

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on Monday, the 24th day of July, 2023 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, July 17, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court dated through July 24, 2023.
3. Consider and take necessary action to approve the Hockley County Treasurer's 2023 2nd Quarterly Financial Report.
4. Consider and take necessary action to approve the Service Contract between Hockley County and GIF Services LLC for Asbestos Air Monitoring Services at 702, 706 and 708 Ave. H, Levelland, Texas.
5. Consider and take necessary action to approve the Purple Wave Internet Auction Agreement to auction the following:

- a. 2010 Ford Pickup.....38868
- b. 2003 Chev Pickup16952
- c. 2012 Chev Pickup14847
- d. 2011 Chev Pickup62022
- e. 2006 Chev Pickup43964
- f. 2005 Ford Pickup.....81781
- g. Wylie 500 gallon Spraying rig – inventory #024-614-0025

Filed for Record
at _____ o'clock ____ M.

JUL 20 2023

Jennifer Palermo

County Clerk, Hockley County, Texas

6. Consider and take necessary action to approve the Official Bond and Oath of Gina Sisk, Clerk - Justice of the Peace, Precinct 5.
7. Consider and take necessary action to approve a road crossing for Raymond Marek on Ontario Road, located in Precinct 3.

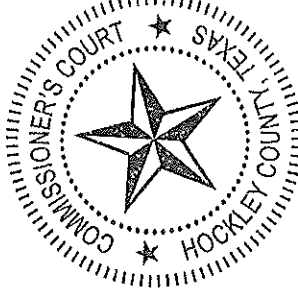
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

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 20th day of July, 2023, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 20th day of July, 2023.

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



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING

JULY 24, 2023

Be it remembered that on this the 24th day of JUNE A.D. 2023, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular Session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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

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

Motion by Commissioner Carter second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on Monday July 17, 2023, at 9:00 a.m., be approved and stand as read.

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through July 24, 2023, A.D. be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes No,
that Commissioners Court approved the Hockley County Treasurer's 2023 2nd Quarterly Financial Report.
As per Treasurer's 2nd quarterly report 2023 Financial Report recorded below.

TREASURER'S 2nd Qtr. 2023 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)}
\$36,298,654.88 Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements.
\$472,067.55 Quarter's Interest Earned

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

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

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

Filed with accompanying vouchers this the 17th day of July, 2023

Kelli Martin
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Penney
Shirley Penney, Auditor, Hockley County / Date

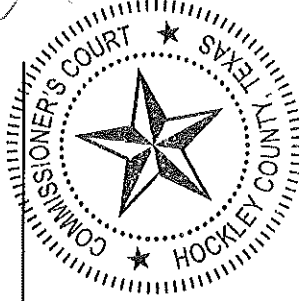
Alan Wisdom
Alan Wisdom, Comm. Pct. #1

Absent
Seth Graf, Comm. Pct. #3

Sharla Baldridge
Sharla Baldridge, County Judge

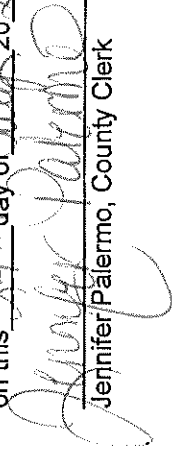
Kary Carter
Kary Carter, Comm. Pct. #2

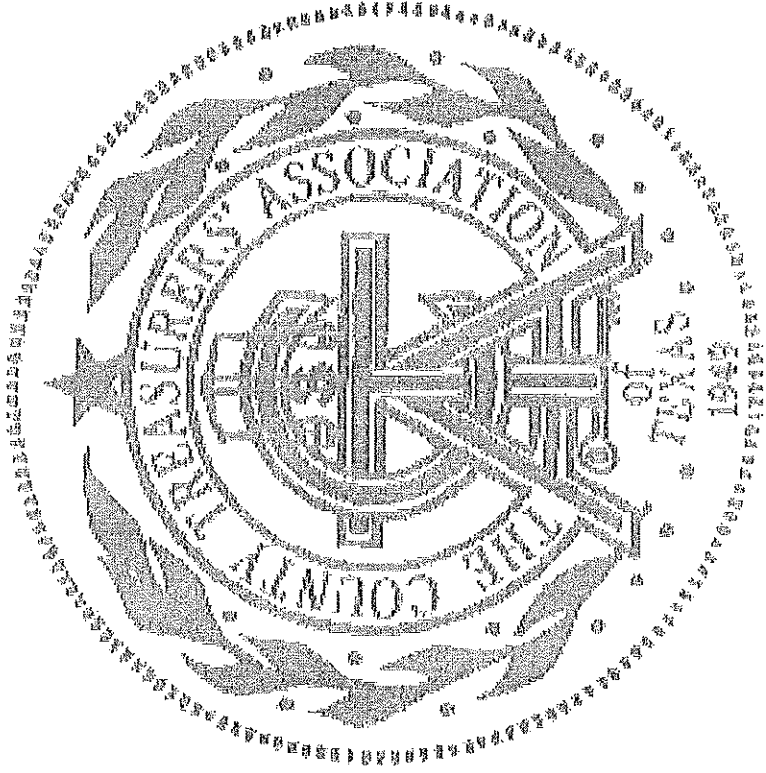
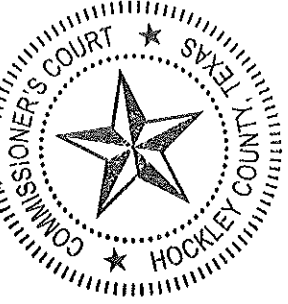
Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4



TREASURER'S 2nd Qtr. 2023 FINANCIAL REPORT

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court
on this 24th day of July, 2023


Jennifer Palermo, County Clerk



CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	19,228,946.80
ACCOUNT BALANCE - AD VALOREM	4,720,617.94
ACCOUNT BALANCE - AD VAL/EX	10,777,400.85
ACCOUNT BALANCE - JURY	571,498.75
ACCOUNT BALANCE - I&SBE	80,938.48
ACCOUNT BALANCE - WALLET OP	778,594.43
ACCOUNT BALANCE - FFF	3,606.33
ACCOUNT BALANCE - PAYROLL	5,560.24
ACCOUNT BALANCE - JUV PROB	82,875.24
ACCOUNT BALANCE - CSCD	47,713.48
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL

36,298,752.63

TDOA ACCOUNT

TDOA

Juvenile Prob Fund - 97.75

36,298,654.88

TOTAL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	6,045,277.73	MAIN CD		6,045,277.73
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM	4,720,617.94	CD AIM		
	AD VAL/EX	10,777,400.85	AD VA/PLAT		15,498,018.79
2023 012 OFFICERS SALARY FUND	MAIN	1,840,677.95			1,840,677.95
2023 013 AUTO REGISTRATION FUND	MAIN	417,131.30			417,131.30
2023 014 INDIGENT HEALTH CARE FUND	MAIN	417,056.02			417,056.02
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	29,884.80			29,884.80
2023 017 JURY FUND	JURY	571,498.75			571,498.75
2023 021 ROAD & BRIDGE #1	MAIN	281,789.48			
	MAIN	101,525.98			383,315.46
2023 022 ROAD & BRIDGE #2	MAIN	334,993.28			
	MAIN	155,293.74			490,287.02
2023 023 ROAD & BRIDGE #3	MAIN	649,587.79			
	MAIN	116,080.66			765,668.45
2023 024 ROAD & BRIDGE #4	MAIN	225,124.71			
	MAIN	100,627.27			325,751.98
2023 025 ROAD & BRIDGE #5	MAIN	73,748.86			73,748.86
2023 030 LAW LIBRARY FUND	MAIN	6,377.24			6,377.24
2023 035 LIBRARY FUND	MAIN	218,228.62			218,228.62
2023 039 DISTRICT CLERK PRESERVATION MAIN	MAIN	29,025.13			29,025.13
2023 040 COUNTY CLERK PRESERVATION FUMAIN	MAIN	114,285.41			114,285.41
2023 041 RECORDS MANAGEMENT OFFICER MAIN	MAIN	27,457.26			27,457.26
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	138,155.17			138,155.17
2023 043 COURTHOUSE SECURITY FUND	MAIN	84,289.53			84,289.53
2023 044 JUSTICE COURT TECHNOLOGY FUNMAIN	MAIN	18,549.73			18,549.73
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	132,745.42			132,745.42
2023 046 COUNTY CLERK CASH BOND ACCT MAIN	MAIN	61,572.02			61,572.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	25,565.92			25,565.92
2023 051 JUSTICE OF PEACE #1	MAIN	2,782.40			2,782.40
2023 052 JUSTICE OF PEACE #2	MAIN	2,416.46			2,416.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	1,878.42			1,878.42
2023 055 JUSTICE OF PEACE #5	MAIN	5,661.04			5,661.04
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,502.91			5,502.91
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	41,344.09	I&S HOS BD		41,344.09
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	80,938.48			80,938.48
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,229,811.60			3,229,811.60
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,118.83	R&B		24,118.83
2023 072 MALLETT OPERATING FUND	MALLETT OP	778,594.43			778,594.43
2023 075 OPIOID ABATEMENT FUND	MAIN	14,755.69			14,755.69
2023 076 CORONAVIRUS SLFRF	MAIN	3,404,530.75			3,404,530.75
2023 077 CTIF GRANT	MAIN	55,266.08			55,266.08
2023 078 HAVA GRANTS	MAIN	954.43			954.43
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,606.33			3,606.33
2023 080 FM & LR FUND	MAIN	5,106.47			5,106.47
2023 081 DA TRUST ACCOUNT	MAIN	9,105.54			9,105.54
2023 082 DA FORFEITURE FUND	MAIN	91,898.37			91,898.37
2023 083 CA THEFT OF SERVICE	MAIN	6,353.29			6,353.29
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,118.98			2,118.98
2023 085 HOCKLEY CO GRANTS FUND	MAIN	223,000.54			223,000.54
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,512.43			11,512.43
2023 087 HC JUVENILE PROBATION FEES	MAIN	17,391.61			17,391.61
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	5,560.24			5,560.24
2023 089 SEIZURE PROCEEDS FUND	MAIN	107,450.61			107,450.61
2023 090 JUVENILE PROBATION FUND	JUV PROB	82,875.24			82,875.24
2023 091 JUVENILE PROBATION RESITUTIMAIN	MAIN	81,928.05			81,928.05
2023 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		47,713.48			47,713.48
2023 093 HOCKLEY COUNTY MEDICAL FUND	MAIN	1,599.73			1,599.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,051.66			35,051.66
2023 095 D A RESTITUTION FUND	MAIN	2,094.31			2,094.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		141,885.95			141,885.95
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		51,889.31			51,889.31
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		36,298,752.63		36,298,752.63	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	5,952,103.88	3,509,781.34	3,416,607.49-	6,045,277.73
CASH/AIM	5,952,103.88	3,509,781.34	3,416,607.49-	6,045,277.73
AUDIT CASH ON HAND	.00	.00	.00	.00
TDPA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,952,103.88	3,509,781.34	3,416,607.49-	6,045,277.73
2023 011 AD VALOREM TAX ACCOUNT	4,660,910.32	59,707.62	.00	4,720,617.94
CASH/FIRST BANK & TRUST	4,660,910.32	59,707.62	.00	4,720,617.94
CASH/TO AD VAL EXCESS	15,119.93	452,317.24	4,794,849.12-	10,777,400.85
CASH/BE SAVINGS	.00	.00	.00	.00
TDPA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDPA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	19,780,843.05	512,024.86	4,794,849.12-	15,498,018.79
2023 012 OFFICERS SALARY FUND	1,209,707.38	2,134,545.00	1,503,574.43-	1,840,677.95
CASH/AIM	1,209,707.38	2,134,545.00	1,503,574.43-	1,840,677.95
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	1,209,707.38	2,134,545.00	1,503,574.43-	1,840,677.95
2023 013 AUTO REGISTRATION FUND	367,945.02	49,186.28	.00	417,131.30
CASH/AIM	367,945.02	49,186.28	.00	417,131.30
FUND TOTALS	367,945.02	49,186.28	.00	417,131.30
2023 014 INDIGENT HEALTH CARE FUND	75,152.89	403,653.29	61,750.16-	417,056.02
CASH/AIM	75,152.89	403,653.29	61,750.16-	417,056.02
FUND TOTALS	75,152.89	403,653.29	61,750.16-	417,056.02
2023 016 HOCKLEY COUNTY: LEASE FUND	30,448.11	379.83	943.14-	29,884.80
CASH/AIM	30,448.11	379.83	943.14-	29,884.80
FUND TOTALS	30,448.11	379.83	943.14-	29,884.80
2023 017 JURY FUND	111,340.06	546,504.19	86,345.50-	571,498.75
CASH/AIM	111,340.06	546,504.19	86,345.50-	571,498.75
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	111,340.06	546,504.19	86,345.50-	571,498.75
2023 021 ROAD & BRIDGE #1	69,673.58	369,362.00	157,246.10-	281,789.48
CASH/AIM	69,673.58	369,362.00	157,246.10-	281,789.48
CASH/LAT1 AIM	101,525.98	.00	.00	101,525.98
FUND TOTALS	171,199.56	369,362.00	157,246.10-	383,315.46
2023 022 ROAD & BRIDGE #2	306,522.23	286,306.40	257,835.35-	334,993.28
CASH/AIM	306,522.23	286,306.40	257,835.35-	334,993.28
CASH/LATRD2/AIM	159,293.74	.00	.00	155,293.74
FUND TOTALS	461,815.97	286,306.40	257,835.35-	490,287.02
2023 023 ROAD & BRIDGE #3	1,062,881.11	47,894.94	461,188.26-	649,587.79
CASH/ASB	1,062,881.11	47,894.94	461,188.26-	649,587.79
CASH/LATRD3	116,080.66	.00	.00	116,080.66
FUND TOTALS	1,178,961.77	47,894.94	461,188.26-	765,668.45
2023 024 ROAD & BRIDGE #4	21,445.83-	429,873.87	183,303.33-	225,124.71
CASH/ASB	21,445.83-	429,873.87	183,303.33-	225,124.71
CASH/LATRD4	100,627.27	.00	.00	100,627.27
FUND TOTALS	79,181.44	429,873.87	183,303.33-	325,751.98
2023 025 ROAD & BRIDGE #5	11,596.32	84,084.27	21,931.73-	73,748.86
CASH/AIM	11,596.32	84,084.27	21,931.73-	73,748.86

