.89	
	131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 14.00	
	131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 14.00	
	131502	HOLDER,SKYLER ISAIAN EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 2.57	
	131508	RODRIGUEZ,MICHAEL P	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513301	08/18/2022	\$ 5.57	
	131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 1.85	
	131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 14.00	
	131511	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	08/18/2022	\$ 8.43	
	131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 14.00	
	131518	GARZA,ATHAN LUIS	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CAMPBELL, LARRY D	2513392	08/22/2022	\$ 14.00	
	131520	BROCK,KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513504	08/22/2022	\$ 14.00	
	131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 2.68	
	131524	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	08/22/2022	\$ 4.22	
	131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 2.57	
	131530	ALMARAZ,DANIEL P	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513331	08/24/2022	\$ 4.22	
	131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 1.80	
	131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 5.15	
	131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 14.00	
	131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 4.12	
	131544	TAYLOR,BRANDON EARL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513461	08/29/2022	\$ 8.43	
	131545	CANTU,VICTOR JR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2513459	08/29/2022	\$ 5.57	
	131546	CANALES,CARLOS DANIEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	HAYWARD, COREY	2513262	08/29/2022	\$ 9.78	
	131547	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	08/29/2022	\$ 6.75	
	131549	LINKER,SAVANNAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513528	08/29/2022	\$ 4.22	
	131554	MACIAS,MIGUEL ANTONIO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	WALL, CHARLES B	2513133	08/31/2022	\$ 1.35	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
	131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 14.00	
								TOTAL COLLECTED \$277.93	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$277.93	
MVF									
	131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 0.03	
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 0.10	
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 0.10	
								TOTAL COLLECTED \$0.23	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$0.23	
OM20									
	131499	ACOSTA,ANGELICA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512931	08/16/2022	\$ 10.00	
	131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 2.94	
								TOTAL COLLECTED \$12.94	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$12.94	
PER									
	131450	MARTINEZ,NOAH ISAIAH	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512016	08/01/2022	\$ 14.07	
	131451	MARTINEZ,NOAH ISAIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 3.23	
	131456	DELEON,MELISSA RENEE	NO PROOF OF FINANCIAL RESPONSIBILITY	ST	SUNIGA	217581	08/03/2022	\$ 11.54	
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 45.00	
	131467	GARZA,JESSE JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511635	08/05/2022	\$ 11.54	
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 23.08	
	131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 13.65	
	131486	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 11.54	
	131487	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 11.54	
	131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 11.54	
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 70.62	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
PER								
131495	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 0.18	
131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 99.30	
131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 84.90	
131499	ACOSTA,ANGELICA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512931	08/16/2022	\$ 11.54	
131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 57.60	
131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 41.78	
131533	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/25/2022	\$ 11.54	
131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 17.31	
TOTAL COLLECTED							\$551.50	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$551.50	
RES								
131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 12.96	
131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 8.38	
131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 30.00	
131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 30.00	
TOTAL COLLECTED							\$81.34	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$81.34	
SCCC								
131451	MARTINEZ,NOAH ISIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 8.05	
131462	PATTON,HEATHER ROCHELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513243	08/04/2022	\$ 15.82	
131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 41.66	
131469	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 22.79	
131470	DELEON,DIANA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513297	08/05/2022	\$ 31.00	
131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 62.00	
131472	ANDAZOLA HERNANDEZ, RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 11.40	
131476	MARTINEZ,NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 22.79	
131479	DELAROSA,BENJAMIN ORNELES	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	HAYWARD, COREY	2513402	08/10/2022	\$ 31.37	
131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 62.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
SCCC									
	131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 62.00	
	131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 12.82	
	131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 62.00	
	131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 62.00	
	131502	HOLDER,SKYLER ISAIAN EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 11.40	
	131508	RODRIGUEZ,MICHAEL P	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513301	08/18/2022	\$ 24.65	
	131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 8.21	
	131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 62.00	
	131511	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	08/18/2022	\$ 37.35	
	131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 62.00	
	131518	GARZA,ATHAN LUIS	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CAMPBELL, LARRY D	2513392	08/22/2022	\$ 62.00	
	131520	BROCK,KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513504	08/22/2022	\$ 62.00	
	131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 11.85	
	131524	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	08/22/2022	\$ 18.67	
	131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 11.40	
	131530	ALMARAZ,DANIEL P	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513331	08/24/2022	\$ 18.68	
	131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 7.98	
	131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 22.80	
	131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 62.00	
	131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 18.25	
	131544	TAYLOR,BRANDON EARL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513461	08/29/2022	\$ 37.35	
	131545	CANTU,VICTOR JR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2513459	08/29/2022	\$ 24.65	
	131546	CANALES,CARLOS DANIEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	HAYWARD, COREY	2513262	08/29/2022	\$ 43.33	
	131547	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	08/29/2022	\$ 29.88	
	131549	LINKER,SAVANNAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513528	08/29/2022	\$ 18.67	
	131554	MACIAS,MIGUEL ANTONIO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	WALL, CHARLES B	2513133	08/31/2022	\$ 5.98	
	131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 62.00	
TOTAL COLLECTED								\$1,230.80	
LESS REVERSALS								\$0.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
							TOTAL LIABILITY	\$1,230.80
SOAF								
131458	MATA, JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 1.38	
131508	RODRIGUEZ, MICHAEL P	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513301	08/18/2022	\$ 1.99	
							TOTAL COLLECTED	\$3.37
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$3.37
STF								
131468	MENDOZA, ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 12.96	
131483	GUEVARA, ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 8.38	
131494	CLARK, MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 30.00	
131497	RODRIGUEZ, JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 30.00	
							TOTAL COLLECTED	\$81.34
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$81.34
STFN								
131463	MOORE, MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 33.60	
131469	MONTOYA, NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 18.38	
131471	COOPER, JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 50.00	
131472	ANDAZOLA HERNANDEZ, RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 9.17	
131476	MARTINEZ, NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 18.38	
131480	NAVARRETTE, MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 50.00	
131488	ROGERS, TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 50.00	
131492	GONZALEZ, MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 10.34	
131493	MYERS, LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 50.00	
131501	RODRIGUEZ, JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 50.00	
131502	HOLDER, SKYLER ISAIAH EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 9.19	
131509	PAGE, SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 6.62	
131510	VALDERAS, BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 50.00	
131512	GONZALES, GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 50.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
STFN								
131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 9.56	
131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 9.19	
131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 6.43	
131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 18.38	
131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 50.00	
131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 14.72	
131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 50.00	
TOTAL COLLECTED							\$613.96	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$613.96	
TAF								
131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 0.55	
TOTAL COLLECTED							\$0.55	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$0.55	
TAFI								
131451	MARTINEZ,NOAH ISAIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 0.25	
131462	PATTON,HEATHER ROCHELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513243	08/04/2022	\$ 0.51	
131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 1.34	
131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 0.94	
131469	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 0.74	
131470	DELEON,DIANA	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513297	08/05/2022	\$ 1.00	
131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 2.00	
131472	ANDAZOLA HERNANDEZ,RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 0.37	
131476	MARTINEZ,NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 0.74	
131479	DELAROSA,BENJAMIN ORNELES	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	HAYWARD, COREY	2513402	08/10/2022	\$ 1.02	
131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 2.00	
131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 0.54	
131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 2.00	
131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 0.41	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 2.00	
131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 2.00	
131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 2.00	
131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 2.00	
131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 2.00	
131502	HOLDER,SKYLER ISAIAN EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 0.37	
131508	RODRIGUEZ,MICHAEL P	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2513301	08/18/2022	\$ 0.79	
131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 0.27	
131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 2.00	
131511	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	08/18/2022	\$ 1.21	
131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 2.00	
131518	GARZA,ATHAN LUIS	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CAMPBELL, LARRY D	2513392	08/22/2022	\$ 2.00	
131520	BROCK,KLAY ROSS	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513504	08/22/2022	\$ 2.00	
131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 0.38	
131524	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	08/22/2022	\$ 0.60	
131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 0.37	
131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 2.00	
131530	ALMARAZ,DANIEL P	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2513331	08/24/2022	\$ 0.60	
131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 0.73	
131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 2.00	
131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 0.59	
131544	TAYLOR,BRANDON EARL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513461	08/29/2022	\$ 1.21	
131545	CANTU,VICTOR JR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2513459	08/29/2022	\$ 0.79	
131546	CANALES,CARLOS DANIEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	HAYWARD, COREY	2513262	08/29/2022	\$ 1.40	
131547	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	08/29/2022	\$ 0.96	
131549	LINKER,SAVANNAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513528	08/29/2022	\$ 0.60	
131554	MACIAS,MIGUEL ANTONIO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	WALL, CHARLES B	2513133	08/31/2022	\$ 0.19	
131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 2.00	
TOTAL COLLECTED							\$48.92	
LESS REVERSALS							\$0.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
							TOTAL LIABILITY	\$48.92
TCF								
	131455	ESPARZA,TRISTIAN I	TRUANCY	TR	JONES, LAURIE	J02254	08/02/2022	\$ 80.00
							TOTAL COLLECTED	\$80.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$80.00
TFC								
	131463	MOORE,MASON DARRELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513438	08/04/2022	\$ 2.02
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 1.30
	131469	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	08/05/2022	\$ 1.10
	131471	COOPER,JAYLON JEREMIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513456	08/05/2022	\$ 3.00
	131472	ANDAZOLA HERNANDEZ, RAMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513167	08/08/2022	\$ 0.56
	131476	MARTINEZ,NICOLE DIANE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513449	08/09/2022	\$ 1.10
	131480	NAVARRETTE,MIKAELA NATALIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513498	08/10/2022	\$ 3.00
	131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 0.84
	131488	ROGERS,TERRY CARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513495	08/12/2022	\$ 3.00
	131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 0.62
	131493	MYERS,LATHEN KOLE	CHANGE LANE WHEN UNSAFE (#)	ST	DUENES, MATTHEW	2513468	08/15/2022	\$ 3.00
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 3.00
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 3.00
	131501	RODRIGUEZ,JUAN JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513506	08/17/2022	\$ 3.00
	131502	HOLDER,SKYLER ISAIAN EZEKIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513448	08/17/2022	\$ 0.55
	131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 0.40
	131510	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513502	08/18/2022	\$ 3.00
	131512	GONZALES,GABRIEL RODRIGUEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513444	08/19/2022	\$ 3.00
	131521	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	08/22/2022	\$ 0.58
	131525	SANCHEZ,RICKY JACOB	UNSAFE SPEED (#)	ST	DUENES, MATTHEW	2513516	08/22/2022	\$ 0.55
	131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 3.00
	131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 0.39
	131532	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	08/25/2022	\$ 1.10
	131536	WATERS,MACAELA ROSE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	DUENES, MATTHEW	2513509	08/26/2022	\$ 3.00

Office	Bond Amount	Bonding Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Tax Collector-Assessor	10,000.00	Western Surety Co./ State of Texas Bond
Tax Collector-Assessor	100,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy	10,000.00	Western Surety Company
Book Keeper	10,000.00	Western Surety Company
Deputy	10,000.00	Western Surety Company
Deputy	10,000.00	Western Surety Company
Juv Prob Officer	10,000.00	Western Surety Company
Chief Asst. Juv Prob Officer	10,000.00	Western Surety Company
Asst Probation Officer	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Hockley County Auditor	5,000.00	Western Surety Company
County Judge	100,000.00	Western Surety Company
Hockley County District Clerk	30,000.00	Western Surety Company
Hockley County District Clerk	30,000.00	Western Surety Company
Hockley County District Clerk	30,000.00	Western Surety Company
Elections Admin	10,000.00	Western Surety Company
Elections Admin	10,000.00	Western Surety Company
Mallet Event Center	5,000.00	Western Surety Company
Mallet Event Center	5,000.00	Western Surety Company
Hockley County Sheriff	10,000.00	Western Surety Company
Hockley County Sheriff's Office Jailer	10,000.00	Bradley Insurance Agency
Hockley County Sheriff's Office Jailer	5,000.00	Bradley Insurance Agency
Hockley County Sheriff's Office Jailer	5,000.00	Bradley Insurance Agency

INTERNAL CONTROL AND COMPLIANCE SECTION

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS – STATE AWARDS
 DECEMBER 31, 2021

Section I – Summary of Auditor’s Results

Financial Statements

Type of auditor’s report issued: *Unmodified*

Internal control over financial reporting:

- Materials weakness(es) identified? yes no
- Significant deficiencies identified that are not considered to be material weaknesses? yes none reported

Noncompliance material to financial Statements noted? yes no

State Awards

Internal control over major programs:

- Materials weakness(es) identified? yes no
- Significant deficiencies identified that are not considered to be material weaknesses? yes none reported

Type of auditor’s report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with Section 510 of the Texas State Single Audit Circular? yes no

Identification of major state programs:

<i>Contract Number</i>	<i>Name of State Program</i>
CTIF-02-111	County Transportation Infrastructure Fund Grant (CETRZ)

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee: yes no

HOCKLEY COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS – STATE AWARDS (CONT.)
DECEMBER 31, 2021

Section II – Financial Statement Findings

None noted.

Section III – State Award Findings and Questioned Costs

None noted.

HOCKLEY COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
DECEMBER 31, 2021

There were no findings reported in the prior audit as of December 31, 2020.

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF EXPENDITURES OF STATE AWARDS
 December 31, 2021

State Grantor/ Program Title	Grantor's Number	State Disbursements Expenditures
<u>Texas Department of Transportation</u>		
County Transportation Infrastructure Fund Grant (CETRZ)	CTIF-02-111	848,242
<u>Bureau of Justice Assistance</u>		
Coronavirus Emergency Supplemental Funding (CESF)	4170001	78,026
<u>Texas Indigent Defense Commission</u>		
Texas Task Force on Indigent Defense	212-21-110	26,361
TOTAL EXPENDITURES OF STATE AWARDS		\$ 952,629

HOCKLEY COUNTY, TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF STATE AWARDS
DECEMBER 31, 2021

NOTE A – BASIS OF PRESENTATION

The accompanying schedule of expenditures of state awards includes the state grant activity of Hockley County, Texas and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of *Uniform Grant Management Standards* as issued by the Texas Comptroller of Public Accounts. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Matching costs, the non-state share of certain program costs, are not included in the Schedule.

Expenditures reported on the Schedule are reported on the accrual basis of accounting and such expenditures are recognized following the cost principles contained in the Uniform Grant Management Standards.

There were no state award expenditures in the form of non-cash assistance. There were no loans or loan guarantees outstanding at the end of the year, and no insurance in effect during the year.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Hockley County Commissioners' Court
Hockley County, Texas
802 Houston St.
Levelland, Texas 79336

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas (County), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise County's basic financial statements, and have issued our report thereon dated September 19, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of County's internal control. Accordingly, we do not express an opinion on the effectiveness of County's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Hockley County, Texas's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hockley County, Texas' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended for the information and use of the Commissioners' Court, management, others within the County, federal and state awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 19, 2022



CMMS CPAs & Advisors PLLC
 812 9th Street
 Levelland, TX 79336

It's about time.

**REPORT ON COMPLIANCE FOR EACH MAJOR STATE PROGRAM
 AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH STATE
 OF TEXAS UNIFORM GRANT MANAGEMENT STANDARDS CHAPTER IV STATE OF
 TEXAS SINGLE AUDIT CIRCULAR**

To the Hockley County Commissioners Court
 Hockley County, Texas
 802 Houston St.
 Levelland, Texas

Report on Compliance for Each Major State Program

Opinion on Each Major State program

We have audited Hockley County, Texas' (County) compliance with the types of compliance requirements described in the *TxGMS* (*TxGMS*) that could have a direct and material effect on each of the County's major state programs for the year ended December 31, 2021. The County's major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended December 31, 2021.

Basis for Opinion on Each Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of the *TxGMS*. Our responsibilities under those standards and the *TxGMS* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major State program. Our audit does not provide a legal determination of the County's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the County's State programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *TxGMS* will always detect material



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noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County compliance with the requirements of each major State program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *TxGMS*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *TxGMS*, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a State program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a State program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a State program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *TxGMS*. Accordingly, this report is not suitable for any other purpose.

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 19, 2022

Motion by Judge Baldrige, second by Commissioner Graf, 5 votes yes, 0 votes no, that Commissioners Court Nunc Pro Tunc item 13 on a previous agenda dated September 12, 2022 to reflect the number of chairs that were donated to the Hockley County Library by the Episcopal Church to be one dozen instead of the two dozen shown due to typographical error.

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

HOCKLEY COUNTY DISTRICT CLERK

AUGUST

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			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	180.00		180.00				15.00
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-LOC	60.00		60.00				5.00
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	15.31		15.31			3.26	12.05
CFFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	240.00		240.00				20.00
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	284.14		284.14			9.08	55.06
CIVIL	CIVIL	010-349-LOC	1,904.88		1,904.88			142.43	295.95
CLNFE	CIVIL	010-349-LOC	350.00		350.00				
CRPF	COURT RECORDS PRESERVATION FEE	010-349-LOC	20.00		20.00			10.00	10.00
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	74.86		74.86				74.86
EFILE	Electronic Filing Transaction \$2	010-349-LOC	4.00		4.00			2.00	2.00
FINE	FINE	010-349-LOC	1,053.60		1,053.60			445.60	608.00
JURYF	JURY FEE	010-349-LOC	203.11		203.11				13.11
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	36.00		36.00				3.00
LAWLB	LAW LIBRARY	010-349-LOC	420.00		420.00				35.00
PASSP	PASSPORTS	010-349-LOC	665.00		665.00				
PSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	888.94		888.94			305.35	583.59
RMO	PRESERVATION FEE	010-349-LOC	96.11		96.11			23.26	72.85
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	19.57		19.57			7.05	12.52
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	420.00		420.00				30.00
STENO	STENO FEE	010-349-LOC	300.00		300.00				25.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	34.53		34.53				34.53
CCC	CONSOLIDATED COURT COST	010-349-STA	111.33		111.33			108.85	2.48
CJCTP	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	10.00		10.00			5.00	5.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	4.15		4.15			4.06	.09
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	60.00		60.00			30.00	30.00

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
DCF	DRUG COURT FEE	010-349-STA	7.87		7.87			5.75	1.12
DNA	COURT COST FOR DNA TESTING	010-349-STA	50.83		50.83			50.83	
DNASO	DNA FEE \$34.00	010-349-STA	18.24		18.24			18.24	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	1.87		1.87				1.87
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	18.05		18.05				18.05
FPF	FAMILY PROTECTION FEE	010-349-STA	.85		.85			.85	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	1.67		1.67			1.63	.04
JRF	JURY REIMBURSEMENT FEE	010-349-STA	2.49		2.49			2.42	.07
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	554.22		554.22				554.22
SJF E	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	100.00		100.00			50.00	50.00
SJF C	INDIGENTS LEGAL SERVICES	010-349-STA	20.00		20.00			10.00	10.00
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	88.49		88.49			46.39	42.10
STA22	STATE CONSOLIDATED FEE	010-349-STA	411.00		411.00				137.00
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	20.71		20.71			20.24	.47
	TOTAL DEPT				8,751.82			1,303.29	2,760.03
	TOTAL FUND				8,751.82			1,303.29	2,760.03
SHERF	SHERIFF	012-340-200	958.77		958.77			286.96	564.81
	TOTAL DEPT				958.77			286.96	564.81
	TOTAL FUND				958.77			286.96	564.81
UNERN	UNEARNED	020-000-000	15,152.69		15,152.69			489.53	14,570.16
	TOTAL DEPT				15,152.69			489.53	14,570.16
	TOTAL FUND				15,152.69			489.53	14,570.16

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	STATE VS. DEFENDANT/OG	18099453	08/09/2022	49.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19039569	08/09/2022	212.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	16058736	08/09/2022	118.00	
000000 [REDACTED]	AK STATE VS. DEFENDANT/OG	17049022	08/09/2022	25.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	17018992	08/09/2022	13.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20019777	08/09/2022	58.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	17049023	08/09/2022	26.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19059658	08/09/2022	38.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119957	08/09/2022	438.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19109728	08/09/2022	25.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	11057333	08/15/2022	3.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	07076437	08/15/2022	10.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	18059368	08/15/2022	2.00	
000000 [REDACTED]	TX VS DEFENDANT/OG	15118505	08/15/2022	6.60	
054534 [REDACTED]	PARTIAL COURT COST/MR	12017492	08/04/2022	30.00	
		TOTAL COLLECTED		1,053.60	
		LESS REVERSL		.00	
		TOTAL LIABILITY		1,053.60	

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSI
[REDACTED]	COURT COST, ATTY & FINE/OG	20059827	OG	08/05/2022	3,000.00-	
[REDACTED]	TX VS. STRICKLAND	211010144	DP	08/12/2022	5,000.00-	
[REDACTED]	COURT COST, ATTY, FINE & RESTI	220710279	OG	08/22/2022	1,500.00-	
[REDACTED]	COURT COST, FINE & RESTI/OG	20029797	OG	08/23/2022	2,215.00-	
				TOTAL CHARGED	11,715.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	11,715.00-	

DISPOSED CASES LISTING

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
20019780	SANCHEZ, SEBESTIAN LEE SENTENCE MODIFIE	08/08/2022 CONFINEMENT	01/08/2020 10Y	INJURY CHILD/ELDERLY/DISABLE W/INT SBI/MENTAL
		FINE	\$5000.00	PROBATION 10Y COSTS \$340.00
	SHOCK PROBATION AGENCY # IR19-001505	ARREST AGENCY	LPD	
20029797	DOMINGUEZ, TARIN TREY DEFERRED	08/16/2022 PROBATION	02/04/2020 5Y	POSS CS PG 2 >= 4G < 400G
		COSTS	\$340.00	FINE RESTITUTION
	AGENCY # TX59RK0YWEQV	ARREST AGENCY	DPS	\$2000.00 \$180.00
20059827	CAVAZOS, BRANDON I DEFERRED	08/04/2022 PROBATION	05/20/2020 5Y	ABANDON ENDANGER CHILD CRIMINAL NEGLIGENCE
		COSTS	\$760.00	FINE \$3000.00
	AGENCY # IR20-000357	ARREST AGENCY	LPD	
21029986	HALL, JOSHUA DESHUN UNADJUDICATED W/	08/04/2022	02/03/2021	BURGLARY HABITATION INTEND OTHER FELONY
	AGENCY # IR20-001383	ARREST AGENCY	LPD	
21029987	HALL, JOSHUA DESHUN CONV.-LESSER CHG	08/04/2022 CONFINEMENT	02/03/2021 1Y	SEXUAL ASSLT
		ARREST AGENCY	LPD	COSTS \$1590.00
	AGENCY # IR20-001383			
210710087	STRICKLAND, CORY S UNADJUDICATED W/	08/11/2022	07/07/2021	THEFT PROP >=\$2,500<\$30K
	AGENCY # 21000018	ARREST AGENCY	HCSO	
211010144	STRICKLAND, CORY S CONVICTED	08/11/2022 CONFINEMENT	10/07/2021 2Y	POSS CS PG 1 < 1G
		FINE	\$5000.00	PROBATION 3Y COSTS \$340.00
	CONFINEMENT/FINE AGENCY # 50058842	ARREST AGENCY	DPS	RESTITUTION \$180.00
220710279	GARZA, JESSE RAY CONVICTED	08/18/2022 CONFINEMENT	07/06/2022 1Y 6M	POSS CS PG 1/1-B <1G
		COSTS	\$690.00	FINE \$1500.00 RESTITUTION \$180.00
	AGENCY # IR21-001073	ARREST AGENCY	LPD	
220810300	STRICKLAND, CORY S CONVICTED	08/12/2022 PROBATION	08/12/2022 10Y	ARSON
		ARREST AGENCY	FMO	COSTS \$340.00
	AGENCY # 2020083			

