

**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 18th day of September, 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 of the Commissioners' Court held Monday, September 11, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court dated through September 18, 2023.
3. Consider and take necessary action to approve the Fire Services Agreement between Hockley County and the City of Levelland and adopt Resolution No. 2023-5 concerning the Fire Services Agreement between Hockley County and the City of Levelland.
4. Consider and take necessary action to approve no change will be made to the Texas Department of Motor Vehicles statutorily required Imposition of Optional Fees form for CY 2024.
5. Consider and take necessary action to approve the 2024 Texas VINE Service Agreement Renewal.
6. Consider and take necessary action concerning Group Retiree Health Care Program Renewal for 2024.
7. Review the August 2023 fire runs as submitted by the City of Levelland.
8. Consider and take necessary action to approve the Continuation Certificate and Rider of Norman Moore, Chief Juvenile Probation Officer and the Official Bond and Oath of Melissa Lynn Land Hodge, Deputy Tax Collector.
9. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County Auditor and Justice of the Peace Precincts 1, 2, 4 and 5.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

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

Filed for Record
at _____ o'clock _____ M.

SEP 14 2023

Jennifer Palermo
County Clerk, Hockley County, Texas

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 14th day of September, 2023, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 14th day of September, 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
SEPTEMBER 18, 2023

Be it remembered that on this the 18th day of SEPTEMBER.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 ABSENT | Commissioner Precinct No. 2 |
| Seth Graf | Commissioner Precinct No. 3 |
| Thomas R "Tommy" Clevenger | Commissioner Precinct No. 4 |

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

Motion by Commissioner Graf, second by Commissioner Wisdom, 3Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on September 11, 2023, be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through September 18, 2023, A.D. be approved and stand as read.

Motion by Commissioner Graf, second by Commissioner Wisdom 3 votes yes, 0 votes no, that commissioners court approved the Fire Service Agreement between Hockley County and the City of Levelland and adopt Resolution No. 2023-5 concerning the Fire Service Agreement between Hockley County and the City of Levelland. As per Interlocal Agreement- Fire Service Between Hockley County, Texas and the City of Levelland, Texas recorded below.

**INTERLOCAL AGREEMENT – FIRE SERVICES
BETWEEN
HOCKLEY COUNTY, TEXAS AND THE CITY OF LEVELLAND, TEXAS**

This Fire Services Agreement (the “Agreement”) is made and entered into this 11th day of September, 2023, by and between the CITY OF LEVELLAND, TEXAS, a home-rule municipal corporation and political subdivision of the State of Texas (hereinafter the “City”) and COUNTY OF HOCKLEY, TEXAS, a duly organized and operating Texas county, and a political subdivision of the State of Texas (hereinafter the “County”).

RECITALS

WHEREAS, the City of Levelland, Texas, operates as a department of the City the Levelland Fire Department that utilizes fire-fighting and fire safety equipment including fire trucks and fire engines staffed with trained personnel to provide fire protection for the citizens of the City of Levelland; and

WHEREAS, the County does not (a) own or operate any equipment specifically designated for the services described in this Agreement and (b) specifically employ any personnel for said services; and

WHEREAS, the County, by and through its Commissioners Court, and pursuant to Article V, Section 18 and Article III Section 52-a of the Texas Constitution, Chapters 81, 352, and 381 of the Texas Local Government Code, Chapter 791 of the Texas Government Code, and other authority recognizes the following program policy goals in the public interest for this Agreement: (1) the importance of providing public resources for fire-fighting services, fire protection services, and emergency services for the people and property located in Hockley County, Texas in order to (a) protect public health, safety, and welfare, and (b) stimulate, encourage, and develop local economic development, including the development and location of agriculture, business location, and commercial activity; and (2) the need to provide said services for people and property located in (a) the unincorporated area of said county, and (b) other areas of said county as allowed by law, interlocal governmental agreements, and/or agreements with or grants or other funding provided to fire departments; and

WHEREAS, the City recognizes the need to provide certain emergency services, fire-fighting and fire safety services to protect the citizens and property within the municipal limits of the City and within the County; and

WHEREAS, Chapter 791 of the Texas Government Code, in order to increase the efficiency and effectiveness of local governments, authorizes local governments to contract, to the greatest possible extent, with one another for governmental functions that the parties are mutually interested, such as fire-fighting and fire protection, for such periods and under such conditions as the parties deem advisable; and

WHEREAS, the County is further authorized by Chapter 352 of the Texas Local Government Code to contract with the governing body of a municipality located within the county to use fire trucks or other fire-fighting equipment that belongs to the municipality for fire protection services; and

WHEREAS, in furtherance of the public health safety and welfare of the citizens of the Hockley County and the City of Levelland, the City and County find it mutually beneficial to exercise the powers bestowed upon them by State law to enter into this Fire Services Agreement, detailing the emergency services, fire-fighting services, and fire protection services to be provided by the City for the benefit of the City and the County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Recitals Incorporated. The findings and recitals outlined above are agreed to by the parties and incorporated into this Agreement.

2. Scope of Services.

- a. Subject to the terms of this Agreement and the Priority Dispatch Procedures outlined herein, the City agrees to provide certain emergency services, fire-fighting services, and fire protection services in the areas of the County described on the map attached as Exhibit A. The City represents and warrants that all Fire Department personnel providing emergency services, fire-fighting services, and fire protection services under this Agreement shall hold and maintain the necessary and appropriate certifications and licenses to perform such services in Texas.
- b. For purposes of this Agreement, "emergency services" shall include those services performed by Fire Department personnel at vehicle accident scenes that are needed to preserve life or property but are not fire-fighting services or fire protection services. Emergency services shall include, but are not limited to, moving wrecked vehicles for the safety of the public or occupants and utilizing the "jaws of life" or other similar equipment to remove occupants of vehicles in an emergency situation. Notwithstanding anything stated to the contrary in this Agreement, emergency services shall not include ambulance transportation services.
- c. It is understood by the parties that, in addition to the dispatch services provided by the City to and for the County, certain emergency services, fire-fighting services and/or fire protection services in the County are dispatched through the Levelland Emergency Medical Service ("Levelland EMS"), an independent service not affiliated with the City or the County. Should the City initiate or receive a dispatch for emergency services, fire-fighting services, or fire protection services covered by this Agreement, the Fire Chief for the City, or his designee, shall dispatch appropriate City Fire Department personnel, equipment, trucks and/or other fire-protection equipment in response to any fire or emergency service event necessitating the need for City Fire Department services within the County.

- d. The type of City equipment and personnel dispatched and/or used by the City in its service response to a fire or emergency service event pursuant to this Agreement will be determined by the sole and absolute discretion of the City's Fire Chief and will be dependent on such factors as the size and type of the fire or emergency service event situation, the location of said fire or event situation, any special toxic or other high risk characteristics of said fire or event situation, its proximity to the other departments capable of responding, the capability of the City's Fire Department, and the necessity of holding sufficient fire-fighting or emergency service event assets in reserve to respond to other fires or emergency service events within the City that would require a response by the City's Fire Department.
- e. The City shall consult with and keep County officials apprised of the scope, number and other pertinent details regarding the City's performance of emergency services, fire-fighting services, and fire protection services provided under this Agreement. The City shall provide to the County, by delivery to the Hockley County Judge on or before the fifth (5th) business day of each month, monthly run or activity reports sufficiently describing the (i) specific City services performed on each run, (ii) number and type of each run, and (iii) such other information as reasonably may be requested by the County to determine whether a run falls within the scope of this Agreement. Upon receipt of the City's monthly run or activity report, the County shall have 45-days in which to deliver to the City a written objection regarding the County's payment obligation for any run occurring for emergency services, fire-fighting services, or fire protection services performed by the City in violation of this Agreement.
- f. It is understood by the parties that the services provided by the City under this Agreement do not include the City providing fire prevention services, such as building or fire extinguisher inspections, risk assessments, public fire prevention or safety programs, carbon monoxide checks, or arson or suspicious circumstances investigations.

3. Priority Dispatch. Recognizing that the County covers a large territory and that time is of the essence when responding to a fire or emergency service event, the City will only be required to be the priority dispatch fire department for that zone or area specifically assigned to the City on the map of Hockley County attached hereto as Exhibit A. For all other zones not assigned on Exhibit A as the City's priority dispatch responsibility zones, the priority dispatch responsibility for those other zones will be for the respective fire departments assigned to those other zones, as shown on Exhibit A, and those other respective fire departments shall be dispatched to respond to a fire or emergency service event occurring in their respective zones before the City's Fire Department will be dispatched to such event.

4. County Equipment. Notwithstanding anything to the contrary stated in this Agreement, the County agrees, when requested by the City's Fire Chief or his designee, but only if readily available for dispatch and within a reasonable response time as determined by the sole discretion and judgment of the affected Hockley County Commissioner in whose precinct a fire or emergency service event is located, to authorize the use of County personnel and equipment to assist the City's Fire Chief in responding to a fire or emergency service event in the County, as described in this Agreement.

5. Term. This Agreement shall be effective beginning on October 1, 2023 and terminating on September 30, 2025, unless otherwise agreed in writing by the parties.

6. Command and Control - City. The City of Levelland shall retain control over and have the sole obligation to employ, direct, control supervise, manage, discharge and compensate the City's Fire Chief and the personnel and any employees working directly for or are supervised by the City's Fire Chief. The City's Fire Chief and Fire Department personnel will not be considered, for any purpose, employees of the County within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind. However, notwithstanding the requirements of this provision, the parties expressly agree to the assignment of liability hereafter described in paragraph 21.

7. County's Payment Obligations.

- a. In consideration of the City's providing the emergency services, fire-fighting services, and fire protection services herein described, the County agrees to pay to the City beginning on October 1, 2023 through September 30, 2024, on a per run basis, \$945 per run. Beginning on October 1, 2024 and continuing through September 30, 2025, the County agrees to pay the City \$974.00 per run to reflect the increase in costs associated with inflation. The cost per run was developed and based on the actual cost incurred by the City in providing such services for the County in FY 2019-2020 comprising of:
 - i. the personnel expenses incurred by the City in providing the emergency services, fire-fighting services, and fire protection services; and
 - ii. the equipment expenses for the equipment utilized by the City in providing the emergency services, fire-fighting services, and fire protection services as based on the published Federal Emergency Management Agency's reimbursable rates (FEMA rates) (see Exhibit B attached hereto).
- b. The City shall invoice the County on a semiannual basis for the services provided by the City under this Agreement. Payment for the services provided shall be made within 45-days following receipt of the City's invoice unless, upon receipt of said invoice, the

County timely delivers to the City a written objection regarding the County's payment obligation for any run occurring for emergency services, fire-fighting services, or fire protections services conducted in violation of this Agreement, as described in paragraph 2(e).

- c. *Fuel Adjustment Fee.* For any month where there is an increase in the average monthly variation of more than fifty percent (50%) of the base market price per gallon for diesel fuel, the City shall impose a \$47.25 (five percent (5%)) surcharge for each run performed by the City under this Agreement for such month. For purposes of determining the base market price per gallon for diesel fuel, the base price shall be \$3.477 for U.S. On-Highway Diesel Fuel as published by the U.S. Energy Information Administration. The City shall base any such increase on the prices published by the U.S. Energy Information Administration for U.S. On-Highway Diesel Fuel and shall provide all such supporting documentation to the County with the appropriate invoice.
- d. Notwithstanding anything stated to the contrary in this Agreement:
 - i. the County is not responsible for payment relating to a response or run performed by the City regarding a fire or emergency service event occurring inside the municipal boundary (i.e., city limits) of the City of Levelland, Texas; and
 - ii. the County's monetary payments described in this paragraph 7 constitute authorized grants or payments of public funds pursuant to §§ 791.011-.013 of the Texas Government Code, § 381.004 of the Texas Local Government Code, and other authority.

8. Immunities. This Agreement shall not be construed to impair or affect any sovereign or governmental immunity or official immunity that may otherwise be available to the City, County or any officer, agent or employee of the City or County.

9. Indemnification. **Subject to the limitations as to liability and damages in the Texas Tort Claims Act and without waiving either party's governmental immunity, the County and the City agree that, to the extent permitted by law, the City will indemnify and hold harmless the County from all claims by third parties for property damage or personal injury which may arise out of the activities of the City in the performance of this Agreement. In no event shall the City be required to indemnify the County for any claim or cause of action by a third party to the extent such claim is attributable to the negligence, gross negligence or willful misconduct of the County.**

10. Insurance. The City of Levelland shall maintain, during the term of this Agreement, with an insurance underwriter and/or risk pool authorized to do business in the State of Texas, adequate insurance or risk pool coverage against claims of public liability and property damage resulting from the City services provided under this Agreement, with

such insurance amount being not less than state statutory limits of liability for governmental entities under the Tort Claims Act.

11. Dispute Resolution. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within sixty (60) days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within sixty (60) days of receipt of written notice or invitation to negotiate, the parties agree first to try, in good faith, to settle the matter by submitting to non-binding mediation prior to exercising any other rights under law, unless the parties mutually agree otherwise. Each party shall be responsible for and bear their own costs incurred for attending and participating in mediation including, without limitation, that party's travel expenses, attorneys' fees and experts/consultants' fees and neither party shall be responsible for such expenses of the other party. Each party shall share equally and be responsible for fifty percent (50%) of the mediator's total fee. The location of the mediation shall be in Hockley County, Texas, or alternatively, some other location described in a subsequent written agreement of the parties. If the parties are unable to resolve such dispute through mediation within ninety (90) days of the initiation of mediation, either party may exercise any right or remedy available to it by law, contract, equity or otherwise, including without limitation, the right to terminate this Agreement without additional notice and/or the right to seek any and all forms of relief in a court of competent jurisdiction.

To the extent applicable and not in direct conflict with this Agreement, the alternative dispute resolution procedures outlined in Tex. Gov't Code § 791.015; Tex. Gov't Code Chapter 2009; and Tex. Civ. Prac. and Rem. Code Chapter 154 shall apply.

12. Notice. Any notice or written communication required or permitted to be given by either party hereunder shall be made by hand delivery, courier, certified mail or overnight delivery at the addresses specified below, or at such other addresses as the parties may specify in writing. Any such notice or written communication will be considered to have been received on the date of hand delivery, transmission by other means described above or the next business day after sent by overnight delivery service.

City of Levelland

City Manager
1709 Avenue H
P.O. Box 1010
Levelland, Texas 79336

Hockley County

County Judge
802 Houston St., Suite 101
Levelland, Texas 79336

13. Entire Agreement, Amendments. This Agreement contains the entire understanding between the parties relating to the subject matter hereof and supersedes all oral statements and prior writings with respect thereto. No modification or waiver of this Agreement or any provision hereof, nor consent to any departure therefrom shall in any event be effective, irrespective of any course of dealing between the parties, unless the same shall be in a writing and executed by a duly authorized representative of the party whose rights are being waived, and then such waiver or consent shall be effective only in the specific instance and for the purpose for which it is given. Upon the Date of Execution of this Agreement, all previous agreements executed between the parties regarding the subject matter of this agreement are hereby rescinded and superseded by this Agreement.

14. No Waiver – Default. Notwithstanding anything to the contrary stated in this Agreement, the parties expressly agree and acknowledge that:

- a. no waiver of a default occurs if the non-defaulting party fails to immediately declare a default or delays in taking any action regarding a default committed by the defaulting party;
- b. this Agreement is expressly subject to all protections afforded the parties pursuant to a proper application of the doctrine of governmental immunity; and
- c. should a party default in the performance of this Agreement, any related default claim, and this provision, shall survive the termination of this Agreement and can be lawfully asserted in litigation against the defaulting party.

15. Governmental Function/Governmental Authority. Pursuant to Chapter 791 of the Texas Government Code (“Chapter 791”) and other authority, the following findings and representations are made by the parties:

- a. each party is a local government as defined by Chapter 791;
- b. each party is mutually interested in the governmental functions and services described in this Agreement;
- c. this Agreement describes and provides a governmental function or service that each party to the Agreement is authorized to perform individually;
- d. this Agreement is authorized by the governing body of each party, by and through a recorded, public vote conducted pursuant to Chapter 551 of the Texas Government Code (the Texas Open Meetings Act), and other authority;
- e. this Agreement states the purpose, terms, rights, and duties of the contracting parties;
- f. this Agreement specifies that:
 - i. the party paying for the performance of the described governmental functions or services is the County; and
 - ii. the County is making those payments from current revenues available to that paying party; and

- g. this Agreement calls for contractual payments to be made by the County to the City for the fire-fighting services, fire protection services, and emergency services herein described (said services being authorized governmental functions and services made the subject of the parties' mutual interest in this Agreement), and further, said payments are designed by this Agreement to be in amounts that fairly compensate the performing party, same being the City in this Agreement, for the governmental functions and services performed under this Agreement.

16. Jurisdiction/Venue. The activities contemplated by this Agreement are performable in Hockley County, Texas and shall be governed by the laws of the State of Texas, without regard to conflict of law provisions. Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in the appropriate state district court for Hockley County or federal district court for the Northern District of Texas.