5

ACCOUNT NAME	AUDIT CASH ON HAND	FUND TOTALS	2023 030 LAW LIBRARY FUND	CASH/AIM	FUND TOTALS	2023 035 LIBRARY FUND	CASH/AIM	FUND TOTALS	2023 039 DISTRICT CLERK PRESERVATION	CASH/AIM	FUND TOTALS	2023 040 COUNTY CLERK PRESERVATION FUND	CASH/AIM	TDCA - CD BALANCE - ASB	FUND TOTALS	2023 041 RECORDS MANAGEMENT OFFICER	CASH/AIM	FUND TOTALS	2023 042 R&B EXTRA FEE ACCOUNT	CASH/ASB	FUND TOTALS	2023 043 COURTHOUSE SECURITY FUND	CASH/AIM	FUND TOTALS	2023 044 JUSTICE COURT TECHNOLOGY FUND	CASH	FUND TOTALS	2023 045 SHERIFF CASH BOND ACCOUNT	CASH	FUND TOTALS	2023 046 COUNTY CLERK CASH BOND ACCT	CASH	FUND TOTALS	2023 047 JPS CASH BOND ACCOUNT	CASH	FUND TOTALS	2023 048 COUNTY CLERK	CASH	FUND TOTALS	2023 051 JUSTICE OF PEACE #1	CASH	FUND TOTALS	2023 052 JUSTICE OF PEACE #2	CASH	FUND TOTALS						
BEGINNING	CASH BALANCE	11,596.32	84,084.27	21,931.73-	73,748.86	6,674.65	2,940.59	3,238.00-	6,377.24	218,228.62	218,228.62	25,219.61	3,805.52	3,805.52	2,076.00-	114,285.41	27,457.26	857.55-	27,457.26	138,155.17	138,155.17	79,209.32	58,945.85	4,273.23	1,281.00-	84,289.53	18,549.73	1,990.06-	1,039.91	1,990.06-	132,745.42	132,745.42	61,572.02	100.00-	100.00-	61,572.02	6,484.71	.00	6,484.71	27,548.10	84,878.43	86,860.61-	25,565.92	2,782.40	2,782.40	3,904.36	5,247.90	7,653.60	12,648.70-	2,782.40	2,416.46

ACCOUNT NAME	BEGINNING	CASH	CASH	CASH
FUND TOTALS	3,904.36	5,247.90	6,735.80-	2,416.46
2023 054 JUSTICE OF PEACE #4	5,221.52	5,587.40	8,930.50-	1,878.42
CASH				
FUND TOTALS	5,221.52	5,587.40	8,930.50-	1,878.42
2023 055 JUSTICE OF PEACE #5	15,006.64	35,007.20	44,352.80-	5,661.04
CASH				
FUND TOTALS	15,006.64	35,007.20	44,352.80-	5,661.04
2023 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH				
FUND TOTALS	1.52	.00	.00	1.52
2023 057 SO DONATIONS FUND	5,637.27	144.58	278.94-	5,502.91
CASH/ASB				
FUND TOTALS	5,637.27	144.58	278.94-	5,502.91
2023 060 IAS FUND: '88 HOSPITAL BOND	40,818.59	525.50	.00	41,344.09
CASH/ASB				
TODA - CD BALANCE				
FUND TOTALS	40,818.59	525.50	.00	41,344.09
2023 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH				
BUSINESS ELITE SAVINGS ACCT	79,562.48	1,376.00	.00	80,938.48
TDOA - INVESTMENT BALANCE				
FUND TOTALS	79,562.48	1,376.00	.00	80,938.48
2023 070 PERMANENT IMPROVEMENT FUND	3,188,744.74	41,066.86	.00	3,229,811.60
CASH/ASB				
FUND TOTALS	3,188,744.74	41,066.86	.00	3,229,811.60
2023 071 HOCKLEY CO ROAD BOND FUND	23,812.22	306.61	.00	24,118.83
CASH/AIM				
TDOA/ASB				
FUND TOTALS	23,812.22	306.61	.00	24,118.83
2023 072 MAILET OPERATING FUND	876,231.11	124,018.29	221,654.97-	778,594.43
CASH/AIM				
FUND TOTALS	876,231.11	124,018.29	221,654.97-	778,594.43
2023 075 OPIOID ABATEMENT FUND	14,568.14	187.55	.00	14,755.69
OPIOID ABATEMENT FUND				
FUND TOTALS	14,568.14	187.55	.00	14,755.69
2023 076 CORONAVIRUS SLFRF	3,777,067.17	44,332.29	416,868.71-	3,404,530.75
CASH				
FUND TOTALS	3,777,067.17	44,332.29	416,868.71-	3,404,530.75
2023 077 CTIF GRANT	2,271.72	52,994.36	.00	55,266.08
CASH				
FUND TOTALS	2,271.72	52,994.36	.00	55,266.08
2023 078 HAVA GRANTS	3,321.70	15.12	2,382.39-	954.43
CASH				
FUND TOTALS	3,321.70	15.12	2,382.39-	954.43

2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2023 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,560.72	45.61	.00	3,606.33
2023 080 FM & LR FUND CASH/AIM FUND TOTALS	5,041.68	64.79	.00	5,106.47
2023 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	50,300.00	50,050.00	9,105.54
2023 082 DA FORFEITURE FUND CASH FUND TOTALS	78,173.94	13,724.43	.00	91,898.37
2023 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,904.95	840.76	392.42	6,353.29
2023 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,092.14	26.84	.00	2,118.98
2023 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	221,118.03	3,527.79	1,645.28	223,000.54
2023 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	10,401.73	1,110.70	.00	11,512.43
2023 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	17,021.49	370.12	.00	17,391.61
2023 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	5,123.34	1,169,022.44	1,168,585.54	5,560.24
2023 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	152,483.19	12,358.80	57,391.38	107,450.61
2023 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	97,287.25	37,178.01	51,590.02	82,875.24
2023 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	80,886.47	1,041.58	.00	81,928.05
2023 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	61,520.56	83,470.74	97,277.82	47,713.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	CASH ENDING BALANCE
2023 093 HOCKLEY COUNTY MEDICAL FUND	1,579.53	20.20	.00	1,599.73
FUND TOTALS	1,579.53	20.20	.00	1,599.73
2023 094 COUNTY ATTORNEY RESTITUTION	35,082.52	507.73	538.59	35,051.66
CASH/ASB	35,082.52	507.73	538.59	35,051.66
FUND TOTALS	35,082.52	507.73	538.59	35,051.66
2023 095 D A RESTITUTION FUND	2,067.79	26.52	.00	2,094.31
CASH/ASB	2,067.79	26.52	.00	2,094.31
FUND TOTALS	2,067.79	26.52	.00	2,094.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUND	137,976.56	3,909.39	.00	141,885.95
CASH	137,976.56	3,909.39	.00	141,885.95
FUND TOTALS	137,976.56	3,909.39	.00	141,885.95
2023 097 CSCD PRE-TRIAL BOND FEES FUND	41,134.10	10,755.21	.00	51,889.31
CASH	41,134.10	10,755.21	.00	51,889.31
FUND TOTALS	41,134.10	10,755.21	.00	51,889.31
2023 098 CLEARING FUND	1,000.09	4,354,538.24	4,354,538.24	1,000.09
CASH	1,000.09	4,354,538.24	4,354,538.24	1,000.09
FUND TOTALS	1,000.09	4,354,538.24	4,354,538.24	1,000.09
GRAND TOTALS	39,065,923.58	14,817,961.51	17,585,230.21	36,298,654.88