RECAP

SENTENCE MODIFY.	1
DEFERRED.....	2
UNADJUDICATED W/	2
CONV.-LESSER CHG	1
CONVICTED.....	3
TOTAL CASES.....	9
TOTAL FINE AMT..	16,500.00
TOTAL COSTS.....	4,400.00
TOTAL PROBATED..	5

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19119739	08/09/2022		.06
000000 [REDACTED]	STATE VS. DEFENDANT/OG	210310016	08/09/2022		.17
000000 [REDACTED]	STATE VS. DEFENDANT/OG	210610064	08/09/2022		.17
000000 [REDACTED]	STATE VS. DEFENDANT/OG	220110169	08/09/2022		.14
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19109720	08/09/2022		.38
000000 [REDACTED]	STATE VS. DEFENDANT/OG	220210185	08/09/2022		.10
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059854	08/09/2022		.09
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20089907	08/09/2022		.22
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19089702	08/09/2022		.11
000000 [REDACTED]	STATE VS. DEFENDANT/OG	211110164	08/09/2022		.25
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19079671	08/09/2022		.07
000000 [REDACTED]	STATE VS DEFENDANT/OG	210610062	08/09/2022		.02
000000 [REDACTED]	STATE VS DEFENDANT/OG	210810097	08/09/2022		.07
000000 [REDACTED]	STATE VS DEFENDANT/OG	19049617	08/09/2022		.59
000000 [REDACTED]	TX VS DEFENDANT/OG	20079866	08/15/2022		.03
000000 [REDACTED]	TX VS DEFENDANT/OG	19049596	08/15/2022		.03
000000 [REDACTED]	TX VS DEFENDANT/OG	19119749	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	19059647	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20029782	08/15/2022		.02
000000 [REDACTED]	TX VS DEFENDANT/OG	18099462	08/15/2022		.04
000000 [REDACTED]	TX VS DEFENDANT/OG	18119487	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20119959	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20029784	08/15/2022		.02
000000 [REDACTED]	TX VS DEFENDANT/OG	20089890	08/15/2022		.02
000000 [REDACTED]	TX VS DEFENDANT/OG	20019773	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	210410034	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20089902	08/15/2022		.03
000000 [REDACTED]	TX VS DEFENDANT/OG	20089884	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	19089701	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	210610063	08/15/2022		.04
000000 [REDACTED]	TX VS DEFENDANT/OG	20059841	08/15/2022		.14
000000 [REDACTED]	TX VS DEFENDANT/OG	19089699	08/15/2022		.02
000000 [REDACTED]	TX VS DEFENDANT/OG	210810098	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20019780	08/15/2022		.05
000000 [REDACTED]	TX VS DEFENDANT/OG	220410220	08/15/2022		.01
000000 [REDACTED]	TX VS DEFENDANT/OG	20109946	08/15/2022		.03
000000 [REDACTED]	TX VS DEFENDANT/OG	20119969	08/15/2022		.03
000000 [REDACTED]	TX VS DEFENDANT/OG	18119491	08/15/2022		.03
000000 [REDACTED]	TX22062967		08/02/2022		10.00
054526 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826902	08/02/2022		10.00
054529 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826904	08/03/2022		10.00
054532 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	22083397	08/08/2022		10.00
054543 [REDACTED]	ORIGINAL PETITION FOR DIVORCE	220826907	08/09/2022		10.00
054545 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826909	08/15/2022		40.00
054564 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826909	08/15/2022		10.00
054564 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826910	08/16/2022		10.00
054567 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826911	08/16/2022		10.00
054570 [REDACTED]	PAYMENT ON COST	20059842	08/19/2022		.04
054584 [REDACTED]	O PETITION TO TERMINATE NO SER	220826914	08/23/2022		10.00
054588 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826916	08/24/2022		10.00
054595 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	220826917	08/26/2022		10.00
054602 [REDACTED]					

CAS120 08/01/2022 THRU 08/31/2022
RUN ON 09/01/2022 10:47

DISTRIBUTION OF COLLECTIONS - JURYF

DENNIS PRICE, DISTRICT CLERK

RECEIPT NAME

054612 [REDACTED] ISAAC
054612 [REDACTED]

DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
LOCAL PAYMENT RECEIVED THRU EF	220826921	08/31/2022	40.00	
LOCAL PAYMENT RECEIVED THRU EF	220826921	08/31/2022	10.00	
	TOTAL COLLECTED		203.11	
	LESS REVERSL		.00	
	TOTAL LIABILITY		203.11	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TFC									
	131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 0.89	
	131556	FLORES,SERGIO ADAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513491	08/31/2022	\$ 3.00	
								TOTAL COLLECTED	\$48.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$48.00
TP									
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 11.70	
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 25.00	
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 25.00	
								TOTAL COLLECTED	\$61.70
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$61.70
TP20									
	131509	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	08/18/2022	\$ 1.99	
								TOTAL COLLECTED	\$1.99
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$1.99
TPDF									
	131458	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	08/03/2022	\$ 0.54	
	131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 0.94	
	131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 2.00	
	131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 2.00	
	131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 2.00	
								TOTAL COLLECTED	\$7.48
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$7.48
WRIT									
	131551	ORTEGA,JOEL JR				EV2201	08/30/2022	\$ 5.00	
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00
WRNT									
	131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 21.62	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
WRNT								
131492	GONZALEZ, MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 10.35	
131494	CLARK, MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 50.00	
131496	RODRIGUEZ, JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 50.00	
131497	RODRIGUEZ, JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 50.00	
131526	MARQUEZ, ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 100.00	
131539	GARZA, ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 14.71	
TOTAL COLLECTED							\$296.68	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$296.68	
COURT TOTAL							\$ 9794.63	
REVERSALS							\$ -129.00	
COURT LIABILITY							\$ 9665.63	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
PER								
131450	MARTINEZ,NOAH ISAIAH	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512016	08/01/2022	\$ 14.07	
131451	MARTINEZ,NOAH ISAIAH	MINOR IN POSSESSION OF TOBACCO PRODUCT	ST	CRAGG, BRYAN JOSEPH	2512017	08/01/2022	\$ 3.23	
131456	DELEON,MELISSA RENEE	NO PROOF OF FINANCIAL RESPONSIBILITY	ST	SUNIGA	217581	08/03/2022	\$ 11.54	
131466	COBY,EBONI CAPRICE	NO DRIVER LICENSE WHEN UNLICENSED-NOT CDL (#)	ST	TERRY JAY MARTIN	252972	08/05/2022	\$ 45.00	
131467	GARZA,JESSE JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511635	08/05/2022	\$ 11.54	
131468	MENDOZA,ANDREA MONICA	DROVE WITHOUT BEING SECURED BY SAFETY BELT	ST	T MARTIN	236294	08/05/2022	\$ 23.08	
131483	GUEVARA,ALEJANDRA-RES-	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	PEDRO RAMOS II	244323	08/11/2022	\$ 13.65	
131486	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 11.54	
131487	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	08/12/2022	\$ 11.54	
131492	GONZALEZ,MICHAEL ANGELO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511940	08/15/2022	\$ 11.54	
131494	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 70.62	
131495	CLARK,MARA DEVLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2510106	08/15/2022	\$ 0.18	
131496	RODRIGUEZ,JESSE JOSE	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259225	08/16/2022	\$ 99.30	
131497	RODRIGUEZ,JESSE JOSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	259224	08/16/2022	\$ 84.90	
131499	ACOSTA,ANGELICA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512931	08/16/2022	\$ 11.54	
131526	MARQUEZ,ERIC ALAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ZACHARY NICHOLS	248624	08/22/2022	\$ 57.60	
131531	REYES,AVA MARIA	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511578	08/25/2022	\$ 41.78	
131533	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/25/2022	\$ 11.54	
131539	GARZA,ETHAN DONOVYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512680	08/26/2022	\$ 17.31	
TOTAL COLLECTED							\$551.50	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$551.50	
COURT TOTAL							\$ 551.50	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 551.50	

COLLECTIONS

FEE CODE: ALL

08/01/2022 TO 08/31/2022

CASE TYPE: ALL

PAY TYPES:
CKODEJWSI

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS										
131450	MARTINEZ,NOAH ISIAAH	MARTINEZ,NOAH ISIAAH	2512016	TX5V190JNGOS	Direct Deposit	1905664	SS	08/01/22	\$61.00	
131451	MARTINEZ,NOAH ISIAAH	MARTINEZ,NOAH ISIAAH	2512017	TX5V190JNGOS	Direct Deposit	1905664	SS	08/01/22	\$14.00	
131452	MARTINA	WAYNE GEORGE	EV2199		Direct Deposit	1905746	SS	08/01/22	\$129.00	
131453	VIDALES,TOMAS JESUS	VIDALES,TOMAS JESUS	2513287	TX69WH0DNXFF	Direct Deposit	1906337	SS	08/01/22	\$25.00	
131454	BALDWIN,CASEY	ABC LEGAL SERVICES, LLC	DC9568		Check	50105694	ST	08/02/22	\$54.00	
131455	ESPARZA,TRISTIAN I	ESPARZA,TRISTIAN I	J02254	140032	Cash		SS	08/02/22	\$80.00	
131456	DELEON,MELISSA RENEE	DELEON,MELISSA RENEE	217581	H350864	Direct Deposit	1907548	ST	08/03/22	\$50.00	
131457	OROSCO,JANESSA ANAIS	OROSCO,JANESSA ANAIS	2513050	TX681L0KXFO6	Money Order	19-381157122	ST	08/03/22	\$52.00	
131458	MATA,JONATHAN EDWARD	MATA,JONATHAN EDWARD	2513419	301198	Direct Deposit	1907912	ST	08/03/22	\$50.00	
131459	BARRERA,MANO	SUN LOAN	S0633		Check	25123	ST	08/03/22	\$129.00	R
131459	BARRERA,MANO	SUN LOAN	S0633		Check	25123	ST	08/03/22	-\$129.00	Y
131460	BARRERA,MARIO	SUN LOAN	DC9569		Check	25123	ST	08/03/22	\$129.00	
131461	TEXAS DPS CENTRAL CASH RECEIVING	MARCUS ANDRE DENT	S0634		Direct Deposit	1908433	ST	08/04/22	\$54.00	
131462	PATTON,HEATHER ROCHELLE	PATTON,HEATHER ROCHELLE	2513243	152961	Direct Deposit	1908559	SS	08/04/22	\$25.00	
131463	MOORE,MASON DARRELL	ANTHONY FORESTER	2513438	TX6CB70JTKIU	Direct Deposit	1908616	ST	08/04/22	\$125.00	
131464	CONTRERAS,RACHEL	ABC LEGAL SERVICES, LLC	DC9570		Check	50106171	ST	08/04/22	\$54.00	
131465	SABINO,PAMELA	SABINO,PAMELA	2513108	TX68GG0DNXCS	Cash		SS	08/04/22	\$20.00	
131466	COBY,EBONI CAPRICE	COBY,EBONI CAPRICE	252972	TX46RD0NYLF8	Direct Deposit	1909097	SS	08/05/22	\$145.00	
131467	GARZA,JESSE JR	GARZA,JESSE JR	2511635	TX5QZI0KMUEO	Cash		ST	08/05/22	\$50.00	
131468	MENDOZA,ANDREA MONICA	MENDOZA,ANDREA MONICA	236294	00DFG009	Cash		SS	08/05/22	\$100.00	
131469	MONTOYA,NAIN	MONTOYA,NAIN	2513457	TX6CVM0JTKLV	Direct Deposit	1909437	SS	08/05/22	\$50.00	
131470	DELEON,DIANA	DELEON,DIANA	2513297	156102	Direct Deposit	1909494	SS	08/05/22	\$100.00	
131471	COOPER,JAYLON JEREMIAH	COOPER,JAYLON JEREMIAH	2513456	TX6CW00JTKM0	Direct Deposit	1909391	ST	08/05/22	\$182.00	
131472	ANDAZOLA HERNANDEZ, RAMON	ANDAZOLA HERNANDEZ, RAMON	2513167	TX69370SZE7F	Direct Deposit	1910442	ST	08/08/22	\$25.00	
131473	IRON,ANTHONY	ERIC C TAYLOR	EV2200		Check	172	ST	08/08/22	\$129.00	
131474	ORTEGA,JOEL JR	M & M HOMES, INC	EV2201		Check	1014	ST	08/08/22	\$129.00	
131475	SIMPSON,LARRY D	SCOTT & ASSOCIATES, PC	DC9571		Check	149448	ST	08/08/22	\$54.00	
131476	MARTINEZ,NICOLE DIANE	MARTINEZ,NICOLE DIANE	2513449	TX6CNH0JTKKH	Direct Deposit	1911616	SS	08/09/22	\$50.00	
131477	FLORES,ANTONIO	ABC LEGAL SERVICES, LLC	DC9572		Check	50106857	ST	08/09/22	\$54.00	
131478	DELAROSA,BENJAMIN ORNELES	DELAROSA,BENJAMIN ORNELES	2513401	TX6BNA0KBZBZ	Cash		SS	08/10/22	\$8.00	
131479	DELAROSA,BENJAMIN ORNELES	DELAROSA,BENJAMIN ORNELES	2513402	TX6BNA0KBZBZ	Cash		SS	08/10/22	\$42.00	
131480	NAVARRETTE,MIKAELA NATALIA	NAVARRETTE,MIKAELA NATALIA	2513498	TX6DAA0JTKO2	Direct Deposit	1912465	ST	08/10/22	\$146.00	

COLLECTIONS

FEE CODE: ALL

08/01/2022 TO 08/31/2022

CASE TYPE: ALL

PAY TYPES:
CKODEJWSI

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131481	GOMEZ,ANITRA S	ABC LEGAL SERVICE, LLC	DC9573		Check	50107495	ST	08/10/22	\$54.00	
131482	ORTEGA,MARIA E	ABC LEGAL SERVICES, LLC	DC9574		Check	50107157	ST	08/10/22	\$54.00	
131483	GUEVARA,ALEJANDRA-RES-	GUEVARA,ALEJANDRA-RES-	244323	TX118W0IJF00B	Direct Deposit	1913121	SS	08/11/22	\$50.00	
131484	APPLETON,CAROLYN	PROFESSIONAL CIVIL PROCESS	DC9575		Check	267769	ST	08/11/22	\$54.00	
131485	SIMSON,KORTNEY LA TRELLE	SIMSON,KORTNEY LA TRELLE	2513198	301177	Direct Deposit	1913782	ST	08/12/22	\$50.00	
131486	RODRIGUEZ,BRIAN MARQUES	MARIA HERNANDEZ	2512986	TX67JC0JOAVK	Direct Deposit	1913792	ST	08/12/22	\$50.00	
131487	RODRIGUEZ,BRIAN MARQUES	RODRIGUEZ,BRIAN MARQUES	2512986	TX67JC0JOAVK	Direct Deposit	1913795	ST	08/12/22	\$50.00	
131488	ROGERS,TERRY CARL	ROGERS,TERRY CARL	2513495	TX6DA90JTKO1	Direct Deposit	1913963	ST	08/12/22	\$188.00	
131489	BROWN,SANDRA	DEREK DUNN	EV2202		Check	1057	ST	08/15/22	\$129.00	
131490	JONES,MARCUS	PAXTON REAL ESTATE	EV2203		Check	2756	ST	08/15/22	\$204.00	
131491	CANTU,RUBEN	YOLANDA YBARRA	EV2204		Cash		ST	08/15/22	\$129.00	
131492	GONZALEZ,MICHAEL ANGELO	GONZALEZ,MICHAEL ANGELO	2511940	TX5UK70UWI5A	Direct Deposit	1915880	ST	08/15/22	\$50.00	
131493	MYERS,LATHEN KOLE	MYERS,LATHEN KOLE	2513468	TX6CXJ0JTKMA	Direct Deposit	1915937	ST	08/15/22	\$225.00	
131494	CLARK,MARA DEVLIN	CLARK,MARA	2510106	TX5D590YMCW1	Direct Deposit	1915651	ST	08/15/22	\$306.00	
131495	CLARK,MARA DEVLIN	CLARK,MARA DEVLIN	2510106	TX5D590YMCW1	Direct Deposit	1915651	ST	08/15/22	\$0.80	
131496	RODRIGUEZ,JESSE JOSE	RODRIGUEZ,JESSE JOSE	259225	TX56OF0YWFCB	Direct Deposit	19162328	ST	08/16/22	\$430.30	
131497	RODRIGUEZ,JESSE JOSE	RODRIGUEZ,JESSE JOSE	259224	TX56OF0YWFCB	Direct Deposit	19162328	ST	08/16/22	\$367.90	
131498	MUNOZ,KRYSTAL ROSE	CLARISSA RIOS	EV2205		Direct Deposit	1916501	ST	08/16/22	\$129.00	
131499	ACOSTA,ANGELICA	ACOSTA,ANGELICA	2512931	TX672F0JOARR	Cash		ST	08/16/22	\$50.00	
131500	TEXAS DPS CENTRAL CASH RECEIVING	CASEY TONY MARTINEZ	S0636		Cash		SS	08/16/22	\$54.00	
131501	RODRIGUEZ,JUAN JOSE	RODRIGUEZ,JUAN JOSE	2513506	TX6DED0JTKP7	Direct Deposit	1917115	ST	08/17/22	\$192.00	
131502	HOLDER,SKYLER ISAIAN EZEKIEL	HOLDER,SKYLER ISAIAN EZEKIEL	2513448	TX6CNN0JTKKJ	Direct Deposit	1917123	ST	08/17/22	\$25.00	
131503	FRANKLIN,ROBERT	ABC LEGAL SERVICES, LLC	DC9587		Check	50109267	ST	08/17/22	\$54.00	
131504	MASTERS,CURT	ABC LEGAL SERVICE, LLC	DC9588		Check	50108839	ST	08/17/22	\$54.00	
131505	MARROW,GINA	ABC LEGAL SERVICES, LLC	DC9589		Check	50108576	ST	08/17/22	\$54.00	
131506	COMER,MARK	ABC LEGAL SERVICE	DC9590		Check	50108840	ST	08/17/22	\$54.00	
131507	SILVA,EMILY MARIE	SILVA,EMILY MARIE	2513352	TX6APB0SZEB8	Direct Deposit	1917555	SS	08/17/22	\$60.00	
131508	RODRIGUEZ,MICHAEL P	RODRIGUEZ,MICHAEL P	2513301	301196	Direct Deposit	1917865	ST	08/18/22	\$263.00	
131509	PAGE,SHAWNA RENEE	PAGE,SHAWNA RENEE	2512102	TX5WEH0UWI9R	Cash		SS	08/18/22	\$20.00	
131510	VALDERAS,BRIAN G	VALDERAS,BRIAN G	2513502	TX6DCB0JTKOQ	Cash		SS	08/18/22	\$194.00	
131511	RABB,ADAM LEGAL	RABB,ADAM LEGAL	2513363	TX6B0E0JNGXC	Direct Deposit	1918099	ST	08/18/22	\$50.00	
131512	GONZALES,GABRIEL RODRIGUEZ	GONZALES,GABRIEL RODRIGUEZ	2513444	TX6CKL0JTKJR	Cash		SS	08/19/22	\$182.00	
131513	LOAFMAN,TESSIE	EZ MESSENGER	DC9591		Check	24352	ST	08/19/22	\$54.00	