17. Current Revenues/Termination for Non-Appropriation. The City and County recognize that any payments made for performance under this Agreement shall be and are subject to the current revenues available to the paying party. Either party may terminate this Agreement, without incurring liability, except to pay for any services already rendered, if funds sufficient to pay obligations hereunder are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of a party hereto, this Agreement shall terminate automatically on the last day of the then-current fiscal year of the City or when the appropriation made for the then-current fiscal year for the party's obligations covered by this Agreement is spent, whichever occurs first.

18. No Lending of Credit. Nothing contained herein shall be construed to imply a joint venture, joint enterprise, partnership or principal-agent relationship between the parties. The rights and obligations of the parties are to be governed strictly by this Agreement and it is not intended that there shall be any lending of credit by one party to the other or that either party shall be entitled to create any obligation binding on the other Party not specifically provided herein. Nothing herein shall be construed as a loan or pledge of credit or assets by the City or County as may be prohibited by the Texas Constitution or otherwise.

19. Execution/Multiple Originals. The execution, delivery and performance of this Agreement and the activities contemplated hereby have been duly and validly authorized by the governing bodies of the respective parties. This Agreement may be executed in two counterparts, each of which shall constitute an original.

20. Agreement Language/Copies of Signatures. Unless otherwise designated, the past, present, or future tense shall each include the other, the masculine, feminine or neuter gender shall each include the other, and the singular and plural number shall each include the other where necessary for a correct meaning in this Agreement. The preliminary recitals of this Agreement, and all attached documents are incorporated by reference. Correct copies of signatures to this Agreement are effective as original signatures.

21. Assignment of Liability. Notwithstanding anything to the contrary stated in this Agreement, the City and County, as the parties to this Agreement, hereby expressly agree to assign responsibility for civil liability as follows:

- (a) Except as described in subparagraph (d) below, the City shall be responsible for any civil liability that arises from the City's furnishing of the services described in this Agreement to the County, and further, the City hereby accepts and assumes said civil liability.
- (b) This assignment of liability is made by said parties pursuant to and in compliance with the provisions of § 791.006 (a-1) of the Texas Government Code.
- (c) This assignment of liability is intended by said parties to be different than liability otherwise assigned under § 791.006 (a) of the Texas Government Code.
- (d) This assignment of liability shall not apply for any claim or cause of action by a third party which is attributable to the negligence, gross negligence or willful misconduct of the County.
- (e) Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Civil Practice and Remedies Code, or other law.
- (f) This Agreement is not a joint enterprise for the purpose of assigning or determining liability.

CITY OF LEVELLAND, TEXAS

Barbra Pinner
Barbra Pinner, Mayor

Date: 9/13/23

ATTEST:

Andrea Corley
Andrea Corley,
City Secretary

HOCKLEY COUNTY, TEXAS

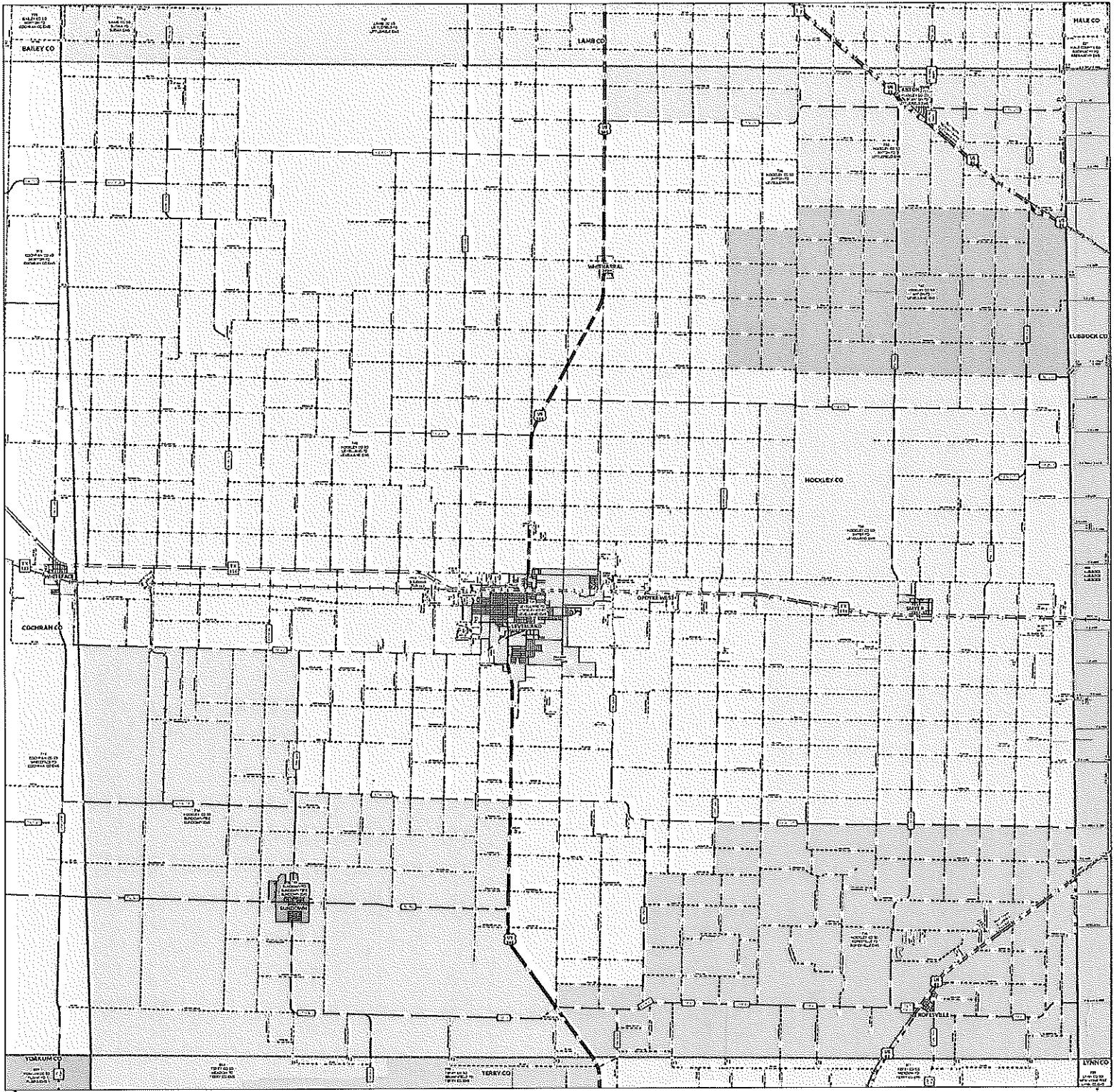
Sharla Baldrige
Sharla Baldrige, County Judge

Date: 9-18-2023

ATTEST:

Jennifer Nicole Palmero
Jennifer Nicole Palmero, County Clerk





Scale 1:50,000
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0 1 2 3 4 5 Miles
0 1 2 3 4 5 Kilometers

Hockley County

RESOLUTION NO. 2023-5

A RESOLUTION OF THE COMMISSIONERS COURT OF HOCKLEY COUNTY, TEXAS; (1) APROVING AN INTERLOCAL GOVERNMENTAL AGREEMENT WITH THE CITY OF LEVELLAND, TEXAS FOR FIRE AND CERTAIN EMERGENCY SERVICES; (2) APPROVING THE EXECUTION AND IMPLENTATION OF SAID AGREEMENT BY THE COUNTY; AND (3) ESTABLISHING AN EFFECTIVE DATE AND COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT.

WHEREAS, Hockley County, Texas (“County”) is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Hockley County Commissioners Court (“Commissioners Court”) is the governing body of said County; and

WHEREAS, pursuant to Article V, Section 18 and Article III Section 52-a of the Texas Constitution, Chapters 81, 352 and 381 of the Texas Local Government Code, Chapter 791 of the Texas Government Code, and other authority, and using its lawful authority, discretion, and best business judgment, the Commissioners Court desires by this order to approve, adopt, execute and implement in the public interest an interlocal governmental agreement with the City of Levelland, Texas, in the form and scope described in the attached “Exhibit 1 (“ILA Agreement”)), for the provision by the City to the County of certain fire services, fire protection services and emergency services, as more particularly described in Exhibit 1; and

WHEREAS, pursuant to the aforesaid authority, the County recognizes certain program policy goals and public purposes regarding the approval, adoption, execution, and implementation of the ILA Agreement, including without limitation (1) the importance of providing public resources for fire-fighting services, fire protection services, and emergency services for the people and property located in Hockley County, Texas in order to (a) protect public health, safety, and welfare, and in so doing, (b) stimulate, encourage, and develop local economic development, including the development and location of agriculture, business location, and commercial activity in Hockley County, Texas, and (2) the need to provide said services for people and property located in (a) the unincorporated area of said county, and (b) other areas of said county as allowed by law, interlocal governmental agreements, and/or agreements with or grants or other funding provided to fire departments; and

WHEREAS, the Commissioners Court finds and determines that the approval, adoption, execution, and implementation of the Agreement will achieve or substantially accomplish all public purposes described in Exhibit 1 and this order.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Hockley County Commissioners Court, for and on behalf of said County and in the public interest, as follows:

- (1) Unless otherwise designated, the past, present, or future tense shall each include the other, the masculine, feminine, or neuter gender shall each include the other, and the singular and plural number shall each include the other, where necessary for a correct meaning.
- (2) The caption and preliminary recitals of this order, and all attached documents, are incorporated by reference.

- (3) The Commissioners Court hereby: (a) approves and adopts the ILA Agreement with the City of Levelland, Texas, in the form and scope attached as Exhibit 1; (b) orders that the ILA Agreement shall be executed by the County Judge, and implemented by the County, as described in said agreement; and (c) orders that the County's staff and legal counsel shall assist the County Judge in the timely initiation and completion of all necessary or desired tasks described in this order or the ILA Agreement.
- (4) This order shall take effect immediately from and after its passage.
- (5) This matter was ordered, approved, and adopted at a public meeting held in compliance with Chapter 551 of the Texas Government Code, the Texas Open Meetings Act.

ORDERED, APPROVED, AND ADOPTED on the 18th, day of September, 2023.

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



Sharla Baldrige, Hockley County Judge



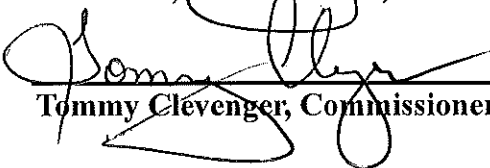
Alan Wisdom, Commissioner, Precinct 1



Larry Carter, Commissioner, Precinct 2

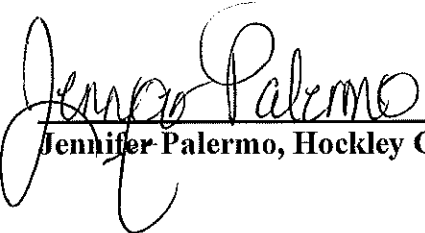


Seth Graf, Commissioner, Precinct 3



Tommy Clevenger, Commissioner, Precinct 4

ATTEST:



Jennifer Palermo, Hockley County Clerk

or

Deputy County Clerk, Hockley County, Texas



Motion by Commissioner Graf, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners court approved that no change will be made to the Texas Department of Motor Vehicles statutorily required Imposition of Optional Fees form for CY 2024. As per Order to approve no change in optional fees form for 2024 recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

ORDER TO APPROVE NO CHANGE IN OPTIONAL FEES FORM FOR 2024

It is the order of the Commissioners' Court of Hockley County that no change will be made to the Texas Department of Motor Vehicles statutorily required Imposition of Optional Fees form for CY 2024.

DONE IN OPEN COURT, this the 18th day of September, 2023, upon motion by Commissioner, Seth Graf, seconded by Commissioner, Alan Wisdom and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

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



Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved the 2024 Texas VINE Service Agreement Renewal. As per First Contract Renewal recorded below.

**FIRST CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 2022344900-401-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC** ("**Vendor**") as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Hockley County as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 2022344900-401-01 under which VENDOR would provide SAVNS to Hockley County (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the Hockley County to, in its sole and absolute discretion, renew the Contract, for one (1) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2024;

NOW, THEREFORE, THIS **FIRST CONTRACT RENEWAL** is exercised by Hockley County as follows:

The Contract terminated on August 31, 2023. The Contract is hereby renewed, with this First Contract Renewal Term ("First Renewal Term") to begin on September 1, 2023 and end of August 31, 2024. Pursuant to Section 1 of the Contract, this First Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Hockley County by:

Sharda Baldrige
Signature

9-18-2023
Date

Sharda Baldrige
Name

County Judge
Title

Acknowledged by Appriss Insights, LLC

JG

9/11/23

Signature

Date

Name Jarrod Carnahan

Title VP, Government & Vine Services

Motion by Commissioner Clevenger, second by Commissioner Graf, 3 votes yes, 0 votes no, that Commissioners Court approved the Group Retiree Health Care Program Renewal for 2024. As per Transamerica Life Insurance Company & Retiree Rx Care 2024 renewal Notice and Benefit Confirmation recorded below.



Transamerica Life Insurance Company & Retiree Rx Care 2024 Renewal Notice and Benefit Confirmation

Group: Hockley County
Return to TAC by: 9/30/2023

Please complete and initial each section confirming your groups retiree health benefits. Renewal rate is effective on 1/1/2024. Email renewals to CCS@county.org.

MEDICAL + PRESCRIPTION PLAN

Current Plan: Plan F, Rx Option 1

Current Monthly Rate:

- Medical: \$279.08
- Rx: \$274.07
- Total: \$553.15

Renew and keep current plan.

Change to a Package Option (select only one from the list below):

PACKAGE OPTIONS

Package 1

- Medical: \$279.08
- Rx: \$274.07
- MedAdvantage:
\$374.85

Package 2

- Medical: \$155.45
- Rx: \$108.00
- MedAdvantage:
\$288.27

Package 3

- Medical: \$255.43
- Rx: \$239.80
- MedAdvantage:
\$288.27

SB Initial to accept 2024 retiree Medical plan and Rx option or package options rates.

MANAGE MY HEALTH (OPTIONAL)

Add Manage My Health for an additional \$10 per retiree per month.

SB Initial to accept Manage My Health.



Transamerica Life Insurance Company & Retiree Rx Care 2024 Renewal Notice and Benefit Confirmation

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is List):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion. (Please see next page.)

- **Split Billing:** Please indicate monthly contributions levels for Employer and Retirees:

| | Medical Premium | Rx Premium | MedAdvantage |
|------------------|------------------|------------------|--------------|
| Paid by Employer | \$ <u>204.08</u> | \$ <u>199.07</u> | \$ _____ |
| Paid by Retiree | \$ <u>75.00</u> | \$ <u>75.00</u> | \$ _____ |

SB Initial to accept Billing Method.

CountyChoice Silver Member Contact Designations Hockley County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below.

Name/Title: Sharla Baldrige/County Judge
Address: 802 Houston St Ste 101
 Levelland, TX 79336
Phone: 806-894-6856
Fax: 806-894-6820
Email: sbaldrige@hockleycounty.org

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Please list changes and/or corrections below.


Name/Title: Shirley Penner/Auditor
Address: 802 Houston St., Ste. 103
 Levelland, TX 79336
Phone: 806-894-6070
Fax: 806-894-6917
Email: spenner@hockleycounty.org
 HIPAA Secure Fax

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below.

Name/Title:
Address:
Phone:
Fax:
Email:

Shirley Penner/Auditor
 802 Houston St., Ste. 103
 Levelland, TX 79336
 806-894-6070
 806-894-6917
 spenner@hockleycounty.org



 Signature of County Judge or Contracting Authority

9/18/2023

 Date

Hon. Sharla Baldrige County Judge

 Please PRINT Name and Title

Review the August 2023 fore runs as submitted by the City of Levelland.

spots smoldering. Firefighters remained on scene until all smoldering spots had been extinguished.

2023245 0 8/6/2023 12:36 143 - Grass fire

Address: Intersection of W STATE HIGHWAY 114 & N FM 303, HOCKLEY CO, TX

of Personnel: 9 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 7

Total Call Duration: 02:29:00

Received reports of a grass fire out in the county. While enroute began seeing heavy smoke and requested more resources. Once on scene began to extinguish the fire and stayed on scene until all fire and hotspots had been extinguished. Once everything was extinguished units cleared and returned to the station.