MASTER First Bank & Trust (901630)		MONTH OF May	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
010 360 100	AIM	MAIN Accounts (combined)		
012 360 100	AIM	GENERAL	\$27,821.23	653500
013 360 100	AIM	OFF SAL	\$8,234.64	*
014 360 100	AIM	AUTO	\$1,804.75	*
016 360 100	AIM	IHC	\$1,293.62	*
017 360 100	AIM	LEOSE	\$130.05	*
021 360 000	AIM	JURY	\$36.20	*
021 360 000	AIM	R&B 1	\$1,448.77	*
022 360 000	AIM	R&B 2	\$1,999.16	*
023 360 000	AIM	R&B 3	\$3,803.83	*
024 360 000	AIM	R&B 4	\$1,078.78	*
025 360 000	AIM	R&B 5	\$215.67	*
030 360 100	AIM	LAW LIB	\$28.01	*
035 360 100	AIM	LIBRARY	\$757.64	*
039 360 100	AIM	DC PRESERV	\$121.63	*
040 360 100	AIM	CC PRESERV	\$451.18	*
041 360 100	AIM	RMO	\$119.21	*
042 360 000	AIM	R&B EXTRA	\$452.60	*
043 360 100	AIM	CHS	\$362.23	*
044 360 100	AIM	JCTF (Tech Fund)	\$83.28	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$23.59	*
060 360 100	AIM	I&S '88 Hospital Bond	\$179.90	*
070 360 000	AIM	PERM IMP	\$14,060.77	*
071 360 100	AIM	RD BOND	\$104.96	*
075 360 100	AIM	Opioid Abatement Fund	\$64.19	*
076 360 100	AIM	Coronavirus SLFRF	\$15,081.69	*
077 360 100	AIM	CTIF GRANT	\$176.15	*
078 360 100	AIM	HAVA GRANTS	\$4.08	*
080 360 100	AIM	FM&LR	\$22.17	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$344.64	*
083 360 100	AIM	TOS (CA Theft of Service)	\$26.42	*
084 360 000	AIM	WORK REL	\$9.17	*
085 360 100	AIM	HC GRANTS	\$982.24	*
086 360 100	AIM	Coronavirus Relief Grant	\$45.85	*
087 360 100	AIM	HCJPF (JP Fees)	\$75.28	*
089 360 100	AIM	DA PROCEED	\$615.75	*
091 360 100	AIM	JUVY REST	\$356.64	*
093 360 000	AIM	MEDICAL	\$6.91	*
094 360 100	AIM	CA REST	\$153.31	*
095 360 100	AIM	DA REST	\$9.08	*
096 360 100	AIM	CA/DA Pre Trial Div	\$612.58	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$206.41	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$353.35	
072-360-100	AIM	MALLET Operating	\$3,565.44	
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.77	
088 360 100	AIM	PAYROLL	\$158.25	
090 360 100	AIM	JUV PROB	\$427.48	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$208.65	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$20,644.57	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$63,948.81	
		MATURES		
050 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$162,726.58	

R# 214884/9

94876

DATE 06/06/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

GEL015 PAGE 1

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	6,102,876.56	32.1708	26,822.59 + 998.64 = 27,821.23
OFFICERS SALARY FUND	1,826,258.35	9.6269	8,025.76 + 208.89 = 8,234.64
AUTO REGISTRATION FUND	410,669.02	2.1648	1,804.75
INDIGENT HEALTH CARE FUND	294,363.57	1.5517	1,293.62
HOCKLEY COUNTY: LEASE FUND	29,604.57	.1560	130.05
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	329,671.79	1.7378	1,448.77
ROAD & BRIDGE #2	454,906.54	2.3980	1,999.16
ROAD & BRIDGE #3	865,570.75	4.5627	3,803.83
ROAD & BRIDGE #4	245,486.83	1.2940	1,078.78
ROAD & BRIDGE #5	49,088.46	.2587	215.67
LAW LIBRARY FUND	6,386.92	.0336	28.01
LIBRARY FUND	172,404.92	.9088	757.64
DISTRICT CLERK PRESERVATION	27,693.69	.1459	121.63
COUNTY CLERK PRESERVATION FUND	102,670.03	.5412	451.18
RECORDS MANAGEMENT OFFICER	27,133.79	.1430	119.21
R&B EXTRA FEE ACCOUNT	103,001.75	.5429	452.60
COURTHOUSE SECURITY FUND	82,434.64	.4345	362.23
JUSTICE COURT TECHNOLOGY FUND	18,956.41	.0999	83.28
SHERIFF CASH BOND ACCOUNT	133,745.42	.7050	587.74
COUNTY CLERK CASH BOND ACCT	61,555.35	.3244	270.74
JP5 CASH BOND ACCOUNT	6,484.71	.0341	28.72
COUNTY CLERK	31,866.83	.1679	133.97
JUSTICE OF PEACE #1	2,311.03	.0121	18.88
JUSTICE OF PEACE #2	1,744.24	.0091	7.58
JUSTICE OF PEACE #4	1,672.18	.0088	7.33

} to 010

} to 012

DATE 06/06/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

GEL015 PAGE 2

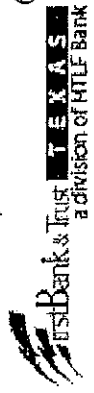
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JUSTICE OF PEACE #5	10,000.80	.0527	43.92 - to 012
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,376.68	.0283	23.59
I&S FUND: '88 HOSPITAL BOND	40,956.38	.2158	179.90
PERMANENT IMPROVEMENT FUND	3,199,510.78	16.8659	14,060.77
HOCKLEY CO ROAD BOND FUND	23,892.61	.1259	104.96
MALLET OPERATING FUND	.00	.0000	.00
OPIOID ABATEMENT FUND	14,617.34	.0770	64.19
CORONAVIRUS SLFRF	3,431,812.33	18.0905	15,081.69
CTIF GRANT	40,094.37	.2113	176.15
HAVA GRANTS	945.10	.0049	4.08
FM & LR FUND	5,058.64	.0266	22.17
DA TRUST ACCOUNT	25,513.87	.1344	112.04 - to 010
DA FORFEITURE FUND	78,437.83	.4134	344.64
CA THEFT OF SERVICE	6,020.99	.0317	26.42
SHERIFF WORK RELEASE PROGRAM	2,099.19	.0110	9.17
HOCKLEY CO GRANTS FUND	223,513.53	1.1782	982.24
CORONAVIRUS RELIEF FUND GRANT	10,436.82	.0550	45.85
HC JUVENILE PROBATION FEES	17,146.49	.0903	75.28
SEIZURE PROCEEDS FUND	140,122.93	.7386	615.75
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	81,159.53	.4278	356.64
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	1,584.85	.0083	6.91
COUNTY ATTORNEY RESTITUTION	34,886.35	.1839	153.31
D A RESTITUTION FUND	2,074.72	.0109	9.08

12

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	139,398.93	.7348	612.58
CSCD PRE-TRIAL BOND FEES FUND	46,970.40	.2476	206.41
CLEARING FUND	.00	.0000	.00
TOTAL	18,970,191.33	99.9974	83,368.06

6/6/2023 10:26 AM



Main

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Amount: \$28,837.70

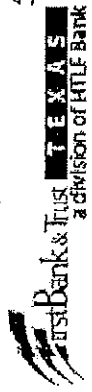
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Posted Date: 5/31/2023

Type: Credit

Status: Posted

5/22/2023 2:11 PM



Main

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Amount: \$54,530.36

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:30 AM

Mallet I-S

XXXXXXXX0736

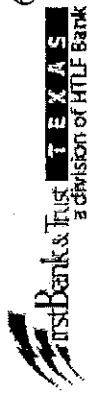
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Type: Credit

Status: Posted



6/6/2023 10:30 AM

Mallet I-S

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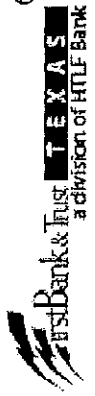
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Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:32 AM

Mallet Op

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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:32 AM

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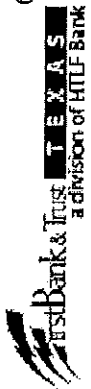
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Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:37 AM

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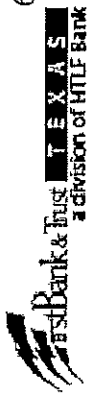
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Posted Date: 5/31/2023

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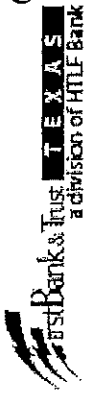
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:40 AM

Payroll

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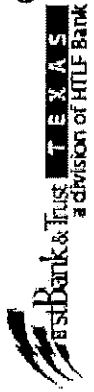
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Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:40 AM

Payroll

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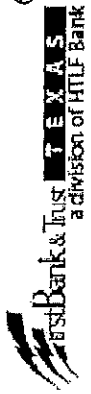
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:41 AM

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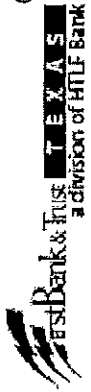
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:41 AM

Juv Prob

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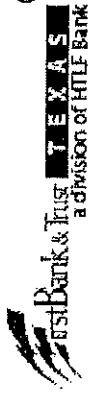
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Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:42 AM

CSCD Com Sup

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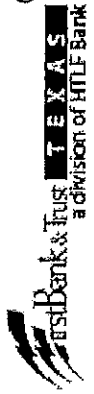
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:42 AM

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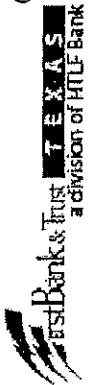
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Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:44 AM

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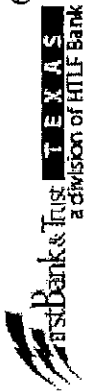
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/6/2023 10:44 AM

Ad Valorem

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Amount: \$6,686.66

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:45 AM

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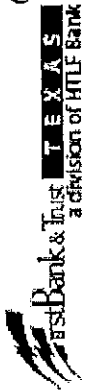
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Posted Date: 5/19/2023

Type: Credit

Status: Posted



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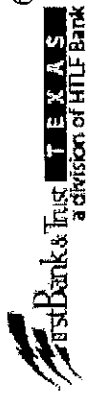
Amount: \$15,090.91