COLLECTIONS

FEE CODE: ALL

08/01/2022 TO 08/31/2022

CASE TYPE: ALL

PAY TYPES:
CKODEJWSI

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131514	ALVAREZ,GILBERT	ABC LEGAL SERVICES, LLC	DC9592		Check	50110732	ST	08/19/22	\$54.00	
131515	SANCHEZ,JR JOE A	ABC LEGAL SERVICES	DC9593		Check	50111331	SS	08/19/22	\$54.00	
131516	GONZALES,JUAN L	ABC LEGAL SERVICES, LLC	DC9594		Check	50110414	ST	08/19/22	\$54.00	
131517	CAMACHO,ROSARIO	ABC LEGAL SERVICES	DC9595		Check	50111173	SS	08/19/22	\$54.00	
131518	GARZA,ATHAN LUIS	GARZA,ATHAN LUIS	2513392	TX6BNF0KXF2L	Cash		ST	08/22/22	\$220.00	
131519	HYSON,JESSICA LEANNA	HYSON,JESSICA LEANNA	2513169	TX69DC0J0A0C	Direct Deposit	1920404	ST	08/22/22	\$50.00	
131520	BROCK,KLAY ROSS	BROCK,KLAY ROSS	2513504	TX6DEC0KXF32	Direct Deposit	1920432	SS	08/22/22	\$175.00	
131521	MERRILL,CASEY LEE	MERRILL,CASEY LEE	2513118	TX68OH0J0A06	Cash		SS	08/22/22	\$26.00	
131522	MADEWELL,JOE	HOCKELY COUNTY TAX OFFICE	DC9576		Direct Deposit	1920709	SS	08/22/22	\$129.00	
131523	COLLINS,KYRUS	PAXTON REAL ESTATE	EV2206		Check	2761	ST	08/22/22	\$204.00	
131524	CERVANTES,ANTONIO SALAS	CERVANTES,ANTONIO SALAS	2513525	TX6DJL0JTKPG	Cash		SS	08/22/22	\$25.00	
131525	SANCHEZ,RICKY JACOB	SANCHEZ,RICKY JACOB	2513516	TX6DJ0JTKPC	Direct Deposit	1920797	SS	08/22/22	\$25.00	
131526	MARQUEZ,ERIC ALAN	MARQUEZ,ERIC ALAN	248624	TX132U0DFS008	Direct Deposit	1920961	ST	08/22/22	\$249.60	
131527	BOGGS,CODY	PROFESSIONAL CIVIL PROCESS	DC9596		Check	267407	ST	08/23/22	\$54.00	
131528	WHEELER,MARTY	JOY FOWLER	S0637		Direct Deposit	1921653	ST	08/23/22	\$129.00	
131529	CARDENAS,BLANCA	CARDENAS,BLANCA	2512802	J02235	Cash		ST	08/24/22	\$25.00	
131530	ALMARAZ,DANIEL P	ALMARAZ,DANIEL P	2513331	TX6ABD0KXFY1	Direct Deposit	1922350	ST	08/24/22	\$25.00	
131531	REYES,AVA MARIA	REYES,AVA MARIA	2511578	TX5QFB0KMUCM	Direct Deposit	1923070	ST	08/25/22	\$181.03	
131532	ESCOBAR,TORI RAE	ESCOBAR,TORI RAE	2513432	TX6CA80JTKIH	Direct Deposit	1923344	SS	08/25/22	\$50.00	
131533	AMALLA,ISIAH MATHEW	AMALLA,ISIAH MATHEW	2512438	TX5ZO20TWZSS	Direct Deposit	1923368	SS	08/25/22	\$50.00	
131534	CHAMBLISS,OVETA INEZ	ROGER DALE MOORE	S0639		Direct Deposit	1923684	SS	08/26/22	\$129.00	
131535	TEXAS DPS CENTRAL CASH RECEIVING	JUAN TENORIO	S0640		Money Order	19-415589332	SS	08/26/22	\$54.00	
131536	WATERS,MACAELA ROSE	WATERS,MACAELA ROSE	2513509	TX6DJN0JTKPL	Direct Deposit	1923944	SS	08/26/22	\$175.00	
131537	WINN,MARLON	ABC LEGAL SERVICES, LLC	DC9597		Check	50112890	SS	08/26/22	\$54.00	
131538	RODRIGUEZ,ARGELIA	ABC LEGAL SERVICES	DC9598		Check	50112800	SS	08/26/22	\$54.00	
131539	GARZA,ETHAN DONOVYN	GARZA,ETHAN DONOVYN	2512680	TX63PM0UWIUF	Direct Deposit	1924051	ST	08/26/22	\$75.00	
131540	HINOJOS,SEVERIANO	ABC LEGAL SERVICES, LLC	DC9599		Check	50112261	ST	08/26/22	\$54.00	
131541	BOCANEGRA,ISAAC IGNACIO	BOCANEGRA,ISAAC IGNACIO	2513165	TX69080TNV0G	Direct Deposit	1924141	ST	08/26/22	\$113.00	
131542	CASTILLO,EVAN DENISE	CASTILLO,EVAN DENISE	2513102	TX68GH0DNXCT	Cash		ST	08/26/22	\$50.00	
131543	OLIVAS,MARTIN	OLIVAS,MARTIN	2513047	301203	Direct Deposit	1924332	SS	08/26/22	\$20.00	
131544	TAYLOR,BRANDON EARL	TAYLOR,BRANDON EARL	2513461	TX6CVN0JTKLY	Direct Deposit	1924863	ST	08/29/22	\$50.00	
131545	CANTU,VICTOR JR	CANTU,VICTOR JR	2513459	TX6CVM0JTKLW	Direct Deposit	1924963	ST	08/29/22	\$50.00	
131546	CANALES,CARLOS DANIEL	CANALES,CARLOS DANIEL	2513262	TX69S10KBZ6G	Direct Deposit	1925046	SS	08/29/22	\$150.00	
131547	MENDOZAI,JESUS ALONZO II	MENDOZAI II,JESUS ALONZO	2513494	TX6D4E0KXF26	Cash		ST	08/29/22	\$40.00	
131548	TEXAS DPS CENTRAL CASH RECEIVING	PEDRO LEAL GARCIA	S0641		Cash		SS	08/29/22	\$54.00	

COLLECTIONS

FEE CODE: ALL

08/01/2022 TO 08/31/2022

CASE TYPE: ALL

PAY TYPES:
CKODEJWSI

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131549	LINKER,SAVANNAH	LINKER,SAVANNAH	2513528	TX6DKNOJTKPW	Direct Deposit	1925536	SS	08/29/22	\$25.00	
131550	MARTINEZ,LUPE	ROSE MEADOWS	EV2207		Direct Deposit	1925841	SS	08/30/22	\$129.00	
131551	ORTEGA,JOEL JR	M & M HOMES INC	EV2201		Check	1018	ST	08/30/22	\$180.00	
131552	MATA,JONATHAN EDWARD	MATA,JONATHAN EDWARD	2513419	301198	Direct Deposit	1926643	ST	08/31/22	\$50.00	
131553	CARDENAS,BLANCA	CARDENAS,BLANCA	2512802	J02235	Cash		ST	08/31/22	\$25.00	
131554	MACIAS,MIGUEL ANTONIO	MACIAS,MIGUEL ANTONIO	2513133	TX68RN0JOA0X	Direct Deposit	1927078	ST	08/31/22	\$50.00	
131556	FLORES,SERGIO ADAM	FLORES,SERGIO ADAM	2513491	TX6D1A0JTKMT	Direct Deposit	1927281	ST	08/31/22	\$184.00	
I00000	LUNA,LUCY MARIE	LUNA,LUCY MARIE	246842	TX127R0DFS00C	Indigent		SS	08/10/22	\$436.80	
I00000	LUNA,LUCY MARIE	LUNA,LUCY MARIE	246841	TX127R0DFS00C	Indigent		SS	08/10/22	\$223.60	
I00000	PORRAS,FRANCISCO	ANGELA MOSELEY	S0635		Indigent		ST	08/10/22	\$129.00	
I00000	JAMES,NICHOLAS DWAYNE	LIDIA SALINAS	S0638		Indigent		ST	08/25/22	\$129.00	
J00000	MORIN,NICHOLAS ANTHONY	MORIN,NICHOLAS ANTHONY	2510634	TX5I190UVPR7	Jail Time		ST	08/01/22	\$439.40	
J00000	MORIN,NICHOLAS ANTHONY	MORIN,NICHOLAS ANTHONY	2510633	TX5I190UVPR7	Jail Time		ST	08/01/22	\$260.00	
J00000	HARRIS,NICOLE	HARRIS,NICOLE	2512608	300817	Jail Time		ST	08/12/22	\$286.00	
J00000	HARRIS,NICOLE	HARRIS,NICOLE	2512607	300817	Jail Time		ST	08/12/22	\$286.00	
J00000	RUTHARDT,KALEB NATHANIEL	RUTHARDT,KALEB NATHANIEL	2513441	TX6CD90JTKJG	Jail Time		ST	08/18/22	\$175.00	
COURT TOTAL COLLECTED									\$12,159.43	
LESS REVERSALS									-\$129.00	
COURT TOTAL LIABILITY									\$12,030.43	

COLLECTIONS CASH DRAWER SUMMARY

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODEJWSI

By Clerk and Payment Type

CLERK	TYPE	AMOUNT
JUDGE DEREK LAWLESS		
SS	Cash	\$805.00
	Check	\$216.00
	Money Order	\$54.00
	Direct Deposit	\$1,766.00
	Indigent	\$660.40
		\$3,501.40
ST	Cash	\$589.00
	Check	\$1,968.00
	Money Order	\$52.00
	Direct Deposit	\$4,215.63
	Jail Time	\$1,446.40
	Indigent	\$258.00
		\$8,529.03
COURT TOTAL		\$12,030.43

COLLECTIONS CASH DRAWER SUMMARY

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKODEJWSI

By Payment Type

TYPE	AMOUNT
JUDGE DEREK LAWLESS	
Cash	\$1,394.00
Check	\$2,184.00
Money Order	\$106.00
Direct Deposit	\$5,981.63
Jail Time	\$1,446.40
Indigent	\$918.40
COURT TOTAL	\$12,030.43

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF	DPSAF
131450	2512016	08-01-2022					\$46.93					
131451	2512017	08-01-2022										\$0.65
131452	EV2199	08-01-2022	\$5.00			\$75.00			\$10.00			
131453	2513287	08-01-2022					\$25.00					
131454	DC9568	08-02-2022	\$5.00						\$10.00			
131455	J02254	08-02-2022										
131456	217581	08-03-2022					\$38.46					
131457	2513050	08-03-2022					\$52.00					
131458	2513419	08-03-2022		\$11.02	\$1.10		\$31.00					
131459	S0633	08-03-2022	\$5.00			\$75.00			\$10.00			
131459 R	S0633	08-03-2022	-\$5.00			-\$75.00			-\$10.00			
131460	DC9569	08-03-2022	\$5.00			\$75.00			\$10.00			
131461	S0634	08-04-2022	\$5.00						\$10.00			
131462	2513243	08-04-2022						\$5.10				
131463	2513438	08-04-2022									\$33.61	\$3.36
131464	DC9570	08-04-2022	\$5.00						\$10.00			
131465	2513108	08-04-2022					\$20.00					
131466	252972	08-05-2022		\$18.72	\$1.87		\$56.00					\$2.34
131467	2511635	08-05-2022					\$38.46					
131468	236294	08-05-2022		\$17.28	\$1.73							\$2.16
131469	2513457	08-05-2022										\$1.84
131470	2513297	08-05-2022					\$51.00	\$10.00				
131471	2513456	08-05-2022					\$46.00					\$5.00
131472	2513167	08-08-2022										\$0.92
131473	EV2200	08-08-2022	\$5.00			\$75.00			\$10.00			
131474	EV2201	08-08-2022	\$5.00			\$75.00			\$10.00			
131475	DC9571	08-08-2022	\$5.00						\$10.00			
131476	2513449	08-09-2022										\$1.84
131477	DC9572	08-09-2022	\$5.00						\$10.00			
131478	2513401	08-10-2022					\$8.00					
131479	2513402	08-10-2022										\$2.53
131480	2513498	08-10-2022								\$10.00		\$5.00
131481	DC9573	08-10-2022	\$5.00						\$10.00			

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF	DPSAF
131482	DC9574	08-10-2022	\$5.00						\$10.00			
131483	244323	08-11-2022		\$11.18	\$1.12							\$1.40
131484	DC9575	08-11-2022	\$5.00						\$10.00			
131485	2513198	08-12-2022					\$50.00					
131486	2512986	08-12-2022					\$38.46					
131487	2512986	08-12-2022					\$38.46					
131488	2513495	08-12-2022					\$52.00					\$5.00
131489	EV2202	08-15-2022	\$5.00			\$75.00			\$10.00			
131490	EV2203	08-15-2022	\$5.00			\$150.00			\$10.00			
131491	EV2204	08-15-2022	\$5.00			\$75.00			\$10.00			
131492	2511940	08-15-2022										\$1.03
131493	2513468	08-15-2022					\$39.00				\$50.00	\$5.00
131494	2510106	08-15-2022		\$40.00	\$4.00		\$53.28					\$5.00
131495	2510106	08-15-2022					\$0.62					
131496	259225	08-16-2022		\$40.00	\$4.00		\$187.00					\$5.00
131497	259224	08-16-2022		\$40.00	\$4.00		\$75.90					\$5.00
131498	EV2205	08-16-2022	\$5.00			\$75.00			\$10.00			
131499	2512931	08-16-2022					\$28.46					
131500	S0636	08-16-2022	\$5.00						\$10.00			
131501	2513506	08-17-2022					\$56.00					\$5.00
131502	2513448	08-17-2022										\$0.92
131503	DC9587	08-17-2022	\$5.00						\$10.00			
131504	DC9588	08-17-2022	\$5.00						\$10.00			
131505	DC9589	08-17-2022	\$5.00						\$10.00			
131506	DC9590	08-17-2022	\$5.00						\$10.00			
131507	2513352	08-17-2022					\$60.00					
131508	2513301	08-18-2022					\$230.00					
131509	2512102	08-18-2022										\$0.66
131510	2513502	08-18-2022					\$58.00					\$5.00
131511	2513363	08-18-2022										\$3.01
131512	2513444	08-19-2022					\$46.00					\$5.00
131513	DC9591	08-19-2022	\$5.00						\$10.00			
131514	DC9592	08-19-2022	\$5.00						\$10.00			

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF	DPSAF
131515	DC9593	08-19-2022	\$5.00						\$10.00			
131516	DC9594	08-19-2022	\$5.00						\$10.00			
131517	DC9595	08-19-2022	\$5.00						\$10.00			
131518	2513392	08-22-2022					\$137.00					\$5.00
131519	2513169	08-22-2022					\$50.00					
131520	2513504	08-22-2022					\$92.00					\$5.00
131521	2513118	08-22-2022										\$0.95
131522	DC9576	08-22-2022	\$5.00			\$75.00			\$10.00			
131523	EV2206	08-22-2022	\$5.00			\$150.00			\$10.00			
131524	2513525	08-22-2022										\$1.51
131525	2513516	08-22-2022										\$0.92
131526	248624	08-22-2022		\$40.00	\$4.00		\$22.00					\$5.00
131527	DC9596	08-23-2022	\$5.00						\$10.00			
131528	S0637	08-23-2022	\$5.00			\$75.00			\$10.00			
131529	2512802	08-24-2022					\$25.00					\$1.50
131530	2513331	08-24-2022										\$0.65
131531	2511578	08-25-2022					\$122.00					\$1.84
131532	2513432	08-25-2022										
131533	2512438	08-25-2022					\$38.46					
131534	S0639	08-26-2022	\$5.00			\$75.00			\$10.00			
131535	S0640	08-26-2022	\$5.00						\$10.00			
131536	2513509	08-26-2022					\$39.00					\$5.00
131537	DC9597	08-26-2022	\$5.00						\$10.00			
131538	DC9598	08-26-2022	\$5.00						\$10.00			
131539	2512680	08-26-2022										\$1.47
131540	DC9599	08-26-2022	\$5.00						\$10.00			
131541	2513165	08-26-2022					\$113.00					
131542	2513102	08-26-2022					\$50.00					
131543	2513047	08-26-2022					\$20.00					
131544	2513461	08-29-2022										\$3.01
131545	2513459	08-29-2022					\$17.00					\$1.99
131546	2513262	08-29-2022					\$92.00					\$3.49
131547	2513494	08-29-2022										\$2.41

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	ADR	CCC	CHS	COSEV	COUN	CS	CVEFF	DDC	DEF	DPSAF
131548	S0641	08-29-2022	\$5.00						\$10.00			
131549	2513528	08-29-2022										\$1.51
131550	EV2207	08-30-2022	\$5.00			\$75.00			\$10.00			
131551	EV2201	08-30-2022				\$175.00						
131552	2513419	08-31-2022					\$50.00					
131553	2512802	08-31-2022					\$25.00					
131554	2513133	08-31-2022					\$42.00					\$0.48
131556	2513491	08-31-2022					\$48.00					\$5.00
I00000	S0635	08-10-2022	\$5.00	\$40.00	\$4.00	\$75.00	\$22.00		\$10.00			\$5.00
J00000	2510633	08-01-2022		\$40.00	\$4.00		\$56.00					\$5.00
COLLECTION TOTAL			\$195.00	\$354.39	\$35.44	\$1,450.00	\$3,282.49	\$15.10	\$390.00	\$10.00	\$83.61	\$141.41

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC
131450	2512016	08-01-2022										
131451	2512017	08-01-2022										\$1.82
131452	EV2199	08-01-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131453	2513287	08-01-2022										
131454	DC9568	08-02-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131455	J02254	08-02-2022										
131456	217581	08-03-2022										
131457	2513050	08-03-2022										
131458	2513419	08-03-2022	\$0.55			\$1.10		\$1.10	\$1.49	\$0.17		
131459	S0633	08-03-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131459 R	S0633	08-03-2022		-\$6.00	-\$25.00		-\$5.00				-\$3.00	
131460	DC9569	08-03-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131461	S0634	08-04-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131462	2513243	08-04-2022										\$3.57
131463	2513438	08-04-2022										\$9.41
131464	DC9570	08-04-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131465	2513108	08-04-2022										
131466	252972	08-05-2022	\$0.94			\$1.87		\$1.87	\$2.53	\$0.28		
131467	2511635	08-05-2022										
131468	236294	08-05-2022	\$0.86			\$1.73		\$1.73	\$2.33	\$0.26		
131469	2513457	08-05-2022										\$5.15
131470	2513297	08-05-2022										\$7.00
131471	2513456	08-05-2022										\$14.00
131472	2513167	08-08-2022										\$2.58
131473	EV2200	08-08-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131474	EV2201	08-08-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131475	DC9571	08-08-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131476	2513449	08-09-2022										\$5.15
131477	DC9572	08-09-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131478	2513401	08-10-2022										
131479	2513402	08-10-2022										\$7.08
131480	2513498	08-10-2022										\$14.00
131481	DC9573	08-10-2022		\$6.00	\$25.00		\$5.00				\$3.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC
131482	DC9574	08-10-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131483	244323	08-11-2022	\$0.56			\$1.12		\$1.12	\$1.51	\$0.17		
131484	DC9575	08-11-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131485	2513198	08-12-2022										
131486	2512986	08-12-2022										
131487	2512986	08-12-2022										
131488	2513495	08-12-2022										\$14.00
131489	EV2202	08-15-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131490	EV2203	08-15-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131491	EV2204	08-15-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131492	2511940	08-15-2022										\$2.89
131493	2513468	08-15-2022										\$14.00
131494	2510106	08-15-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		
131495	2510106	08-15-2022										
131496	259225	08-16-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		
131497	259224	08-16-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		
131498	EV2205	08-16-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131499	2512931	08-16-2022										
131500	S0636	08-16-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131501	2513506	08-17-2022										\$14.00
131502	2513448	08-17-2022										\$2.57
131503	DC9587	08-17-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131504	DC9588	08-17-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131505	DC9589	08-17-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131506	DC9590	08-17-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131507	2513352	08-17-2022										
131508	2513301	08-18-2022										\$5.57
131509	2512102	08-18-2022										\$1.85
131510	2513502	08-18-2022										\$14.00
131511	2513363	08-18-2022										\$8.43
131512	2513444	08-19-2022										\$14.00
131513	DC9591	08-19-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131514	DC9592	08-19-2022		\$6.00	\$25.00		\$5.00				\$3.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC
131515	DC9593	08-19-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131516	DC9594	08-19-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131517	DC9595	08-19-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131518	2513392	08-22-2022										\$14.00
131519	2513169	08-22-2022										
131520	2513504	08-22-2022										\$14.00
131521	2513118	08-22-2022										\$2.68
131522	DC9576	08-22-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131523	EV2206	08-22-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131524	2513525	08-22-2022										\$4.22
131525	2513516	08-22-2022										\$2.57
131526	248624	08-22-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		
131527	DC9596	08-23-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131528	S0637	08-23-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131529	2512802	08-24-2022										
131530	2513331	08-24-2022										\$4.22
131531	2511578	08-25-2022										\$1.80
131532	2513432	08-25-2022										\$5.15
131533	2512438	08-25-2022										
131534	S0639	08-26-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131535	S0640	08-26-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131536	2513509	08-26-2022										\$14.00
131537	DC9597	08-26-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131538	DC9598	08-26-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131539	2512680	08-26-2022										\$4.12
131540	DC9599	08-26-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131541	2513165	08-26-2022										
131542	2513102	08-26-2022										
131543	2513047	08-26-2022										
131544	2513461	08-29-2022										\$8.43
131545	2513459	08-29-2022										\$5.57
131546	2513262	08-29-2022										\$9.78
131547	2513494	08-29-2022										\$6.75

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC
131548	S0641	08-29-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131549	2513528	08-29-2022										\$4.22
131550	EV2207	08-30-2022		\$6.00	\$25.00		\$5.00				\$3.00	
131551	EV2201	08-30-2022										
131552	2513419	08-31-2022										
131553	2512802	08-31-2022										
131554	2513133	08-31-2022										\$1.35
131556	2513491	08-31-2022										\$14.00
I00000	S0635	08-10-2022	\$2.00	\$6.00	\$25.00	\$4.00	\$5.00	\$4.00	\$5.40	\$0.60	\$3.00	
J00000	2510633	08-01-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		\$14.00
COLLECTION TOTAL			\$17.72	\$234.00	\$975.00	\$35.44	\$195.00	\$35.44	\$47.85	\$5.32	\$117.00	\$319.93

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	MVF	OM20	PER	RES	SCCC	SOAF	STF	STFN	TAF	TAFI
131450	2512016	08-01-2022			\$14.07							
131451	2512017	08-01-2022			\$3.23		\$8.05					\$0.25
131452	EV2199	08-01-2022										
131453	2513287	08-01-2022										
131454	DC9568	08-02-2022										
131455	J02254	08-02-2022										
131456	217581	08-03-2022			\$11.54							
131457	2513050	08-03-2022										
131458	2513419	08-03-2022						\$1.38			\$0.55	
131459	S0633	08-03-2022										
131459 R	S0633	08-03-2022										
131460	DC9569	08-03-2022										
131461	S0634	08-04-2022										
131462	2513243	08-04-2022					\$15.82					\$0.51
131463	2513438	08-04-2022					\$41.66			\$33.60		\$1.34
131464	DC9570	08-04-2022										
131465	2513108	08-04-2022										
131466	252972	08-05-2022			\$45.00							\$0.94
131467	2511635	08-05-2022			\$11.54							
131468	236294	08-05-2022			\$23.08	\$12.96			\$12.96			
131469	2513457	08-05-2022					\$22.79			\$18.38		\$0.74
131470	2513297	08-05-2022					\$31.00					\$1.00
131471	2513456	08-05-2022					\$62.00			\$50.00		\$2.00
131472	2513167	08-08-2022					\$11.40			\$9.17		\$0.37
131473	EV2200	08-08-2022										
131474	EV2201	08-08-2022										
131475	DC9571	08-08-2022										
131476	2513449	08-09-2022					\$22.79			\$18.38		\$0.74
131477	DC9572	08-09-2022										
131478	2513401	08-10-2022										
131479	2513402	08-10-2022					\$31.37					\$1.02
131480	2513498	08-10-2022					\$62.00			\$50.00		\$2.00
131481	DC9573	08-10-2022										