2023244 0 8/5/2023 13:59 150 - Outside rubbish fire, other

Address: 1712 AVE X, HOCKLEY CO, TX 79336

of Personnel: 4 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 5

Total Call Duration: 00:47:00

PIT FIRE OUT OF CONTROL FIRE UNITS RESPONDED AND EXTINGUISHED FIRE

2023237 0 8/2/2023 12:08 143 - Grass fire

Address: 900 FM 3261, HOCKLEY CO, TX 79336

of Personnel: 3 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 2

Total Call Duration: 00:22:00

LEVELLAND FIRE DEPARTMENT RECEIVED CALL IN REFERENCE TO A SMALL GRASS FIRE NEAR THE INTERSECTION OF FM 3261 AND ROBIN ROAD. CALLER STATED THAT FIRE HAD ALREADY BEEN EXTINGUISHED BY A PASSERBY, BUT REQUESTED FIRE DEPARTMENT TO CHECK FOR ANY HOTSPOTS. B14 RESPONDED TO LOCATION. UPON ARRIVAL, FIRE CREW FOUND NO FIRE AND NO HOTSPOTS, EXTINGUISHED PRIOR TO ARRIVAL. B14 RETURNED TO STATION. NO FURTHER AT THIS TIME. *****EOR*****

Total Number of Incidents in this District: 11

Grand Total Call Duration: 0 Days, 11:2

Report Filter Settings

Report Name: County Monthly by Date - with Narrative

Filter Name: Date Range, District, and Incident Type Code

Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '8/1/2023 00:00' and '8/31/2023 23:59') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioners Court approved the Continuation Certificate and Rider of Norman Moore, Chief Juvenile Probation Officer and the Official Bond and Oath of Melissa Lynn Land Hodge, Deputy Tax Collector. As per bonds 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. 71963442

That we, Melissa Lynn Land Hodge, 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 ¹Hockley County Tax Assessor, his successors in office, in the sum of ²Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of May, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly Appointed (Elected—Appointed) to the office of Deputy Tax Collector in and for ³Hockley County, State of Texas, for a term of one year commencing on the 28th day of August, 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

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

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

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

Melissa Lynn Land Hodge Principal
WESTERN SURETY COMPANY
By Larry Kasten Larry Kasten, Vice President

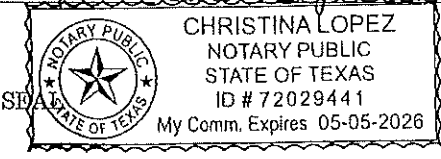
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Hockley } ss

Before me, Christina Lopez on this day, personally appeared Melissa Lynn Hand Hodge, 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 Seville, Texas, this 13th day of September, 2023.



Christina Lopez
Hockley 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

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

Larry Kasten 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 Deputy Tax Collector Hockley County Tax Assessor

bond with bond number 71963442

for Melissa Lynn Land Hodge as Principal in the penalty amount not to exceed: \$10,000.00

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

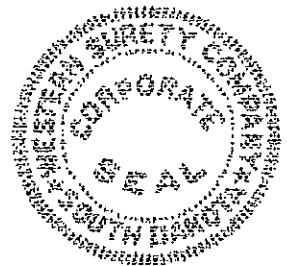
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of May, 2023.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary

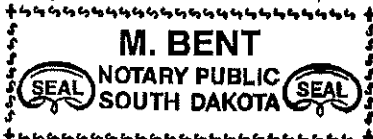
WESTERN SURETY COMPANY
By Larry Kasten
Larry Kasten, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 9th day of May, 2023, before me, a Notary Public, personally appeared Larry Kasten 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.



M. Bent
Notary Public

My Commission Expires March 2, 2026
To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



THE STATE OF TEXAS }
County of Hockley } ss

The foregoing bond of Melissa Lynn Sand Hodge as
Deputy Tax Collector in and for Hockley County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:
Jennifer Palermo Clerk
County Court Hockley County

Date 9-18-2023,
Hockley County Judge,
Hockley County, Texas

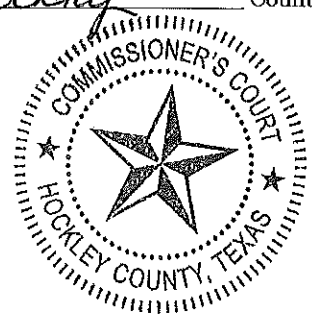
THE STATE OF TEXAS }
County of Hockley } ss

I, Jennifer Palermo County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 18th day of September, 2023, with its certificates of
authentication, was filed for record in my office the 18th day of September, 2023, at
9:00 o'clock A. M., and duly recorded the 18th day of September, 2023, at
9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page
_____ Document #

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

By Tommy Doherty Deputy

Jennifer Palermo Clerk
County Court Hockley County



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of May,
2023, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025



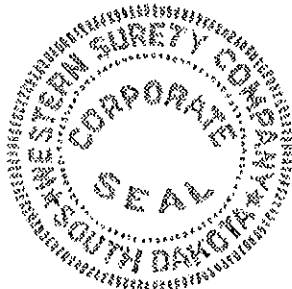
Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 54939509 briefly described as JUVENILE PROBATION OFFICER HOCKLEY COUNTY JUDGE
 _____,
 for NORMAN MOORE
 _____, as Principal,
 in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning August 11, 2023, and ending August 11, 2024, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 11th day of May, 2023.



WESTERN SURETY COMPANY

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

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



Western Surety Company

RIDER

To be attached to and form part of Bond No. 54939509

It is hereby mutually agreed and understood by and between Western Surety Company and NORMAN MOORE

that instead of as originally written; the bond is changed or revised in the particulars checked below:

- Principal Name changed to:
- Principal Address changed to:
- Vehicle/Vessel/Hull Information changed to:
- Lost Instrument Information changed to:
- Identification Number changed to:
- Penalty Amount changed to:
- Additional or Event Location:
- Effective Date changed to:
- Expiration Date changed to:
- The following bond information changed:
DESCRIPTION CHANGED TO:
JUVENILE PROBATION OFFICER

But in no event shall Western Surety Company's total liability for all locations exceed the aggregate amount set forth in the bond, regardless of the number of years this bond remains in force, the number of claims made, or the number of renewal premiums payable or paid.

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider becomes effective on the 29th day of August, 2023.

Signed this 29th day of August, 2023.

WESTERN SURETY COMPANY

By: Paul T. Bruflat
Paul T. Bruflat, Vice President



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

6 You may write the Texas Department of Insurance:

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

7 PREMIUM OR CLAIM DISPUTES:

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

8 ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

1-800-331-6053

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

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

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

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

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

HOCKLEY COUNTY DISTRICT CLERK

August

2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS | | | |
|----------|-------------------------------------|--------------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 THRU 12-31-03 | 1-01-04 THRU 12-31-19 | 1-01-20 FORWARD |
| ADR | ALTERNATIVE DISPUTE RESOLUTION | 010-349-LOC | 345.00 | | 345.00 | | | | |
| AJSF | SEVENTH COURT OF APPEALS FEE | 010-349-LOC | 115.00 | | 115.00 | | | | |
| CDIF | CO & DISTRICT CLERK TECHNOLOGY FUND | 010-349-LOC | 17.02 | | 17.02 | | | 1.02 | 16.00 |
| CEFF | COURT FACILITY FEE FUND | 1/1/22 010-349-LOC | 460.00 | | 460.00 | | | | |
| CHS | COURTHOUSE SECURITY FUND | 010-349-LOC | 501.13 | | 501.13 | | | 1.26 | 39.87 |
| CITFE | CIVIL | 010-349-LOC | 100.32 | | 100.32 | | | 42.24 | 26.40 |
| CIVLL | CIVIL | 010-349-LOC | 3,188.65 | | 3,188.65 | | | 157.74 | 281.91 |
| CLKFE | CIVIL | 010-349-LOC | 1,255.00 | | 1,255.00 | | | | 562.00 |
| CSCA | COUNTY SPECIALTY COURT ACCT | 1/1/20 010-349-LOC | 99.33 | | 99.33 | | | | 99.33 |
| FINE | FINE | 010-349-LOC | 1,724.70 | | 1,724.70 | | | 145.70 | 1,579.00 |
| JURYF | JURY FEE | 010-349-LOC | 313.96 | | 313.96 | | | | 3.96 |
| LAF | LANGUAGE ACCESS FUND | 1/1/22 010-349-LOC | 69.00 | | 69.00 | | | | |
| LAWLB | LAW LIBRARY | 010-349-LOC | 805.00 | | 805.00 | | | | |
| NODFE | CIVIL | 010-349-LOC | 128.70 | | 128.70 | | | 108.90 | 9.90 |
| PASSP | PASSPORTS | 010-349-LOC | 1,470.00 | | 1,470.00 | | | | |
| FSIAT | COURT APPOINTED ATTORNEY FEE | 010-349-LOC | 910.43 | | 910.43 | | | 120.17 | 790.26 |
| RMO | PRESERVATION FEE | 010-349-LOC | 95.72 | | 95.72 | | | 5.74 | 89.98 |
| RMP | DISTRICT CLERK - PRESERVATION FEE | 010-349-LOC | 10.64 | | 10.64 | | | .64 | 10.00 |
| RMP22 | RECORDS MANAGEMENT & PRESERVATION | 010-349-LOC | 830.00 | | 830.00 | | | 20.00 | 60.00 |
| STENO | STENO FEE | 010-349-LOC | 575.00 | | 575.00 | | | | |
| TP2 | TIME PAYMENT FEE | 1/1/20 010-349-LOC | 51.06 | | 51.06 | | | | 51.06 |
| CCC | CONSOLIDATED COURT COST | 010-349-STA | 37.84 | | 37.84 | | | 34.21 | 3.63 |
| CREFF | CRIMINAL ELECTRONIC FILING FEE | 010-349-STA | 1.37 | | 1.37 | | | 1.23 | .14 |
| DCF | DRUG COURT FEE | 010-349-STA | 2.70 | | 2.70 | | | 1.06 | 1.64 |
| DNASO | DNA FEE \$34.00 | 010-349-STA | 7.92 | | 7.92 | | | 7.92 | |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS | | | 1-01-25 FORWARD |
|----------|-------------------------------------|--------------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 THRU 12-31-03 | 1-01-04 THRU 12-31-19 | |
| EMS | TRAUMA FACILITIES & TRAUMA CARE SYS | 010-349-STA | 2.73 | | 2.73 | | | | 2.73 |
| EMSF | TRAUMA FACILITIES | 1/1/20 010-349-STA | 22.33 | | 22.33 | | | | 22.33 |
| IDR | INDIGENT DEFENSE REPRESENTATION | 010-349-STA | .58 | | .58 | | | .52 | .06 |
| JRF | JURY REIMBURSEMENT FEE | 010-349-STA | .52 | | .52 | | | .41 | .11 |
| SCCC | STATE CONSOLIDATED CRT COST | 1/1/20 010-349-STA | 734.87 | | 734.87 | | | | 734.87 |
| SJF D | STATE JUDICIAL FUND (JUDGES) | 010-349-STA | 1.53 | | 1.53 | | | 1.38 | .15 |
| STA22 | STATE CONSOLIDATED FEE | 010-349-STA | 411.00 | | 411.00 | | | | |
| TF | TIME PAYMENT 10%JUD.EFF,40%CC,50%ST | 010-349-STA | 7.05 | | 7.05 | | | 6.37 | .68 |
| | TOTAL DEPT | | | | 14,296.10 | | | 656.51 | 4,386.01 |
| | TOTAL FUND | | | | 14,296.10 | | | 656.51 | 4,386.01 |
| SHERF | SHERIFF | 012-340-200 | 490.02 | | 490.02 | | | 185.33 | 304.69 |
| | TOTAL DEPT | | | | 490.02 | | | 185.33 | 304.69 |
| | TOTAL FUND | | | | 490.02 | | | 185.33 | 304.69 |
| UNEARN | UNEARNED | 020-000-000 | 603.24 | | 603.24 | | | 252.24 | |
| | TOTAL DEPT | | | | 603.24 | | | 252.24 | |
| | TOTAL FUND | | | | 603.24 | | | 252.24 | |
| | TOTAL COLLECTED | | 15,389.36 | | 15,389.36 | | | 1,094.08 | 4,690.70 |
| | LESS MONEY WITHOUT A GL ACCT NBR | | | | | | | | |
| | TOTAL MONEY WITH A GL ACCT NBR | | | | 15,389.36 | | | 1,094.08 | 4,690.70 |

| RECEIPT NAME | DESCRIPTION | CASE # | DATE | AMOUNT | REVERSAL |
|----------------------------------|----------------------------|-----------|------------|-----------------|----------|
| 000000 BRIDGES, LONNIE J | STATE VS DEFENDANT/OG | 18099453 | 08/04/2023 | 46.00 | |
| 000000 BURNETT, JOSHUA LYNN | STATE VS DEFENDANT/OG | 210310016 | 08/04/2023 | 17.00 | |
| 000000 CARDENAS, KALEB | STATE VS DEFENDANT/OG | 20089896 | 08/04/2023 | 70.00 | |
| 000000 CASAREZ, JOHN | STATE VS DEFENDANT/OG | 19039569 | 08/04/2023 | 43.00 | |
| 000000 GAVINA, MICKEY | STATE VS DEFENDANT/OG | 20059831 | 08/04/2023 | 40.00 | |
| 000000 GONZALEZ, EVETT | STATE VS DEFENDANT/OG | 20059854 | 08/04/2023 | 68.00 | |
| 000000 JIMENEZ, JOE | STATE VS DEFENDANT/OG | 20089907 | 08/04/2023 | 41.00 | |
| 000000 LEDEZMA, BRAYAN | STATE VS DEFENDANT/OG | 20059833 | 08/04/2023 | 8.00 | |
| 000000 LUCERO, ARMANDO | STATE VS DEFENDANT/OG | 19089702 | 08/04/2023 | 111.00 | |
| 000000 MARROQUIN, ROSIE GRANDO | STATE VS DEFENDANT/OG | 20089871 | 08/04/2023 | 78.00 | |
| 000000 MORALES, GUADLUPE | STATE VS DEFENDANT/OG | 18119505 | 08/04/2023 | 397.00 | |
| 000000 MULKEY, ERICA ELAINE | STATE VS DEFENDANT/OG | 20089918 | 08/04/2023 | 126.00 | |
| 000000 MULKEY, ERICA ELAINE | STATE VS DEFENDANT/OG | 19109724 | 08/04/2023 | 28.00 | |
| 000000 MULKEY, ERIN MARIE | STATE VS DEFENDANT/OG | 20129972 | 08/04/2023 | 35.00 | |
| 000000 ORMAN, COLT RILEY | STATE VS DEFENDANT/OG | 17069077 | 08/04/2023 | 78.00 | |
| 000000 OROSCO, VANESSA YVETTE | STATE VS DEFENDANT/OG | 19089685 | 08/04/2023 | 67.00 | |
| 000000 PRADO, JASMINE | STATE VS DEFENDANT/OG | 221010351 | 08/04/2023 | 68.00 | |
| 000000 RODRIGUEZ, ALESSANDRO | STATE VS DEFENDANT/OG | 20109945 | 08/04/2023 | 25.00 | |
| 000000 RUTHARDT, KALEB NATHANIEL | STATE VS DEFENDANT/OG | 220410215 | 08/04/2023 | 88.00 | |
| 000000 SMITH, JEREMY WAYNE | STATE VS DEFENDANT/OG | 20119957 | 08/04/2023 | 153.00 | |
| 000000 SOLANO, MARGAUX MICHELLE | STATE VS DEFENDANT/OG | 19049617 | 08/04/2023 | 38.00 | |
| 000000 TIJERINA, ROMAN FLORES | STATE VS DEFENDANT/OG | 19109728 | 08/04/2023 | 25.00 | |
| 000000 MARTINEZ, PATRICIO JUAN | STATE VS. DEFENDANT/OG | 11057333 | 08/21/2023 | 15.70 | |
| 000000 HARGRAVES, LLOYD JR | STATE VS. DEFENDANT/OG | 07076437 | 08/21/2023 | 5.00 | |
| 000000 MENDEZ, TOMAS JR | STATE VS. DEFENDANT/OG | 18059368 | 08/21/2023 | 4.00 | |
| 055935 HUBBARD, WILLIAM MURRAY | PARTIAL COURT COST PAYMENT | 210310023 | 08/17/2023 | 50.00 | |
| | | | | TOTAL COLLECTED | 1,724.70 |
| | | | | LESS REVERSL | .00 |
| | | | | TOTAL LIABILITY | 1,724.70 |

| NAME | DESCRIPTION | CASE | DATE | AMOUNT | REVS |
|-----------------------|--------------------------------|-----------|---------------|------------|------|
| MATHIS, SAMANTHA DAWN | COURT COST, ATTY FEE & FINE/OG | 220710263 | OG 08/03/2023 | 10,000.00- | |
| CORNISH, TONY RAY | COURT COST, ATTY FEES & FINE/O | 230110432 | OG 08/07/2023 | 750.00- | |
| MILLIGAN, JOHN MASON | COURT COST, FINE & RESTI/OG | 220810290 | OG 08/10/2023 | 100.00- | |
| WILLIAMS, TERRY LEE | COURT COST, ATTY FEES & FINE/O | 19119757 | OG 08/16/2023 | 1,000.00- | |
| BOWNS, BRITTANI | COURT COST, ATTY & FINE/OG | 211010121 | OG 08/23/2023 | 500.00- | |
| TOTAL CHARGED | | | | 12,350.00- | |
| LESS REFUNDS | | | | .00 | |
| TOTAL ASSESSMENT | | | | 12,350.00- | |