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/7/2023 9:58 AM

Jury Fund

XXXXXXXX9211

Amount: \$27.97

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted



6/7/2023 9:58 AM

Jury Fund

XXXXXXXX9211

Amount: \$8.23

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

MASTER First Bank & Trust (901630)		MONTH OF Apr_	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$24,057.37	853500
012 360 100	AIM	OFF SAL	\$3,672.24	*
013 360 100	AIM	AUTO	\$1,532.73	*
014 360 100	AIM	IHC	\$188.27	*
016 360 100	AIM	LEOSE	\$119.52	*
017 360 100	AIM	JURY	\$91.00	*
021 360 000	AIM	R&B 1	\$555.11	*
022 360 000	AIM	R&B 2	\$1,483.80	*
023 360 000	AIM	R&B 3	\$4,531.73	*
024 360 000	AIM	R&B 4	\$113.54	*
025 360 000	AIM	R&B 5	\$44.31	*
030 360 100	AIM	LAW LIB	\$25.73	*
035 360 100	AIM	LIBRARY	\$216.69	*
039 360 100	AIM	DC PRESERV	\$104.59	*
040 360 100	AIM	CC PRESERV	\$378.53	*
041 360 100	AIM	RMO	\$109.34	*
042 360 000	AIM	R&B EXTRA	\$338.00	*
043 360 100	AIM	CHS	\$332.77	*
044 360 100	AIM	JCTF (Tech Fund)	\$77.75	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$22.02	*
060 360 100	AIM	I&S '88 Hospital Bond	\$165.35	*
070 360 000	AIM	PERM IMP	\$12,919.25	*
071 360 100	AIM	RD BOND	\$96.47	*
075 360 100	AIM	Opioid Abatement Fund	\$59.04	*
076 360 100	AIM	Coronavirus SLFRF	\$14,365.62	*
077 360 100	AIM	CTIF GRANT	\$49.68	*
078 360 100	AIM	HAVA GRANTS	\$6.95	*
080 360 100	AIM	FM&LR	\$20.36	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$316.67	*
083 360 100	AIM	TOS (CA Theft of Service)	\$24.29	*
084 360 000	AIM	WORK REL	\$8.46	*
085 360 100	AIM	HC GRANTS	\$900.27	*
086 360 100	AIM	Coronavirus Relief Grant	\$42.11	*
087 360 100	AIM	HCJPF (JP Fees)	\$69.01	*
089 360 100	AIM	DA PROCEED	\$646.01	*
091 360 100	AIM	JUVY REST	\$327.68	*
093 360 000	AIM	MEDICAL	\$6.39	*
094 360 100	AIM	CA REST	\$141.47	*
095 360 100	AIM	DA REST	\$8.32	*
096 360 100	AIM	CA/DA Pre Trial Div	\$560.75	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$174.57	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$318.64	
072-360-100	AIM	MALLET Operating	\$3,426.38	
075-360-100	AIM	H C Fed Forfeiture Fund	\$14.25	
088 360 100	AIM	PAYROLL	\$119.10	
090 360 100	AIM	JUV PROB	\$369.61	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$219.00	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$18,652.57	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$60,747.66	
				MATURES
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$152,770.97	

\$68,903.76
R-94572

R-9453x

DATE 05/08/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 04
INTEREST PAID 68,812.76

GEL015 PAGE 1

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	5,718,611.82	33.7166	23,283.22 + 854.15 = 24,057.37
OFFICERS SALARY FUND	856,916.63	5.0523	3,476.62 + 195.42 = 3,672.24
AUTO REGISTRATION FUND	377,789.18	2.2274	1,532.73
INDIGENT HEALTH CARE FUND	46,406.02	.2736	188.27
HOCKLEY COUNTY: LEOSE FUND	29,462.64	.1737	119.52
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	136,834.85	.8067	555.11
ROAD & BRIDGE #2	365,729.05	2.1563	1,483.80
ROAD & BRIDGE #3	1,116,977.70	6.5856	4,531.73
ROAD & BRIDGE #4	27,999.74	.1650	113.54
ROAD & BRIDGE #5	10,927.91	.0644	44.31
LAW LIBRARY FUND	6,360.05	.0374	25.73
LIBRARY FUND	53,419.40	.3149	216.69
DISTRICT CLERK PRESERVATION	25,794.78	.1520	104.59
COUNTY CLERK PRESERVATION FUND	93,304.23	.5501	378.53
RECORDS MANAGEMENT OFFICER	26,958.37	.1589	109.34
R&B EXTRA FEE ACCOUNT	83,316.83	.4912	338.00
COURTHOUSE SECURITY FUND	82,037.46	.4836	332.77
JUSTICE COURT TECHNOLOGY FUND	19,166.85	.1130	77.75
SHERIFF CASH BOND ACCOUNT	133,745.42	.7885	542.58
COUNTY CLERK CASH BOND ACCT	61,572.02	.3630	249.79
JP5 CASH BOND ACCOUNT	6,484.71	.0382	26.29
COUNTY CLERK	28,135.64	.1658	144.09
JUSTICE OF PEACE #1	3,949.16	.0232	15.96
JUSTICE OF PEACE #2	2,280.89	.0134	9.28
JUSTICE OF PEACE #4	2,347.25	.0138	9.49

to 010

to 012

35

DATE 05/08/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 04
INTEREST PAID 68,812.76

GEL015 PAGE 2

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	11,565.40	.0681	46.68 - to 012
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,443.49	.0320	22.02
I&S FUND: '88 HOSPITAL BOND	40,761.85	.2403	165.35
PERMANENT IMPROVEMENT FUND	3,184,311.08	18.7745	12,919.25
HOCKLEY CO ROAD BOND FUND	23,779.13	.1402	96.47
MALLET OPERATING FUND	.00	.0000	.00
OPIOID ABATEMENT FUND	14,568.14	.0858	59.04
CORONAVIRUS SLFRF	3,540,823.97	20.8764	14,365.62
CTIF GRANT	12,254.41	.0722	49.68
HAVA GRANTS	1,728.84	.0101	6.95
FM & LR FUND	5,034.69	.0296	20.36
DA TRUST ACCOUNT	8,755.54	.0516	35.50 - to 014
DA FORFEITURE FUND	78,065.26	.4602	316.67
CA THEFT OF SERVICE	5,996.61	.0353	24.29
SHERIFF WORK RELEASE PROGRAM	2,089.24	.0123	8.46
HOCKLEY CO GRANTS FUND	221,907.45	1.3083	900.27
CORONAVIRUS RELIEF FUND GRANT	10,387.27	.0612	42.11
HC JUVENILE PROBATION FEES	17,017.84	.1003	69.01
SEIZURE PROCEEDS FUND	159,239.84	.9388	646.01
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	80,774.02	.4762	327.68
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	1,577.86	.0093	6.39
COUNTY ATTORNEY RESTITUTION	34,884.22	.2056	141.47
D A RESTITUTION FUND	2,064.92	.0121	8.32

26

DATE 05/08/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 04
INTEREST PAID 68,812.76

37

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	138,216.22	.8149	560.75
CSCD PRE-TRIAL BOND FEES FUND	43,036.91	.2537	174.57
CLEARING FUND	.00	.0000	.00
TOTAL	16,960,814.32	99.9976	68,812.76

PUBLIC FUNDS INTEREST CHECKING-XXXXXXXX3500 (continued)

Other Credits (continued)	County	County*Fee	Amount
Date	Description		
04/27/2023	GOCcidental PETRO PAYMENTS NTEZZE3090001389961		\$13,732.38
04/27/2023	PAYMENTECH TRANSFER TXOFS HOCKLEY COUNTY C Tyler0002585235		\$343.00
04/27/2023	CRA STATE FISCAL INV-PAYMIS HOCKLEY COUNTY 17560010013555		\$28,292.69
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112		\$147.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP4 316311718293394		\$25.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP2 316319300351780		\$175.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY CLERK 31644355759380		\$1.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP1 316497446543716		\$136.00
04/27/2023	GSC 4272023G HOCKLEY COUNTY TX HOCKLEY COUNTY 316303888404112		\$80.00
04/27/2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK ON 628001000366654		\$300.00
04/28/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112		\$100.00
04/28/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP4 316311713293394		\$146.00
04/28/2023	GSC 4272023G HOCKLEY COUNTY TX HOCKLEY COUNTY 628001000366654		\$138.00
04/28/2023	SIMPLIFILE LC REC FEE0427 HOCKLEY COUNTY TXCQ8F-		\$66.00
04/28/2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK ON 628001000366654		\$205.00
04/28/2023	INTEREST PAID	144 item(s) totaling \$240,481.93	\$68,812.76

Other Debits	County	County*Fee	Amount
Date	Description		
04/03/2023	IB TFR TO 000000661007 BILLS #		\$120,965.10
04/04/2023	IB TFR TO 000000661007 ALL DEDS NET SALARIES #		\$344,049.11
04/10/2023	IB TFR TO 000000661007 APR 10 BILLS #		\$23,728.39



5/9/2023 10:23 AM

Jury Fund

XXXXXX9211

Amount: \$91.00

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:43 PM

Ad Val EX

XXXXXXXX6496

Amount: \$60,747.66

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:41 PM

Ad Valorem

XXXXXXXX3748

Amount: \$18,652.57

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:40 PM

CSCD Com Sup

XXXXXXXX3535

Amount: \$219.00

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:38 PM

Juv Prob

XXXXXXXX3764

Amount: \$369.61

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:35 PM

Payroll

XXXXXXXX3527

Amount: \$119.10

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:33 PM

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Amount: \$14.25

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted

Mallet Op
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Amount: \$3,426.38

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:30 PM

Mallet I-S

XXXXXXXX0736

Amount: \$318.64

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted

MASTER First Bank & Trust (901630)		MONTH OF Jun_		RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	95167	
		MAIN Accounts (combined)		BK ACCT #	
010 360 100	AIM	GENERAL	\$27,790.46	653500	
012 360 100	AIM	OFF SAL	\$9,035.28		*
013 360 100	AIM	AUTO	\$1,819.25		*
014 360 100	AIM	IHC	\$1,830.26		*
016 360 100	AIM	LEOSE	\$130.26		*
017 360 100	AIM	JURY	\$24.12		*
021 360 000	AIM	R&B 1	\$1,692.06		*
022 360 000	AIM	R&B 2	\$2,173.45		*
023 360 000	AIM	R&B 3	\$3,371.50		*
024 360 000	AIM	R&B 4	\$1,441.43		*
025 360 000	AIM	R&B 5	\$334.23		*
030 360 100	AIM	LAW LIB	\$27.81		*
035 360 100	AIM	LIBRARY	\$980.51		*
039 360 100	AIM	DC PRESERV	\$126.51		*
040 360 100	AIM	CC PRESERV	\$498.44		*
041 360 100	AIM	RMO	\$119.68		*
042 360 000	AIM	R&B EXTRA	\$512.95		*
043 360 100	AIM	CHS	\$367.58		*
044 360 100	AIM	JCTF (Tech Fund)	\$81.21		*
045 360 100	AIM	SO BOND			*
046 360 100	AIM	CC BOND			*
047 360 100	AIM	JPSCBA (JP Cash Bond)			*
048 360 100	AIM	CO CLK			*
050 360 100	AIM	JB1 (Title IV-E Grant)			*
051 360 100	AIM	JP1			*
052 360 100	AIM	JP2			*
054 360 100	AIM	JP4			*
055 360 100	AIM	JP5			*
056 360 100	AIM	SO FEES			*
057 360 100	AIM	SO Training Donations	\$23.97		*
060 360 100	AIM	I&S '88 Hospital Bond	\$180.25		*
070 360 000	AIM	PERM IMP	\$14,086.84		*
071 360 100	AIM	RD BOND	\$105.18		*
075 360 100	AIM	Opoid Abatement Fund	\$64.32		*
076 360 100	AIM	Coronavirus SLFRF	\$14,884.98		*
077 360 100	AIM	CTIF GRANT	\$226.31		*
078 360 100	AIM	HAVA GRANTS	\$4.09		*
080 360 100	AIM	FM&LR	\$22.26		*
081 360 100	AIM	DAT (DA Trust)			*
082 360 100	AIM	DA FORFEIT	\$345.32		*
083 360 100	AIM	TOS (CA Theft of Service)	\$27.63		*
084 360 000	AIM	WORK REL	\$9.21		*
085 360 100	AIM	HC GRANTS	\$976.85		*
086 360 100	AIM	Coronavirus Relief Grant	\$45.89		*
087 360 100	AIM	HCJPF (JP Fees)	\$75.83		*
089 360 100	AIM	DA PROCEED	\$524.04		*
091 360 100	AIM	JUVY REST	\$357.26		*
093 360 000	AIM	MEDICAL	\$6.90		*
094 360 100	AIM	CA REST	\$152.95		*
095 360 100	AIM	DA REST	\$9.12		*
096 360 100	AIM	CA/DA Pre Trial Div	\$618.81		*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$226.23		*
065 360 100	AIM	Mallet I&S	\$349.74		
072-360-100	AIM	MALLET Operating	\$3,411.34		
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.59		
088 360 100	AIM	PAYROLL	\$159.55		
090 360 100	AIM	JUV PROB	\$400.67		
092 360 000	AIM	CSCD-COMM CORR&SUP	\$211.42		
098 360 100	AIM	CLEARING			
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$20,410.48		
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$46,279.98		
		CDs		*MATURES*	
060 362 200	AIM	I&S HOS BD CD			
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd			
TOTALS			\$156,570.00		