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	MVF	OM20	PER	RES	SCCC	SOAF	STF	STFN	TAF	TAFI
131482	DC9574	08-10-2022										
131483	244323	08-11-2022	\$0.03		\$13.65	\$8.38			\$8.38			\$0.54
131484	DC9575	08-11-2022										
131485	2513198	08-12-2022										
131486	2512986	08-12-2022			\$11.54							
131487	2512986	08-12-2022			\$11.54							
131488	2513495	08-12-2022					\$62.00			\$50.00		\$2.00
131489	EV2202	08-15-2022										
131490	EV2203	08-15-2022										
131491	EV2204	08-15-2022										
131492	2511940	08-15-2022			\$11.54		\$12.82			\$10.34		\$0.41
131493	2513468	08-15-2022					\$62.00			\$50.00		\$2.00
131494	2510106	08-15-2022	\$0.10		\$70.62	\$30.00			\$30.00			\$2.00
131495	2510106	08-15-2022			\$0.18							
131496	259225	08-16-2022			\$99.30							\$2.00
131497	259224	08-16-2022	\$0.10		\$84.90	\$30.00			\$30.00			\$2.00
131498	EV2205	08-16-2022										
131499	2512931	08-16-2022		\$10.00	\$11.54							
131500	S0636	08-16-2022										
131501	2513506	08-17-2022					\$62.00			\$50.00		\$2.00
131502	2513448	08-17-2022					\$11.40			\$9.19		\$0.37
131503	DC9587	08-17-2022										
131504	DC9588	08-17-2022										
131505	DC9589	08-17-2022										
131506	DC9590	08-17-2022										
131507	2513352	08-17-2022										
131508	2513301	08-18-2022					\$24.65	\$1.99				\$0.79
131509	2512102	08-18-2022					\$8.21			\$6.62		\$0.27
131510	2513502	08-18-2022					\$62.00			\$50.00		\$2.00
131511	2513363	08-18-2022					\$37.35					\$1.21
131512	2513444	08-19-2022					\$62.00			\$50.00		\$2.00
131513	DC9591	08-19-2022										
131514	DC9592	08-19-2022										

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	MVF	OM20	PER	RES	SCCC	SOAF	STF	STFN	TAF	TAFI
131515	DC9593	08-19-2022										
131516	DC9594	08-19-2022										
131517	DC9595	08-19-2022										
131518	2513392	08-22-2022					\$62.00					\$2.00
131519	2513169	08-22-2022										
131520	2513504	08-22-2022					\$62.00					\$2.00
131521	2513118	08-22-2022					\$11.85			\$9.56		\$0.38
131522	DC9576	08-22-2022										
131523	EV2206	08-22-2022										
131524	2513525	08-22-2022					\$18.67					\$0.60
131525	2513516	08-22-2022					\$11.40			\$9.19		\$0.37
131526	248624	08-22-2022			\$57.60							\$2.00
131527	DC9596	08-23-2022										
131528	S0637	08-23-2022										
131529	2512802	08-24-2022										
131530	2513331	08-24-2022					\$18.68					\$0.60
131531	2511578	08-25-2022			\$41.78		\$7.98			\$6.43		
131532	2513432	08-25-2022					\$22.80			\$18.38		\$0.73
131533	2512438	08-25-2022			\$11.54							
131534	S0639	08-26-2022										
131535	S0640	08-26-2022										
131536	2513509	08-26-2022					\$62.00			\$50.00		\$2.00
131537	DC9597	08-26-2022										
131538	DC9598	08-26-2022										
131539	2512680	08-26-2022		\$2.94	\$17.31		\$18.25			\$14.72		\$0.59
131540	DC9599	08-26-2022										
131541	2513165	08-26-2022										
131542	2513102	08-26-2022										
131543	2513047	08-26-2022										
131544	2513461	08-29-2022					\$37.35					\$1.21
131545	2513459	08-29-2022					\$24.65					\$0.79
131546	2513262	08-29-2022					\$43.33					\$1.40
131547	2513494	08-29-2022					\$29.88					\$0.96

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	MVF	OM20	PER	RES	SCCC	SOAF	STF	STFN	TAF	TAFI	
131548	S0641	08-29-2022											
131549	2513528	08-29-2022					\$18.67					\$0.60	
131550	EV2207	08-30-2022											
131551	EV2201	08-30-2022											
131552	2513419	08-31-2022											
131553	2512802	08-31-2022											
131554	2513133	08-31-2022					\$5.98					\$0.19	
131556	2513491	08-31-2022					\$62.00			\$50.00		\$2.00	
I00000	S0635	08-10-2022			\$51.60	\$30.00						\$2.00	
J00000	2510633	08-01-2022		\$10.00	\$60.00		\$62.00	\$5.00				\$2.00	
COLLECTION TOTAL				\$0.23	\$32.94	\$997.30	\$141.34	\$1,416.80	\$13.37	\$81.34	\$613.96	\$0.55	\$61.73

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131450	2512016	08-01-2022								\$61.00	
131451	2512017	08-01-2022								\$14.00	
131452	EV2199	08-01-2022								\$129.00	
131453	2513287	08-01-2022								\$25.00	
131454	DC9568	08-02-2022								\$54.00	
131455	J02254	08-02-2022	\$80.00							\$80.00	
131456	217581	08-03-2022								\$50.00	
131457	2513050	08-03-2022								\$52.00	
131458	2513419	08-03-2022					\$0.54			\$50.00	
131459	S0633	08-03-2022								\$129.00	
131459 R	S0633	08-03-2022								-\$129.00	
131460	DC9569	08-03-2022								\$129.00	
131461	S0634	08-04-2022								\$54.00	
131462	2513243	08-04-2022								\$25.00	
131463	2513438	08-04-2022		\$2.02						\$125.00	
131464	DC9570	08-04-2022								\$54.00	
131465	2513108	08-04-2022								\$20.00	
131466	252972	08-05-2022			\$11.70		\$0.94			\$145.00	
131467	2511635	08-05-2022								\$50.00	
131468	236294	08-05-2022		\$1.30					\$21.62	\$100.00	
131469	2513457	08-05-2022		\$1.10						\$50.00	
131470	2513297	08-05-2022								\$100.00	
131471	2513456	08-05-2022		\$3.00						\$182.00	
131472	2513167	08-08-2022		\$0.56						\$25.00	
131473	EV2200	08-08-2022								\$129.00	
131474	EV2201	08-08-2022								\$129.00	
131475	DC9571	08-08-2022								\$54.00	
131476	2513449	08-09-2022		\$1.10						\$50.00	
131477	DC9572	08-09-2022								\$54.00	
131478	2513401	08-10-2022								\$8.00	
131479	2513402	08-10-2022								\$42.00	
131480	2513498	08-10-2022		\$3.00						\$146.00	
131481	DC9573	08-10-2022								\$54.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131482	DC9574	08-10-2022								\$54.00	
131483	244323	08-11-2022		\$0.84						\$50.00	
131484	DC9575	08-11-2022								\$54.00	
131485	2513198	08-12-2022								\$50.00	
131486	2512986	08-12-2022								\$50.00	
131487	2512986	08-12-2022								\$50.00	
131488	2513495	08-12-2022		\$3.00						\$188.00	
131489	EV2202	08-15-2022								\$129.00	
131490	EV2203	08-15-2022								\$204.00	
131491	EV2204	08-15-2022								\$129.00	
131492	2511940	08-15-2022		\$0.62					\$10.35	\$50.00	
131493	2513468	08-15-2022		\$3.00						\$225.00	
131494	2510106	08-15-2022		\$3.00			\$2.00		\$50.00	\$306.00	
131495	2510106	08-15-2022								\$0.80	
131496	259225	08-16-2022			\$25.00		\$2.00		\$50.00	\$430.30	
131497	259224	08-16-2022		\$3.00	\$25.00		\$2.00		\$50.00	\$367.90	
131498	EV2205	08-16-2022								\$129.00	
131499	2512931	08-16-2022								\$50.00	
131500	S0636	08-16-2022								\$54.00	
131501	2513506	08-17-2022		\$3.00						\$192.00	
131502	2513448	08-17-2022		\$0.55						\$25.00	
131503	DC9587	08-17-2022								\$54.00	
131504	DC9588	08-17-2022								\$54.00	
131505	DC9589	08-17-2022								\$54.00	
131506	DC9590	08-17-2022								\$54.00	
131507	2513352	08-17-2022								\$60.00	
131508	2513301	08-18-2022								\$263.00	
131509	2512102	08-18-2022		\$0.40		\$1.99				\$20.00	
131510	2513502	08-18-2022		\$3.00						\$194.00	
131511	2513363	08-18-2022								\$50.00	
131512	2513444	08-19-2022		\$3.00						\$182.00	
131513	DC9591	08-19-2022								\$54.00	
131514	DC9592	08-19-2022								\$54.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131515	DC9593	08-19-2022								\$54.00	
131516	DC9594	08-19-2022								\$54.00	
131517	DC9595	08-19-2022								\$54.00	
131518	2513392	08-22-2022								\$220.00	
131519	2513169	08-22-2022								\$50.00	
131520	2513504	08-22-2022								\$175.00	
131521	2513118	08-22-2022		\$0.58						\$26.00	
131522	DC9576	08-22-2022								\$129.00	
131523	EV2206	08-22-2022								\$204.00	
131524	2513525	08-22-2022								\$25.00	
131525	2513516	08-22-2022		\$0.55						\$25.00	
131526	248624	08-22-2022		\$3.00					\$100.00	\$249.60	
131527	DC9596	08-23-2022								\$54.00	
131528	S0637	08-23-2022								\$129.00	
131529	2512802	08-24-2022								\$25.00	
131530	2513331	08-24-2022								\$25.00	
131531	2511578	08-25-2022		\$0.39						\$181.03	
131532	2513432	08-25-2022		\$1.10						\$50.00	
131533	2512438	08-25-2022								\$50.00	
131534	S0639	08-26-2022								\$129.00	
131535	S0640	08-26-2022								\$54.00	
131536	2513509	08-26-2022		\$3.00						\$175.00	
131537	DC9597	08-26-2022								\$54.00	
131538	DC9598	08-26-2022								\$54.00	
131539	2512680	08-26-2022		\$0.89					\$14.71	\$75.00	
131540	DC9599	08-26-2022								\$54.00	
131541	2513165	08-26-2022								\$113.00	
131542	2513102	08-26-2022								\$50.00	
131543	2513047	08-26-2022								\$20.00	
131544	2513461	08-29-2022								\$50.00	
131545	2513459	08-29-2022								\$50.00	
131546	2513262	08-29-2022								\$150.00	
131547	2513494	08-29-2022								\$40.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-08-01 TO 2022-08-31

HON. DEREK LAWLESS

TYPE: ALL

PAY TYPES:
CKODJWSIE

RECEIPT	CASE NO	DATE	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL	
131548	S0641	08-29-2022								\$54.00	
131549	2513528	08-29-2022								\$25.00	
131550	EV2207	08-30-2022								\$129.00	
131551	EV2201	08-30-2022						\$5.00		\$180.00	
131552	2513419	08-31-2022								\$50.00	
131553	2512802	08-31-2022								\$25.00	
131554	2513133	08-31-2022								\$50.00	
131556	2513491	08-31-2022		\$3.00						\$184.00	
I00000	S0635	08-10-2022		\$3.00					\$50.00	\$918.40	
J00000	2510633	08-01-2022			\$15.00		\$2.00		\$50.00	\$1,446.40	
COLLECTION TOTAL			\$80.00	\$54.00	\$82.77	\$1.99	\$10.29	\$5.00	\$496.68	\$12,030.43	

CONVICTIONS SUBJECT TO DL18 REPORTING

08/01/22 THROUGH 08/31/22

LOCATION CODE: 11000

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CRT CONV DT	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPSCD SRC VEH	CN SNT
BELTRAN,KIMBERLY ANN 00568458	01/08/86	TX 2513435	DRIVING SAFETY COURSE SEC. 143A(a)(2)	07/02/22	251 08/28/22	N 463-77-9510	N	Y N	ST \$210.00	3401 N	N
BROCK,KLAY ROSS 24786048	07/24/91	TX 2513504	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	08/11/22	251 08/22/22	N 634-30-0321	N	Y N	ST \$175.00	3334 N	N
CERVANTES,ANTONIO SALAS 39399973	04/27/96	TX 2513525	NO DL WHEN UNLICENSED-NOT CDL (#)	08/16/22	251 08/22/22	N	N	Y N	ST \$175.00	3103 N	N
CLARK,MARA DEVLIN 29510711	12/02/93	TX 2510106	SPEEDING-10% ABOVE POSTED SPEED (#)	01/14/19	251 08/16/22	N	N	Y N	ST \$306.80	3586 N	N
COOPER,JAYLON JEREMIAH 36203528	06/30/97	TX 2513456	SPEEDING-10% ABOVE POSTED SPEED (#)	07/24/22	251 08/08/22	N	N	Y N	ST \$182.00	3586 N	N
GARZA,ATHAN LUIS 0	09/14/05	OT 2513392	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	06/09/22	251 08/22/22	N	N	Y N	ST \$220.00	3240 Y	N
GONZALES,GABRIEL RODRIGUEZ 45149617	06/08/83	TX 2513444	SPEEDING-10% ABOVE POSTED SPEED (#)	07/12/22	251 08/19/22	N	N	Y N	ST \$182.00	3586 N	N
HARRIS,NICOLE 34488606	08/06/83	TX 2512607	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	06/18/21	251 08/12/22	N	N	Y N	CO \$286.00	3240 Y	Y
HARRIS,NICOLE 34488606	08/06/83	TX 2512608	ALCOHOLIC BEVERAGE; POSSESSION OF IN MOTOR VEHICLE	06/18/21	251 08/12/22	N	N	Y N	CO \$286.00	3241 N	N
HOLDER,SKYLER ISAIAN EZEKIEL 46081175	11/21/02	TX 2513448	SPEEDING-10% ABOVE POSTED SPEED (#)	07/15/22	251 08/17/22	N	N	Y Y	ST \$186.00	3586 N	N
HOLDER,SKYLER ISAIAN EZEKIEL 46081175	11/21/02	TX 2513499	SPEEDING-10% ABOVE POSTED SPEED (#)	08/07/22	251 08/17/22	N	N	Y Y	ST \$182.00	3586 N	N
LINKER,SAVANNAH 11/25/05	11/25/05	TX 2513527	SPEEDING-10% ABOVE POSTED SPEED (#)	08/17/22	251 08/23/22	N	N	Y Y	ST \$184.00	3586 N	N
LINKER,SAVANNAH 11/25/05	11/25/05	TX 2513528	NO DL WHEN UNLICENSED-NOT CDL (#)	08/17/22	251 08/23/22	N	N	Y Y	ST \$175.00	3103 N	N
LUNA,LUCY MARIE 24423022	10/26/82	TX 246841	DISPLAY EXPIRED LICENSE PLATE EXP APRIL 2011	10/05/12	251 08/10/22	N	N	Y N	ST \$236.60	3656 N	N
LUNA,LUCY MARIE 24423022	10/26/82	TX 246842	DRVG W/DL INVALID-DL SPND/DFLT I/A (NO INS)	10/05/12	251 08/10/22	N	N	Y N	ST \$449.80	3101 N	N
MARQUEZ,ERIC ALAN		TX 248624	NO DL WHEN UNLICENSED-NOT CDL (#)		251	N	N	Y	ST	3103	

CONVICTIONS SUBJECT TO DL18 REPORTING

08/01/22 THROUGH 08/31/22

LOCATION CODE: 11000

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CRT CONV DT	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPSCD SRC VEH	CN SNT	
	12/02/81			04/12/13	08/23/22	462-89-5720	N		\$249.60	N	N	
MARTINEZ,MANUEL 43438485	04/28/99	TX	2513445 DRIVING WHILE LICENSE INVALID - DL	07/12/22	08/02/22	251	N	N	Y	ST	3101	
								N	\$256.00	N	N	
MARTINEZ,NICOLE DIANE 20674689	11/16/87	TX	2513449 DISREGARD STOP SIGN (#)	07/15/22	08/09/22	251	N	N	Y	ST	3006	
								N	\$175.00	N	N	
MENDOZA,ANDREA MONICA 28351551	07/08/90	TX	236294 DROVE WITHOUT BEING SECURED BY SAFETY BELT	04/18/09	08/05/22	635-16-1817	251	N	N	Y	ST	3032
								N	\$270.40	N	N	
MENDOZAI,JESUS ALONZO 44414106	05/03/05	TX	2513494 NO DL WHEN UNLICENSED-NOT CDL (#)	08/01/22	08/15/22		251	N	N	Y	ST	3103
								N	\$175.00	N	N	
OROSCO,JANESSA ANAIS 46505422	10/16/04	TX	2513050 SPEEDING-10% ABOVE POSTED SPEED (#)	01/30/22	08/03/22		251	N	N	Y	ST	3586
								N	\$198.00	N	N	
RODRIGUEZ,JACEN NAI 43175158	10/29/01	TX	2513260 DRIVING SAFETY COURSE SEC. 143A(a)(2)	04/02/22	07/18/22		251	N	N	Y	ST	3401
								N	\$210.00	N	N	
RODRIGUEZ,JUAN JOSE 47987055	07/08/03	TX	2513506 SPEEDING-10% ABOVE POSTED SPEED (#)	08/11/22	08/17/22		251	N	N	Y	ST	3586
								N	\$192.00	N	N	
ROGERS,TERRY CARL 07147673	01/17/69	TX	2513495 SPEEDING-10% ABOVE POSTED SPEED (#)	08/07/22	08/12/22		251	N	N	Y	ST	3586
								N	\$188.00	N	N	
RUTHARDT,KALEB NATHANIEL 42751667	09/03/02	TX	2513441 OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	07/05/22	08/18/22		251	N	N	Y	ST	3656
								N	\$175.00	N	N	
SANCHEZ,RICKY JACOB 46105603	10/08/04	TX	2513516 UNSAFE SPEED (#)	08/16/22	08/22/22		251	N	N	Y	ST	3002
								N	\$175.00	N	N	
SANCHEZ,RICKY JACOB 46105603	10/08/04	TX	2513517 VIOLATE DL RESTRICTION (SPECIFY)	08/16/22	08/22/22		251	N	N	Y	ST	3106
								N	\$175.00	N	N	
SILVA,EMILY MARIE 43311721	09/27/00	TX	2513352 SPEEDING-10% ABOVE POSTED SPEED (#)	05/06/22	08/17/22		251	N	N	Y	ST	3586
								N	\$206.00	N	N	
TAYLOR,BRANDON EARL 07158309	09/11/81	TX	2513461 POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	07/23/22	08/23/22		251	N	N	Y	ST	3240
								N	\$220.00	Y	N	
VALDERAS,BRIAN G 24785998	07/18/86	TX	2513502 SPEEDING-10% ABOVE POSTED SPEED (#)	08/09/22	08/18/22		251	N	N	Y	ST	3586
								N	\$194.00	N	N	
VIDALES,TOMAS JESUS 39067427	08/27/98	TX	2513287 SPEEDING-10% ABOVE POSTED SPEED (#)	04/07/22	08/01/22	645-62-0685	251	N	N	Y	ST	3586
								N	\$196.00	N	N	
VILLEGAS,DYLIN JAY 45965678	08/01/05	TX	2513396 DRIVING SAFETY COURSE SEC. 143A(a)(2)	06/09/22	08/15/22		251	N	N	Y	ST	3401
								N	\$194.00	N	N	
WATERS,MACAELA ROSE 2513509			2513509 FAIL TO DRIVE IN SINGLE LANE (#)				251	N	N	Y	ST	3070

CONVICTIONS SUBJECT TO DL18 REPORTING

08/01/22 THROUGH 08/31/22

LOCATION CODE: 11000

NAME	DOB	CASE ST	OFFENSE	VIOL DT	CONV DT	CRT CMV HAZ CDL AGENCY DPSCD	SSN	PLEA	FINE	SRC VEH	CN SNT
44871403	02/01/04	TX		08/16/22	08/26/22			N	\$175.00	N	N

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

AUGUST 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			Aug-22	
010 349 330	CCC	CONSOLIDATED COURT COST		25.94
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		10
043 340 800	CHS	COURTHOUSE SECURITY		1.94
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		0.65
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 (\$166.18) DEF ()		166.18
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		8.05
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		1.3
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		2.59
010-349-402	JEF	JUDICIAL EDUCATION FUND		10
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		2.59
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		3.5
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		0.39
017 340 905	JURY	JURY FEE		
010 349 318	LAF	LANGUAGE ACCESS FEE		6
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		13.49
010 349 402	MVF	Moving Violation Fee		0.04
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		8.64
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		
010-349-610	PER	PERDUE COLLECTION		68.08
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		59.74
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)		68.59
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		2.99
010 349 347	TCF	TRUANT CONDUCT FEE		
010-349-308	TFC	TRAFFIC		4.12
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMNET		12.88
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		1.30
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		
		TOTAL TO TREASURER		636

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	\$25.94					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$25.94	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2022 TO 08/31/2022

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	\$ 3.50		\$ 3.50 ✓		\$ 3.50	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 2.59		\$ 2.59 ✓		\$ 2.59	
TFC	TRAFFIC	010-349-308	\$ 4.12		\$ 4.12 /		\$ 1.23	\$ 2.89
DPSAF	DPS ARREST FEE	010-349-311	\$ 8.05		\$ 8.05 /		\$ 3.24	\$ 4.81
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00 /			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 25.94		\$ 25.94 ✓		\$ 25.94	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-338	\$ 1.30		\$ 1.30 /		\$ 1.30	
TPDF	TRUANCY PREVENTION DRIVERSON FUND	010-349-346	\$ 1.30		\$ 1.30 /		\$ 1.30	
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 10.00		\$ 10.00 /			
MVF	MOVING VIOLATION FEE	010-349-402	\$ 0.04		\$ 0.04 /		\$ 0.04	
STFN	STATE FINE	010-349-410	\$ 68.59		\$ 68.59 /		\$ 20.42	\$ 48.17
SCCC	STATE CCC 2020	010-349-501	\$ 59.74		\$ 59.74 /			\$ 59.74
LCCC	LOCAL CCC	010-349-502	\$ 13.49		\$ 13.49 /			\$ 13.49
TP20	TIME PAYMENT \$15	010-349-503	\$ 12.88		\$ 12.88 /		\$ 6.13	\$ 6.75
OM20	OMNI FEES \$10.00	010-349-504	\$ 8.64		\$ 8.64 /		\$ 6.50	\$ 2.14
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00 /			
PER	COLLECTION	010-349-610	\$ 68.08		\$ 68.08 /		\$ 35.42	\$ 32.66
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 20.00		\$ 20.00 /			
TOTAL DEPT		349			\$336.26		\$107.61	\$170.65
TOTAL FUND		010			\$336.26		\$107.61	\$170.65
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 75.00		\$ 75.00 /			
COUN	COUNTY	012-340-804	\$ 166.18		\$ 166.18 /		\$ 39.02	\$ 127.16
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00 /			
JSFC	JUDICIALSUPPORT FEE- .60	012-340-805	\$ 0.39		\$ 0.39 /		\$ 0.39	
TOTAL DEPT		340			\$291.57		\$39.41	\$127.16
TOTAL FUND		012			\$291.57		\$39.41	\$127.16
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 2.59		\$ 2.59 /		\$ 2.59	
TOTAL DEPT		340			\$2.59		\$2.59	
TOTAL FUND		043			\$2.59		\$2.59	