| CAUSE NO. | DEFENDANT NAME | DISPOSED | INDICTED | INDICTED CHARGE | |
|-----------|--|------------|---|---|-----------------------|
| 18079394 | SALAS, VALENTIN JR COMM SUPV EXPIRD FINE DEF DISCHARGED AGENCY # 17110128SD | 02/14/2019 | 07/11/2018 \$500.00 | POSS CS PG 1 >=1G<4G COSTS | \$709.00 |
| 19089696 | CASARES, HECTOR ISIAH COMM SUPV EXPIRD COSTS DEF DISCHARGED AGENCY # 19000035 | 08/18/2020 | 08/13/2019 \$1100.00 | ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT | |
| 19119757 | WILLIAMS, TERRY LEE DEFERRED PROBATION COSTS AGENCY # IR19-001166 | 08/15/2023 | 11/21/2019 2Y \$690.00 | PUBLISH/THREAT TO PUBLISH INTIMATE VISUAL MATR FINE | \$1000.00 |
| 20089867 | VILLANUEVA, RAMON AMEND PROBATION PROBATION COSTS AGENCY # IR20-000627 | 08/12/2020 | 08/12/2020 4Y \$690.00 | POSS CS PG 1 < 1G FINE | \$1000.00 |
| 20109944 | OROSCO, LUPE CRUZ COMM SUPV EXPIRD DEF DISCHARGED | 05/05/2022 | 10/14/2020 | AGG ASSLT W/DEADLY WEAPON | |
| 210610058 | PINKSTON, PAUL ANTHONY DISMISSED AGENCY # 122224 | 08/15/2023 | 06/04/2021 | INTOXICATION MANSLAUGHTER W/VEHICLE | |
| 220710262 | MATHIS, SAMANTHA DAWN CONVICTED CONFINEMENT | 08/03/2023 | 07/05/2022 10Y | INJ CHILD/ELDERLY/DISABLED W/INT BODILY INJ COSTS | \$740.00 |
| 220710273 | PLY, KYLE UNADJUDICATED W/ AGENCY # 21000292 | 08/22/2023 | 07/06/2022 | AGG ASSLT CAUSES SERIOUS BODILY INJ | |
| 220810288 | LEBARIO, ALLEN PROBATION REVOC CONFINEMENT COSTS AGENCY # IR22-000102 | 09/30/2022 | 08/03/2022 1Y 6M \$690.00 | BURGLARY OF BUILDING FINE RESTITUTION | \$5000.00 \$180.00 |
| 220810290 | MILLIGAN, JOHN MASON CONVICTED CONFINEMENT FINE RESTITUTION AGENCY # THP5-167955 | 08/07/2023 | 08/03/2022 10Y \$10000.00 \$180.00 | DRIVING WHILE INTOXICATED 3RD OR MORE IAT PROBATION COSTS | 8Y \$440.00 |
| 221010342 | QUEZADA, JUAN LUIS UNADJUDICATED W/ AGENCY # IR22-000163 | 08/29/2023 | 10/12/2022 | POSS CS PG 1/1-B >=4G<200G | |
| 221110376 | LUKE, GREGORY TYRONE JR DEFERRED PROBATION COSTS AGENCY # 175490 | 08/23/2023 | 11/15/2022 7Y \$690.00 | POSS CS PG 1/1-B >=4G<200G FINE RESTITUTION | \$3000.00 \$180.00 |
| 230110422 | CHAVEZ, ERNEST MICHAEL UNADJUDICATED W/ | 08/29/2023 | 01/09/2023 | POSS CS PG 1/1-B >=4G<200G | |

RECAP

| | |
|------------------|-----------|
| COMM SUPV EXPIRE | 3 |
| DEFERRED..... | 2 |
| AMEND PROBATION. | 1 |
| DISMISSED..... | 1 |
| CONVICTED..... | 2 |
| UNADJUDICATED W/ | 3 |
| PROBATION REVOC. | 1 |
| TOTAL CASES..... | 13 |
| TOTAL FINE AMT.. | 20,500.00 |
| TOTAL COSTS..... | 5,749.00 |
| TOTAL PROBATED.. | 4 |

| RECEIPT NAME | DESCRIPTION | CASE # | DATE | AMOUNT | REVERSAL |
|------------------------------------|-------------------------------------|-----------|------------|--------|----------|
| 000000 BURNETT, JOSHUA LYNN | STATE VS DEFENDANT/OG | 210310016 | 08/04/2023 | | .31 |
| 000000 CASTILLO, JOE ANGEL | STATE VS DEFENDANT/OG | 220510227 | 08/04/2023 | | .11 |
| 000000 FLORES, SYLVESTER ZACHARY | STATE VS DEFENDANT/OG | 19109721 | 08/04/2023 | | .03 |
| 000000 FUGHT, CALEB JORDAN | STATE VS DEFENDANT/OG | 210410035 | 08/04/2023 | | .10 |
| 000000 FUGHT, LENA MARIE | STATE VS DEFENDANT/OG | 210410036 | 08/04/2023 | | .14 |
| 000000 GARZA, MIGUEL | STATE VS DEFENDANT/OG | 19089681 | 08/04/2023 | | .01 |
| 000000 JOHNSON, BARRY LOUIS | STATE VS DEFENDANT/OG | 220510241 | 08/04/2023 | | .22 |
| 000000 LEDEZMA, BRAYAN | STATE VS DEFENDANT/OG | 20059833 | 08/04/2023 | | .23 |
| 000000 LOAFMAN, KEVIN WAYNE | STATE VS DEFENDANT/OG | 220510253 | 08/04/2023 | | .13 |
| 000000 LONGORIA, DOMINIC | STATE VS DEFENDANT/OG | 20059834 | 08/04/2023 | | .14 |
| 000000 MARINELARENA, TAMMI LEE | STATE VS DEFENDANT/OG | 20089910 | 08/04/2023 | | .15 |
| 000000 MARTINEZ, NATHAN ANDREW | STATE VS DEFENDANT/OG | 221110380 | 08/04/2023 | | .20 |
| 000000 MIRELES, MARTIN ENRIQUE | STATE VS DEFENDANT/OG | 221110359 | 08/04/2023 | | .09 |
| 000000 MORALES, GUADLUPE | STATE VS DEFENDANT/OG | 18119505 | 08/04/2023 | | .50 |
| 000000 MORALES, GUADLUPE | STATE VS DEFENDANT/OG | 18119505 | 08/04/2023 | | .27 |
| 000000 MORALES, GUADLUPE | STATE VS DEFENDANT/OG | 18119505 | 08/04/2023 | | .23 |
| 000000 MORENO, JARED NATHANIEL | STATE VS DEFENDANT/OG | 19119752 | 08/04/2023 | | .23 |
| 000000 OROSCO, VANESSA YVETTE | STATE VS DEFENDANT/OG | 19089685 | 08/04/2023 | | .09 |
| 000000 PACINO, ANDREW BRIAN | STATE VS DEFENDANT/OG | 19079671 | 08/04/2023 | | .03 |
| 000000 RODRIGUEZ, ALESSANDRO | STATE VS DEFENDANT/OG | 20109945 | 08/04/2023 | | .36 |
| 000000 VILLEGAS, ANGELA VESTAL | STATE VS DEFENDANT/OG | 19089688 | 08/04/2023 | | .11 |
| 000000 MATAMORE, JIMMY JR | STATE VS DEFENDANT/OG | 20029784 | 08/21/2023 | | .01 |
| 000000 MATAMORE, JIMMY JR | STATE VS DEFENDANT/OG | 20089890 | 08/21/2023 | | .01 |
| 000000 JOHNSTON, STEVEN BLAKE | STATE VS DEFENDANT/OG | 20019773 | 08/21/2023 | | .01 |
| 000000 GARCES, ANDREW | STATE VS DEFENDANT/OG | 19089699 | 08/21/2023 | | .02 |
| 000000 MILLER, DARRYL LEE | STATE VS DEFENDANT/OG | 20089892 | 08/21/2023 | | .01 |
| 000000 MILLER, DARRYL LEE | STATE VS DEFENDANT/OG | 20089917 | 08/21/2023 | | .01 |
| 000000 ROMO, TABITHA CHRISTINE | STATE VS DEFENDANT/OG | 20109946 | 08/21/2023 | | .04 |
| 000000 ROMO, TABITHA CHRISTINE | STATE VS DEFENDANT/OG | 20119969 | 08/21/2023 | | .04 |
| 000000 DORSETT, GEARL DAVID | STATE VS DEFENDANT/OG | 211110156 | 08/21/2023 | | .01 |
| 000000 CIRILO, ROBERT JAKE | STATE VS DEFENDANT/OG | 18119491 | 08/21/2023 | | .06 |
| 000000 ALMAGER, LUCIANO JR | STATE VS DEFENDANT/OG | 21029980 | 08/21/2023 | | .01 |
| 000000 ALMAGER, LUCIANO JR | STATE VS DEFENDANT/OG | 220710280 | 08/21/2023 | | .01 |
| 000000 REYNA, MARK ANTHONY | STATE VS DEFENDANT/OG | 211010133 | 08/21/2023 | | .04 |
| 055864 FLORES SERGIO | LOCAL PAYMENT RECEIVED THRU EF | 230827166 | 08/01/2023 | 10.00 | |
| 055867 BUTCH'S RAT HOLE AND ANCHOR | LOCAL PAYMENT RECEIVED THRU EF | 230827167 | 08/01/2023 | 10.00 | |
| 055869 BROWN WILLIAM ALDEN | LOCAL PAYMENT RECEIVED THRU EF | 230827168 | 08/01/2023 | 10.00 | |
| 055873 CROWN ASSET MANAGEMENT LLC | LOCAL PAYMENT RECEIVED THRU EF | 230827169 | 08/02/2023 | 10.00 | |
| 055875 DIAZ JUAN | LOCAL PAYMENT RECEIVED THRU EF | 230827170 | 08/03/2023 | 10.00 | |
| 055885 RYDER SYSTEM INC | LOCAL PAYMENT RECEIVED THRU EF | 230627140 | 08/07/2023 | 40.00 | |
| 055888 BARCO LLC | LOCAL PAYMENT RECEIVED THRU EF | 230827175 | 08/07/2023 | 10.00 | |
| 055894 SABO CATHERINE | LOCAL PAYMENT RECEIVED THRU EF | 230827176 | 08/07/2023 | 10.00 | |
| 055896 CISNEROS SYLVIA | LOCAL PAYMENT RECEIVED THRU EF | 230827177 | 08/08/2023 | 10.00 | |
| 055901 OLVERA NOEL | LOCAL PAYMENT RECEIVED THRU EF | 230827178 | 08/09/2023 | 10.00 | |
| 055904 SOLIS-GUTIERREZ CINDY ANN | LOCAL PAYMENT RECEIVED THRU EF | 230827179 | 08/09/2023 | 10.00 | |
| 055922 DISCOVER BANK | LOCAL PAYMENT RECEIVED THRU EF | 230827183 | 08/16/2023 | 10.00 | |
| 055927 DAVILA ESIAH | IN R LOCAL PAYMENT RECEIVED THRU EF | 230827184 | 08/16/2023 | 10.00 | |
| 055928 JONES SHERRY BLAZE | LOCAL PAYMENT RECEIVED THRU EF | 230827186 | 08/17/2023 | 10.00 | |
| 055938 YOUNG KEVIN | LOCAL PAYMENT RECEIVED THRU EF | 230827187 | 08/18/2023 | 10.00 | |
| 055943 BACA ALIZE R | IN R LOCAL PAYMENT RECEIVED THRU EF | 230827188 | 08/21/2023 | 10.00 | |
| 055945 DELUNA TERESA DIANE | ORIGINAL PETITION FOR DIVORCE | 230827189 | 08/21/2023 | 10.00 | |

| RECEIPT NAME | DESCRIPTION | CASE # | DATE | AMOUNT | REVERSAL |
|--------------------------------------|--------------------------------|-----------------|------------|--------|----------|
| 055955 DISCOVER BANK | LOCAL PAYMENT RECEIVED THRU EF | 230827192 | 08/24/2023 | 10.00 | |
| 055963 DISCOVER BANK | LOCAL PAYMENT RECEIVED THRU EF | 230827193 | 08/25/2023 | 10.00 | |
| 055964 PRIETO SERGIO ALBERTO | LOCAL PAYMENT RECEIVED THRU EF | 230827194 | 08/25/2023 | 10.00 | |
| 055969 OWNERS OF VARIOUS PROPERTIES | PARTIAL COURT COST PAID/MR | TX23072985 | 08/28/2023 | 10.00 | |
| 055972 LUBBOCK COUNTY HOSPITAL | LOCAL PAYMENT RECEIVED THRU EF | 230827199 | 08/28/2023 | 10.00 | |
| 055979 CLOUD STORMI REIGH IN R | LOCAL PAYMENT RECEIVED THRU EF | 230827201 | 08/30/2023 | 10.00 | |
| 055983 MIKE ANTHONY MENDOZA JR | ORIGINAL PETITION FOR DIVORCE | 230827202 | 08/31/2023 | 10.00 | |
| 055989 DUKE PUMPING UNIT SERVICES LL | LOCAL PAYMENT RECEIVED THRU EF | 230827176 | 08/31/2023 | 40.00 | |
| | | TOTAL COLLECTED | | 313.96 | |
| | | LESS REVERSL | | .00 | |
| | | TOTAL LIABILITY | | 313.96 | |

HOCKLEY COUNTY CLERK

AUGUST 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

| NAME | DESCRIPTION | CASE | DATE | AMOUNT | REVERSI |
|--------------------------|-------------|----------|------------------|--------------------|---------|
| FRANKLIN, CRAIG | /JR | 23-48339 | JR 08/11/2023 | 500.00- | |
| PEREZ, NOAH | /PK | 21-47641 | PK 08/17/2023 | 500.00- | |
| PLY, KYLE | FINE, CC/AG | 22-47961 | AG 08/21/2023 | 500.00- | |
| ADAME, ANTONIO | FINE, CC/AG | 20-47502 | AG 08/22/2023 | 500.00- | |
| GUAJARDO, JONATHAN RUBEN | FINE, CC/AG | 23-48269 | AG 08/22/2023 | 350.00- | |
| ROBLES, DYLAN ANTHONY | FINE, CC/AG | 23-48273 | AG 08/22/2023 | 500.00- | |
| | | | TOTAL CHARGED | 2,850.00- | |
| | | | LESS REFUNDS | .00 | |
| | | | TOTAL ASSESSMENT | ----- 2,850.00- | |

| | |
|-------|-----------|
| FINE | 2,850.00- |
| REVSL | .00 |
| TOTAL | 2,850.00- |

| RECEIPT NAME | DESCRIPTION | CASE # | DATE | AMOUNT | REVERSAL |
|----------------------------------|-----------------|----------|------------|--------|----------|
| 000000 CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | 20-47385 | 08/03/2023 | 88.00 | |
| 000000 CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | 20-47385 | 08/03/2023 | 42.00 | |
| 000000 CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | 20-47385 | 08/03/2023 | 58.00 | |
| 000000 CRUZ, TRISTAN | PTL PAY FINE/JR | 22-48045 | 08/03/2023 | 188.00 | |
| 000000 MORALES-FERNANDEZ, GERMAN | PAID FINE/JR | 20-47545 | 08/03/2023 | 60.85 | |
| 000000 RODRIGUEZ, JOHN MEDINA | PTL PAY FINE/JR | 21-47710 | 08/03/2023 | 60.00 | |
| 000000 RODRIGUEZ, JOHN MEDINA | PTL PAY FINE/JR | 21-47710 | 08/03/2023 | 30.00 | |
| 000000 VUSTAN, DAMIAN FRANK | PTL PAY FINE/JR | 22-48053 | 08/03/2023 | 118.00 | |
| | TOTAL COLLECTED | | | 644.85 | |
| | LESS REVERSL | | | .00 | |
| | | | | ----- | |
| | TOTAL LIABILITY | | | 644.85 | |

| | | | | | |
|------|--|--------|--------|--------|--------|
| FINE | (FINE) Subtract (10% C.A.) (5% S.O.) 010-300-003 | 644.85 | 644.85 | 644.85 | |
| | | | | | 644.85 |
| | TOTAL REPORT REFUNDS | .00 | | | |