DATE 07/04/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 06
INTEREST PAID 85,307.11

GEL015 PAGE 1

49

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	6,132,824.39	31.4928	26,867.89 + 922.57 = 27,790.46
OFFICERS SALARY FUND	2,008,615.04	10.3145	8,739.00 + 236.28 = 9,035.28
AUTO REGISTRATION FUND	415,312.05	2.1326	1,819.25
INDIGENT HEALTH CARE FUND	417,823.82	2.1455	1,830.26
HOCKLEY COUNTY: LEOSE FUND	29,754.54	.1527	130.26
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	386,266.95	1.9835	1,692.06
ROAD & BRIDGE #2	496,158.04	2.5478	2,173.45
ROAD & BRIDGE #3	769,639.74	3.9522	3,371.50
ROAD & BRIDGE #4	329,057.60	1.6897	1,441.43
ROAD & BRIDGE #5	76,299.68	.3918	334.23
LAW LIBRARY FUND	6,349.43	.0326	27.81
LIBRARY FUND	223,830.94	1.1494	980.51
DISTRICT CLERK PRESERVATION	28,898.62	.1483	126.51
COUNTY CLERK PRESERVATION FUND	113,786.97	.5843	498.44
RECORDS MANAGEMENT OFFICER	27,337.58	.1403	119.68
R&B EXTRA FEE ACCOUNT	117,112.22	.6013	512.95
COURTHOUSE SECURITY FUND	83,921.95	.4309	367.58
JUSTICE COURT TECHNOLOGY FUND	18,542.40	.0952	81.21
SHERIFF CASH BOND ACCOUNT	133,745.42	.6868	585.88
COUNTY CLERK CASH BOND ACCT	61,572.02	.3161	209.65
JP5 CASH BOND ACCOUNT	6,484.71	.0332	28.32
COUNTY CLERK	47,346.77	.2431	207.38
JUSTICE OF PEACE #1	1,369.10	.0070	5.97
JUSTICE OF PEACE #2	1,307.46	.0067	5.73
JUSTICE OF PEACE #4	1,204.42	.0061	5.28

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to OR

DATE 07/04/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 06
INTEREST PAID 85,307.11

GEL015 PAGE 2

50

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	2,748.94	.0141	12.02 - to 012
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,478.94	.0281	23.97
I&S FUND: '88 HOSPITAL BOND	41,163.84	.2113	180.25
PERMANENT IMPROVEMENT FUND	3,215,724.76	16.5131	14,086.84
HOCKLEY CO ROAD BOND FUND	24,013.65	.1233	105.18
MALLET OPERATING FUND	.00	.0000	.00
OPIOID ABATEMENT FUND	14,691.37	.0754	64.32
CORONAVIRUS SLFRF	3,397,915.61	17.4487	14,884.98
CTIF GRANT	51,680.06	.2653	226.31
HAVA GRANTS	950.34	.0048	4.09
FM & LR FUND	5,084.21	.0261	22.26
DA TRUST ACCOUNT	8,855.54	.0454	38.72 - to 010
DA FORFEITURE FUND	78,835.25	.4048	345.32
CA THEFT OF SERVICE	6,325.66	.0324	27.63
SHERIFF WORK RELEASE PROGRAM	2,109.77	.0108	9.21
HOCKLEY CO GRANTS FUND	223,000.54	1.1451	976.85
CORONAVIRUS RELIEF FUND GRANT	10,489.69	.0538	45.89
HC JUVENILE PROBATION FEES	17,315.78	.0889	75.83
SEIZURE PROCEEDS FUND	119,644.37	.6143	524.04
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	81,570.79	.4188	357.26
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	1,592.83	.0081	6.90
COUNTY ATTORNEY RESTITUTION	34,928.71	.1793	152.95
D A RESTITUTION FUND	2,085.19	.0107	9.12

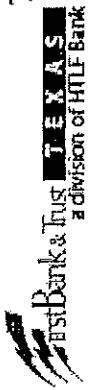
DATE 07/04/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 06
INTEREST PAID 85,307.11

51

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	141,267.14	.7254	618.81
CSCD PRE-TRIAL BOND FEES FUND	51,663.08	.2652	226.23
CLEARING FUND	.00	.0000	.00
TOTAL	19,473,699.44	99.9976	85,307.11

JUL 3 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$217.00 \$19,092,250.46	⋮
JUL 3 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$74.00 \$19,092,033.46	⋮
JUL 3 2023	CSC 6302023C HOCKLEY COUNTY TX HOCKLEY COUNTY	\$170.00 \$19,091,959.46	⋮
JUL 3 2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112	\$933.70 \$19,091,789.46	⋮
JUL 3 2023	PAYMENTECH TRANSFER TXOFS HOCKLEY COUNTY C Tyler0002585235	\$301.00 \$19,090,855.76	⋮
JUL 3 2023	DEPOSIT	\$125.00 \$19,090,554.76	⋮
JUL 3 2023	DEPOSIT	\$225.00 \$19,090,429.76	⋮
JUL 3 2023	DEPOSIT	\$893.00 \$19,090,204.76	⋮
JUL 3 2023	DEPOSIT	\$4,709.40 \$19,089,311.76	⋮
JUL 3 2023	E-DEPOSIT	\$25.00 \$19,084,602.36	⋮
JUL 3 2023	IB TFR TO 000000661007 BILLS #	(\$144,623.35) \$19,084,577.36	⋮
JUN 30 2023	INTEREST PAID	\$85,307.11 \$19,229,200.71	⋮
JUN 30 2023	HOCKLEY COUNTY ACH Paymen Mon-Reg Week 25-2023	\$3,928.70 \$19,143,893.60	⋮
JUN 30 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$54.00 \$19,139,964.90	⋮



7/5/2023 11:14 AM

Mallet I-S

XXXXXXXX0736

Amount: \$349.74

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:15 AM

Mallet Op

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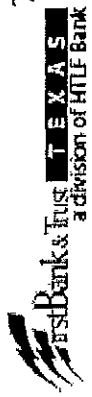
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Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:16 AM

TEXAS
a division of HILF Bank

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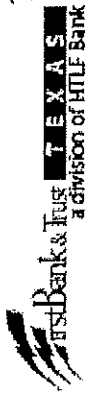
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Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:17 AM

Payroll

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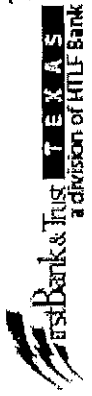
Amount: \$159.55

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:18 AM

Juv Prob

XXXXXXXX3764

Amount: \$400.67

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:19 AM

CSCD Com Sup

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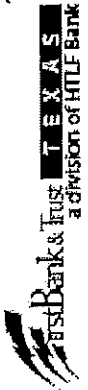
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Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:20 AM

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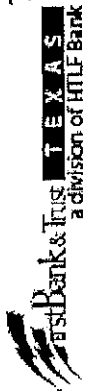
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Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



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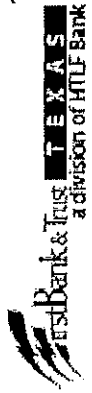
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Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:34 AM

Jury Fund

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Amount: \$24.12

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

FROM: 901630 FIRST BANK & TRUST

RECEIPT NO: 95167
PAGE: 1

* ORIGINAL *

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW ACCOUNT INTEREST	010-360-100	JUN/23 INT GENERAL	27,790.46
NOW INTEREST	012-360-100	JUN/23 INT OFF SAL	9,035.28
NOW ACCOUNT INTEREST	013-360-100	JUN/23 INT AUTO	1,819.25
NOW INTEREST EARNED	014-360-100	JUN/23 INT IHC	1,830.26
INTEREST EARNED	016-360-100	JUN/23 INT LEOSE	130.26
NOW INTEREST	017-360-100	JUN/23 INT JURY	24.12
INTEREST EARNED	021-360-000	JUN/23 INT R&B1	1,692.06
INTEREST EARNED	022-360-000	JUN/23 INT R&B2	2,173.45
INTEREST EARNED	023-360-000	JUN/23 INT R&B3	3,371.50
INTEREST EARNED	024-360-000	JUN/23 INT R&B4	1,441.43
INTEREST EARNED	024-360-000	JUN/23 INT R&B5	334.23
NOW INTEREST	030-360-100	JUN/23 INT LAW LIB	27.81
NOW ACCOUNT INTEREST	035-360-100	JUN/23 INT LIBRARY	980.51
NOW INTEREST	039-360-100	JUN/23 INT DC PRESER	126.51
NOW INTEREST EARNING	040-360-100	JUN/23 INT CC PRESER	498.44

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

FROM: 901630 FIRST BANK & TRUST

RECEIPT NO: 95167
PAGE: 1

* ORIGINAL *

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW ACCOUNT INTEREST	010-360-100	JUN/23 INT GENERAL	27,790.46
NOW INTEREST	012-360-100	JUN/23 INT OFF SAL	9,035.28
NOW ACCOUNT INTEREST	013-360-100	JUN/23 INT AUTO	1,819.25
NOW INTEREST EARNED	014-360-100	JUN/23 INT IHC	1,830.26
INTEREST EARNED	016-360-100	JUN/23 INT LEOSE	130.26
NOW INTEREST	017-360-100	JUN/23 INT JURY	24.12
INTEREST EARNED	021-360-000	JUN/23 INT R&B1	1,692.06
INTEREST EARNED	022-360-000	JUN/23 INT R&B2	2,173.45
INTEREST EARNED	023-360-000	JUN/23 INT R&B3	3,371.50
INTEREST EARNED	024-360-000	JUN/23 INT R&B4	1,441.43
INTEREST EARNED	024-360-000	JUN/23 INT R&B5	334.23
NOW INTEREST	030-360-100	JUN/23 INT LAW LIB	27.81
NOW ACCOUNT INTEREST	035-360-100	JUN/23 INT LIBRARY	980.51
NOW INTEREST	039-360-100	JUN/23 INT DC PRESER	126.51
NOW INTEREST EARNING	040-360-100	JUN/23 INT CC PRESER	498.44