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2022 TO 08/31/2022

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
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 2.59		\$ 2.59		\$ 2.59	
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 2.99		\$ 2.99		\$ 1.30	\$ 1.69
TOTAL DEPT					\$5.58		\$3.89	\$1.69
TOTAL FUND					\$5.58		\$3.89	\$1.69

TOTALS	\$636.00	\$636.00	\$153.50	\$299.50
Less Money without a GL Account Number		\$0.00		
Total Money with a GL Account Number	\$636.00	\$636.00	\$153.50	\$299.50

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007364	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 13.85	
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 18.81	
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 23.88	
007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 11.54	
TOTAL COLLECTED							\$68.08	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$68.08	
COURT TOTAL							\$ 68.08	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 68.08	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
ADR								
	007363	MELCHOR, ELISA			CV0200	08/04/2022	\$ 5.00	
	007366	LOPEZ, RUBEN			CV0201	08/08/2022	\$ 5.00	
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$10.00	
CCC								
	007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 16.33
	007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 9.61
							TOTAL COLLECTED \$25.94	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$25.94	
CHS								
	007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 1.63
	007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.96
							TOTAL COLLECTED \$2.59	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$2.59	
COSEV								
	007366	LOPEZ, RUBEN			CV0201	08/08/2022	\$ 75.00	
							TOTAL COLLECTED \$75.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$75.00	
COUN								
	007364	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 26.06
	007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 12.87
	007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 19.55
	007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 19.47
	007369	FRANCO, LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 88.23
							TOTAL COLLECTED \$166.18	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$166.18	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
COUN								
CVEFF								
	007363	MELCHOR,ELISA			CV0200	08/04/2022	\$ 10.00	
	007366	LOPEZ,RUBEN			CV0201	08/08/2022	\$ 10.00	
							TOTAL COLLECTED \$20.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$20.00	
 DPSAF								
	007364	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 0.60
	007365	RODRIGUEZ,CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 1.65
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 2.04
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 1.20
	007369	FRANCO,LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 2.56
							TOTAL COLLECTED \$8.05	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$8.05	
 IDR								
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 0.82
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.48
							TOTAL COLLECTED \$1.30	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$1.30	
 ILF								
	007363	MELCHOR,ELISA			CV0200	08/04/2022	\$ 6.00	
	007366	LOPEZ,RUBEN			CV0201	08/08/2022	\$ 6.00	
							TOTAL COLLECTED \$12.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$12.00	
 JCS								
	007363	MELCHOR,ELISA			CV0200	08/04/2022	\$ 25.00	
	007366	LOPEZ,RUBEN			CV0201	08/08/2022	\$ 25.00	
							TOTAL COLLECTED \$50.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$50.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
JCS									
JCTF									
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 1.63	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.96	
								TOTAL COLLECTED	\$2.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.59
JEF									
	007363	MELCHOR,ELISA				CV0200	08/04/2022	\$ 5.00	
	007366	LOPEZ,RUBEN				CV0201	08/08/2022	\$ 5.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
JRF									
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 1.63	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.96	
								TOTAL COLLECTED	\$2.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.59
JSF									
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 2.20	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 1.30	
								TOTAL COLLECTED	\$3.50
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$3.50
JSFC									
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 0.24	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.15	
								TOTAL COLLECTED	\$0.39
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.39
LAF									
	007363	MELCHOR,ELISA				CV0200	08/04/2022	\$ 3.00	

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
LAF									
	007366	LOPEZ,RUBEN				CV0201	08/08/2022	\$ 3.00	
								TOTAL COLLECTED \$6.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$6.00	
LCCC									
	007364	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 1.69	
	007365	RODRIGUEZ,CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 4.62	
	007369	FRANCO,LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 7.18	
								TOTAL COLLECTED \$13.49	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$13.49	
MVF									
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 0.04	
								TOTAL COLLECTED \$0.04	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$0.04	
QM20									
	007364	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 2.14	
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 4.09	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 2.41	
								TOTAL COLLECTED \$8.64	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$8.64	
PER									
	007364	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 13.85	
	007365	RODRIGUEZ,CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 18.81	
	007367	LOZANO,NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 23.88	
	007368	JACKSON,RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 11.54	
								TOTAL COLLECTED \$68.08	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$68.08	

DISTRIBUTION

		08/01/2022	TO	08/31/2022			TYPE: ALL	PAY TYPES: CKOD
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
SCCC								
007364	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 7.47	
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 20.46	
007369	FRANCO, LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 31.81	
							TOTAL COLLECTED \$59.74	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$59.74	
STFN								
007364	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 6.02	
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 16.50	
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 20.42	
007369	FRANCO, LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 25.65	
							TOTAL COLLECTED \$68.59	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$68.59	
TAFI								
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 0.66	
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 0.82	
007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.48	
007369	FRANCO, LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 1.03	
							TOTAL COLLECTED \$2.99	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$2.99	
TFC								
007364	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 0.36	
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 0.99	
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 1.23	
007369	FRANCO, LORENZO ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	20136402	08/19/2022	\$ 1.54	
							TOTAL COLLECTED \$4.12	
							LESS REVERSALS \$0.00	.....

DISTRIBUTION

08/01/2022 TO 08/31/2022

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TFC								
							TOTAL LIABILITY	\$4.12
TP20								
007384	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/05/2022	\$ 1.81	
007365	RODRIGUEZ, CORALIA BRASHA	FAIL TO YIELD AT STOP INTERSECTION	ST	JOHNSTONE, ALAN M	20136316	08/08/2022	\$ 4.94	
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 6.13	
							TOTAL COLLECTED	\$12.88
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$12.88
TPDF								
007367	LOZANO, NANCY ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135920	08/11/2022	\$ 0.82	
007368	JACKSON, RONALD JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135901	08/12/2022	\$ 0.48	
							TOTAL COLLECTED	\$1.30
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$1.30
							COURT TOTAL	\$ 636.00
							REVERSALS	\$ 0
							COURT LIABILITY	\$ 636.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

AUGUST 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			22-Aug	0.00
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		5
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 PERSONNEL TRAINING		
055-380-125	COPY	COPIES		
012-340-200	COSEV	CIVIL SERVICE FEE		
012-340-805	COUN	COUNTY (COUN 184 DEF 50)		234
010 349 314	CS	CHILD SAFETY		
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		10
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		
010-349-311	DPSAF	DPS ARREST FEE		10
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		6
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		
012-340-805	JCS	JUSTICE COURT SUPPORT		25
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		
010-349-402	JEF	JUDICIAL EDUCATION FUND		5
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		3
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		28
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		
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		124
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)		100.00
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		2
010 349 347	TCF	TRUANT CONDUCT FEE		
010-349-308	TFC	TRAFFIC		6.00
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMENT		
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		
		TOTAL TO TREASURER		558

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

AUGUST 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

COLLECTIONS

FEE CODE: ALL		08/01/2022	TO	08/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
022959	MORENO,CHRISTOPHER BJ	MORENO,CHRISTOPHER BJ	C1086743	TX6A9G0KBZ8S	Money Order	4099579794	SC	08/01/22	\$100.00	
022960	HIEBERT,JORGE FEHR	HIEBERT,JORGE FEHR	C1086863	TX6CAH0DNXIS	Money Order	410397	SC	08/01/22	\$175.00	
022962	CARCANO,JOEL JR	CARCANO,JOEL JR	C1086081	TX5ULA0UWI5Q	Direct Deposit	1904603	SC	08/01/22	\$351.00	R
022962	CARCANO,JOEL JR	CARCANO,JOEL JR	C1086081	TX5ULA0UWI5Q	Direct Deposit	1904603	SC	08/01/22	-\$351.00	Y
022967	GARZA,CONSUELO CORONADO	GARZA,CONSUELO CORONADO	C1086709	TX69VJ0KBZ7E	Direct Deposit	1901971	SC	08/01/22	\$51.00	R
022967	GARZA,CONSUELO CORONADO	GARZA,CONSUELO CORONADO	C1086709	TX69VJ0KBZ7E	Direct Deposit	1901971	SC	08/01/22	-\$51.00	Y
022970	ARRIAGA,AMILCAR ANDRES	ARRIAGA,AMILCAR ANDRES	C1086803	TX6BN70TXCIT	Direct Deposit	1906719	SC	08/03/22	\$230.00	
022971	FRIESSEN,JOHAN PENNER	FRIESSEN,JOHAN PENNER	C1086852	TX6CAG0DNXIM	Direct Deposit	1907999	SC	08/03/22	\$175.00	
022972	RODRIGUEZ,DARREN JORDAN	RODRIGUEZ,DARREN JORDAN	C1085897	TX5S0K0KMUIN	Money Order	3227256571954	SC	08/04/22	\$227.50	
022973	RODRIGUEZ,DARREN JORDAN	RODRIGUEZ,DARREN JORDAN	C1085896	TX5S0K0KMUIN	Money Order	27256571954	SC	08/04/22	\$201.89	
022974	KNELSSSEN,JACOB	KNELSSSEN,JACOB	C1086864	TX6CC70UWI1R	Money Order	4099579920	SC	08/04/22	\$175.00	
022975	WILBURN,WILLIE NAPOLEON	WILBURN,WILLIE NAPOLEON	C1086667	TX69DE0DNXEN	Check	1128	SC	08/05/22	\$51.00	
022976	RAMOS,CESAR SARMIENTO	RAMOS,CESAR SARMIENTO	C1086858	TX6CAA0DNXHM	Direct Deposit	1908654	SC	08/05/22	\$175.00	
022977	CHAVARRIA,JORDAN CONRRADO	CHAVARRIA,JORDAN CONRRADO	C1086762	TX6AQD0TXCCR	Direct Deposit	014498	SC	08/01/22	\$140.00	
022978	SATRE,PIPPER MADALYN	SATRE,PIPPER MADALYN	C1086848	TX6CAF0DNXIH	Direct Deposit	1906128	SC	08/01/22	\$204.00	
022979	GREEN,RICHARD LAMONT	GREEN,RICHARD LAMONT	C1086788	6	Direct Deposit	19092464	SC	08/05/22	\$50.00	
022980	RANGEL,AMY ELIZABETH	RANGEL,AMY ELIZABETH	C1086771	TX6ASM0JOAEO	Money Order	4099579965	SC	08/08/22	\$100.00	
022981	TAYLOR,KERON TRAVAIL	TAYLOR,KERON TRAVAIL	C1086725	TX6A0L0JOA6X	Direct Deposit	1910440	SC	08/08/22	\$100.00	R
022981	TAYLOR,KERON TRAVAIL	TAYLOR,KERON TRAVAIL	C1086725	TX6A0L0JOA6X	Direct Deposit	1910440	SC	08/08/22	-\$100.00	Y
022982	TAYLOR,KERON TRAVAIL	TAYLOR,KERON TRAVAIL	C1086725	TX6A0L0JOA6X	Direct Deposit	1910440	SC	08/08/22	\$50.00	
022983	INFANTE,JEREMY	INFANTE,JEREMY	C1081382	2137	Direct Deposit	1911025	SC	08/09/22	\$348.00	
022984	PESINA,LEXUS MARIE HERNANDEZ	PESINA,LEXUS MARIE HERNANDEZ	C1086706	TX69VJ0JOA4V	Direct Deposit	1911296	SS	08/09/22	\$57.00	
022985	PEREZ,KRYSTA MYSHELE	PEREZ,KRYSTA MYSHELE	C1086754	TX6AMA0TXCBI	Direct Deposit	1912163	SC	08/10/22	\$50.00	
022986	SKAINS,AARON ROSS	SKAINS,AARON ROSS	C1086854	TX6CAG0DNXIN	Direct Deposit	4135941413	SC	08/15/22	\$65.00	R
022986	SKAINS,AARON ROSS	SKAINS,AARON ROSS	C1086854	TX6CAG0DNXIN	Direct Deposit	4135941413	SC	08/15/22	-\$65.00	Y
022987	SPRINGER,JOZEF TRE	SPRINGER,JOZEF TRE	C1086553	TX66E80JOAO2	Direct Deposit	1916163	SC	08/16/22	\$312.00	
022988	SCHENK,BRYSON CRAIG	SCHENK,BRYSON CRAIG	C1086860	TX6CAA0DNXHN	Money Order	1916069	SC	08/16/22	\$180.00	R
022988	SCHENK,BRYSON CRAIG	SCHENK,BRYSON CRAIG	C1086860	TX6CAA0DNXHN	Money Order	1916069	SC	08/16/22	-\$180.00	Y
022988	SCHENK,BRYSON CRAIG	SCHENK,BRYSON CRAIG	C1086860	TX6CAA0DNXHN	Direct Deposit	1916069	SC	08/16/22	\$180.00	
022989	SCHENK,BRYSON CRAIG	SCHENK,BRYSON CRAIG	C1086860	TX6CAA0DNXHN	Direct Deposit	1916069	SC	08/16/22	\$180.00	
022990	SKAINS,AARON ROSS	SKAINS,AARON ROSS	C1086854	TX6CAG0DNXIN	Money Order	413591413	SC	08/15/22	\$65.00	
022991	JIMMY MICKIE NASLUND,	DAN W RUTHER	EV0015		Money Order	4099579983	SC	08/17/22	\$129.00	
022992	MENDOZA,CHRISTIAN JOE	MENDOZA,CHRISTIAN JOE	C1086831	TX6C6L0DNXGK	Direct Deposit	1917032	SC	08/17/22	\$178.00	
022993	ORMAN,RICKEY DEE	ORMAN,RICKEY DEE	C1085500	TX5LQ80TWZ0D	Money Order	45415615035	SC	08/17/22	\$10.00	

COLLECTIONS

FEE CODE: ALL		08/01/2022 . TO 08/31/2022			CASE TYPE: ALL		PAY TYPES: CKOD			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
022994	CERVANTES,MARCUS ANTONIO	CERVANTES,MARCUS ANTONIO	C1086565	TX66F80SZE02	Direct Deposit	1918094	SC	08/18/22	\$406.90	
022995	CERVANTES,MARCUS ANTONIO	CERVANTES,MARCUS ANTONIO	C1086563	TX66F80SZE02	Direct Deposit	1918088	SC	08/18/22	\$267.80	
022996	CERVANTES,MARCUS ANTONIO	CERVANTES,MARCUS ANTONIO	C1086564	TX66F80SZE02	Direct Deposit	1918083	SC	08/18/22	\$286.00	
022997	CARRANCO,YOLANDA	CONN APPLIANCES. INC. P.O. BOX 115220	DC0135		Money Order	50108294	SC	08/18/22	\$54.00	
022998	RIOS,AARON DANIEL	RIOS,AARON DANIEL	C1086655	TX69970DNXDS	Money Order	4427707621	SC	08/22/22	\$62.00	
022999	LARA,KATELYNN ANNE	LARA,KATELYNN ANNE	C1086752	TX6AI70JOABY	Direct Deposit	1922178	SC	08/24/22	\$196.00	
023000	GUENTER,ANNIE THESSEN	GUENTER,ANNIE THESSEN	C1086845	TX6CAB0DNXHW	Direct Deposit	1929923	SC	08/25/22	\$178.00	
023001	PEARSON,DERIK ALLAN	PEARSON,DERIK ALLAN	C1086888	TX6DP90TWZXY	Direct Deposit	1922707	SC	08/25/22	\$175.00	
023002	DEANDA,KALEB ANTHONY	DEANDA,KALEB ANTHONY	C1086813	TX6BWI0KBZCU	Direct Deposit	1922973	SC	08/25/22	\$150.00	
023003	WOLF,PETER	WOLF,PETER	C1086881	TX6DHG0KBZLW	Direct Deposit	1924940	SC	08/29/22	\$175.00	
023004	GIESBRECHT,JASON BERGEN	GIESBRECHT,JASON BERGEN	C1086873	TX6CYE0HYP7D	Direct Deposit	7780878	SC	08/29/22	\$164.00	
023005	FEHR,ABRAM PETERS	FEHR,ABRAM PETERS	C1086853	TX6CAG0DNXIL	Direct Deposit	1926763	SC	08/31/22	\$180.00	
023006	JUAREZ,ISAAC SAMUEL	JUAREZ,ISAAC SAMUEL	C1080475		Direct Deposit	1926817	SC	08/31/22	\$227.50	
023007	JUAREZ,ISAAC SAMUEL	JUAREZ,ISAAC SAMUEL	C1080445	TX08510DFG005	Direct Deposit	1926817	SC	08/31/22	\$112.30	
023008	SALAZAR,CHRIS	CONN APPLIANCE, IINC	DC0136		Money Order	50109266	SC	08/18/22	\$54.00	
								COURT TOTAL COLLECTED	\$6,858.89	
								LESS REVERSALS	-\$747.00	
								COURT TOTAL LIABILITY	\$6,111.89	

JP COURT		Aug-22		
010 349 330	CCC	CONSOLIDATED COURT COST		\$ -
010-349-331	01-03	HB 2424 (2004) combi	01-03	\$ -
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		\$ -
012-340-805	ADMIN	ADMINISTRATIVE FEE		\$ -
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 15.00
043 340 800	CHS	COURTHOUSE SECURITY		\$ 12.00
043 340 801		CHS Satellite JPs (subtract \$1 for each)		\$ -
012-340-805	CIVIL	CIVIL FILING FEES		\$ -
010 349 615	CJCPT	JUDICIAL & COURT P	\$ 4.00	\$ -
055-380-125	COPY	COPIES		\$ -
012-340-200	COSEV	CIVIL SERVICE FEE		\$ 75.00
012-340-804	COUN	COUNTY (COUN DEF		\$ 2,048.06
010 349 314	CS	CHILD SAFETY	\$ 20.00	\$ -
010-349-612	CVEFF	CIVIL ELECTRONIC FILING	\$ 10.00	\$ 30.00
010-349-310	DDC	DEFENSIVE DRIVING	\$ 10.00	\$ 10.00
010-349-311	DPSAF	DPS ARREST FEE	\$ 5.00	\$ 131.58
055 389 100	FS	FOREIGN SERVICE		\$ -
010-349-338	IDR	INDIGENT DEFENSE FEE	\$ 2.00	\$ 6.00
010-349-345	ILF	(CIVIL FEE) INDIGENT	\$ 2.00	\$ 18.00
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		\$ -
012-340-805	JCS	JUSTICE COURT SUPPORT		\$ 75.00
044-340-500	JCTF	JUSTICE COURT TECHNICAL	\$ 4.00	\$ 12.00
010-349-402	JEF	JUDICIAL EDUCATION	\$ 5.00	\$ 15.00
010-349-305	JRF	JURY REIMBURSEMENT	\$ 4.00	\$ 12.00
010-349-284	JSF	JUDICIAL SUPPORT FEE	\$ 5.40	\$ 16.80
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY	.60	\$ 1.20
017 340 905	JURY	JURY FEE		\$ -
010 349 318	LAF	LANGUAGE ACCESS FEE		\$ 9.00
010 349 502	LCCC	LOCAL CCC 2020 CRIM	\$ 14.00	\$ 340.39
010 349 402	MVF	Moving Violation Fee	\$ 0.10	\$ -
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		\$ 20.00
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		\$ -
010-349-610	PER	PERDUE COLLECTION		\$ 584.58
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFF		\$ -
010-349-501	SCCC	STATE CCC 2020 CRIM	\$ 62.00	\$ 1,507.38
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		\$ -
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF		\$ -
010-349-342	STATE	STATE PORTION OF LW		\$ -
010-349-405	STF	STATE FINE	\$ 50.00	\$ 650.38
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		\$ -
010-349-300	TAF	TRANSACTION FEE -	\$ 2.00	\$ 2.00
010-349-500	TAFI	TRANSACTION FEE -	\$ 2.00	\$ 46.14
010 349 347	TCF	TRUANT CONDUCT FEE		\$ 42.03
010-349-308	TFC	TRAFFIC	\$ 3.00	\$ -
010 349 605	TP	TIME PAYMENT	\$ 15.00	\$ 25.00
010 349 503	TP20	NEW TIME PAYMENT		\$ 30.68
010-349-346	TPDF	TRUANCY PREVENTION	\$ 2.00	\$ 2.00
010-349-300	WRIT	WRIT		\$ 50.00
010-349-315	WRNT	WARRANT FEE	\$ 50.00	\$ -
	omni	OMNI FEES /FTA/RES	\$ 10.00	\$ -
SUB TOTAL				\$ 5,787.22
	FTA	FAILURE TO APPEAR	\$ 30.00	\$ -
012-340-805	justice cc		\$ 25.00	\$ -
012-340-804	coun	county fines		\$ -
012-340-804	DEF	DEFERMENT	\$ 10.00	\$ 154.67
010-349-330	CCC	CON COURT COST		\$ 80.00
	OMNI	OMNI-TRAFFIC LAW FTA		\$ 90.00
TOTAL				\$ 6,111.89