| CAUSE NO. | DEFENDANT NAME | DISPOSED | INDICTED | INDICTED CHARGE | | |
|-----------|--|------------|---------------|--|------|----------|
| 20-47257 | GUEVARA, CARLOS JR. DISMISSED | 06/07/2023 | | POSS MARIJ <2OZ | | |
| 20-47432 | SORENSEN, KRISTIN BONNIE DISMISSED AGENCY # IR20-000836 | 08/08/2023 | ARREST AGENCY | THEFT PROP >=\$100<\$750 | LPD | |
| 20-47466 | WILLIAMS, TERRY LEE UNADJUDICATED W/ AGENCY # IR20-000981 | 08/17/2023 | ARREST AGENCY | VIOL BOND/PROTECTIVE ORDER | LPD | |
| 21-47604 | MENDEZ, CARLOS DANIEL DISMISSED PRE-TRAIL DIVERS | 08/01/2023 | | POSS MARIJ < 2OZ | | |
| 21-47628 | VALDERAS, FABIAN UNADJUDICATED W/ AGENCY # IR231-000110 | 08/25/2023 | ARREST AGENCY | UNLAWFUL RESTRAINT | LPD | |
| 21-47638 | REYES, MATTHEW RYAN DISMISSED | 08/25/2023 | | POSS MARIJ < 2OZ | | |
| 21-47641 | PEREZ, NOAH CONVICTED CONFINEMENT/FINE AGENCY # IR21-000217 | 08/17/2023 | ARREST AGENCY | DRIVING WHILE INTOXICATED | LPD | \$500.00 |
| | | | | | | \$455.00 |
| 21-47642 | GUEVARA, CARLOS JR. CONVICTED CONFINEMENT/FINE | 08/21/2023 | ARREST AGENCY | DRIVING WHILE INTOXICATED | LPD | \$455.00 |
| | | | | | | |
| 22-47909 | TORRES, DESTINY YVONNE DISMISSED AGENCY # IR22-000223 | 08/16/2023 | ARREST AGENCY | POSS MARIJ < 2OZ | LPD | |
| 22-47961 | PLY, KYLE DEFERRED AGENCY # 21000292 | 08/21/2023 | ARREST AGENCY | ASSAULT CAUSES BODILY INJURY FAMILY MEMBER | HCSO | |
| 22-47968 | CISNEROS, JEFFEREY DISMISSED AGENCY # IR22-000354 | 08/18/2023 | ARREST AGENCY | CRIM TRESPASS HABIT/SHLTR/SUPRFUND/INFSTR | LPD | |
| 22-48180 | CORNISH, TONY RAY UNADJUDICATED W/ AGENCY # IR22-001257 | 08/04/2023 | ARREST AGENCY | EVADING ARREST DETENTION | LPD | |
| 23-48269 | GUAJARDO, JONATHAN RUBEN CONVICTED CONFINEMENT/FINE | 08/22/2023 | ARREST AGENCY | DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES | LPD | \$3.50 |
| | | | | | | \$3.40 |
| 23-48273 | ROBLES, DYLAN ANTHONY CONVICTED | 08/21/2023 | ARREST AGENCY | POSS MARIJ < 2OZ | LPD | \$340.00 |
| | | | | | | |

| CAUSE NO. | DEFENDANT NAME | DISPOSED | INDICTED | INDICTED CHARGE |
|-----------|---|-------------------|-------------------|---|
| 23-48325 | DAVIS, THURMOND ZANE DISMISSED AGENCY # IR23-000498 | 08/08/2023 | | ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200 |
| | | ARREST AGENCY | LPD | |
| 23-48339 | FRANKLIN, CRAIG JORDAN CONVICTED AGENCY # 23000404 | 08/11/2023 | | BURGLARY OF VEHICLES |
| | | CONFINEMENT COSTS | 1M20D \$330.00 | FINE \$500.00 |
| | | ARREST AGENCY | HCSO | |

RECAP

| | |
|------------------|----------|
| DISMISSED..... | 7 |
| UNADJUDICATED W/ | 3 |
| CONVICTED..... | 5 |
| DEFERRED..... | 1 |
| TOTAL CASES..... | 16 |
| TOTAL FINE AMT.. | 1,503.50 |
| TOTAL COSTS..... | 1,583.40 |
| TOTAL PROBATED.. | 3 |

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|----------------------------|---------------------------|----------------------|------|----------|-------|------------|------|
| 000000 | 08/03/2023 | 22-47971 | ABRAHAM, GARY ALEX | PTL PAY CAA/JR | CSCD | K | 15787 | JR | 54.00 | |
| 000000 | 08/03/2023 | 20-47246 | AGUILAR, REINALDO | PTL PAY CC/JR | CSCD | K | 15787 | JR | 83.00 | |
| 000000 | 08/03/2023 | 21-47764 | BOCANEGRA, JUAN JR | PTL PAY CC/JR | CSCD | K | 15787 | JR | 33.00 | |
| 000000 | 08/03/2023 | 21-47764 | BOCANEGRA, JUAN JR | PAID TIME PAYMENT FEE/JR | CSCD | K | 15787 | JR | 15.00 | |
| 000000 | 08/03/2023 | 21-47562 | CERVERA, JESUS | PTL PAY CC/JR | CSCD | K | 15787 | JR | 128.00 | |
| 000000 | 08/03/2023 | 21-47562 | CERVERA, JESUS | PTL PAY CC/JR | CSCD | K | 15787 | JR | 120.00 | |
| 000000 | 08/03/2023 | 20-47385 | CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 88.00 | |
| 000000 | 08/03/2023 | 20-47385 | CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 42.00 | |
| 000000 | 08/03/2023 | 20-47385 | CONTRERAS, JOSE ANGEL | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 58.00 | |
| 000000 | 08/03/2023 | 22-48045 | CRUZ, TRISTAN | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 188.00 | |
| 000000 | 08/03/2023 | 20-47482 | ESTRADA, CESAR SOTO | PTL PAY CC/JR | CSCD | K | 15787 | JR | 80.00 | |
| 000000 | 08/03/2023 | 22-47864 | HERNANDEZ, JUAN JOSE | PTL PAY CC/JR | CSCD | K | 15787 | JR | 113.00 | |
| 000000 | 08/03/2023 | 22-47864 | HERNANDEZ, JUAN JOSE | PTL PAY CC/JR | CSCD | K | 15787 | JR | 25.00 | |
| 000000 | 08/03/2023 | 21-47828 | MARTINEZ, ENRIQUE | PAID TIME PAYMENT FEE/JR | CSCD | K | 15787 | JR | 15.00 | |
| 000000 | 08/03/2023 | 22-47964 | MONTES, DAMION | PTL PAY CC/JR | CSCD | K | 15787 | JR | 110.00 | |
| 000000 | 08/03/2023 | 20-47545 | MORALES-FERNANDEZ, GERMAN | PAID FINE/JR | CSCD | K | 15787 | JR | 60.85 | |
| 000000 | 08/03/2023 | 20-47545 | MORALES-FERNANDEZ, GERMAN | PTL PAY CAA/JR | CSCD | K | 15787 | JR | 27.15 | |
| 000000 | 08/03/2023 | 21-47819 | MORENO, NATASHA | PTL PAY CC/JR | CSCD | K | 15787 | JR | 104.00 | |
| 000000 | 08/03/2023 | 21-47819 | MORENO, NATASHA | PAID TIME PAYMENT FEE/JR | CSCD | K | 15787 | JR | 15.00 | |
| 000000 | 08/03/2023 | 22-48154 | RODRIGUEZ, DEVIN NATHANIEL | PTL PAY CC/JR | CSCD | K | 15787 | JR | 63.00 | |
| 000000 | 08/03/2023 | 21-47710 | RODRIGUEZ, JOHN MEDINA | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 60.00 | |
| 000000 | 08/03/2023 | 21-47710 | RODRIGUEZ, JOHN MEDINA | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 30.00 | |
| 000000 | 08/03/2023 | 22-48053 | VUSTIAN, DAMIAN FRANK | PTL PAY FINE/JR | CSCD | K | 15787 | JR | 118.00 | |
| 093831 | 08/01/2023 | P06665 | WEBB, APRIL MILLS | LOCAL PAYMENT RECEIVED TH | Ryan Phelan Law PLLC | E | 78064686 | AP | 60.00 | |
| 093832 | 08/04/2023 | P06577 | GONZALEZ, KASANDRA | LOCAL PAYMENT RECEIVED TH | Michael Dement | E | 78188256 | PK | 68.00 | |
| 093833 | 08/04/2023 | P06669 | EVANS-BYERS, CAROLE LYNN | LOCAL PAYMENT RECEIVED TH | William P Lane | E | 78192169 | AP | 283.00 | |
| 093834 | 08/04/2023 | P06670 | GONZALES, ADAM | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78194806 | AP | 283.00 | |
| 093835 | 08/08/2023 | P06671 | GREEN, STEPHEN MICHAEL | LOCAL PAYMENT RECEIVED TH | Richard L. Husen | E | 78302313 | TD | 283.00 | |

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|-----------------------|---------------------------|----------------------|------|----------|-------|------------|------|
| 093836 | 08/09/2023 | P06672 | GREEN,STEPHEN MICHAEL | LOCAL PAYMENT RECEIVED TH | Richard L. Husen | E | 78343342 | TD | 283.00 | |
| 093837 | 08/09/2023 | P06618 | UNKNOWN HEIRS | LOCAL PAYMENT RECEIVED TH | Jared Melton | E | 78318013 | TD | 2.00 | |
| 093838 | 08/09/2023 | P06673 | SNEAD,JESSICA | LOCAL PAYMENT RECEIVED TH | David L Kerby | E | 78356102 | TD | 283.00 | |
| 093839 | 08/10/2023 | P06597 | TINDEL,THOMAS | LOCAL PAYMENT RECEIVED TH | Christina W Duffy | E | 78397886 | JP | 18.00 | |
| 093840 | 08/11/2023 | P06666 | WALLACE,TANNA | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78378281 | TD | 2.00 | |
| 093841 | 08/11/2023 | P06607 | PEREZ,SHANNA | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78391139 | TD | 2.00 | |
| 093842 | 08/11/2023 | G23001 | DUNN,GINGER | LOCAL PAYMENT RECEIVED TH | Bob Jones | E | 78344354 | TD | 103.00 | |
| 093843 | 08/11/2023 | P06666 | WALLACE,TANNA | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78445461 | TD | 8.00 | |
| 093844 | 08/14/2023 | P06576 | MASSIE,KAITLYN E. | LOCAL PAYMENT RECEIVED TH | Benjamin P Garcia | E | 78485364 | JR | 75.00 | |
| 093845 | 08/14/2023 | P5712 | MARTINEZ,SUSAN | ANNUAL REPORT OF PERSON/J | MARTINEZ,SUSAN | C | | JR | 10.00 | |
| 093846 | 08/16/2023 | P06674 | WALKER,JO BETH | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78565377 | JR | 283.00 | |
| 093847 | 08/16/2023 | P06654 | GRESHAM,MICHAEL DON | LOCAL PAYMENT RECEIVED TH | Jessica E Chapman | E | 78516896 | JP | 2.00 | |
| 093848 | 08/16/2023 | P06657 | BAYSE,TEDDY | LOCAL PAYMENT RECEIVED TH | Jessica E Chapman | E | 78507120 | JP | 2.00 | |
| 093849 | 08/17/2023 | P06634 | LUTZ,AL | LOCAL PAYMENT RECEIVED TH | Christina W Duffy | E | 78633916 | JR | 8.00 | |
| 093850 | 08/17/2023 | S00160 | LONG,TRINA | LOCAL PAYMENT RECEIVED TH | SHARMA L. MORIARTY | E | 78644284 | JR | 283.00 | |
| 093851 | 08/18/2023 | P06656 | MATHIES,HAROLD WAYNE | LOCAL PAYMENT RECEIVED TH | Brian Walsh | E | 78685071 | JR | 143.00 | |
| 093852 | 08/18/2023 | P06621 | RIGGINS,CRYSTAL | LOCAL PAYMENT RECEIVED TH | Steven Hoard | E | 78556215 | JR | 2.00 | |
| 093853 | 08/18/2023 | P06656 | MATHIES,HAROLD WAYNE | LOCAL PAYMENT RECEIVED TH | Brian Walsh | E | 78689960 | JR | 8.00 | |
| 093854 | 08/18/2023 | C05492 | TIENDA,ABEL | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78700080 | JP | 213.00 | |
| 093855 | 08/21/2023 | 21-47642 | GUEVARA,CARLOS JR | 2 SEPERATE CC/TD | GUEVARA,CARLOS JR | D | | TD | 455.00 | |
| 093856 | 08/22/2023 | P06577 | WARD,KATHY | LOCAL PAYMENT RECEIVED TH | Michael Dement | E | 78387102 | PK | 2.00 | |
| 093857 | 08/22/2023 | C05493 | DISCOVER BANK | LOCAL PAYMENT RECEIVED TH | TENIA OUELLETTE | E | 78785159 | TD | 221.00 | |
| 093858 | 08/24/2023 | P06666 | WALLACE,TANNA | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78870679 | PK | 38.00 | |
| 093859 | 08/24/2023 | P06661 | WOOLEY,JAY REECE | LOCAL PAYMENT RECEIVED TH | Allen Hammons | E | 78817825 | PK | 2.00 | |
| 093860 | 08/25/2023 | P06667 | GUAJARDO,ROBERT | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78874013 | PK | 2.00 | |
| 093861 | 08/25/2023 | P06632 | MCLEAN,BRIAN | LOCAL PAYMENT RECEIVED TH | Brian Walsh | E | 78906120 | PK | 2.00 | |
| 093862 | 08/25/2023 | P06442 | SERNAA,PEDRO JR | LOCAL PAYMENT RECEIVED TH | Brian Walsh | E | 78908312 | PK | 64.00 | |
| 093863 | 08/28/2023 | P06661 | WOOLEY,JAY REECE | LOCAL PAYMENT RECEIVED TH | Allen Hammons | E | 78970120 | AP | 10.00 | |

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|-------------------------|---------------------------|----------------------|------|----------|-------|-----------------|----------|
| 093864 | 08/28/2023 | P06667 | GUAJARDO, ROBERT | LOCAL PAYMENT RECEIVED TH | Ricker Law Firm P.C. | E | 78975438 | AP | 6.00 | |
| 093865 | 08/28/2023 | P06666 | RICHARDSON, LYNDA GALE | LOCAL PAYMENT RECEIVED TH | Jared Melton | E | 78984039 | AP | 2.00 | |
| 093866 | 08/29/2023 | G20001 | LEWIS, CHRISTOPHER | ANNUAL ACCOUNT/JR | LEWIS, CHRISTOPHER | C | | JR | 25.00 | |
| 093867 | 08/29/2023 | G20001 | LEWIS, CHRISTOPHER | GUARDIAN'S REPORT ON THE | LEWIS, CHRISTOPHER | C | | JR | 10.00 | |
| 093868 | 08/31/2023 | P06675 | VILLARREAL, HAILIE T.H. | LOCAL PAYMENT RECEIVED TH | MARY HATCHER | E | 79107409 | AP | 291.00 | |
| | | | | | | | | | TOTAL COLLECTED | 5,467.00 |
| | | | | | | | | | LESS REFUNDS | .00 |
| | | | | | | | | | TOTAL LIABILITY | 5,467.00 |