62

*06/30/2023 11:59
PPYR: 06/2023 BW
TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS
FROM: 901630 FIRST BANK & TRUST

RECEIPT NO: 95167
PAGE: 2

* ORIGINAL *

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW INTEREST EARNING	041-360-100	JUN/23 INT RMO	119.68
INTEREST EARNED	042-360-000	JUN/23 INT R&B EXTRA	512.95
NOW ACCOUNT INTEREST	043-360-100	JUN/23 INT CHS	367.58
NOW ACCOUNT INTEREST	044-360-100	JUN/23 INT JCTF	81.21
INTEREST EARNED	057-360-100	JUN/23 INT SO TRAINI	23.97
NOW ACCOUNT INTEREST	060-360-100	JUN/23 INT I&S 88 HB	180.25
INTEREST EARNED NOW	070-360-000	JUN/23 INT PERM IMP	14,086.84
NOW ACCOUNT INTEREST	071-360-100	JUN/23 INT RD BOND	105.18
INTEREST	075-360-100	JUN/23 INT OPIOID	64.32
INTEREST	076-360-100	JUN/23 INT CORONA SL	14,884.98
INTEREST	077-360-100	JUN/23 INT CTIF GRAN	226.31
INTEREST	078-360-100	JUN/23 INT HAVA GRAN	4.09
NOW ACCOUNT INTEREST	080-360-100	JUN/23 INT FM&LR	22.26
NOW ACCOUNT INTEREST	082-360-100	JUN/23 INT DA FORFEI	345.32
NOW ACCOUNT INTEREST	083-360-100	JUN/23 INT TOS	27.63

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INTEREST EARNED NOW	084-360-000	JUN/23 INT WORK REL MAIN	9.21
INTEREST	086-360-100	JUN/23 INT HC GRANTS MAIN	976.85
INTEREST	086-360-100	JUN/23 INT CORONA RE MAIN	45.89
INTEREST EARNED	087-360-100	JUN/23 INT HCJPF MAIN	75.83
NOW ACCOUNT INTEREST	089-360-100	JUN/23 INT DA PROCEE MAIN	524.04
NOW INTEREST	091-360-100	JUN/23 INT JUVY REST MAIN	357.26
NOW INTEREST EARNING	093-360-000	JUN/23 INT MEDICAL MAIN	6.90
NOW ACCOUNT INTEREST	094-360-100	JUN/23 INT CA REST MAIN	152.95
DA RESTITUTION NOW I	095-360-100	JUN/23 INT DA REST MAIN	9.12
INTEREST EARNED	096-360-100	JUN/23 INT CA/DA PRE MAIN	618.81
INTEREST EARNED	097-360-100	JUN/23 INT CSCD PRE MAIN	226.23
NOW ACCOUNT INTEREST	065-360-100	JUN/23 INT MALLETT I& I&SBE	349.74
NOW ACCOUNT INTEREST	072-360-100	JUN/23 INT MALLETT OP	3,411.34
ACCOUNT INTEREST EAR	079-360-100	JUN/23 INT FFF	15.59
PAYROLL NOW INTEREST	088-360-100	JUN/23 INT PAYROLL	159.55

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INTEREST EARNED	090-360-100	JUN/23 INT JUV PROB	400.67
INTEREST EARNED	092-360-000	JUN/23 INT CSCD	211.42
OW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VALORE AD VALOREM	20,410.48
OW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VAL/EX AD VAL/EX	46,279.98

AMOUNTS WERE RECEIVED AS PAYMENT TYPE(S):
156,570.00 EFT

RECEIPT TOTAL: 156,570.00

TREASURER OF HOCKLEY COUNTY, TEXAS

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AMOUNTS WERE RECEIVED AS PAYMENT TYPE(S):
156,570.00 EFT

RECEIPT TOTAL: 156,570.00

TREASURER OF HOCKLEY COUNTY, TEXAS

66



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800.809.2733 | www.fhlbtopeka.com

IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 80322

Effective Date: May 19, 2023

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$42,000,000 (Forty-Two Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is August 18, 2023.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

By accepting this letter of credit, you hereby irrevocably submit to the sole and exclusive jurisdiction of the federal and state courts within the State of Colorado if any claim or dispute may arise with respect to this letter of credit.

Sincerely,

Federal Home Loan Bank of Topeka

A handwritten signature in cursive script, appearing to read "Michelle Oliver".

Michelle Oliver, Lending Operations Officer

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 votes yes, 0 votes no, that commissioner's court approved the Service Contract between Hockley County and GIF Services LLC for Asbestos Air Monitoring Services at 702, 706 and 708 Ave H, Levelland, Texas. As per Order to approve use of ARPA funds Asbestos air monitoring services at 702, 706 and 708 Ave H, Levelland Texas, recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

**ORDER TO APPROVE USE OF ARPA FUNDS
ASBESTOS AIR MONITORING SERVICES
AT 702, 706 AND 708 AVE. H, LEVELLAND, TEXAS**

The Commissioners' Court of Hockley County has hereby approved AND IT IS SO ORDERED that ARPA (American Rescue Plan Act) Funds shall be used to pay GIF Services LLC for Asbestos Air Monitoring Services at 702, 706 and 708 Ave. H, Levelland, Texas.

DONE IN OPEN COURT, this the 24th day of July, 2023, upon motion by Commissioner, *Cartier*, seconded by Commissioner, *Cartier* and unanimously carried.

Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

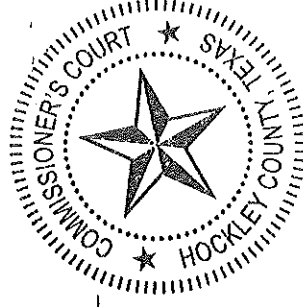
Sharla Baldridge
Sharla Baldridge, Hockley County Judge

Larry Carter
Larry Carter, Commissioner, Pct 2

Absent
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

ATTEST: *Jennifer Palermo*
Jennifer Palermo, County Clerk,
Ex-Officio Clerk of Commissioners
Court of Hockley County, Texas





July 14, 2023

GiF Proposal No P2384

Hockley County
802 Houston Street, Suite #101
Levelland, Texas 79336

Attention: Hon. Sharla Baldrige
Phone: (806) 894-6856
Email: sbaldrige@hockleycounty.org

Re: Proposal for Asbestos Air Monitoring Services
Three Commercial Buildings
702,706 & 708 Ave H
Levelland, Texas 79336

Dear Ms. Baldrige:

GiF Services, LLC (GiF) is pleased to provide you with this proposal to provide Asbestos Air Monitoring Services for the above referenced three buildings.

BACKGROUND

GiF understands Hockley County is requesting Asbestos Air Monitoring Services in support of the removal of previously identified asbestos-containing materials (ACMs) as identified in GiF's asbestos survey report, dated May 16, 2023 (project #23191). These services will be performed in general accordance with EPA regulation 40 CFR 61, the National Emission Standards for Hazardous Air Pollutants (NESHAP) and the Texas Asbestos Health Protection Rules (TAHPR). GiF understands abatement is requested in preparation of the planned demolition of the following three buildings:

- Building A – 702 Avenue H (Approx. 7,656 SF structure)
- Building B – 706 Avenue H (Approx. 756 SF structure)
- Building C – 708 Avenue H (Approx. 2,885 SF structure)

GiF understands that the scope of the abatement will include the interior and exterior ACMs identified in GiF's Asbestos Project Design, dated June 20, 2023 (project # 23223).

SCOPE OF WORK

Task 1 – File and Manage the TDSHS Notification

GiF will file the 10-day notification with the Texas Department of State Health Services, and as necessary amend as schedule and scope determine. Copies of the notification(s) will be provided to the Client at the conclusion of the project.

GiF Services, LLC
Environmental and Due Diligence Consulting Services
DFW • Lubbock
www.gifservices.net

Task 2 – Onsite Air Monitoring

GiF will provide a TDSHS licensed Project Manager and Air Monitoring Technician or Individual Asbestos Consultant to perform on-site supervision for the duration of the project. GiF's proposed services during removal of ACM include:

- Review of abatement contractor's certificates, licenses and registrations necessary for compliance with the TAHPR
- Review of abatement contractor's practices for conformance with regulatory guidelines
- Baseline air sampling prior to project start
- Daily air monitoring during the duration of the project, necessary for compliance with the TAHPR
- Analysis of air samples by Phase Contrast Microscopy (PCM) by a TDSHS licensed laboratory (GiF or 3rd party).
- Visual inspection and visual clearance of each abatement work area/containment

Air samples collected during the abatement will be analyzed by Phase Contrast Microscopy (PCM) using the National Institute for Occupational Safety and Health (NIOSH) Method 7400 either onsite or by a 3rd party TDSHS licensed.

GiF will not be responsible for the safety of the Client-selected Contractor, supervisors or workers during the project. Any safety issues identified onsite during the project will be communicated to the Client and will be the Contractor's responsibility to correct at their expense.

Task 3 - Closeout Report

Following completion of the ACM removal GiF will prepare a final report summarizing the on-site ACM removal activities, and air monitoring results. GiF will prepare the final report and provide it to the Client in PDF format.

Client/Owner Responsibilities

Items to be provided by the Client/building owner include:

- Contracting directly with a TDSHS licensed asbestos contractor for removal of the ACM,
- Arranging access to the site prior to the scheduled start date,
- Retaining waste disposal documentation, including copies of disposal manifests,
- If additional suspect ACMs are discovered during the disassembly of the building through the abatement or demolition process, it is the property Owner's responsibility to verify the asbestos content of the suspect ACMs.
- GiF can perform additional material testing for asbestos on behalf of the Owner or Client but PLM testing costs are not included in the scope of this proposal.

ESTIMATE OF FEES

GiF services will perform the above scope of work for the following fees:

Task 1 – File and Manage TDSHS 10-day notification	\$ 250.00
Task 2 – Onsite Air Monitoring (25 ten-hour days @ \$ 750.00/day)	\$ 18,750.00
Mobilization (miles) to and from jobsite for 25 days	\$ 1,200.00
Project management and coordination (10 hours @ \$ 85.00/hour)	\$ 850.00
Task 4 – Final Closeout Report	<u>\$ 750.00</u>
TOTAL	\$21,800.00*

*Does not include notification fees directly invoiced to the building owner by the TDSHS at the completion of the project.

The above estimate is based on an estimated 25, ten-hour working days to complete abatement. This estimate is subject to change based on the selected abatement contractor's performance of the work. Additional days on-site will be billed at the above daily rate (\$ 750.00/day) and additional Project Management hours (\$ 85.00/hour). Hours on-site in excess of 10 hours/day will be invoiced at an overtime rate of \$ 112.50 per hour. Any additional days or hours required to complete this project will be approved by Client in writing. The terms, conditions and limitations stated in the Service Contract (and sections of this proposal incorporated therein), shall constitute the exclusive terms and conditions and services to be performed for this project. This proposal is valid only if authorized within sixty (60) days from the proposal date.

SCHEDULE

GiF can proceed with the above scope of work with an executed Service Contract or PO. GiF will coordinate with the Client (building owner) and selected abatement contractor to schedule a mutually agreeable date to commence with the onsite abatement work. The Final Closeout Report will be submitted to Client within 10 business days of project completion.