HOCKLEY COUNTY, TEXAS

AUGUST 2022

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$3,579,164.87		\$209,312.39	\$ (422,308.44)	\$3,366,168.82
11	Ad Valorem	\$15,135,585.27	\$0.00	\$99,304.18	\$ -	\$15,234,889.45
12	Officers Salary	\$1,202,247.05		\$46,393.25	\$ (417,886.59)	\$830,753.71
13	Auto Registration	\$405,691.91		\$841.21	\$ -	\$406,533.12
14	Indigent Health Care	\$253,516.65		\$492.64	\$ (57,096.05)	\$196,913.24
17	Jury Fund	\$313,941.16		\$8,778.74	\$ (32,998.36)	\$289,721.54
21	Road & Bridge #1	\$252,827.80		\$510.32	\$ (46,945.82)	\$206,392.30
22	Road & Bridge #2	\$354,509.65		\$756.78	\$ (51,918.15)	\$303,348.28
23	Road & Bridge #3	\$681,626.79		\$1,395.36	\$ (55,155.52)	\$627,866.63
24	Road & Bridge #4	\$109,199.22		\$1,910.64	\$ (54,137.49)	\$56,972.37
25	Road & Bridge #5	\$36,841.57		\$1,798.30	\$ (6,376.77)	\$32,263.10
35	Library	\$176,311.54		\$708.88	\$ (12,327.56)	\$164,692.86
70	Permanent Improvement	\$2,570,959.89		\$5,319.89	\$ (5,400.00)	\$2,570,879.78
72	Mallet Operating	\$529,088.83		\$108,275.37	\$ (120,183.15)	\$517,181.05
88	Payroll Clearing	\$4,309.47		\$308,338.46	\$ (308,275.67)	\$4,372.26
90	Juvenile Probation	\$79,302.22		\$344.46	\$ (33,268.66)	\$46,378.02
92	Community Supervision	\$64,371.61		\$13,034.88	\$ (29,194.08)	\$48,212.41
98	Clearing	\$1,000.09		\$1,657,265.43	\$ (1,657,265.43)	\$1,000.09
TOTAL:		\$25,750,495.59	\$0.00	\$2,464,781.18	\$ (3,310,737.74)	\$24,904,539.03
16	LEOSE	\$28,659.51		\$59.41	\$ -	\$28,718.92
30	Law Library	\$4,927.15		\$781.61	\$ (187.89)	\$5,520.87
39	District Clerk Preservation	\$22,409.74		\$415.90	\$ -	\$22,825.64
40	County Clerk Preservation	\$115,752.49		\$8,083.24	\$ -	\$123,835.73
41	Records Management	\$26,682.17		\$195.15	\$ (196.95)	\$26,680.37
42	R & B Extra Fee	\$137,585.89		\$21,748.38	\$ -	\$159,334.27
43	Courthouse Security	\$75,110.63		\$1,070.83	\$ -	\$76,181.46
44	Justice Court Technology	\$22,558.10		\$265.50	\$ (637.42)	\$22,186.18
45	Sheriff Cash Bond	\$102,228.42		\$2,500.00	\$ (1,000.00)	\$103,728.42
46	County Clerk Cash Bond	\$59,972.02		\$0.00	\$ -	\$59,972.02
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
48	County Clerk	\$23,812.00		\$31,613.03	\$ (25,630.42)	\$29,794.61
51	Justice of Peace #1	\$5,216.20		\$6,572.99	\$ (5,946.10)	\$5,843.09
52	Justice of Peace #2	\$677.46		\$558.00	\$ (298.00)	\$937.46
54	Justice of Peace #4	\$2,544.02		\$1,058.60	\$ (2,846.50)	\$756.12
55	Justice of Peace #5	\$10,303.44		\$10,777.63	\$ (14,387.40)	\$6,693.67
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,501.31		\$11.37	\$ (129.91)	\$5,382.77
60	Hospital I & S	\$2,022.19	\$38,306.23	\$8.56	\$ -	\$40,336.98
65	MPEC I & S (Mallet)	\$76,940.28		\$231.92		\$77,172.20
71	Hockley County Road Bond	\$23,205.55		\$48.10		\$23,253.65
76	Coronavirus SLFRF	\$4,265,268.33		\$8,847.11	\$ (101,791.56)	\$4,172,323.88
77	CTIF Grant	\$125,538.11		\$60,687.14	\$ -	\$186,225.25
78	Hava Grant	\$18,005.98		\$37.32	\$ -	\$18,043.30
79	District Atty Federal Forfeited	\$3,660.40		\$7.50	\$ -	\$3,667.90
80	FM & LR	\$4,913.43		\$10.18		\$4,923.61
81	District Atty Trust	\$8,755.54		\$100.00	\$ (100.00)	\$8,755.54
82	District Atty Forfeiture	\$75,805.08		\$157.18	\$ -	\$75,962.26
83	County Atty Theft of Service	\$5,849.99		\$12.10	\$ -	\$5,862.09
84	Sheriff Work Release	\$2,039.16		\$4.21		\$2,043.37
85	Hockley Co Grants	\$246,380.26		\$5,192.02	\$ (2,147.95)	\$249,424.33
86	Coronavirus Relief Grant	\$365,126.83		\$757.11	\$ -	\$365,883.94
87	Juvenile Probation Fees	\$16,425.11		\$49.07		\$16,474.18
89	Seizure Proceeds	\$36,670.29		\$4,496.03	\$ -	\$41,166.32
91	Juvenile Probation Restitution	\$73,999.98		\$3,872.18		\$77,872.16
93	Medical Fund	\$937.48		\$1.92	\$ -	\$939.40
94	County Atty Restitution	\$34,548.07		\$206.75	\$ (180.70)	\$34,574.12
95	District Atty Restitution	\$1,865.99		\$3.84	\$ -	\$1,869.83
96	CA/DA Pre-Trial Diversion	\$136,145.69		\$1,404.31	\$ -	\$137,550.00
97	CSCD Pre-Trial Bond Fees Fund	\$15,390.91		\$2,559.53	\$ -	\$17,950.44
TOTAL:		\$6,189,921.43	\$38,306.23	\$174,405.72	\$ (155,480.80)	\$6,247,152.58

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
3497	Hockley County Processing	\$101,843.30		\$2,574.10	\$ (1,466.04)	\$102,951.36
8901	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
3802	Hockley Co Jail Commissary	\$77,134.17		\$873.20	\$ -	\$78,007.37
3780	Hockley Co Sheriff Inmate Trust	\$23,626.56		\$8,036.35	\$ (6,225.31)	\$25,437.60
TOTAL:		\$213,294.40	\$0.00	\$11,483.65	\$ (7,691.35)	\$217,086.70
	TOTAL ALL FUNDS:	\$32,153,711.42	\$38,306.23	\$2,650,670.55	\$ (3,473,909.89)	\$31,368,778.31

Current County Debt Obligation: \$0.00

Current M&O Collections as of August 31, 2022 - 98.35% \$13,519,809.70

Current M&O Uncollected Amount as of August 31, 2022 - \$225,528.19

August 2022 Final Bank Reconciliations are Pending. This could affect Fund Balances.

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

COPY

**FHL BANK
DALLAS**

AMENDMENT #3 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of May 25, 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 August 24, 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. 690 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: 

Name: Todd Nickerson

Title: Assistant Vice President

66.67% 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	.06	1.14 .14	798.86	99.86
2022 010-401-420	TELEPHONE	.00	1,700.00	116.71	931.10 54.77	768.90	45.23
2022 010-401-427	SEMINAR EXPENSE -COMMISSIONERS C	.00	4,500.00	.00	.00 .00	4,500.00	100.00
2022 010-401-471	BONDS & DUES	.00	4,600.00	1,090.00	2,890.00 62.83	1,710.00	37.17
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	1,206.77	3,822.24 32.95	7,777.76	67.05
2022 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	7,004.17 65.38	3,708.83	34.62
2022 010-405-105	LONGEVITY	.00	.00	.00	.00 .00	.00	.00
2022 010-405-201	FICA & MEDICARE	.00	820.00	60.24	513.50 62.62	306.50	37.38
2022 010-405-203	COUNTY RETIREMENT	.00	1,500.00	115.28	979.88 65.33	520.12	34.67
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	9,063.75 47.80	9,898.12	52.20
2022 010-409-202	RETIREEES HEALTH INSURANCE	.00	445,000.00	35,329.74	310,367.28 69.75	134,632.72	30.25
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	.00	46,896.00 52.11	43,104.00	47.89
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	125.30	38,523.96 70.04	16,476.04	29.96
2022 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	33,843.99	272,248.20 90.75	27,751.80	9.25
2022 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	75,808.00	47,064.00	94,128.00 124.17	18,320.00	24.17*
2022 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	200.00	2,461.25 49.23	2,538.75	50.78
2022 010-409-407	LITTLEFIELD EMS	.00	23,346.00	1,945.47	15,563.76 66.67	7,782.24	33.33
2022 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	533.99	8,465.72	8,465.72	.00
2022 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	1,800.00 66.67	900.00	33.33
2022 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	58.10	459.26 76.54	140.74	23.46
2022 010-409-422	INTERNET SERVICE	.00	22,000.00	885.71	11,650.95 52.96	10,349.05	47.04
2022 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	68.35	543.03 54.30	456.97	45.70
2022 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00 .00	.00	.00
2022 010-409-431	PUBLICATIONS & ADVERTISING	.00	6,000.00	331.00	6,681.68 111.36	681.68	11.36*
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	1,440.00 66.67	720.00	33.33
2022 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	15,000.00 66.67	7,500.00	33.33
2022 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00 66.67	720.00	33.33
2022 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00 66.67	720.00	33.33
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	10,571.80 86.30	1,678.20	13.70

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	39.59-	.00	39.59 .00
2022 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	318.38	1,701.10	56.70	1,298.90 43.30
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	123,603.01	1087,114.59	71.43	434,901.41 28.57
	EXPENDITURES-NONDEPARTMENTAL	.00	1522,016.00	123,603.01	1087,114.59	71.43	434,901.41 28.57
2022 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	47,988.00	3,691.36	31,376.56	65.38	16,611.44 34.62
2022 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,221.00	478.50	4,067.25	65.38	2,153.75 34.62
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	18,126.93	65.38	9,597.07 34.62
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	19,417.91	65.38	10,280.09 34.62
2022 010-485-109	ASSISTANT DA	.00	66,415.00	5,108.80	36,272.48	54.61	30,142.52 45.39
2022 010-485-110	PART TIME LABOR	.00	19,604.00	764.40	6,556.20	33.44	13,047.80 66.56
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	1,050.09	9,211.13	56.34	7,138.87 43.66
2022 010-485-203	COUNTY RETIREMENT	.00	29,900.00	2,022.98	17,771.82	59.44	12,128.18 40.56
2022 010-485-204	HEALTH INSURANCE	.00	82,896.00	6,477.24	54,832.96	66.15	28,063.04 33.85
2022 010-485-330	D.A. SUPPLIES	.00	9,000.00	678.01	6,308.20	70.09	2,691.80 29.91
2022 010-485-409	AUTOPSY	.00	37,500.00	.00	24,725.00	65.93	12,775.00 34.07
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	93.27	730.26	45.64	869.74 54.36
2022 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	313.99	65.41	166.01 34.59
2022 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	189.86	3,543.46	64.43	1,956.54 35.57
2022 010-485-427	D.A. SEMINAR EXPENSE	.00	5,000.00	1,451.89	4,725.08	94.50	274.92 5.50
2022 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	1,323.50	13,910.91	70.04	5,949.09 29.96
2022 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	.00	700.00	58.33	500.00 41.67
2022 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	423,994.00	27,783.88	263,804.41	62.22	160,189.59 37.78
	EXPENDITURES-COURTS EXPENSE	.00	423,994.00	27,783.88	263,804.41	62.22	160,189.59 37.78
2022 010-490-101	ELECTION ADMINISTRATOR	.00	34,279.00	2,636.80	22,412.80	65.38	11,866.20 34.62
2022 010-490-106	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2022 010-490-108	PART TIME SALARIES	.00	10,478.00	804.10	5,535.80	52.83	4,942.20 47.17
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	263.25	2,823.23	61.71	1,751.77 38.29
2022 010-490-203	RETIREMENT	.00	6,265.00	384.85	3,305.71	52.76	2,959.29 47.24
2022 010-490-204	HEALTH INSURANCE	.00	11,976.00	997.92	7,983.36	66.66	3,992.64 33.34
2022 010-490-310	ELECTION SUPPLIES	.00	22,530.00	.00	14,628.49	64.93	7,901.51 35.07
2022 010-490-330	OFFICE SUPPLIES	.00	2,500.00	107.29	1,088.79	43.55	1,411.21 56.45
2022 010-490-420	TELEPHONE	.00	500.00	29.05	229.63	45.93	270.37 54.07
2022 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	313.99	65.41	166.01 34.59
2022 010-490-427	SEMINAR EXPENSE	.00	1,200.00	337.04	847.46	70.62	352.54 29.38
2022 010-490-428	VOTER REGISTRATION	.00	1,000.00	.00	1,087.10	108.71	87.10- 8.71-*

66.67% 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	5,597.24	70,190.12	55.70	55,826.88	44.30
	EXPENDITURES-ELECTIONS	.00	126,017.00	5,597.24	70,190.12	55.70	55,826.88	44.30
2022 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2022 010-495-104	ASSISTANTS SALARY	.00	108,753.00	8,365.52	65,606.52	60.33	43,146.48	39.67
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	951.82	8,134.39	60.82	5,240.61	39.18
2022 010-495-203	COUNTY RETIREMENT	.00	24,065.00	1,794.96	15,215.15	63.23	8,849.85	36.77
2022 010-495-204	HEALTH INSURANCE	.00	77,727.00	5,296.94	39,380.18	50.66	38,346.82	49.34
2022 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,176.91	65.38	623.09	34.62
2022 010-495-330	OFFICE SUPPLIES	.00	2,800.00	82.51	1,529.60	54.63	1,270.40	45.37
2022 010-495-420	TELEPHONE EXPENSE	.00	430.00	29.05	231.67	53.88	198.33	46.12
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	21,124.22	177,623.63	59.77	119,560.37	40.23
	TOTAL EXPENDITURES-AUDITOR	.00	297,184.00	21,124.22	177,623.63	59.77	119,560.37	40.23
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	61.06	61.06	5.55	1,038.94	94.45
2022 010-496-408	PROFESSIONAL SERVICES	.00	199,500.00	14,629.71	117,626.81	58.96	81,873.19	41.04
2022 010-496-420	TELEPHONE/CELL/AIR CARD	.00	500.00	29.05	229.63	45.93	270.37	54.07
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	14,719.82	118,551.55	58.60	83,765.45	41.40
	EXPENDITURES - IT/RMO	.00	202,317.00	14,719.82	118,551.55	58.60	83,765.45	41.40
2022 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	31,335.08	65.38	16,589.92	34.62
2022 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	26,109.28	65.38	13,822.72	34.62
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	58,039.97	66.71	28,960.03	33.29
2022 010-510-201	FICA & MEDICARE	.00	7,335.00	483.30	4,511.98	61.51	2,823.02	38.49
2022 010-510-203	COUNTY RETIREMENT	.00	12,995.00	945.48	8,736.08	67.23	4,258.92	32.77
2022 010-510-204	HEALTH INSURANCE	.00	50,108.00	4,175.64	33,405.12	66.67	16,702.88	33.33
2022 010-510-332	JANITOR SUPPLIES	.00	17,000.00	980.08	7,660.94	45.06	9,339.06	54.94
2022 010-510-395	COVID-19 SUPPLIES	.00	.00	475.00	4,750.00	.00	4,750.00-	.00 *
2022 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	902.53	65.40	477.47	34.60

66.67% 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	318.62	2,853.93	95.13	146.07	4.87
2022 010-631-420	TELEPHONE	.00	450.00	29.05	230.65	51.26	219.35	48.74
2022 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	313.99	65.41	166.01	34.59
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	7,665.73	61,960.07	64.23	34,499.93	35.77
	EXPENDITURES-IHC	.00	96,460.00	7,665.73	61,960.07	64.23	34,499.93	35.77
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	933.72	5,595.64	79.94	1,404.36	20.06
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	933.72	606,726.05	63.47	349,273.95	36.53
2022 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	18,732.64	65.38	9,917.36	34.62
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	550.96	17,079.76	59.62	11,570.24	40.38
2022 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	21,347.92	65.38	11,302.08	34.62
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	391.08	5,137.38	54.90	4,220.62	45.10
2022 010-665-203	COUNTY RETIREMENT	.00	4,755.00	351.36	3,168.43	66.63	1,586.57	33.37
2022 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	10,429.44	66.66	5,215.56	33.34
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	618.87	6,411.37	64.11	3,588.63	35.89
2022 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	46.17	581.80	61.24	368.20	38.76
2022 010-665-420	TELEPHONE	.00	1,350.00	98.09	831.85	61.62	518.15	38.38
2022 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	1,343.06	5,706.63	95.11	293.37	4.89
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	760.72	6,886.10	62.60	4,113.90	37.40
2022 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	50.00	12.50	350.00	87.50
	SUB TOTALS	.00	189,358.00	10,179.35	107,620.01	56.83	81,737.99	43.17
	EXPENDITURES EXTENSION SERVI	.00	189,358.00	10,179.35	107,620.01	56.83	81,737.99	43.17
2022 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	300.00	15.00	1,700.00	85.00
2022 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	89.99	2,797.12	79.92	702.88	20.08
2022 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	26.97	316.61	15.83	1,683.39	84.17
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	116.96	3,707.29	46.34	4,292.71	53.66
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	116.96	3,707.29	46.34	4,292.71	53.66
2022 010-690-301	PERMANENT RECORDS	.00	42,000.00	3,150.00	37,400.00	89.05	4,600.00	10.95
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	975.57	4,576.63	91.53	423.37	8.47
2022 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	180.00	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

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
	SUB TOTALS	.00	184,500.00	4,305.57	142,250.50 77.10	42,249.50	22.90
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	4,305.57	142,250.50 77.10	42,249.50	22.90
	EXPENDITURES-STATE FEES	.00	.00	.00	.00 .00	.00	.00
2022 010-695-200	TIF FUNDING TO CITY	.00	125,000.00	154,808.25	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	.00	159,713.25 83.81	30,857.75	16.19
	SUB TOTALS	.00	351,571.00	154,808.25	314,521.50 89.46	37,049.50	10.54
	EXPENDITURES-PROFESSIONAL SE	.00	351,571.00	154,808.25	314,521.50 89.46	37,049.50	10.54
2022 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	1,514.62	60,244.78 43.66	77,755.22	56.34
	SUB TOTALS	.00	138,000.00	1,514.62	60,244.78 43.66	77,755.22	56.34
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	1,514.62	60,244.78 43.66	77,755.22	56.34
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	419,545.18	5470,377.79 49.87	5498,339.08	50.13

66.67% 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

66.67% 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	44,135.06 65.38	23,365.94	34.62
2022 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	21,347.92 65.38	11,302.08	34.62
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	709.76	6,133.06 61.52	3,836.94	38.48
2022 012-400-203	COUNTY RETIREMENT	.00	17,610.00	1,348.96	11,536.11 65.51	6,073.89	34.49
2022 012-400-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	22,963.04 66.67	11,481.96	33.33
2022 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	16,476.91 65.38	8,723.09	34.62
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	784.55 65.38	415.45	34.62
2022 012-400-330	OFFICE SUPPLIES	.00	2,600.00	83.82	1,484.83 57.11	1,115.17	42.89
2022 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	4,900.00	19,375.00 43.06	25,625.00	56.94
2022 012-400-427	SEMINAR EXPENSE	.00	3,500.00	600.00	2,328.97 66.54	1,171.03	33.46
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	19,047.56	147,645.45 50.32	145,780.55	49.68
	EXPENDITURES-COUNTY JUDGE	.00	293,426.00	19,047.56	147,645.45 50.32	145,780.55	49.68
2022 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	37,952.16 65.38	20,092.84	34.62
2022 012-403-104	DEPUTIES SALARIES	.00	121,744.00	9,364.90	79,601.65 65.38	42,142.35	34.62
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	977.24	8,569.06 61.27	5,415.94	38.73
2022 012-403-203	COUNTY RETIREMENT	.00	25,575.00	1,934.80	16,865.50 65.95	8,709.50	34.05
2022 012-403-204	HEALTH INSURANCE	.00	74,552.00	6,212.64	49,701.12 66.67	24,850.88	33.33
2022 012-403-330	OFFICE SUPPLIES	.00	10,500.00	686.46	5,389.57 51.33	5,110.43	48.67
2022 012-403-420	TELEPHONE	.00	1,300.00	87.15	690.05 53.08	609.95	46.92
2022 012-403-427	SEMINAR EXPENSE	.00	4,000.00	164.32	2,178.24 54.46	1,821.76	45.54
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	1,162.05 29.05	2,837.95	70.95
	SUB TOTAL	.00	321,501.00	24,035.21	205,109.40 63.80	116,391.60	36.20
	EXPENDITURES-COUNTY CLERK	.00	321,501.00	24,035.21	205,109.40 63.80	116,391.60	36.20
2022 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	37,952.16 65.38	20,092.84	34.62
2022 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	40,765.83 65.38	21,582.17	34.62
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	645.28	5,876.02 60.89	3,773.98	39.11
2022 012-450-203	COUNTY RETIREMENT	.00	17,502.00	1,295.60	11,670.13 66.68	5,831.87	33.32
2022 012-450-204	HEALTH INSURANCE	.00	62,083.00	5,173.56	41,388.48 66.67	20,694.52	33.33
2022 012-450-330	OFFICE SUPPLIES	.00	7,800.00	281.40	2,752.96 35.29	5,047.04	64.71
2022 012-450-420	TELEPHONE	.00	1,400.00	87.15	688.89 49.21	711.11	50.79
2022 012-450-427	SEMINAR EXPENSE	.00	1,800.00	200.00	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	16,943.93	148,371.88 65.51	78,131.12	34.49
	EXPENDITURES-DISTRICT CLERK	.00	226,503.00	16,943.93	148,371.88 65.51	78,131.12	34.49
2022 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	35,267.35 65.38	18,671.65	34.62
2022 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,284.46	19,339.37 59.23	13,310.63	40.77

66.67% 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	1,392.00	14,054.46	46.85	15,945.54 53.15
2022 012-455-201	FICA & MEDICARE	.00	9,260.00	566.66	5,009.61	54.10	4,250.39 45.90
2022 012-455-203	COUNTY RETIREMENT	.00	16,315.00	900.06	8,355.50	51.21	7,959.50 48.79
2022 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,294.90	26,359.20	66.54	13,254.80 33.46
2022 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	2,876.91	65.38	1,523.09 34.62
2022 012-455-330	OFFICE SUPPLIES	.00	2,500.00	104.43	707.50	28.30	1,792.50 71.70
2022 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 012-455-420	TELEPHONE	.00	900.00	59.63	464.36	51.60	435.64 48.40
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	13,089.70	114,617.26	59.83	76,960.74 40.17
	EXPENDITURES-JUSTICE OF PEAC	.00	191,578.00	13,089.70	114,617.26	59.83	76,960.74 40.17
2022 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	27,278.37	65.38	14,442.63 34.62
2022 012-456-201	FICA & MEDICARE	.00	4,160.00	275.72	2,365.60	56.87	1,794.40 43.13
2022 012-456-203	COUNTY RETIREMENT	.00	5,840.00	448.98	3,816.33	65.35	2,023.67 34.65
2022 012-456-204	HEALTH INSURANCE	.00	55,258.00	3,304.54	26,436.32	47.84	28,821.68 52.16
2022 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	8,238.03	65.38	4,361.97 34.62
2022 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	482.92	4,217.83	70.30	1,782.17 29.70
2022 012-456-330	JP SUPPLIES	.00	3,000.00	61.00	799.94	26.66	2,200.06 73.34
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	8,751.56	75,096.02	57.07	56,482.98 42.93
	EXPENDITURES-JUSTICE PEACE 1	.00	131,579.00	8,751.56	75,096.02	57.07	56,482.98 42.93
2022 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84 34.62
2022 012-475-102	ASSISTANT CO ATTY SALARY	.00	50,000.00	3,846.14	23,721.46	47.44	26,278.54 52.56
2022 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	60,183.74	65.38	31,862.26 34.62
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	1,616.30	11,407.11	61.31	7,199.89 38.69
2022 012-475-203	COUNTY RETIREMENT	.00	34,025.00	3,138.85	22,314.91	65.58	11,710.09 34.42
2022 012-475-204	HEALTH INSURANCE	.00	105,366.00	7,774.72	61,199.84	58.08	44,166.16 41.92
2022 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	7,044.84	33,047.90	85.84	5,452.10 14.16
2022 012-475-330	OFFICE SUPPLIES	.00	7,000.00	243.06	2,526.94	36.10	4,473.06 63.90
2022 012-475-420	TELEPHONE	.00	1,300.00	87.66	689.91	53.07	610.09 46.93
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	35,296.97	258,028.97	62.58	154,260.03 37.42
	EXPENDITURES-COUNTY ATTORNEY	.00	412,289.00	35,296.97	258,028.97	62.58	154,260.03 37.42
2022 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84 34.62
2022 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	21,347.92	65.38	11,302.08 34.62
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	520.36	4,504.09	62.63	2,687.91 37.37
2022 012-497-203	COUNTY RETIREMENT	.00	12,760.00	976.00	8,053.63	63.12	4,706.37 36.88