TOTAL RECEIPTS COUNT 61

| PAYMENT TYPE | | POSTING CLERK | |
|--------------|----------|---------------|----------|
| K | 1,630.00 | JR | 2,477.00 |
| E | 3,337.00 | AP | 935.00 |
| C | 45.00 | PK | 178.00 |
| D | 455.00 | TD | 1,642.00 |
| | .00 | JP | 235.00 |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS | | | |
|----------|--------------------------------------|-------------|-----------|---------|---------------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 THRU 12-31-03 | 1-01-04 THRU 12-31-19 | 1-01-20 FORWARD |
| PAJSF | Appellate Judicial Service Fee 2022 | 010 349 283 | 50.00 | | 50.00 | | | | |
| LAF | LANGUAGE ACCESS FUND 22 | 010 349 318 | 30.00 | | 30.00 | | | | |
| PPAF | PUBLIC PROBATE ADMINISTRATOR | 010 349 340 | 100.00 | | 100.00 | | | | |
| CEFF | COURT FACILITY FEE FUND 22 | 010 349 519 | 200.00 | | <u>200.00</u> | | | | |
| | TOTAL DEPT | | | | <u>380.00</u> | | | | |
| | TOTAL FUND | | | | 380.00 | | | | |
| CRSHF | Criminal Sheriff | 010-300-001 | 67.17 | | 67.17 | | | | 67.17 |
| CATTY | Co. Atty (Add 10% from CR&CV fines) | 010-300-002 | 67.17 | | 67.17 | | | | 67.17 |
| FINE | (FINE) Subtract (10% C.A.) (5% S.O.) | 010-300-003 | 644.85 | | 644.85 | | | | 644.85 |
| CRRMO | (RMO) Criminal Records Management | 010-300-005 | 83.97 | | 83.97 | | | | 83.97 |
| CRCHS | (CHS) Crimnial Courthouse Security | 010-300-006 | 33.60 | | 33.60 | | | | 33.60 |
| ATTYR | Ct. Appt. Atty. reimbursement | 010-300-009 | 81.15 | | 81.15 | | | | 27.15 |
| AFDPS | Arrest Fee - DPS | 010-300-013 | 111.31 | | 111.31 | | | | 111.31 |
| CITY | City Arrest Fee (Criminal) | 010-300-017 | 56.61 | | 56.61 | | | | 56.61 |
| TP2 | TIME PAYMENT FEE EFFECTIVE 2020 | 010-300-024 | 45.00 | | 45.00 | | | | 45.00 |
| VF | VIDEO FEE | 010-300-024 | 22.41 | | 22.41 | | | | 22.41 |
| CDTF | COUNTY & DISTRICT TECHNOLOGY FUND | 010-300-028 | 13.43 | | 13.43 | | | | 13.43 |
| JURYF | COUNTY JURY FUND FEE EFFECTIVE 2020 | 010-300-031 | 3.35 | | 3.35 | | | | 3.35 |
| EMSF | EMS TRAUMA FUND FINE EFFECTIVE 2020 | 010-300-032 | 149.68 | | 149.68 | | | | 149.68 |
| CRSF | COURT REPORTER FUND FEE EFFECT 2020 | 010-300-034 | 210.06 | | 210.06 | | | | 10.06 |
| CRSF2 | CIVIL COURT REPORTER FEE 2022 | 010-300-034 | 50.00 | | 50.00 | | | | |
| CSCA | COUNTY SPEC COURT ACC EFFECT 2020 | 010-300-035 | 67.24 | | 67.24 | | | | 67.24 |
| SCCC | STATE CONSOLIDATED CC EFFECT 2020 | 010-300-036 | 493.68 | | <u>493.68</u> | | | | <u>493.68</u> |
| | TOTAL DEPT | | | | 2,200.68 | | | | 1,896.68 |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS | | | |
|----------|-------------------------------------|-------------|-----------|---------|---------------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 THRU 12-31-03 | 1-01-04 THRU 12-31-19 | 1-01-20 FORWARD |
| CVCLK | (CLERK) Civil County Clerk | 010-301-003 | 180.00 | | 180.00 | | | | |
| CVCHS | (CHS) Civil Courthouse Security | 010-301-005 | 40.00 | | 40.00 | | | | |
| CVLAW | (LAWLB) Civil Law Library | 010-301-007 | 70.00 | | <u>70.00</u> | | | | |
| | TOTAL DEPT | | | | 290.00 | | | | |
| PRCHS | (CHS) Probate Courthouse Security | 010-302-004 | 165.00 | | 165.00 | | | | 2.00 |
| ADR | (ADR) Probate Alternate Dispute | 010-302-005 | 150.00 | | 150.00 | | | | |
| LAWLB | (LAWLB) Probate Law Library | 010-302-006 | 280.00 | | <u>280.00</u> | | | | |
| | TOTAL DEPT | | | | 595.00 | | | | 2.00 |
| RECRD | (RECORDING FEES) | 010-303-001 | 180.00 | | 180.00 | | | | 37.00 |
| PRESF | County Clerk's Preservation Account | 010-303-003 | 10.00 | | <u>10.00</u> | | | | <u>4.00</u> |
| | TOTAL DEPT | | | | 190.00 | | | | 41.00 |
| JJFPR | Probate Judge's Judicial Fee | 010-349 285 | 40.00 | | 40.00 | | | | |
| PRCIG | Prob Courts Initiated Grdnship Fee | 010-349 340 | 200.00 | | <u>200.00</u> | | | | |
| | TOTAL DEPT | | | | 240.00 | | | | |
| | TOTAL FUND | | | | 3,515.68 | | | | 1,939.68 |
| JUDGE | JUDGES SIGNATURE FEE | 012 340 100 | 22.00 | | 22.00 | | | | |
| PRSHF | Probate Sheriff | 012 340 200 | 720.00 | | 720.00 | | | | 60.00 |
| COPY | COPY | 012 340 400 | 40.00 | | 40.00 | | | | |
| CRCLK | (CLERK) Criminal Clerk | 012 340 400 | 134.32 | | 134.32 | | | | 134.32 |
| LT | Letters | 012 340 400 | 16.00 | | 16.00 | | | | |
| PRCLK | (CLERK) Probate Clerk | 012 340 400 | 349.00 | | <u>349.00</u> | | | | |
| | TOTAL DEPT | | | | 1,281.32 | | | | 194.32 |
| | TOTAL FUND | | | | 1,281.32 | | | | 194.32 |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS | | | |
|----------|----------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 THRU 12-31-03 | 1-01-04 THRU 12-31-19 | 1-01-20 FORWARD |
| CVJUR | CIVIL JURY FEE | 017 340 905 | 100.00 | | 100.00 | | | | |
| | TOTAL DEPT | | | | 100.00 | | | | |
| | TOTAL FUND | | | | 100.00 | | | | |
| RMO22 | RECORDS MGMT AND PRESERVATION 22 | 040 340 410 | 190.00 | | 190.00 | | | | |
| | TOTAL DEPT | | | | 190.00 | | | | |
| | TOTAL FUND | | | | 190.00 | | | | |
| | TOTAL COLLECTED | | 5,467.00 | | 5,467.00 | | | | 2,134.00 |
| | LESS MONEY WITHOUT A GL ACCT NBR | | | | | | | | |
| | TOTAL MONEY WITH A GL ACCT NBR | | | | 5,467.00 | | | | 2,134.00 |

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

| RECEIPT | CASE # | DATE | PRESF | PRES2 | PRILF | PFUDG | PRJSF | PRJUR | PRRMO | PRSHF | PRSJT | RECHS | RECRD | RFNDS | RMO | SCCC | TOTAL | RVSL |
|-----------------|--------|------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-----|------|--------|---------|
| 093864 | P06667 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 093865 | P06666 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 093866 | G20001 | 08/29/2023 | 2.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.00 |
| 093867 | G20001 | 08/29/2023 | 2.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.00 |
| 093868 | P06675 | 08/31/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 8.00 | .00 | .00 | .00 | .00 | 68.00 |
| TOTAL COLLECTED | | | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | 720.00 | .00 | .00 | 180.00 | .00 | .00 | .00 | 493.68 | 1403.68 |
| LESS REFUNDS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LIABILITY | | | 10.00 | .00 | .00 | .00 | .00 | .00 | .00 | 720.00 | .00 | .00 | 180.00 | .00 | .00 | .00 | 493.68 | 1403.68 |

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

| RECEIPT | CASE # | DATE | STF | TF | TOX | TP | TP2 | UNERN | VF | CVCLK | CVSJT | PBOND | PPAF | LAF | CFFF | RMO22 | TOTAL | RVSL |
|---------|----------|------------|-----|-----|-----|-----|-------|-------|------|-------|-------|-------|-------|------|-------|-------|-------|------|
| 000000 | 22-47971 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000000 | 20-47246 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | 2.73 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.73 | |
| 000000 | 21-47764 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | 1.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.09 | |
| 000000 | 21-47764 | 08/03/2023 | .00 | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.00 | |
| 000000 | 21-47562 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47562 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 22-48045 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 20-47482 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 22-47864 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 22-47864 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47828 | 08/03/2023 | .00 | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.00 | |
| 000000 | 22-47964 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | 3.59 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.59 | |
| 000000 | 20-47545 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 20-47545 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47819 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47819 | 08/03/2023 | .00 | .00 | .00 | .00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.00 | |
| 000000 | 22-48154 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47710 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 21-47710 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 000000 | 22-48053 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093831 | P06665 | 08/01/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093832 | P06577 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093833 | P06669 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.00 | 3.00 | 20.00 | 15.00 | 48.00 | |
| 093834 | P06670 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.00 | 3.00 | 20.00 | 15.00 | 48.00 | |
| 093835 | P06671 | 08/08/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.00 | 3.00 | 20.00 | 15.00 | 48.00 | |

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

| RECEIPT | CASE # | DATE | STF | TF | TOX | TP | TP2 | UNERN | VF | CVCLK | CVSJT | PBOND | PPAF | LAF | CFFF | RMO22 | TOTAL | RVSL | |
|-----------------|--------|------------|-----|-----|-----|-----|-------|-------|-------|--------|-------|-------|--------|-------|--------|--------|--------|------|--|
| 093864 | P06667 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093865 | P06666 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093866 | G20001 | 08/29/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093867 | G20001 | 08/29/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 093868 | P06675 | 08/31/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10.00 | 3.00 | 20.00 | 15.00 | 48.00 | | |
| TOTAL COLLECTED | | | .00 | .00 | .00 | .00 | 45.00 | .00 | 22.41 | 180.00 | .00 | .00 | 100.00 | 30.00 | 200.00 | 190.00 | 767.41 | | |
| LESS REFUNDS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL LIABILITY | | | .00 | .00 | .00 | .00 | 45.00 | .00 | 22.41 | 180.00 | .00 | .00 | 100.00 | 30.00 | 200.00 | 190.00 | 767.41 | | |

| RECEIPT | CASE # | DATE | | | | | | | | | | | | OTHER | TOTAL | RVSL | OTH DESC |
|---------|----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|------|----------|
| 000000 | 22-47971 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 54.00 | 54.00 | | ATTYR |
| 000000 | 20-47246 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 53.45 | 53.45 | | MULTI |
| 000000 | 21-47764 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 21.25 | 21.25 | | MULTI |
| 000000 | 21-47764 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 000000 | 21-47562 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72.66 | 72.66 | | MULTI |
| 000000 | 21-47562 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68.11 | 68.11 | | MULTI |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.00 | 88.00 | | FINE |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42.00 | 42.00 | | FINE |
| 000000 | 20-47385 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.00 | 58.00 | | FINE |
| 000000 | 22-48045 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 188.00 | 188.00 | | FINE |
| 000000 | 20-47482 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45.41 | 45.41 | | MULTI |
| 000000 | 22-47864 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 64.15 | 64.15 | | MULTI |
| 000000 | 22-47864 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14.19 | 14.19 | | MULTI |
| 000000 | 21-47828 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 000000 | 22-47964 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 70.87 | 70.87 | | MULTI |
| 000000 | 20-47545 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60.85 | 60.85 | | FINE |
| 000000 | 20-47545 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27.15 | 27.15 | | ATTYR |
| 000000 | 21-47819 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 59.05 | 59.05 | | MULTI |
| 000000 | 21-47819 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 000000 | 22-48154 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 35.77 | 35.77 | | MULTI |
| 000000 | 21-47710 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 | 60.00 | | FINE |
| 000000 | 21-47710 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30.00 | 30.00 | | FINE |
| 000000 | 22-48053 | 08/03/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 118.00 | 118.00 | | FINE |
| 093831 | P06665 | 08/01/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 093832 | P06577 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 093833 | P06669 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | MULTI |
| 093834 | P06670 | 08/04/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | MULTI |
| 093835 | P06671 | 08/08/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | MULTI |

| RECEIPT | CASE # | DATE | | | | | | | | | | | | | OTHER | TOTAL | RVSL | OTH | DESC |
|---------|----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|------|-----|-------|
| 093836 | P06672 | 08/09/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | | MULTI |
| 093837 | P06618 | 08/09/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093838 | P06673 | 08/09/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | | MULTI |
| 093839 | P06597 | 08/10/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 18.00 | 18.00 | | | COPY |
| 093840 | P06666 | 08/11/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093841 | P06607 | 08/11/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093842 | G23001 | 08/11/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.00 | 2.00 | | | MULTI |
| 093843 | P06666 | 08/11/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093844 | P06576 | 08/14/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20.00 | 20.00 | | | PRCIG |
| 093845 | P5712 | 08/14/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | | | PRCHS |
| 093846 | P06674 | 08/16/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | | MULTI |
| 093847 | P06654 | 08/16/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093848 | P06657 | 08/16/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093849 | P06634 | 08/17/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093850 | S00160 | 08/17/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | | MULTI |
| 093851 | P06656 | 08/18/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20.00 | 20.00 | | | PRCIG |
| 093852 | P06621 | 08/18/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093853 | P06656 | 08/18/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093854 | C05492 | 08/18/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 110.00 | 110.00 | | | MULTI |
| 093855 | 21-47642 | 08/21/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 293.00 | 293.00 | | | MULTI |
| 093856 | P06577 | 08/22/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093857 | C05493 | 08/22/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 110.00 | 110.00 | | | MULTI |
| 093858 | P06666 | 08/24/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22.00 | 22.00 | | | COPY |
| 093859 | P06661 | 08/24/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093860 | P06667 | 08/25/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093861 | P06632 | 08/25/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093862 | P06442 | 08/25/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093863 | P06661 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |

| RECEIPT | CASE # | DATE | | | | | | | | | | | | OTHER | TOTAL | RVSL | OTH | DESC |
|-----------------|--------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|---------|---------|-----|-------|
| 093864 | P06667 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093865 | P06666 | 08/28/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 093866 | G20001 | 08/29/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23.00 | 23.00 | | | MULTI |
| 093867 | G20001 | 08/29/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.00 | 8.00 | | | MULTI |
| 093868 | P06675 | 08/31/2023 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175.00 | 175.00 | | | MULTI |
| TOTAL COLLECTED | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3257.91 | 3257.91 | | |
| LESS REFUNDS | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL LIABILITY | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3257.91 | 3257.91 | | |

22-47971 NO DISPOSITION DATE FOR THIS CASE WAS RECORDED JR POSTED THIS COLLECTION ON 08-03-2023

| RECEIPT NAME | DESCRIPTION | CASE # | DATE | AMOUNT | REVERSAL |
|-----------------------------------|------------------|-----------------|------------|---------------|----------|
| 000000 AGUILAR, REINALDO | PTL PAY CC/JR | 20-47246 | 08/03/2023 | .18 | |
| 000000 BOCANEGRA, JUAN JR | PTL PAY CC/JR | 21-47764 | 08/03/2023 | .07 | |
| 000000 CERVERA, JESUS | PTL PAY CC/JR | 21-47562 | 08/03/2023 | .37 | |
| 000000 CERVERA, JESUS | PTL PAY CC/JR | 21-47562 | 08/03/2023 | .36 | |
| 000000 ESTRADA, CESAR SOTO | PTL PAY CC/JR | 20-47482 | 08/03/2023 | .24 | |
| 000000 HERNANDEZ, JUAN JOSE | PTL PAY CC/JR | 22-47864 | 08/03/2023 | .33 | |
| 000000 HERNANDEZ, JUAN JOSE | PTL PAY CC/JR | 22-47864 | 08/03/2023 | .07 | |
| 000000 MONTES, DAMION | PTL PAY CC/JR | 22-47964 | 08/03/2023 | .24 | |
| 000000 MORENO, NATASHA | PTL PAY CC/JR | 21-47819 | 08/03/2023 | .31 | |
| 000000 RODRIGUEZ, DEVIN NATHANIEL | PTL PAY CC/JR | 22-48154 | 08/03/2023 | .18 | |
| 093855 GUEVARA, CARLOS JR | 2 SEPERATE CC/TD | 21-47642 | 08/21/2023 | 1.00 | |
| | | TOTAL COLLECTED | | 3.35 | |
| | | LESS REVERSL | | .00 | |
| | | TOTAL LIABILITY | | ----- 3.35 | |

| | | | | | |
|-------|---|------|------|------|------|
| JURYF | COUNTY JURY FUND FEE EFFECTIVE 2020 010-300-031 | 3.35 | 3.35 | 3.35 | |
| | | | | | 3.35 |
| | TOTAL REPORT REFUNDS | .00 | | | |

HOCKLEY COUNTY, TEXAS

AUGUST 2023

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING August 2023**

| FUND | DESCRIPTION | BEGINNING CASH BALANCE | INVESTMENT/ CD | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------|-----------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
| 10 | General Fund | \$5,677,314.07 | | \$97,205.08 | \$ (274,832.57) | \$5,499,686.58 |
| 11 | Ad Valorem | \$15,595,547.19 | \$0.00 | \$142,222.41 | \$ (300,035.64) | \$15,437,733.96 |
| 12 | Officers Salary | \$1,428,271.10 | | \$86,771.37 | \$ (445,018.76) | \$1,070,023.71 |
| 13 | Auto Registration | \$418,997.33 | | \$1,931.41 | \$ - | \$420,928.74 |
| 14 | Indigent Health Care | \$402,813.51 | | \$1,819.91 | \$ (8,914.64) | \$395,718.78 |
| 17 | Jury Fund | \$548,176.23 | | \$20,752.78 | \$ (24,745.09) | \$544,183.92 |
| 21 | Road & Bridge #1 | \$332,263.94 | | \$9,917.03 | \$ (74,623.92) | \$267,557.05 |
| 22 | Road & Bridge #2 | \$352,813.01 | | \$1,406.74 | \$ (116,787.91) | \$237,431.84 |
| 23 | Road & Bridge #3 | \$718,732.18 | | \$28,046.21 | \$ (49,726.99) | \$697,051.40 |
| 24 | Road & Bridge #4 | \$74,392.79 | | \$300,170.76 | \$ (48,443.21) | \$326,120.34 |
| 25 | Road & Bridge #5 | \$73,428.09 | | \$3,136.93 | \$ (6,780.72) | \$69,784.30 |
| 35 | Library | \$205,412.98 | | \$1,310.23 | \$ (13,117.43) | \$193,605.78 |
| 70 | Permanent Improvement | \$3,129,275.59 | | \$14,424.78 | \$ - | \$3,143,700.37 |
| 72 | Mallet Operating | \$737,195.26 | | \$88,834.83 | \$ (71,632.83) | \$754,397.26 |
| 88 | Payroll Clearing | \$5,694.22 | | \$332,968.74 | \$ (332,832.93) | \$5,830.03 |
| 90 | Juvenile Probation | \$103,965.48 | | \$422.87 | \$ (22,951.42) | \$81,436.93 |
| 92 | Community Supervision | \$34,087.51 | | \$12,101.09 | \$ (29,736.06) | \$16,452.54 |
| 98 | Clearing | \$1,000.09 | | \$1,193,488.31 | \$ (1,193,488.31) | \$1,000.09 |
| TOTAL: | | \$29,839,380.57 | \$0.00 | \$2,336,931.48 | \$ (3,013,668.43) | \$29,162,643.62 |
| 16 | LEOSE | \$30,018.44 | | \$138.32 | \$ - | \$30,156.76 |
| 30 | Law Library | \$5,485.14 | | \$619.74 | \$ (471.00) | \$5,633.88 |
| 39 | District Clerk Preservation | \$29,570.20 | | \$738.86 | \$ - | \$30,309.06 |
| 40 | County Clerk Preservation | \$122,074.65 | | \$8,616.67 | \$ - | \$130,691.32 |
| 41 | Records Management | \$27,736.38 | | \$309.47 | \$ (150.00) | \$27,895.85 |
| 42 | R & B Extra Fee | \$157,157.98 | | \$22,659.23 | \$ - | \$179,817.21 |
| 43 | Courthouse Security | \$85,565.20 | | \$1,227.45 | \$ - | \$86,792.65 |
| 44 | Justice Court Technology | \$18,164.34 | | \$260.74 | \$ (441.81) | \$17,983.27 |
| 45 | Sheriff Cash Bond | \$123,245.42 | | \$0.00 | \$ - | \$123,245.42 |
| 46 | County Clerk Cash Bond | \$61,582.02 | | \$0.00 | \$ - | \$61,582.02 |