GiF's will invoice on a monthly basis and upon completion of the proposed work. Invoices will be provided to the Client email address appearing above. If any of the above project understandings are incorrect, please contact us at your earliest convenience.

If this Proposal meets with your approval, please sign and return the executed Service Contract to Adam Finger at afinger@gifservices.net. If you have any questions, please feel free to contact the undersigned at (806) 548-4737.

Thank you,
GiF Services, LLC



Adam Finger
Project Manager
Licensed Independent Asbestos Consultant
TDSHS Lic. No 10-5772



Charles R. Baugh, PG
General Manager
Licensed Independent Asbestos Consultant
TDSHS Lic. No 10-5121



SERVICE CONTRACT

This Contract is between Hockley County hereinafter referred to as CLIENT, and GiF Services, LLC, hereinafter referred to as CONSULTANT, to be provided for the Asbestos Air Monitoring Services at the Three Commercial Buildings located at 702,706 & 708 Ave H, Levelland, Texas. CONSULTANT will perform these services for an estimated fee of \$21,800.00 in accordance with GiF Proposal No P2384 date July 14, 2023, herein referred to as PROPOSAL which is incorporated into this contract in-full by this reference.

1. Services

The CLIENT recognizes the inherent risks connected with asbestos abatement, demolition and construction activities. CONSULTANT will use a reasonable degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in the same or similar locality. GiF does not warrant laboratories, regulatory agencies or third-party subcontractors utilized in the performance of the proposed scope of work. No warranty, expressed or implied, is made.

2. Limitations

CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$25,000 OR CONSULTANT'S FEE; FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE ESTIMATE OF FEES SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.

3. Claims by CLIENT

In the event the CLIENT makes a claim or brings any action against CONSULTANT for any act arising out the performance of these services, and the CLIENT fails to prove such claim or action, then the CLIENT shall pay all legal and other related costs and expenses incurred by CONSULTANT in defense of such claim or action.

4. Warranty of Authority to Sign

The person signing this contract warrants that he/she has authority to sign on the behalf of the CLIENT for whose benefit CONSULTANT'S services are rendered. If such person does not have such authority, he/she agrees that he/she is personally liable for all breaches of this contract and that in any action against him/her for breach of such warranty, a reasonable attorney's fee shall be included in any judgment rendered.

5. Unanticipated Hazardous Materials

CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is the CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials. Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT, and to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value.

6. Hazardous Materials Risks

CLIENT agrees to waive any claim against CONSULTANT and agrees to defend, indemnify, and save CONSULTANT harmless from claims or liability for injury or loss arising from CONSULTANT's failure to detect the presence of hazardous materials through techniques commonly employed for the purpose.

7. Samples

Air samples will be held for thirty (30) days or delivered to CLIENT upon completion of testing unless CONSULTANT is otherwise advised.

8. Payment

CLIENT agrees to pay CONSULTANT \$21,800.00, the amount indicated in the PROPOSAL, in accordance with CONSULTANT's Estimate of Fees and any agreed upon written change orders or supplemental attachments. Invoices will be submitted to CLIENT by CONSULTANT and will be due and payable upon presentation. If CLIENT objects to any portion of any invoice, CLIENT will notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid. Invoices are considered delinquent if payment has not been received by CONSULTANT within thirty (30) days from date of invoice. CLIENT agrees to an administrative fee of 1.5% per day to be added for each invoice over 30 days, except any portion of the invoiced amount in dispute and resolved in favor of CLIENT. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by the CLIENT to CONSULTANT, per CONSULTANT's current fee schedule. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT will have the right to stop all current work and withhold letters, reports, or any verbal consultation until the invoice is paid in full. If the CLIENT requests back-up data or changes to the format of the standard invoice, an administrative fee of \$100.00 per invoice may be charged plus \$1 per copy of back-up data.

9. Termination

This AGREEMENT may be terminated by either party within seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by the other party, or if the CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including the cost of completing analyses, records and reports necessary to document job status at the time of termination.

10. Dispute Resolution

All claims, disputes, and other matters in controversy between CONSULTANT and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to "alternative dispute resolution" (ADR) such as mediation, before and as a condition precedent to other remedies provided by law. If a dispute of law arises related to the services provided under this AGREEMENT and that dispute requires litigation instead of ADR as provided above, then:

- (1)

the claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and
- (2)

the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim related expenses.

Client: Hockley County

Consultant: GiF Services, LLC

Signature

Sharla Baldridge

7-24-2023

Date

Signature

Charles R. Baugh

General Manager

Title

July 14, 2023

Date

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved Purple Wave Internet Auction Agreement to auction the following:

- a. 2010 Ford Pickup.....88868
- b. 2003 Chev pickup.....16952
- c. 2012 Chev Pickup.....14847
- d. 2011 Chev Pickup.....62022
- e. 2006 Chev Pickup.....43964
- f. 2005 Ford pickup.....81781
- g. Wylie 500 gallon Spraying rig -- inventory #024-614-0025

As per Purple Wave Auction Agreement recorded below.



INTERNET AUCTION AGREEMENT

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and Purple Wave, Inc. ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, www.purplewave.com, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1 (or any other Property made available to Auctioneer for sale on a subsequent Property list) as set forth below:

Auction Date(s) / Title: 230822Gov

SELLER INFORMATION

Customer No. (if known): 406245 Segment/Industry: Government
Company Name: Hockley County, TX
Representative Name: Sharla Baldridge Representative Title: Hockley County Judge
Street: 802 Houston, Ste 101
City: Levelland State: TX ZIP: 79336
Phone: 8068946856 Alt. Phone: Email: sbaldridge@hockleycounty.org

SETTLEMENT: Auctioneer will distribute Auction Proceeds to Seller within 15 business days of the Auction date as instructed by the Seller in the Settlement Payment Instructions.

SELLER FEES: Seller will pay a listing fee of \$100 per lot. If applicable, Seller will also pay a service fee(s) of 0 % of the winning bid(s). Other Listing Fee Waived

Internal Use Only
G

ENCUMBRANCES: Does any of the Property have a lien filed against it (or a secured line of credit)? No Yes Yes (if Yes, list below)

Lending Institution	Lender Contact	Phone

Seller has listed all known encumbrances above and authorizes the Auctioneer to work directly with the encumbering party to clear the encumbrance. Auctioneer, at its discretion, may perform title, lien, or UCC searches to confirm encumbrance status on the Property or Seller. Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Seller will ensure Property is or will be free and clear of encumbrances or liens before conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property if a third party claims to have any interest in the Property.

The Seller has a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the Auction Proceeds. Yes No

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying Exhibit 1, Listing Sheets, updated Property List, Settlement Payment Instructions or other addendums, if any, is the whole agreement between the parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on Page 2.

Seller: Sharla Baldridge Sharla Baldridge Hockley County Judge 07 / 24 / 2023
Auctioneer: Dray K. Sikes Dray K. Sikes Hockley County Judge 07 / 24 / 2023

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Doc ID: fc8a57875edd756529e7d56d3b409497af94f4c9

Internet Auction Agreement Terms and Conditions

THE AUCTIONEER WILL DO THE FOLLOWING:

1. Exercise best professional judgement and effort to lot, market, and auction the Property in a manner most likely to yield the best net sales prices under the circumstances
2. Use best efforts to qualify bidders and collect payments
3. Collect and remit sales taxes according to state regulations
4. Coordinate transfer of title between Seller and Buyer
5. Send Auction Proceeds to Seller within 15 business days of Auction, less any Compensation due to the Auctioneer
6. Follow applicable laws and regulations and obtain any necessary permits, bonds, and insurance

EXCLUSIVE LISTING Seller will withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction.

USE OF WEBSITE The Property will sell in an Internet-only auction on Auctioneer's website www.purplewave.com. The Auctioneer will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer promptly. Seller agrees Auctioneer will post the Auction results on Auctioneer's website.

TITLES Seller authorizes Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction including bills of sale, titles, or requests for duplicate titles.

RIGHT TO POSTPONE In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

PROPERTY CONDITION The Property will be represented and sold in its "as is, where is" condition, without warranties of any kind by Seller or Auctioneer. Seller will complete all Property information and condition disclosure forms requested by Auctioneer. Seller will accurately disclose all Property information and condition and represents that equipment is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the condition of the Property except in situations where Auctioneer is at fault and the Seller shall otherwise assume full responsibility for such losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder.

UNRESERVED AUCTION The Property will be sold "absolute" and "without reserve." Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer.

THE SELLER WILL DO THE FOLLOWING:

1. Provide representative to host inspections, answer bidder questions, and coordinate release of Property to Buyer
2. Ensure Property is in safe working order or if not, disclose working condition of Property in disclosures and to the Auctioneer
3. Ensure Property has no encumbrances/liens prior to Auction
4. Provide transferable title or ownership documentation
5. Report to Auctioneer promptly missing or incorrect information on www.purplewave.com or auction advertising
6. Refrain from shill-bidding (bidding on your own assets)
7. Release Property to Buyers providing 'paid-in-full' invoice

SHILL BIDDING PROHIBITED It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is the declared the winner bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Fees and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

COLLECTIONS Auctioneer will use its best efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. Auctioneer will collect and remit sales taxes in accordance with state and local regulations. Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the Auction Proceeds.

COMPENSATION Seller agrees to pay Auctioneer the Seller Fees previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer may collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

RELEASE TO BUYERS Auctioneer will send a copy of the "paid invoice" to the Seller upon collection of payment and Seller will release Property to the winning bidder once invoice has been paid in full. When requested by Seller, Auctioneer will provide best efforts to resolve Property removal issues between winning bidder(s) and Seller.

NON-DISPARAGEMENT Seller agrees not to disparage Auctioneer, its employees or agents, in any way, through verbal, written, or digital formats. The non-disparagement includes, but is not limited to, negative Google reviews; reviews on other websites, and public or private comments on any social media platforms. To the extent allowed by law, Seller agrees to reimburse Auctioneer's attorney fees, costs, and damages for any violation of this non-disparagement provision. Seller authorizes immediate removal from any platform in the event this paragraph is violated.

JURISDICTION This Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

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EXHIBIT 1 PROPERTY LIST

Seller: Sharla Baldrige Customer Number: 406245

This Exhibit 1 established the assets that will be auctioned under the terms and conditions of the attached Auction Agreement and includes by reference any other assets the Seller makes available to the Auctioneer for sale, included on any subsequent or updated Property List, and posted for bidding on the purplewave.com website.

Description of asset(s)	Additions
Example: Cat D8R dozer	Example: Cat D8R dozer
2010 - Ford PU.....88868	
2003 - Chev PU.....16952	
2012 - Chev PU.....14847	
2011 - Chev PU.....62022	
2006 - Chev PU.....43964	
2005 - Ford PU.....81781	
Wylie 500 gal Spray rig - inventory #024-614-0025	

☐ You will provide a separate list of assets to be consigned as Exhibit 1.