66.67% 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 012-497-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	22,963.04	66.67	11,481.96 33.33
2022 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,176.91	65.38	623.09 34.62
2022 012-497-330	SUPPLIES	.00	2,500.00	95.48	2,031.25	81.25	468.75 18.75
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	29.05	229.63	53.78	197.37 46.22
2022 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	3,088.82	68.64	1,411.18 31.36
2022 012-497-480	DUES	.00	210.00	.00	215.00	102.38	5.00- 2.38-*
	SUB TOTAL	.00	158,029.00	11,606.21	103,293.17	65.36	54,735.83 34.64
	EXPENDITURES-TREASURER	.00	158,029.00	11,606.21	103,293.17	65.36	54,735.83 34.64
2022 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84 34.62
2022 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	137,855.38	65.38	72,982.62 34.62
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	1,471.46	12,772.42	61.63	7,952.58 38.37
2022 012-499-203	COUNTY RETIREMENT	.00	37,900.00	2,893.60	24,875.40	65.63	13,024.60 34.37
2022 012-499-204	HEALTH INSURANCE	.00	142,947.00	11,912.24	95,297.92	66.67	47,649.08 33.33
2022 012-499-330	SUPPLIES	.00	25,000.00	5,597.94	14,012.38	56.05	10,987.62 43.95
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	117.90	927.53	53.00	822.47 47.00
2022 012-499-427	SEMINAR EXPENSE	.00	3,000.00	75.00	1,392.12	46.40	1,607.88 53.60
2022 012-499-481	DUES	.00	150.00	.00	125.00	83.33	25.00 16.67
	SUB TOTAL	.00	504,955.00	42,751.38	328,262.31	65.01	176,692.69 34.99
	EXPENDITURES-TAX COLLECTOR	.00	504,955.00	42,751.38	328,262.31	65.01	176,692.69 34.99
2022 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84 34.62
2022 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	324,040.88	64.99	174,529.12 35.01
2022 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	21,217.02	65.37	11,238.98 34.63
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	17,394.15	64.98	9,375.85 35.02
2022 012-560-114	OVERTIME SALARY DEPUTIES	.00	20,000.00	255.51	10,643.96	53.22	9,356.04 46.78
2022 012-560-201	LE FICA & MEDICARE	.00	48,950.00	3,420.70	29,980.07	61.25	18,969.93 38.75
2022 012-560-203	LE COUNTY RETIREMENT	.00	89,516.00	6,662.92	58,078.25	64.88	31,437.75 35.12
2022 012-560-204	HEALTH INSURANCE	.00	229,336.00	19,111.28	151,892.32	66.23	77,443.68 33.77
2022 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	746.50	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	524.64	4,839.36	48.39	5,160.64 51.61
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	168.60	1,228.00	40.93	1,772.00 59.07
2022 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	863.75	7,092.44	64.48	3,907.56 35.52
2022 012-560-427	LE TRAINING	.00	11,000.00	2,336.64	9,167.70	83.34	1,832.30 16.66
2022 012-560-450	EQUIPMENT	.00	39,000.00	.00	2,531.11	6.49	36,468.89 93.51
2022 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	2,000.00	66.67	1,000.00 33.33
2022 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	1,192.20	21,660.09	72.20	8,339.91 27.80
2022 012-560-455	FUEL	.00	50,000.00	8,427.39	61,724.69	123.45	11,724.69- 23.45-*
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	91,331.89	781,878.67	65.78	406,764.33 34.22
	EXPENDITURES-SHERIFF	.00	1188,643.00	91,331.89	781,878.67	65.78	406,764.33 34.22
2022 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	47,005.12	414,569.10	58.77	290,885.90 41.23

66.67% 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	2,801.95	22,143.65	40.26	32,856.35	59.74
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	2,668.24	22,516.79	60.24	14,859.21	39.76
2022 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2022 012-561-201	FICA & MEDICARE	.00	61,740.00	3,874.39	34,658.14	56.14	27,081.86	43.86
2022 012-561-203	COUNTY RETIREMENT	.00	113,245.00	7,341.25	65,462.60	57.81	47,782.40	42.19
2022 012-561-204	HEALTH INSURANCE	.00	261,554.00	18,784.94	158,887.60	60.75	102,666.40	39.25
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	636.18	4,489.85	56.12	3,510.15	43.88
2022 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	300.00	830.00	55.33	670.00	44.67
2022 012-561-408	INMATE MEDICAL	.00	5,000.00	94.63	626.79	12.54	4,373.21	87.46
2022 012-561-420	TELEPHONE	.00	1,500.00	88.34	666.53	44.44	833.47	55.56
2022 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	36.94	461.75	47.85	503.25	52.15
2022 012-561-425	PRISONER TRANSPORT	.00	10,000.00	767.15	7,082.72	70.83	2,917.28	29.17
2022 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	275.00	3,441.18	38.24	5,558.82	61.76
2022 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	38.24	3,918.21	55.97	3,081.79	44.03
2022 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	24,643.00	266,060.00	81.86	58,940.00	18.14
2022 012-561-531	JAIL EXPENSES	.00	40,000.00	3,639.88	27,151.62	67.88	12,848.38	32.12
2022 012-561-590	PRISONER KEEP	.00	80,000.00	7,835.36	54,195.69	67.74	25,804.31	32.26
	SUB TOTAL DETENTION	.00	1736,535.00	120,830.61	1098,147.48	63.24	638,387.52	36.76
	EXPENDITURES-DETENTION	.00	1736,535.00	120,830.61	1098,147.48	63.24	638,387.52	36.76
2022 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	40,694.60	65.38	21,544.40	34.62
2022 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	30,423.20	65.38	16,106.80	34.62
2022 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	20,075.21	53.85	17,207.79	46.15
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	800.00	66.67	400.00	33.33
2022 012-570-201	FICA & MEDICARE	.00	11,533.00	826.87	6,969.37	60.43	4,563.63	39.57
2022 012-570-203	COUNTY RETIREMENT	.00	20,925.00	1,585.74	13,359.63	63.85	7,565.37	36.15
2022 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,604.78	35,534.56	64.31	19,723.44	35.69
2022 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	176.95	17.70	823.05	82.31
2022 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2022 012-570-335	CSRP/EQUIPMENT & 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	1,032.00	64.50	568.00	35.50
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	660.95	3,745.79	83.24	754.21	16.76
2022 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	79.95	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	.00	9,600.00	27.43	25,400.00	72.57
	SUB TOTAL	.00	302,518.00	19,062.11	166,150.38	54.92	136,367.62	45.08
	EXPENDITURES-JUVENILE OFFICE	.00	302,518.00	19,062.11	166,150.38	54.92	136,367.62	45.08
2022 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	116.20	918.52	54.03	781.48	45.97
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	116.20	918.52	54.03	781.48	45.97
2022 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	4,430.03	65.38	2,345.97	34.62

66.67% 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 *****
2022 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	8,404.97 65.38	4,450.03	34.62
2022 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	5,764.70 65.38	3,052.30	34.62
2022 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	12,440.26 65.38	6,586.74	34.62
2022 012-572-201	FICA & MEDICARE	.00	4,475.00	305.20	2,613.41 58.40	1,861.59	41.60
2022 012-572-203	COUNTY RETIREMENT	.00	6,645.00	510.90	4,342.65 65.35	2,302.35	34.65
2022 012-572-204	HEALTH INSURANCE	.00	68,848.00	5,740.76	45,926.08 66.71	22,921.92	33.29
2022 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	588.54 65.39	311.46	34.61
2022 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,307.64 65.38	692.36	34.62
2022 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,129.82 65.38	598.18	34.62
2022 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	4,119.10 65.38	2,180.90	34.62
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	941.97 64.96	508.03	35.04
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	92,599.17 65.62	48,521.83	34.38
	EXPENDITURES-CONSTABLES	.00	141,121.00	11,160.04	92,599.17 65.62	48,521.83	34.38
	SUB TOTAL	.00	.00	.00	.00 .00	.00	.00
2022 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	.00	2,111.20 8.44	22,888.80	91.56
	SUB TOTAL	.00	25,000.00	.00	2,111.20 8.44	22,888.80	91.56
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	.00	2,111.20 8.44	22,888.80	91.56
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	414,023.37	3522,229.88 62.50	2113,147.12	37.50

66.67% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
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	

66.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 014-641-392	RX DRUGS	.00	70,000.00	9,324.11	41,759.32	59.66	28,240.68 40.34
2022 014-641-395	LABORATORY & X-RAY	.00	15,000.00	2,800.05	15,452.04	103.01	452.04- 3.01-*
2022 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	.00	304,311.79	65.09	163,188.21 34.91
2022 014-641-405	PHYSICIAN	.00	45,500.00	4,185.33	25,040.77	55.03	20,459.23 44.97
2022 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	3,392.20	6,941.20	69.41	3,058.80 30.59
2022 014-641-415	OPTIONAL SERVICES	.00	9,500.00	1,603.32	16,040.11	168.84	6,540.11- 68.84-*
2022 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	24,796.95	110,991.66	110.99	10,991.66- 10.99-*
2022 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	8,951.66	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	2,042.43	20,375.02	18.52	89,624.98 81.48
	SUB TOTAL	.00	943,500.00	57,096.05	571,910.12	60.62	371,589.88 39.38
	EXPENDITURES - IHC	.00	943,500.00	57,096.05	571,910.12	60.62	371,589.88 39.38
2022 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	943,500.00	57,096.05	571,910.12	60.62	371,589.88 39.38

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
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

66.67% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** 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	3,674.72	65.37	1,946.28	34.63
2022 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,850.30	24,227.55	65.38	12,826.45	34.62
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	828.20	63.71	471.80	36.29
2022 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,620.66	39,913.41	62.30	24,151.59	37.70
2022 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	33.64	33.64	3.36	966.36	96.64
2022 017-435-201	FICA & MEDICARE	.00	8,290.00	627.20	5,371.87	64.80	2,918.13	35.20
2022 017-435-203	COUNTY RETIREMENT	.00	14,970.00	1,148.66	9,799.71	65.46	5,170.29	34.54
2022 017-435-204	HEALTH INSURANCE	.00	23,951.00	1,989.64	15,917.12	66.46	8,033.88	33.54
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	.00	.00	.00	3,884.00	100.00
2022 017-435-330	SUPPLIES	.00	6,000.00	83.14	1,813.04	30.22	4,186.96	69.78
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	1,204.50	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	.00	5,275.00	150.71	1,775.00	50.71*
2022 017-435-407	COURT REPORTING SERVICES	.00	1,000.00	350.00	1,025.00	102.50	25.00	2.50*
2022 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	13,520.00	61,116.00	47.01	68,884.00	52.99
2022 017-435-409	CPS COURT CASES	.00	136,000.00	3,000.00	55,430.50	40.76	80,569.50	59.24
2022 017-435-420	TELEPHONE	.00	860.00	58.44	461.88	53.71	398.12	46.29
2022 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	477.50	844.76	42.24	1,155.24	57.76
2022 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	40.00	132.50	.00	132.50	.00*
2022 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	55.00	480.00	.00	480.00	.00
2022 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	40.00	400.00	.00	400.00	.00
2022 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	585.00	6,230.00	23.51	20,270.00	76.49
2022 017-435-488	GRAND JURORS	.00	7,000.00	440.00	3,970.00	56.71	3,030.00	43.29
2022 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	30,401.00	470,414.19	93.06	35,086.81	6.94
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	30,401.00	470,414.19	93.06	35,086.81	6.94
2022 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	15.00	465.00	46.50	535.00	53.50
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	15.00	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	30,386.00	470,879.19	92.42	38,621.81	7.58

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2022 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18 65.38	19,328.82 34.62
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	105,295.99 43.19	138,513.01 56.81
2022 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	403.18 40.32	596.82 59.68
2022 021-611-201	SOCIAL SECURITY	.00	24,035.00	1,328.54	11,382.29 47.36	12,652.71 52.64
2022 021-611-203	RETIREMENT	.00	42,300.00	2,365.22	20,244.90 47.86	22,055.10 52.14
2022 021-611-204	HEALTH INSURANCE	.00	101,719.00	6,168.72	48,351.84 47.53	53,367.16 52.47
2022 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54 34.62
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	672.00 33.60	1,328.00 66.40
2022 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	147.76	1,221.22 42.37	1,660.78 57.63
2022 021-611-425	MOTOR FUEL	.00	70,000.00	12,442.45	50,849.10 72.64	19,150.90 27.36
2022 021-611-450	PARTS & REPAIRS	.00	20,000.00	6,660.17	19,695.01 98.48	304.99 1.52
2022 021-611-451	TIRES & TUBES	.00	12,000.00	.00	6,898.98 57.49	5,101.02 42.51
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	46,945.82	334,937.44 40.49	492,287.16 59.51
2022 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	827,224.60	46,945.82	334,937.44 40.49	492,287.16 59.51

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18	65.38	19,328.82 34.62
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	158,666.13	65.08	85,142.87 34.92
2022 022-612-201	SOCIAL SECURITY	.00	24,160.00	1,751.38	15,264.63	63.18	8,895.37 36.82
2022 022-612-203	RETIREMENT	.00	42,670.00	3,224.70	28,046.90	65.73	14,623.10 34.27
2022 022-612-204	HEALTH INSURANCE	.00	112,155.00	8,777.26	71,758.30	63.98	40,396.70 36.02
2022 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46	65.38	3,738.54 34.62
2022 022-612-330	MATERIAL & SUPPLIES	.00	90,201.06	4,350.23	38,791.92	43.01	51,409.14 56.99
2022 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	1,844.63	64.01	1,037.37 35.99
2022 022-612-425	MOTOR FUEL	.00	65,000.00	6,524.48	71,881.89	110.59	6,881.89- 10.59-*
2022 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	236.01	3,416.91	83.34	683.09 16.66
2022 022-612-450	PARTS & REPAIRS	.00	25,000.00	3,483.49	24,525.18	98.10	474.82 1.90
2022 022-612-451	TIRES & TUBES	.00	10,000.00	.00	1,433.00	14.33	8,567.00 85.67
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	891,914.06	52,449.51	464,499.13	52.08	427,414.93 47.92
	EXPENDITURES ROAD & BRIDGE #	.00	891,914.06	52,449.51	464,499.13	52.08	427,414.93 47.92
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	891,914.06	52,449.51	464,499.13	52.08	427,414.93 47.92

66.67% 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	36,508.18 65.38	19,328.82	34.62
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	159,057.10 65.24	84,751.90	34.76
2022 023-613-201	SOCIAL SECURITY	.00	25,600.00	1,812.64	16,149.07 63.08	9,450.93	36.92
2022 023-613-203	RETIREMENT	.00	45,300.00	3,224.70	27,933.72 61.66	17,366.28	38.34
2022 023-613-204	HEALTH INSURANCE	.00	113,713.00	9,165.24	76,212.08 67.02	37,500.92	32.98
2022 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54	34.62
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	1,847.00 64.09	1,035.00	35.91
2022 023-613-425	MOTOR FUEL	.00	100,000.00	13,445.14	80,555.30 80.56	19,444.70	19.44
2022 023-613-441	UTILITIES	.00	15,000.00	1,456.40	7,468.22 49.79	7,531.78	50.21
2022 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	.00	21,925.15 21.93	78,074.85	78.07
2022 023-613-450	PARTS & REPAIRS	.00	25,000.00	1,789.44	25,605.98 102.42	605.98-	2.42-*
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	1,250.00 62.50	750.00	37.50
2022 023-613-496	CONSTRUCTION CONTRACTS	.00	55,000.00	.00	63,106.26 114.74	8,106.26-	14.74-*
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	1131,041.00	55,155.52	547,667.26 48.42	583,373.74	51.58

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18 65.38	19,328.82	34.62
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	148,276.48 60.82	95,532.52	39.18
2022 024-614-201	SOCIAL SECURITY	.00	24,320.00	1,572.29	15,063.17 61.94	9,256.83	38.06
2022 024-614-203	RETIREMENT	.00	42,960.00	2,794.96	26,887.12 62.59	16,072.88	37.41
2022 024-614-204	HEALTH INSURANCE	.00	108,484.00	7,736.60	67,107.52 61.86	41,376.48	38.14
2022 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54	34.62
2022 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	49.75	16,832.05 67.33	8,167.95	32.67
2022 024-614-350	CELL PHONES	.00	2,882.00	184.70	1,699.24 58.96	1,182.76	41.04
2022 024-614-425	MOTOR FUEL	.00	80,000.00	13,170.04	50,943.81 63.68	29,056.19	36.32
2022 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	121.02	1,729.39 86.47	270.61	13.53
2022 024-614-450	PARTS & REPAIRS	.00	32,496.89	2,275.14	22,984.55 70.73	9,512.34	29.27
2022 024-614-451	TIRES & TUBES	.00	9,000.00	3,715.34	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	.00	125,150.00 100.12	150.00-	.12-*
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	52,428.48	537,448.45 63.79	305,136.44	36.21

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING 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	35,646.47 71.83	13,978.53	28.17
2022 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2022 025-615-201	SOCIAL SECURITY	.00	3,571.00	262.30	2,949.95 82.61	621.05	17.39
2022 025-615-203	RETIREMENT	.00	6,530.00	475.12	5,336.77 81.73	1,193.23	18.27
2022 025-615-204	HEALTH INSURANCE	.00	11,976.00	997.92	8,981.28 74.99	2,994.72	25.01
2022 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	354.80	1,988.92 49.72	2,011.08	50.28
2022 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	343.66 68.73	156.34	31.27
2022 025-615-425	MOTOR FUEL	.00	2,500.00	408.32	2,727.22 109.09	227.22-	9.09-*
2022 025-615-428	POOL CAR EXPENSES	.00	1,500.00	29.51	107.49 7.17	1,392.51	92.83
2022 025-615-441	UTILITIES	.00	7,200.00	415.78	5,864.94 81.46	1,335.06	18.54
2022 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	405.72 40.57	594.28	59.43
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	6,376.77	66,852.42 71.57	26,549.58	28.43
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	6,376.77	66,852.42 71.57	26,549.58	28.43

66.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 030-655-595	LAW BOOKS	.00	.00	187.89	6,237.01	.00	6,237.01-	.00 *
2022 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	187.89	6,237.01	.00	6,237.01-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 035-650-102	LIBRARIAN SALARY	.00	44,150.00	3,396.08	28,866.68 65.38	15,283.32	34.62
2022 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	2,511.52	21,238.02 65.05	11,411.98	34.95
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	1,418.98	12,421.11 62.11	7,578.89	37.89
2022 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	7,530.00	541.90	4,756.91 63.17	2,773.09	36.83
2022 035-650-203	COUNTY RETIREMENT	.00	13,770.00	1,024.99	8,458.50 61.43	5,311.50	38.57
2022 035-650-204	HEALTH INSURANCE	.00	39,614.00	1,995.84	14,968.80 37.79	24,645.20	62.21
2022 035-650-310	SUPPLIES	.00	5,000.00	631.62	3,393.21 67.86	1,606.79	32.14
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	42.90	3,435.16 76.34	1,064.84	23.66
2022 035-650-352	EQUIPMENT	.00	1,000.00	.00	49.85 4.99	950.15	95.02
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	29.05	233.03 51.78	216.97	48.22
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	.00	.00 .00	200.00	100.00
2022 035-650-590	BOOKS	.00	10,500.00	719.51	8,455.18 80.53	2,044.82	19.47
2022 035-650-595	PERIODICALS	.00	1,700.00	.00	50.00 2.94	1,650.00	97.06
2022 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	189,964.00	12,312.39	110,978.38 58.42	78,985.62	41.58

66.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
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-
2022 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00
2022 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2022 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2022 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50-
***** OVER BUDGET *****							

66.67% 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	***** ACTUAL *****
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	.00	55,443.99	.00	55,443.99-
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	.00	55,443.99	.00	55,443.99-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2022 041-409-352	EQUIPMENT PURCHASES	.00	.00	29.05	229.63	.00	229.63-
2022 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 041-680-462	SHREDDING RECORDS	.00	.00	167.90	1,321.42	.00	1,321.42-
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	196.95	1,551.05	.00	1,551.05-
***** OVER BUDGET *****							

66.67% 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	*****
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

66.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

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

66.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
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	252.27	1,596.07	.00	1,596.07-
2022 044-455-200	JP#2 EXPENSES	.00	.00	193.21	1,596.22	.00	1,596.22-
2022 044-455-400	JP#4 EXPENSES	.00	.00	2.00	168.00	.00	168.00-
2022 044-455-500	JP#5 EXPENSES	.00	.00	189.94	1,893.98	.00	1,893.98-
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	637.42	5,254.27	.00	5,254.27-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 045-560-480	REFUNDS	.00	.00	1,000.00	8,500.00	.00	8,500.00- .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	8,500.00	.00	8,500.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
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

66.67% 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	24,520.91	211,901.51	.00	211,901.51- .00 *
2022 048-403-355	CITY OF LEVELLAND AF	.00	.00	1,109.51	1,109.51	.00	1,109.51- .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	25,630.42	213,011.02	.00	213,011.02- .00
***** OVER BUDGET *****							

66.67% 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	FEEES & FINES	.00	.00	5,946.10	69,404.48	.00	69,404.48-	.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	5,946.10	69,479.48	.00	69,479.48-	.00
***** OVER BUDGET *****								

66.67% 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	298.00	10,858.10	10,858.10- .00 *
2022 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2022 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00
2022 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2022 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2022 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2022 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	298.00	10,858.10	10,858.10- .00
***** OVER BUDGET *****						

66.67% 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	2,846.50	23,242.17	.00	23,242.17-	.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	2,846.50	23,242.17	.00	23,242.17-	.00
***** OVER BUDGET *****								

66.67% 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 *****							

66.67% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2022 057-560-450	EQUIPMENT	.00	.00	129.91	2,931.78	.00	2,931.78- .00 *
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	129.91	2,931.78	.00	2,931.78- .00
***** OVER BUDGET *****							

66.67% 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	***** ACTUAL ***** PERCENT
2022 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00	.00
2022 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	5,400.00	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	5,400.00	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	5,400.00	38,796.42	4.85	761,203.58	95.15