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING August 2023**

| FUND | DESCRIPTION | BEGINNING CASH BALANCE | INVESTMENT/ CD | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
| 47 | JP5 Cash Bond | \$6,484.71 | | \$0.00 | \$ - | \$6,484.71 |
| 48 | County Clerk | \$24,146.72 | | \$24,186.25 | \$ (24,321.60) | \$24,011.37 |
| 51 | Justice of Peace #1 | \$5,020.70 | | \$5,904.20 | \$ (5,017.20) | \$5,907.70 |
| 52 | Justice of Peace #2 | \$1,533.46 | | \$935.00 | \$ (1,249.00) | \$1,219.46 |
| 54 | Justice of Peace #4 | \$1,730.12 | | \$1,440.00 | \$ (1,530.00) | \$1,640.12 |
| 55 | Justice of Peace #5 | \$5,152.34 | | \$12,500.00 | \$ (9,405.80) | \$8,246.54 |
| 56 | Sheriff Fee Acct | \$1.52 | | | | \$1.52 |
| 57 | So Donations | \$5,527.48 | | \$25.47 | \$ - | \$5,552.95 |
| 60 | Hospital I & S | \$41,528.96 | \$0.00 | \$191.42 | \$ - | \$41,720.38 |
| 65 | MPEC I & S (Mallet) | \$81,323.88 | | \$461.01 | | \$81,784.89 |
| 71 | Hockley County Road Bond | \$24,226.64 | | \$111.65 | | \$24,338.29 |
| 75 | Opioid Abatement Fund | \$14,821.63 | | \$68.32 | | \$14,889.95 |
| 76 | Coronavirus SLFRF | \$3,402,546.92 | | \$15,628.05 | \$ (18,710.26) | \$3,399,464.71 |
| 77 | CTIF Grant | \$55,513.30 | | \$204,154.29 | \$ - | \$259,667.59 |
| 78 | Hava Grant | \$958.69 | | \$4.40 | \$ - | \$963.09 |
| 79 | District Atty Federal Forfeited | \$3,622.59 | | \$16.53 | \$ - | \$3,639.12 |
| 80 | FM & LR | \$5,129.28 | | \$23.62 | | \$5,152.90 |
| 81 | District Atty Trust | \$8,855.54 | | \$0.00 | \$ - | \$8,855.54 |
| 82 | District Atty Forfeiture | \$92,079.81 | | \$5,792.03 | \$ - | \$97,871.84 |
| 83 | County Atty Theft of Service | \$7,022.37 | | \$232.59 | \$ - | \$7,254.96 |
| 84 | Sheriff Work Release | \$2,128.42 | | \$9.77 | | \$2,138.19 |
| 85 | Hockley Co Grants | \$225,643.40 | | \$45,191.09 | \$ - | \$270,834.49 |
| 86 | Coronavirus Relief Grant | \$11,563.91 | | \$53.26 | \$ - | \$11,617.17 |
| 87 | Juvenile Probation Fees | \$17,574.58 | | \$126.21 | | \$17,700.79 |
| 89 | Seizure Proceeds | \$104,135.95 | | \$391.34 | \$ (22,709.64) | \$81,817.65 |
| 91 | Juvenile Probation Restitution | \$82,294.53 | | \$4,730.52 | | \$87,025.05 |
| 93 | Medical Fund | \$1,606.83 | | \$7.36 | \$ - | \$1,614.19 |
| 94 | County Atty Restitution | \$35,043.60 | | \$172.83 | \$ (179.03) | \$35,037.40 |
| 95 | District Atty Restitution | \$2,103.67 | | \$9.69 | \$ - | \$2,113.36 |

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING August 2023**

| FUND | DESCRIPTION | BEGINNING CASH BALANCE | INVESTMENT/ CD | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------|-----------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
| 96 | CA/DA Pre-Trial Diversion | \$142,606.63 | | \$1,809.46 | \$ - | \$144,416.09 |
| 97 | CSCD Pre-Trial Bond Fees Fund | \$52,141.47 | | \$2,843.21 | \$ - | \$54,984.68 |
| TOTAL: | | \$5,124,669.42 | \$0.00 | \$361,590.05 | \$ (84,185.34) | \$5,402,074.13 |
| | Hockley County Processing | \$104,544.51 | | \$716.51 | \$ (464.55) | \$104,796.47 |
| | Hockley Co Sheriff Inmate Medical | \$10,765.37 | | \$0.00 | \$ - | \$10,765.37 |
| | Hockley Co Jail Commissary | \$85,536.41 | | \$1,366.47 | \$ - | \$86,902.88 |
| | Hockley Co Sheriff Inmate Trust | \$34,708.96 | | \$5,978.19 | \$ (7,420.81) | \$33,266.34 |
| TOTAL: | | \$235,555.25 | \$0.00 | \$8,061.17 | \$ (7,885.36) | \$235,731.06 |
| | TOTAL ALL FUNDS: | \$35,199,605.24 | \$0.00 | \$2,706,582.70 | \$ (3,105,739.13) | \$34,800,448.81 |

Current County Debt Obligation: \$0.00



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA
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. 81814

Effective Date: August 18, 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 February 23, 2024.

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



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA
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 that reads "Michelle Oliver".

Michelle Oliver, Lending Operations Officer

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D PERCENT | **** ACTUAL ***** REMAINING PERCENT |
|------------------|---|-------------|------------|-----------------------|----------------------------------|--|
| 2023 010-401-330 | OFFICE SUPPLIES | .00 | 800.00 | .06 | 29.31 3.66 | 770.69 96.34 |
| 2023 010-401-420 | TELEPHONE | .00 | 1,700.00 | 48.84 | 397.68 23.39 | 1,302.32 76.61 |
| 2023 010-401-427 | SEMINAR EXPENSE -COMMISSIONERS | .00 | 4,500.00 | .00 | 1,305.00 29.00 | 3,195.00 71.00 |
| 2023 010-401-471 | BONDS & DUES | .00 | 4,600.00 | .00 | 3,250.00 70.65 | 1,350.00 29.35 |
| | EXPENDITURES-COMMISSIONERS C | .00 | 11,600.00 | 48.90 | 4,981.99 42.95 | 6,618.01 57.05 |
| 2023 010-405-101 | VETERANS OFFICER SALARY | .00 | 11,248.00 | 865.22 | 7,354.37 65.38 | 3,893.63 34.62 |
| 2023 010-405-105 | LONGEVITY | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-405-201 | FICA & MEDICARE | .00 | 865.00 | 63.40 | 540.40 62.47 | 324.60 37.53 |
| 2023 010-405-203 | COUNTY RETIREMENT | .00 | 1,465.00 | 112.48 | 956.08 65.26 | 508.92 34.74 |
| 2023 010-405-330 | SUPPLIES | .00 | 300.00 | .00 | 60.00 20.00 | 240.00 80.00 |
| 2023 010-405-420 | TELEPHONE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-405-427 | SEMINAR EXPENSE | .00 | 1,500.00 | .00 | .00 .00 | 1,500.00 100.00 |
| 2023 010-405-430 | VETERAN BREAKFAST DONATION/EXPENDITURES-VETERANS OFFICE | .00 | 1,000.00 | .00 | 648.00 64.80 | 352.00 35.20 |
| | | .00 | 16,378.00 | 1,041.10 | 9,558.85 58.36 | 6,819.15 41.64 |
| 2023 010-409-202 | RETIREES HEALTH INSURANCE | .00 | 445,000.00 | 35,855.54 | 314,711.72 70.72 | 130,288.28 29.28 |
| 2023 010-409-203 | UNFUNDED RETIREMENT LIABILITY | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-204 | WORKERS COMPENSATION PREMIUM | .00 | 90,000.00 | .00 | 45,765.00 50.85 | 44,235.00 49.15 |
| 2023 010-409-206 | UNEMPLOYMENT COMPENSATION | .00 | 10,000.00 | .00 | .00 .00 | 10,000.00 100.00 |
| 2023 010-409-311 | POSTAGE METER | .00 | 55,000.00 | 30,257.08 | 37,716.85 68.58 | 17,283.15 31.42 |
| 2023 010-409-352 | COMPUTER MAINTENANCE | .00 | 307,830.00 | 6,825.77 | 243,648.93 79.15 | 64,181.07 20.85 |
| 2023 010-409-404 | AID AMBULANCE SERVICE CONTRACT | .00 | 96,011.00 | .00 | 96,010.56 100.00 | .44 .00 |
| 2023 010-409-405 | COMPLIANCE PLUS TESTING | .00 | 5,000.00 | 345.00 | 3,228.75 64.58 | 1,771.25 35.43 |
| 2023 010-409-407 | LITTLEFIELD EMS | .00 | 30,700.00 | 2,558.33 | 20,466.64 66.67 | 10,233.36 33.33 |
| 2023 010-409-408 | INMATE PHONE/SO RECORDS MANAGEMENT | .00 | .00 | 2,350.20 | 7,587.64 | .00 |
| 2023 010-409-415 | SOIL & WATER CONSERVATION | .00 | 2,700.00 | 225.00 | 1,800.00 66.67 | 900.00 33.33 |
| 2023 010-409-421 | FAMILY OUTREACH TELEPHONE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-422 | INTERNET SERVICE | .00 | 16,000.00 | 1,238.97 | 9,911.76 61.95 | 6,088.24 38.05 |
| 2023 010-409-423 | FAX LINE COURTHOUSE | .00 | 1,000.00 | 61.01 | 493.78 49.38 | 506.22 50.62 |
| 2023 010-409-425 | AIRPORT MATCHING FUNDS | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-431 | PUBLICATIONS & ADVERTISING | .00 | 9,000.00 | 920.00 | 2,586.23 28.74 | 6,413.77 71.26 |
| 2023 010-409-468 | MARIGOLDS ORGANIZATION | .00 | 2,500.00 | .00 | .00 .00 | 2,500.00 100.00 |
| 2023 010-409-469 | ROPES SENIOR CITIZENS | .00 | 2,160.00 | .00 | 540.00 25.00 | 1,620.00 75.00 |
| 2023 010-409-470 | HOCKLEY CO SENIOR CITIZENS | .00 | 22,500.00 | 1,875.00 | 15,000.00 66.67 | 7,500.00 33.33 |
| 2023 010-409-471 | ANTON SENIOR CITIZENS | .00 | 2,160.00 | 180.00 | 1,440.00 66.67 | 720.00 33.33 |
| 2023 010-409-472 | SMYER SENIOR CITIZENS | .00 | 2,160.00 | 180.00 | 1,440.00 66.67 | 720.00 33.33 |
| 2023 010-409-477 | LEVELLAND CRIME LINE | .00 | 4,000.00 | .00 | .00 .00 | 4,000.00 100.00 |
| 2023 010-409-478 | HOCKLEY COUNTY FOOD BOX | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-479 | EARLY SETTLERS RODEO | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-482 | VARIOUS INSURANCE PREMIUMS | .00 | 250,000.00 | 356.00 | 263,278.97 105.31 | 13,278.97 5.31* |
| 2023 010-409-484 | UNCOMPENSATED MEDICAL CARE | .00 | 132,500.00 | .00 | .00 .00 | 132,500.00 100.00 |
| 2023 010-409-487 | SUNDOWN EMS | .00 | 10,000.00 | .00 | .00 .00 | 10,000.00 100.00 |
| 2023 010-409-488 | SMYER VOL FIRE MATCHING FUND | .00 | 7,500.00 | .00 | 1,062.50 14.17 | 6,437.50 85.83 |
| 2023 010-409-489 | ANTON VOL FIRE MATCHING FUND | .00 | 7,000.00 | .00 | .00 .00 | 7,000.00 100.00 |
| 2023 010-409-490 | SMYER VF FIRE TRK MATCH | .00 | 7,500.00 | .00 | .00 .00 | 7,500.00 100.00 |
| 2023 010-409-494 | HOCKLEY COUNTY HISTORICAL SOCIETY | .00 | 3,000.00 | .00 | 3,000.00 100.00 | .00 .00 |
| 2023 010-409-498 | HB1495 LEG/ADMIN ACTION EXP | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 010-409-550 | THE HIGH GROUND MEMBERSHIP | .00 | 500.00 | .00 | .00 .00 | 500.00 100.00 |
| 2023 010-409-552 | REGION O WATER DISTRICT SPAG | .00 | 572.00 | .00 | .00 .00 | 572.00 100.00 |
| 2023 010-409-555 | RETIREES INSURANCE PAYMENTS | .00 | 16,000.00 | 1,468.62 | 11,823.67 73.90 | 4,176.33 26.10 |