Seller Signature: Sharla Baldrige Date 07 / 24 / 2023

Title	Auction Agreement for Sharla Baldridge - 406245 - 07.19.23
File name	contract-page-1-6-28-22.pdf and 2 others
Document ID	fc8a57875edd756529e7d56d3b409497af94f4c9
Audit trail date format	MM / DD / YYYY
Status	 Signed

Document History

 SENT	07 / 19 / 2023 07:35:59 UTC-5	Sent for signature to Sharla Baldridge (sbaldridge@hockleycounty.org) and Dray Sikes (dray.sikes@purplewave.com) from agreement@purplewave.com IP: 18.214.231.159
 VIEWED	07 / 19 / 2023 08:46:49 UTC-5	Viewed by Sharla Baldridge (sbaldridge@hockleycounty.org) IP: 216.75.249.226
 SIGNED	07 / 24 / 2023 10:23:42 UTC-5	Signed by Sharla Baldridge (sbaldridge@hockleycounty.org) IP: 216.75.249.226
 VIEWED	07 / 24 / 2023 15:02:52 UTC-5	Viewed by Dray Sikes (dray.sikes@purplewave.com) IP: 174.244.21.139
 SIGNED	07 / 24 / 2023 15:04:33 UTC-5	Signed by Dray Sikes (dray.sikes@purplewave.com) IP: 174.244.21.139
 COMPLETED	07 / 24 / 2023 15:04:33 UTC-5	The document has been completed.

Motion by Commissioner Wisdom, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioners Court approved the Official Bond and oath of Gina Sisk, Clerk – Justice of the Peace, Precinct 5. As per Bond recorded below.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66723956

That we, Gina Sisk, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Hockley County Judge, his successors in office,
in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 13th day of July, 2023

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 13th day of July, 2023, duly Appointed
Clerk - Justice of the (Elected--Appointed)
to the office of Peace Pct 5 in and for Hockley County, State of Texas, for
a term of Indefinite year commencing on the 13th day of July, 2023.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of office

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

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

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

Gina Sisk Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

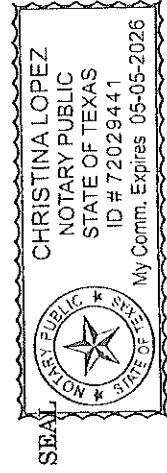
THE STATE OF TEXAS

County of Hall } ss

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

Given under my hand and seal of office at Overland, Texas, this 14th day of July, 2023.

Christina Lopez



Hall County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

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

Signed _____

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

SEAL

_____ County, Texas

THE STATE OF TEXAS } ss
County of Hockley

The foregoing bond of Clerk as King Sisk in and for J.R.#15, Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Frank Palmer Clerk
County Court Hockley County, Texas

Date 7-24-2023
Charles Baldridge County Judge,
Hockley County, Texas

THE STATE OF TEXAS } ss
County of Hockley

I, Frank Palmer, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 24th day of July, 2023, with its certificates of authentication, was filed for record in my office the 24th day of July, 2023, at 4:00 o'clock P. M., and duly recorded the 24th day of July, 2023, at 4:00 o'clock P. M., in the Records of Official Bonds of said County in Volume Document 7, on page .

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

By Tammy Decker Deputy County Court Hockley County

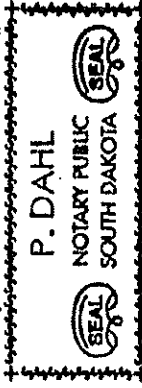


ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 13th day of July,

2023, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires June 18, 2025

P. Dahl
Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Clerk - Justice of the Peace Pct 5 County of Hockley

bond with bond number 66723956

for Gina Sisk
as Principal in the penalty amount not to exceed: \$ 5,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 13th day of July,
2023.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflatt
Paul T. Bruflatt, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 13th day of July, 2023, before me, a Notary Public, personally appeared
Paul T. Bruflatt and L. Bauder

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



My Commission Expires March 2, 2026

Notary Public

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



Motion by Commissioner Wisdom, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioners Court approved a road crossing for Raymond Marek on Ontario Road, Located in Precinct 3. As per Petition and Order recorded below.

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF Raymond Mark FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

ORDER

This cause coming on to be upon the petition of Raymond Mark, hereinafter referred to as "Petitioner". The Board finds that in order that Petitioner may carry out its corporate objects and powers, it is necessary for it to lay, construct, operate and maintain steel conduit water lines across certain county roads situated in Hockley County, Texas, as set forth in the Petitioner's application filed herein.

THEREFORE, IT IS HEREBY ORDERED that, subject to the conditions herein after set forth, said Petitioner, Raymond Mark is hereby granted permission and authority to lay, construct, operate and maintain a 6" line of C 900 pipe for the purpose of transporting water across certain county roads at the locations set forth in Exhibits "A" and "B" attached to the application of Petitioner herein, which Exhibits "A" and "B" and application is hereby made a part of this order as fully as if set out in length herein provided.

1. The Petitioner shall, in constructing said steel conduit water line undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said steel conduit water line undercrossings in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
2. Upon the completion of each steel conduit water lines undercrossings constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said steel conduit water lines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
3. So long as said steel conduit water lines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said steel conduit water line undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
4. Should Petitioner remove said steel conduit water lines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
5. Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
6. The construction or laying of said steel conduit water lines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
7. Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

Shirley Caldwell
County Judge

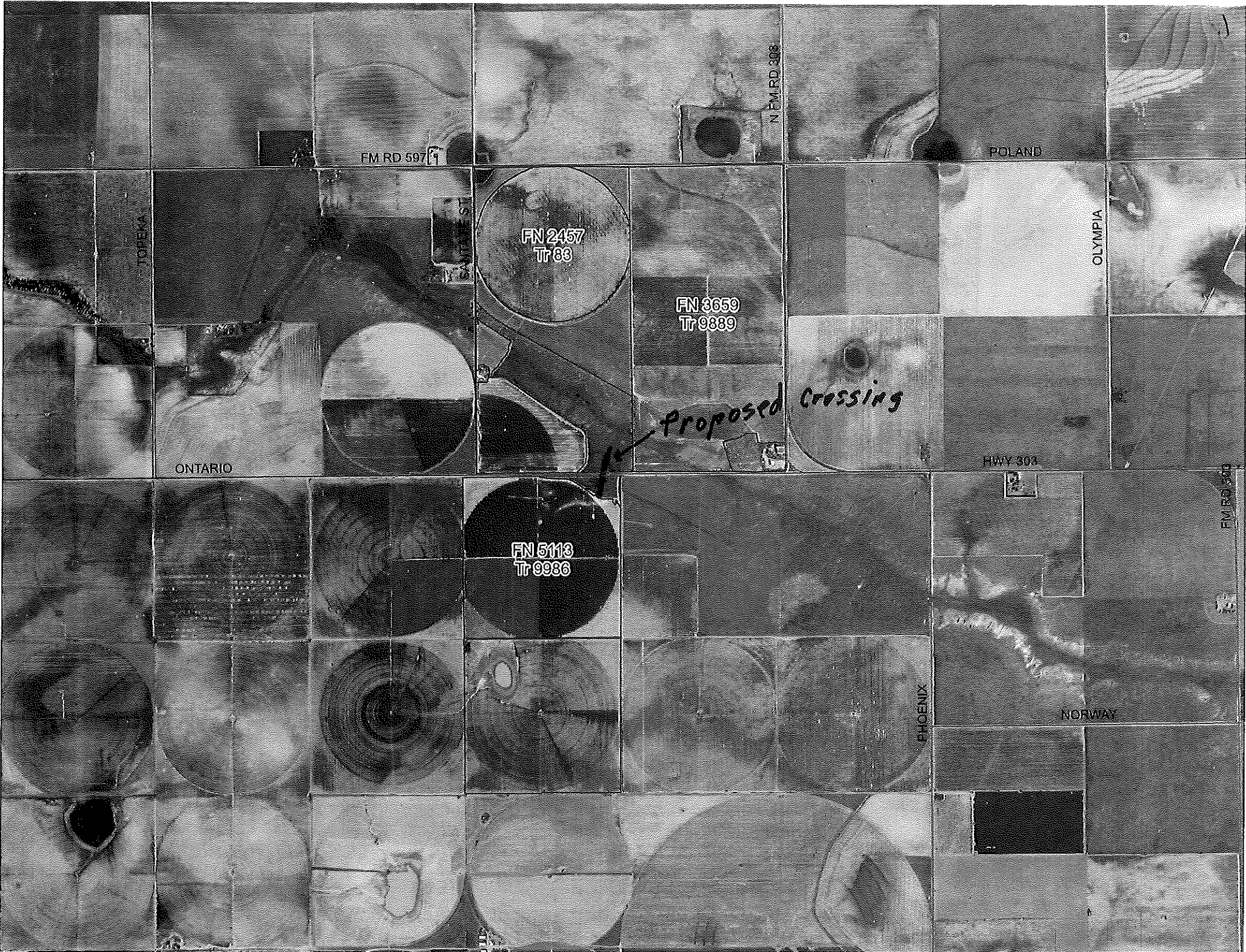
7-24-2023
Date

Don Vinton
Commissioner, Precinct No. 1

Albert
Commissioner, Precinct No. 3

Paul Carter
Commissioner, Precinct No. 2

Donna Olsen
Commissioner, Precinct No. 4



FM RD 597

N FM RD 308

POLAND

OLYMPIA

FN 2457
Tr 88

FN 3659
Tr 9889

Proposed Crossing

ONTARIO

HWY 308

FM RD 300

FN 5113
Tr 9986

PHOENIX

NORWAY

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF Raymond Mark
FOR AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY,
TEXAS

PETITION

Comes now, the Petitioner, Raymond Mark, and petitions this Honorable Board for the right and authority to lay, construct, operate and maintain buried steel conduit water lines under and across certain county roads situated in Hockley County, Texas, which said buried 6" line of C 900 pipe steel conduit water lines and are to be used for the purpose of transporting water from the Petitioner's sources of supply to Petitioner's property.

The location of the points at which Petitioner wishes to undercross said county roads with said steel conduit water lines and the general specifications are more particularly described on a map marked Exhibit "A" and ~~general specifications marked Exhibit "B"~~, all of which are attached hereto and made a part of this application. Petitioner represents and states that if granted the authority herein requested, it will conform with and abide by the rules of all persons and bodies having jurisdiction and by the following conditions:

1. The Petitioner shall, in constructing said steel conduit water lines undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said steel conduit water lines undercrossings in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
2. Upon the completion of each steel conduit water lines undercrossings constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said steel conduit water lines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
3. So long as said steel conduit water lines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said steel conduit water lines undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
4. Should Petitioner remove said steel conduit water lines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
5. Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
6. The construction or laying of said steel conduit water lines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
7. Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

Wherefore, your Petitioner respectfully prays that your Honorable Board enter and order herein authorizing Petitioner to use and occupy the portions of the roads in Hockley County, Texas, more particularly herein above set out and described and at the locations shown and set out in said Exhibits "A" and "~~B~~" attached to this application.

DATED this 19th day of July, 2023.

BY Raymond Mark

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 24th
day of July, A. D. 2023, was examined by me and approved.

Alan Wilson
Commissioner, Precinct No. 1

Absent
Shirley Baldridge
Commissioner, Precinct No. 3

Paul Carter
Commissioner, Precinct No. 2

Demetrius
Commissioner, Precinct No. 4

Shirley Baldridge
County Judge

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