66.67% 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

66.67% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	37,622.04	63.86	21,293.96 36.14
2022 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	2,970.52	23,021.53	59.62	15,595.47 40.38
2022 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	20,920.88	65.38	11,076.12 34.62
2022 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,230.78	27,688.53	59.16	19,111.47 40.84
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	1,875.59	21,248.84	62.87	12,551.16 37.13
2022 072-673-108	PART TIME LABOR	.00	70,000.00	7,231.04	50,476.23	72.11	19,523.77 27.89
2022 072-673-201	FICA/MEDICARE	.00	21,550.00	1,669.37	13,630.09	63.25	7,919.91 36.75
2022 072-673-203	RETIREMENT	.00	31,715.00	2,108.34	18,467.26	58.23	13,247.74 41.77
2022 072-673-204	HEALTH INSURANCE	.00	73,998.00	4,297.44	39,369.12	53.20	34,628.88 46.80
2022 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 072-673-310	SUPPLIES	.00	20,000.00	397.11	11,784.85	58.92	8,215.15 41.08
2022 072-673-315	OFFICE SUPPLIES	.00	5,000.00	1,328.65	8,909.18	178.18	3,909.18- 78.18-*
2022 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	717.32	10,024.15	83.53	1,975.85 16.47
2022 072-673-330	FUEL/OIL	.00	8,000.00	402.96	3,575.25	44.69	4,424.75 55.31
2022 072-673-333	CONCESSION EXPENSES	.00	20,000.00	4,772.36	25,350.81	126.75	5,350.81- 26.75-*
2022 072-673-410	ADVERTISING	.00	10,000.00	267.50	11,319.38	113.19	1,319.38- 13.19-*
2022 072-673-420	TELEPHONE	.00	2,000.00	221.89	1,735.89	86.79	264.11 13.21
2022 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	211.58	1,616.51	101.03	16.51- 1.03-*
2022 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	2,814.92	52.13	2,585.08 47.87
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	15,117.62	93,410.43	81.23	21,589.57 18.77
2022 072-673-450	REPAIRS	.00	40,000.00	16,547.84	58,919.93	147.30	18,919.93- 47.30-*
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	1,615.00	12,920.00	66.60	6,480.00 33.40
2022 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	7,908.00	21,623.00	216.23	11,623.00- 116.23-*
2022 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	179.96	.00	179.96- .00 *
2022 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	277.70	1,751.05	31.84	3,748.95 68.16
2022 072-673-484	CREDIT CARD FEES	.00	.00	264.66	2,841.98	.00	2,841.98- .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	1,876.30	7,826.30	60.20	5,173.70 39.80
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	30,353.60	64,096.30	61.04	40,903.70 38.96
2022 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	3,701.63	10,867.94	213.10	5,767.94- 113.10-*
2022 072-673-699	SALES AND USE TAX	.00	10,000.00	1,435.10	7,632.43	76.32	2,367.57 23.68
	SUB TOTALS	.00	817,593.00	118,083.15	614,157.05	75.12	203,435.95 24.88
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	817,593.00	118,083.15	614,157.05	75.12	203,435.95 24.88

66.67% 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	50,250.00	53,662.50	.00	53,662.50- .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	6,825.00	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	28,953.72	.00	28,953.72- .00 *
2022 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	203.46	1,729.41	.00	1,729.41- .00 *
2022 076-560-114	OVERTIME-MH DEPUTY	.00	.00	486.81	4,633.71	.00	4,633.71- .00 *
2022 076-560-201	FICA & MEDICARE	.00	.00	313.41	2,701.91	.00	2,701.91- .00 *
2022 076-560-203	RETIREMENT	.00	.00	573.12	4,940.80	.00	4,940.80- .00 *
2022 076-560-204	HEALTH INSURANCE	.00	.00	3.44	27.52	.00	27.52- .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	.00	.00	.00	.00 .00
2022 076-690-570	CAPITAL OUTLAY	.00	.00	39,730.00	39,730.00	.00	39,730.00- .00 *
2022 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	101,791.56	230,569.54	.00	230,569.54- .00
***** OVER BUDGET *****							

66.67% 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 *****						

66.67% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 078-490-330	SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2022 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00 .00	.00	.00
2022 078-490-430	ADVERTISING EXP	.00	.00	.00	.00 .00	.00	.00
2022 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00	.00

66.67% 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	*****
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 *****							

66.67% 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 .00	.00 .00
2022 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00	.00
2022 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00	.00
2022 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00	.00
2022 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00	.00
2022 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 081-435-407	VARIOUS ACCOUNTS	.00	.00	100.00	1,396.00	.00	1,396.00-	.00 *
2022 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00	.00
2022 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00	.00
2022 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	1,396.00	.00	1,396.00-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
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 *****							

66.67% 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
2022 083-475-400	PALMER'S	.00	.00	.00	.00 .00	.00 .00
2022 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00 .00	.00 .00
2022 083-475-420	BILLY PRICE WESTERN AUTO	.00	.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 .00
2022 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	2,240.47 .00	2,240.47- .00
***** OVER BUDGET *****						

66.67% 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
2022 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00
2022 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00
2022 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	1,996.59	5,989.75	5,989.75-
2022 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00
2022 085-560-320	SCAAP EXPENSES	.00	.00	151.36	701.36	701.36-
2022 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00
2022 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00
2022 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00
2022 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00	.00
2022 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00
2022 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00
2022 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00
2022 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00
2022 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00
2022 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2022 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,147.95	6,691.11	6,691.11-
***** OVER BUDGET *****						

66.67% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
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

66.67% 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	*****
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 CO POST ADJ SECURE	.00	.00	.00	.00	.00	.00
2022 087-570-493	INTER CO 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

66.67% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00
2022 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

96.12% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 090-570-496	INTER CO SEC RES PLACEMENTS	.00	18,434.00	246.52	18,434.00 100.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	18,434.00	246.52	18,434.00 100.00	.00	.00
2022 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	20,163.53	1,392.50	19,251.92 95.48	911.61	4.52
2022 090-575-102	PROBATION OFFICERS SALARIES	.00	15,987.55	888.72	13,620.57 85.19	2,366.98	14.81
2022 090-575-201	FICA/MEDICARE	.00	2,765.56	166.12	2,414.92 87.32	350.64	12.68
2022 090-575-203	COUNTY RETIREMENT	.00	5,090.08	319.14	4,632.72 91.01	457.36	8.99
2022 090-575-204	FICA	.00	.00	.00	.00 .00	.00	.00
2022 090-575-205	RETIREMENT	.00	.00	.00	.00 .00	.00	.00
2022 090-575-330	OPERATING EXP/COURT INTAKE	.00	26,548.22	3,767.56	26,090.24 98.27	457.98	1.73
2022 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00 .00	.00	.00
2022 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00 .00	.00	.00
2022 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00 .00	.00	.00
2022 090-575-426	TRAVEL EXPENSE	.00	15,291.45	1,127.99	14,265.19 93.29	1,026.26	6.71
2022 090-575-492	INTER CO SECURE PLACE-POST A	.00	61,454.86	21,596.88	52,457.86 85.36	8,997.00	14.64
2022 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00 .00	.00	.00
2022 090-575-494	INTER CO PRE ADJ SEC DEMENT	.00	36,014.50	1,000.00	23,782.27 66.04	12,232.23	33.96
2022 090-575-495	EXT CONT CBP GENERAL	.00	9,476.25	1,256.25	9,476.25 100.00	.00	.00
2022 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00 .00	.00	.00
2022 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	30,796.43 .00	30,796.43-	.00 *
	EXP: STATE AID JUV TJPC - A	.00	192,792.00	31,515.16	196,788.37 102.07	3,996.37-	2.07-
***** OVER BUDGET *****							
2022 090-577-360	OPERATING EXP/PSYCH	.00	3,900.00	1,300.00	3,900.00 100.00	.00	.00
2022 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00 .00	.00	.00
	GRANT N EXPENSES	.00	3,900.00	1,300.00	3,900.00 100.00	.00	.00
2022 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,279.39	.00	1,279.39 100.00	.00	.00
	GRANT R - REGIONALIZATION EX	.00	1,279.39	.00	1,279.39 100.00	.00	.00
2022 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	216,405.39	33,061.68	220,401.76 101.85	3,996.37-	1.85-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00
2022 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00 .00	.00 .00
2022 091-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2022 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00 .00	.00 .00
2022 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00 .00	.00 .00
2022 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

96.12% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 092-570-102	BASIS SUPERVISION: SALARIES	.00	178,375.00	16,760.38	174,723.00	97.95	3,652.00 2.05
2022 092-570-105	LONGEVITY	.00	3,500.00	.00	3,400.00	97.14	100.00 2.86
2022 092-570-108	PART TIME SALARIES	.00	2,000.00	.00	1,325.00	66.25	675.00 33.75
2022 092-570-201	SOCIAL SECURITY & MEDICARE	.00	14,081.00	1,252.57	13,357.85	94.86	723.15 5.14
2022 092-570-203	COUNTY RETIREMENT	.00	25,438.00	2,344.79	25,273.91	99.35	164.09 .65
2022 092-570-330	SUPPLIES & OTHER	.00	56,647.00	81.99	8,754.45	15.45	47,892.55 84.55
2022 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	5,300.00	132.83	3,697.97	69.77	1,602.03 30.23
2022 092-570-486	CONTRACT SERVICES	.00	15,100.00	309.41	14,056.03	93.09	1,043.97 6.91
2022 092-570-487	PROFESSIONAL FEES	.00	41,912.00	2,359.39	40,697.36	97.10	1,214.64 2.90
2022 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00 .00
2022 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00 .00
2022 092-570-692	UTILITIES	.00	10,800.00	149.37-	9,288.06	86.00	1,511.94 14.00
2022 092-570-693	EQUIPMENT	.00	6,196.00	520.28-	4,681.00	75.55	1,515.00 24.45
2022 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	359,349.00	22,571.71	299,254.63	83.28	60,094.37 16.72
2022 092-571-105	CCP LONGEVITY	.00	1,800.00	.00	1,700.00	94.44	100.00 5.56
2022 092-571-109	CCP: SALARY	.00	51,521.00	4,686.20	51,320.60	99.61	200.40 .39
2022 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,003.00	352.56	3,984.85	99.55	18.15 .45
2022 092-571-203	COUNTY RETIREMENT	.00	7,215.00	655.60	7,464.75	103.46	249.75- 3.46*
2022 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00 .00
2022 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2022 092-571-487	CCP: PROFESSIONAL FEES	.00	381.00	.00	.00	.00	381.00 100.00
	EXPENDITURES: CCP FUND	.00	64,920.00	5,694.36	64,470.20	99.31	449.80 .69
2022 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	424,269.00	28,266.07	363,724.83	85.73	60,544.17 14.27

66.67% 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	*****
2022 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,200.00 66.67	600.00	33.33
2022 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	78.89 57.17	59.11	42.83
2022 094-476-203	COUNTY RETIREMENT	.00	260.00	20.98	167.84 64.55	92.16	35.45
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	1,446.73 23.40	4,736.27	76.60
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	1,446.73 23.40	4,736.27	76.60

66.67% 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	***** PERCENT
2022 095-475-104	SALARY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% 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	***** PERCENT
2022 096-475-108	SALARY CA CLERK	.00	.00	.00	.00	.00	.00
2022 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00	.00	.00
2022 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00
2022 096-476-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00	.00	.00
2022 096-476-450	RESTITUTION	.00	.00	.00	.00	.00	.00
2022 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

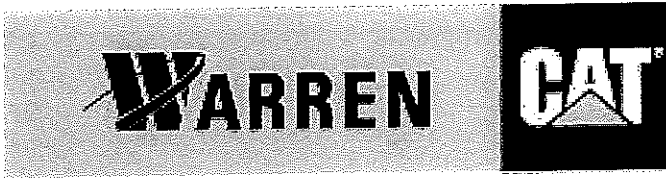
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 097-570-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL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

66.67% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38501,692.75	1472,623.39	17658,711.28	45.86	20842,981.47	54.14

Motion by Commissioner Wisdom, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved the purchase of a 2022 Caterpillar 150 Motor grader to be purchased through the Buy Board with a Trade-In of a 2017 Caterpillar 140M3 Motor grader for use in Precinct 1. As per Warren cat Quote recorded below.



Quote 265685-01

September 8, 2022

HOCKLEY COUNTY 1
BOARD OF COUNTY COMMISSIONERS
802 HOUSTON ST STE 103
LEVELLAND
Texas
79336-3706

Attention: ALAN WISDOM

Dear Alan Wisdom, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: 150 Motor Graders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: C123019 **SERIAL NUMBER:** 0EB400604 **YEAR:** 2022 **SMU:** 7

BUYBOARD ITEM # 597-19

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Koley Schaffner
Machine Sales Representative

MACHINE SPECIFICATIONS

150 15A MOTOR GRADER	577-2897
GLOBAL ARRANGEMENT,LOW AMBIENT	385-9297
ENGINE, TIER IV	567-4688
MOLDBOARD, 14' PLUS	349-3048
COLD WEATHER PACKAGE	394-4521
LINES,STANDARD W/O ACCUMULATOR	305-2927
PRECLEANER, SY-KLONE	380-6775
DRAIN, HIGH SPEED, ENGINE OIL	501-1163
BASE + 2 (FL,RIP)	385-8095
STARTER, ELEC, EXTREME DUTY	395-3547
LIGHTS, ARM, FOLD DOWN	536-9969
HEADLIGHTS,FRONT, HIGH,HALOGEN	308-9371
LIGHTS, ROADING, HALOGEN	421-7810
CAB, PLUS (STANDARD GLASS)	385-9554
CAB, PLUS (INTERIOR)	397-7457
SEAT BELT W/INDICATOR	394-1132
PRODUCT LINK, DUAL PLE782	464-6807
NO CAT GRADE ARO	585-3097
CONTROL,AUTO ARTICULATION-DEMO	483-2354
JOYSTICK CONTROLS, BASIC	357-9151
TIRES,14.0 -- 24 BIAS	252-0679
GUARD GP, HITCH	323-6970
DECALS, ENGLISH (U.S.)	442-9940
LIGHTS, WORKING, PLUS, HALOGEN	395-1967
MOUNTING, WARNING LIGHT	361-3137
LIGHTS, SERVICE, INTERNAL	380-3070
CAMERA, REAR VISION	396-3921
MIRRORS, OUTSIDE HEATED 24V	344-0984
GUARD, TRANSMISSION	366-2459
TANK, FUEL, STANDARD	540-2373
FAN, REVERSING, TND	542-4661
HEATER, ENGINE COOLANT, 120V	249-5516
CIRCLE SAVER	521-3250
COOLANT, 50/50, -35C (-31F)	469-8157
LIGHTS, LED STROBE BEACON	604-3258
SERIALIZED TECHNICAL MEDIA KIT	421-8926
FUEL ANTIFREEZE, -25C (-13F)	0P-3978
ROLL ON-ROLL OFF	0P-2265
LANE 3 ORDER	0P-9003

BUYBOARD MACHINE SELLING PRICE			\$310,150.00
Item Number 597-19			
TRADE-IN			
Make	Model	Serial Number	Trade Value
Caterpillar	140M3	N9D00817	\$181,500.00
TRADE DIFFERENCE – AMOUNT OWED TO BIDDER			\$128,650.00

WARRANTY

Caterpillar's full machine warranty coverage for 5 years / 5,000 hours (whichever comes first) full machine warranty coverage. Travel time and mileage is a covered expense for the entire warrantable period of 5 year / 5,000 hours (whichever comes first). This applies to warrantable claims only.

MISCELLANEOUS

Customer Value Agreement; includes two (2) 500 hour filter kits and one (1) engine outer air filter.

F.O.B./TERMS

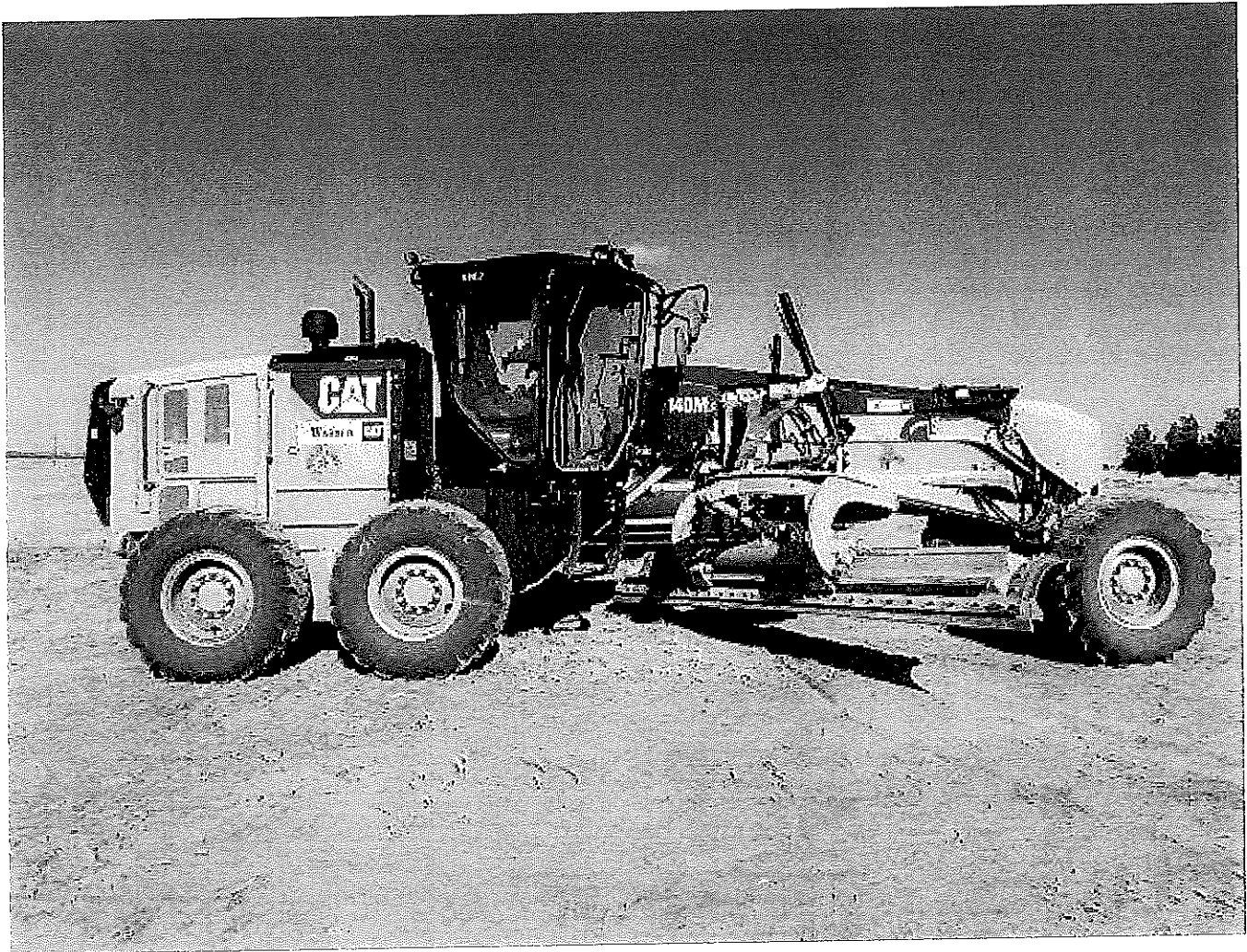
F.O.B.; Lubbock, Texas - machine available and in stock

Thank you for allowing Warren Cat and Caterpillar to quote on your equipment needs. If you have any questions, please give me a call.

Submitted by: Koley Schaffner

Accepted by:

Charla Baldrige



Caterpillar 140M3 Motor Grader / sn N9D00817 / 2017 model / appx 4100 hours

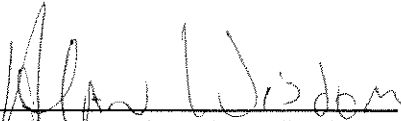
- Equipped bareback / no pushblock / 14.0-24 bias tires
 - Radiator grill / shroud is damaged
 - Both ladder step assemblies are bent
 - Seat cushion and arm rest are worn
 - Pinion gear has some play
 - Drawbar / Circle / Moldboard has some play. Can be adjusted.
 - Heater and A/C operate properly
 - Tires, percent tread remaining
- | | |
|-------------------|--------------------|
| left front = 70% | right front = 20% |
| left center = 65% | right center = 60% |
| left rear = 60% | right rear = 65% |

Motion by Commissioner Wisdom, second by Commissioner Carter 4 votes yes, 0 votes no, that Commissioners Court approved the Final Plat for Lots 1-5, Cotton Country Estates, a Subdivision of Part of Tract 25, Ropesville Farm Project, Hockley County, Texas and located in Precinct 1. As per Plat recorded in Plat Cabinet B Slide 52.

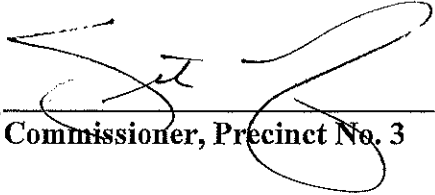
Motion by Commissioner Clevenger, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved the Final Plat for Tiger farms II, an addition being 958.08 acres situated in Sections 8, 127 and 128, Block A R.M Thompson Survey, and Sections 11 and 12, Block D, PSL Survey, Hockley County, Texas and located in Precinct 4. As per plat recorded in Cabinet B Slide 53.

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

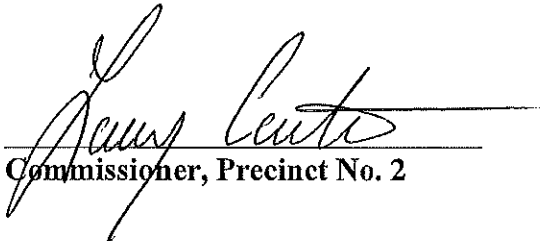
The foregoing Minutes of a Commissioner's Court meeting held on the 19th day of September, A. D. 2022, was examined by me and approved.



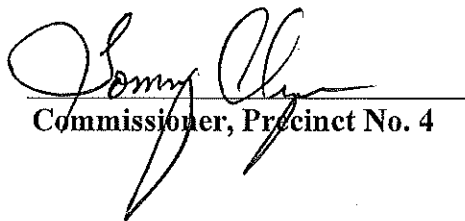
Commissioner, Precinct No. 1



Commissioner, Precinct No. 3



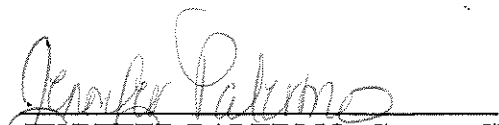
Commissioner, Precinct No. 2



Commissioner, Precinct No. 4



County Judge



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