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2023 010-409-557 | EMPLOYEE INSURANCE PAYMENTS | .00 | .00 | 282.86 | .00 | .00 | .00 | .00 |
| 2023 010-409-601 | FIRE ALARMS/ELEVATOR PHONES | .00 | 3,000.00 | 235.12 | 1,732.58 | 57.75 | 1,267.42 | 42.25 |
| 2023 010-409-602 | COUNTY CHILD WELFARE | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| 2023 010-409-603 | CIRA WEBSITE | .00 | 3,550.00 | .00 | 3,550.00 | 100.00 | .00 | .00 |
| 2023 010-409-604 | SOUTH PLAINS EMERGENCY | .00 | 4,000.00 | .00 | 4,000.00 | 100.00 | .00 | .00 |
| 2023 010-409-605 | RE-DISTRICTING/CENSUS 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-606 | CETRS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTALS | .00 | 1557,343.00 | 80,514.10 | 1075,620.30 | 69.07 | 481,722.70 | 30.93 |
| | EXPENDITURES-NONDEPARTMENTAL | .00 | 1557,343.00 | 80,514.10 | 1075,620.30 | 69.07 | 481,722.70 | 30.93 |
| 2023 010-485-101 | DA SPECIAL INVESTIGATOR SALA | .00 | 50,388.00 | 3,875.92 | 32,945.32 | 65.38 | 17,442.68 | 34.62 |
| 2023 010-485-102 | SUPPLEMENT ALLOWANCE | .00 | 6,502.00 | 502.42 | 4,270.57 | 65.68 | 2,231.43 | 34.32 |
| 2023 010-485-104 | DA ASSISTANT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-485-105 | DA SECRETARY SALARY | .00 | 29,110.00 | 2,239.20 | 19,033.20 | 65.38 | 10,076.80 | 34.62 |
| 2023 010-485-106 | LONGEVITY | .00 | 772.00 | .00 | 672.00 | 87.05 | 100.00 | 12.95 |
| 2023 010-485-107 | ST ASST PROS LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-485-108 | DA CLERK | .00 | 31,183.00 | 2,398.68 | 20,388.78 | 65.38 | 10,794.22 | 34.62 |
| 2023 010-485-109 | ASSISTANT DA | .00 | 69,735.00 | 5,364.24 | 45,596.04 | 65.38 | 24,138.96 | 34.62 |
| 2023 010-485-110 | PART TIME LABOR | .00 | 19,604.00 | 658.50 | 6,121.90 | 31.23 | 13,482.10 | 68.77 |
| 2023 010-485-114 | OVERTIME | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2023 010-485-201 | FICA & MEDICARE | .00 | 17,010.00 | 1,095.05 | 9,432.53 | 55.45 | 7,577.47 | 44.55 |
| 2023 010-485-203 | COUNTY RETIREMENT | .00 | 28,900.00 | 1,949.24 | 16,767.93 | 58.02 | 12,132.07 | 41.98 |
| 2023 010-485-204 | HEALTH INSURANCE | .00 | 77,727.00 | 6,477.24 | 51,817.92 | 66.67 | 25,909.08 | 33.33 |
| 2023 010-485-330 | D.A. SUPPLIES | .00 | 11,000.00 | 544.17 | 7,284.58 | 66.22 | 3,715.42 | 33.78 |
| 2023 010-485-409 | AUTOPSY | .00 | 37,500.00 | 4,250.00 | 23,710.00 | 63.23 | 13,790.00 | 36.77 |
| 2023 010-485-410 | COMMITMENT EXPENSES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-485-420 | D.A. TELEPHONE EXPENSE | .00 | 2,100.00 | 198.51 | 1,523.02 | 72.52 | 576.98 | 27.48 |
| 2023 010-485-421 | INVESTIGATOR CELL PHONE | .00 | 480.00 | 36.94 | 313.99 | 65.41 | 166.01 | 34.59 |
| 2023 010-485-426 | INVESTIGATION TRAVEL EXPENSE | .00 | 5,500.00 | 413.97 | 1,827.15 | 33.22 | 3,672.85 | 66.78 |
| 2023 010-485-427 | D.A. SEMINAR EXPENSE | .00 | 5,000.00 | 1,297.27 | 7,037.31 | 140.75 | 2,037.31 | 40.75-* |
| 2023 010-485-496 | VARIOUS OTHER COURT EXPENSES | .00 | 19,860.00 | .00 | 8,088.88 | 40.73 | 11,771.12 | 59.27 |
| 2023 010-485-580 | D.A. ONLINE RESEARCH | .00 | 1,200.00 | 100.00 | 903.00 | 75.25 | 297.00 | 24.75 |
| 2023 010-485-592 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTALS | .00 | 429,571.00 | 31,401.35 | 257,734.12 | 60.00 | 171,836.88 | 40.00 |
| | EXPENDITURES-COURTS EXPENSE | .00 | 429,571.00 | 31,401.35 | 257,734.12 | 60.00 | 171,836.88 | 40.00 |
| 2023 010-490-101 | ELECTION ADMINISTRATOR | .00 | 35,993.00 | 2,768.64 | 23,533.44 | 65.38 | 12,459.56 | 34.62 |
| 2023 010-490-106 | LONGEVITY | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 |
| 2023 010-490-108 | PART TIME SALARIES | .00 | 10,478.00 | 778.40 | 5,555.20 | 53.02 | 4,922.80 | 46.98 |
| 2023 010-490-109 | ELECTION WORKERS | .00 | 12,000.00 | .00 | 2,977.50 | 24.81 | 9,022.50 | 75.19 |
| 2023 010-490-201 | FICA & MEDICARE | .00 | 4,485.00 | 271.35 | 2,438.84 | 54.38 | 2,046.16 | 45.62 |
| 2023 010-490-203 | RETIREMENT | .00 | 6,060.00 | 377.94 | 3,241.54 | 53.49 | 2,818.46 | 46.51 |
| 2023 010-490-204 | HEALTH INSURANCE | .00 | 11,976.00 | 997.92 | 7,983.36 | 66.66 | 3,992.64 | 33.34 |
| 2023 010-490-310 | ELECTION SUPPLIES | .00 | 17,000.00 | 343.17 | 11,562.03 | 68.01 | 5,437.97 | 31.99 |
| 2023 010-490-330 | OFFICE SUPPLIES | .00 | 3,500.00 | 136.39 | 1,458.78 | 41.68 | 2,041.22 | 58.32 |
| 2023 010-490-420 | TELEPHONE | .00 | 600.00 | 73.51 | 591.56 | 98.59 | 8.44 | 1.41 |
| 2023 010-490-421 | CELL PHONE ALLOWANCE | .00 | 480.00 | 36.94 | 313.99 | 65.41 | 166.01 | 34.59 |
| 2023 010-490-427 | SEMINAR EXPENSE | .00 | 4,000.00 | 79.04 | 2,615.36 | 65.38 | 1,384.64 | 34.62 |
| 2023 010-490-428 | VOTER REGISTRATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2023 010-490-490 | AUTOMARK MAINTENANCE | .00 | 17,300.00 | .00 | .00 | .00 | 17,300.00 | 100.00 |
| 2023 010-490-495 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-490-500 | ANNUAL LEASE/PURCHASE PYMNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-490-573 | CAPITAL OUTLAY(POLL PADS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTALS | .00 | 124,972.00 | 5,863.30 | 62,371.60 | 49.91 | 62,600.40 | 50.09 |
| | EXPENDITURES-ELECTIONS | .00 | 124,972.00 | 5,863.30 | 62,371.60 | 49.91 | 62,600.40 | 50.09 |
| 2023 010-495-101 | COUNTY AUDITOR SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 | 65.38 | 21,097.30 | 34.62 |
| 2023 010-495-104 | ASSISTANTS SALARY | .00 | 114,190.00 | 8,783.80 | 74,662.30 | 65.38 | 39,527.70 | 34.62 |
| 2023 010-495-105 | LONGEVITY | .00 | 3,000.00 | .00 | 3,000.00 | 100.00 | .00 | .00 |
| 2023 010-495-108 | PART TIME LABOR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-495-201 | FICA & MEDIARE | .00 | 13,845.00 | 991.50 | 8,748.46 | 63.19 | 5,096.54 | 36.81 |
| 2023 010-495-203 | COUNTY RETIREMENT | .00 | 23,162.00 | 1,751.38 | 15,276.73 | 65.96 | 7,885.27 | 34.04 |
| 2023 010-495-204 | HEALTH INSURANCE | .00 | 74,058.00 | 5,296.94 | 42,375.52 | 57.22 | 31,682.48 | 42.78 |
| 2023 010-495-225 | CAR ALLOWANCE | .00 | 1,800.00 | 138.46 | 1,176.91 | 65.38 | 623.09 | 34.62 |
| 2023 010-495-330 | OFFICE SUPPLIES | .00 | 3,000.00 | 70.63 | 1,196.62 | 39.89 | 1,803.38 | 60.11 |
| 2023 010-495-420 | TELEPHONE EXPENSE | .00 | 1,200.00 | 100.92 | 810.84 | 67.57 | 389.16 | 32.43 |
| 2023 010-495-427 | SEMINAR EXPENSE | .00 | 4,500.00 | .00 | 2,893.75 | 64.31 | 1,606.25 | 35.69 |
| 2023 010-495-481 | DUES | .00 | 510.00 | .00 | 533.00 | 104.51 | 23.00- | 4.51-* |
| | SUB TOTALS | .00 | 301,212.00 | 21,821.83 | 190,523.83 | 63.25 | 110,688.17 | 36.75 |
| | TOTAL EXPENDITURES-AUDITOR | .00 | 301,212.00 | 21,821.83 | 190,523.83 | 63.25 | 110,688.17 | 36.75 |
| 2023 010-496-102 | IT/RMO COORDINATOR SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-106 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-108 | PART TIME LABOR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-496-201 | FICA & MEDICARE | .00 | 77.00 | .00 | .00 | .00 | 77.00 | 100.00 |
| 2023 010-496-203 | COUNTY RETIREMENT | .00 | 140.00 | .00 | .00 | .00 | 140.00 | 100.00 |
| 2023 010-496-204 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-225 | CAR ALLOWANCE/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-330 | SUPPLIES | .00 | 1,100.00 | .00 | 165.40 | 15.04 | 934.60 | 84.96 |
| 2023 010-496-408 | PROFESSIONAL SERVICES | .00 | 199,500.00 | 11,276.61 | 113,939.44 | 57.11 | 85,560.56 | 42.89 |
| 2023 010-496-420 | TELEPHONE/CELL/AIR CARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-427 | TRAINING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-496-487 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL IT DEPARTMENT/RMO | .00 | 201,817.00 | 11,276.61 | 114,104.84 | 56.54 | 87,712.16 | 43.46 |
| | EXPENDITURES - IT/RMO | .00 | 201,817.00 | 11,276.61 | 114,104.84 | 56.54 | 87,712.16 | 43.46 |
| 2023 010-510-102 | MAINTENANCE SUPERVISOR | .00 | 50,321.00 | 3,870.80 | 27,482.80 | 54.61 | 22,838.20 | 45.39 |
| 2023 010-510-103 | MAINTENANCE ASSISTANT | .00 | 41,929.00 | 3,225.26 | 27,414.71 | 65.38 | 14,514.29 | 34.62 |
| 2023 010-510-105 | LONGEVITY | .00 | 5,000.00 | .00 | 5,000.00 | 100.00 | .00 | .00 |
| 2023 010-510-108 | PART TIME LABOR | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2023 010-510-115 | JANITORIAL SERVICE CONTRACT | .00 | 87,000.00 | 7,250.00 | 58,000.00 | 66.67 | 29,000.00 | 33.33 |
| 2023 010-510-201 | FICA & MEDICARE | .00 | 7,675.00 | 509.36 | 4,334.03 | 56.47 | 3,340.97 | 43.53 |
| 2023 010-510-203 | COUNTY RETIREMENT | .00 | 12,647.00 | 922.48 | 7,786.62 | 61.57 | 4,860.38 | 38.43 |
| 2023 010-510-204 | HEALTH INSURANCE | .00 | 50,108.00 | 4,175.64 | 31,532.66 | 62.93 | 18,575.34 | 37.07 |
| 2023 010-510-332 | JANITOR SUPPLIES | .00 | 17,000.00 | 1,082.85 | 8,592.37 | 50.54 | 8,407.63 | 49.46 |
| 2023 010-510-395 | COVID-19 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-510-421 | CELL PHONE ALLOWANCE | .00 | 1,380.00 | 106.18 | 805.71 | 58.38 | 574.29 | 41.62 |

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 010-631-330 | SUPPLIES | .00 | 3,000.00 | 323.34 | 2,191.53 73.05 | 808.47 | 26.95 |
| 2023 010-631-420 | TELEPHONE | .00 | 600.00 | 73.51 | 591.56 98.59 | 8.44 | 1.41 |
| 2023 010-631-421 | CELL PHONE SUPPLEMENT | .00 | 480.00 | 36.94 | 313.99 65.41 | 166.01 | 34.59 |
| 2023 010-631-427 | SEMINAR & DUES EXPENSE | .00 | 2,500.00 | .00 | 200.00 8.00 | 2,300.00 | 92.00 |
| | SUB TOTALS | .00 | 120,495.00 | 6,028.07 | 73,202.71 60.75 | 47,292.29 | 39.25 |
| | EXPENDITURES-IHC | .00 | 120,495.00 | 6,028.07 | 73,202.71 60.75 | 47,292.29 | 39.25 |
| 2023 010-632-416 | INDIGENT HEALTH CARE | .00 | 944,500.00 | .00 | 400,000.00 42.35 | 544,500.00 | 57.65 |
| 2023 010-632-417 | RENT & UTILITIES PAUPER CARE | .00 | 10,000.00 | .00 | 7,807.50 78.08 | 2,192.50 | 21.93 |
| 2023 010-632-420 | PAUPER BURIAL EXPENSE | .00 | 3,000.00 | .00 | .00 .00 | 3,000.00 | 100.00 |
| | EXPENDITURES-CHARITY & IHC | .00 | 957,500.00 | .00 | 407,807.50 42.59 | 549,692.50 | 57.41 |
| 2023 010-665-101 | AG AGENT SALARY | .00 | 30,083.00 | 2,314.04 | 19,669.34 65.38 | 10,413.66 | 34.62 |
| 2023 010-665-102 | FCS AGENT SALARY | .00 | 30,083.00 | 2,314.06 | 19,669.51 65.38 | 10,413.49 | 34.62 |
| 2023 010-665-103 | 4-H AGENT SALARY | .00 | 30,083.00 | 2,314.06 | 17,933.97 59.61 | 12,149.03 | 40.39 |
| 2023 010-665-104 | EXTENSION SECRETARY SALARY | .00 | 34,283.00 | 2,637.10 | 22,376.10 65.27 | 11,906.90 | 34.73 |
| 2023 010-665-105 | LONGEVITY | .00 | 1,400.00 | .00 | 1,400.00 100.00 | .00 | .00 |
| 2023 010-665-201 | FICA & MEDICARE | .00 | 9,820.00 | 738.60 | 6,241.53 63.56 | 3,578.47 | 36.44 |
| 2023 010-665-203 | COUNTY RETIREMENT | .00 | 4,641.00 | 342.82 | 3,090.87 66.60 | 1,550.13 | 33.40 |
| 2023 010-665-204 | HEALTH INSURANCE | .00 | 15,645.00 | 1,303.68 | 10,429.44 66.66 | 5,215.56 | 33.34 |
| 2023 010-665-225 | FCS VEHICLE ALLOWANCE | .00 | 2,400.00 | 184.62 | 1,569.27 65.39 | 830.73 | 34.61 |
| 2023 010-665-330 | SUPPLIES | .00 | 10,000.00 | 902.90 | 8,830.34 88.30 | 1,169.66 | 11.70 |
| 2023 010-665-410 | CELL PHONE ALLOWANCE | .00 | 950.00 | 36.94 | 313.99 33.05 | 636.01 | 66.95 |
| 2023 010-665-420 | TELEPHONE | .00 | 1,350.00 | 152.82 | 1,006.08 74.52 | 343.92 | 25.48 |
| 2023 010-665-424 | AG AGENT TRAVEL ALLOWANCE | .00 | 6,000.00 | 631.20 | 4,004.59 66.74 | 1,995.41 | 33.26 |
| 2023 010-665-425 | FCS AGENT TRAVEL ALLOWANCE | .00 | 1,600.00 | 679.09 | 2,507.68 156.73 | 907.68 | 56.73* |
| 2023 010-665-426 | 4H AGENT TRAVEL ALLOWANCE | .00 | 6,000.00 | 222.18 | 4,530.34 75.51 | 1,469.66 | 24.49 |
| 2023 010-665-454 | EQUIPMENT OPERATION | .00 | 11,000.00 | 899.36 | 6,272.71 57.02 | 4,727.29 | 42.98 |
| 2023 010-665-590 | BOOK ALLOWANCE | .00 | 400.00 | .00 | 130.00 32.50 | 270.00 | 67.50 |
| | SUB TOTALS | .00 | 195,738.00 | 15,673.47 | 129,975.76 66.40 | 65,762.24 | 33.60 |
| | EXPENDITURES EXTENSION SERVI | .00 | 195,738.00 | 15,673.47 | 129,975.76 66.40 | 65,762.24 | 33.60 |
| 2023 010-666-300 | EVENT RENTAL EXPENSES | .00 | 2,000.00 | .00 | .00 .00 | 2,000.00 | 100.00 |
| 2023 010-666-335 | 4-H YOUTH EXPENSES | .00 | 3,500.00 | .00 | 3,699.43 105.70 | 199.43 | 5.70* |
| 2023 010-666-450 | FAIRGROUNDS UPKEEP & UTILITI | .00 | 2,000.00 | 36.09 | 447.75 22.39 | 1,552.25 | 77.61 |
| 2023 010-666-596 | SPRING STOCK SHOW EXPENSES | .00 | 500.00 | .00 | 179.83 35.97 | 320.17 | 64.03 |
| | SUB TOTALS | .00 | 8,000.00 | 36.09 | 4,327.01 54.09 | 3,672.99 | 45.91 |
| | EXPENDITURES EXTENSION SERVI | .00 | 8,000.00 | 36.09 | 4,327.01 54.09 | 3,672.99 | 45.91 |
| 2023 010-690-301 | PERMANENT RECORDS | .00 | 42,000.00 | 2,750.00 | 22,000.00 52.38 | 20,000.00 | 47.62 |
| 2023 010-690-360 | TAX COLLECTOR WORK STATION | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 010-690-440 | HAIL ROOFING PROJECTS & EXPE | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 010-690-456 | LEVELLAND: USE OF LANDFILL | .00 | 25,000.00 | .00 | 25,000.00 100.00 | .00 | .00 |
| 2023 010-690-535 | SHOW BARN IMPROVEMENTS | .00 | 1,500.00 | .00 | .00 .00 | 1,500.00 | 100.00 |
| 2023 010-690-570 | CAPITAL OUTLAY OVER 5000 | .00 | 100,000.00 | 46,360.10 | 82,707.05 82.71 | 17,292.95 | 17.29 |
| 2023 010-690-572 | OFFICE EQUIP & MACH PURCHASE | .00 | 5,000.00 | .00 | 112.45 2.25 | 4,887.55 | 97.75 |
| 2023 010-690-573 | OFFICE FURNITURE PURCHASES | .00 | 10,000.00 | .00 | 424.98 4.25 | 9,575.02 | 95.75 |
| 2023 010-690-575 | MISC CAP OUTLAY UNDER \$5000 | .00 | 1,000.00 | .00 | .00 .00 | 1,000.00 | 100.00 |

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|--------------|-----------------------|---------------------------------|-----------------|-------------------------------|------------------|
| | SUB TOTALS | .00 | 184,500.00 | 49,110.10 | 130,244.48 | 70.59 | 54,255.52 | 29.41 |
| | EXPENDITURES-CAPITAL OUTLAY | .00 | 184,500.00 | 49,110.10 | 130,244.48 | 70.59 | 54,255.52 | 29.41 |
| | EXPENDITURES-STATE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-695-200 | TIF FUNDING TO CITY | .00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 100.00 |
| 2023 010-695-300 | TEXAS WORKFORCE COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-695-401 | OUT-SIDE AUDITOR | .00 | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 100.00 |
| 2023 010-695-406 | HOCKLEY CO APPRAISAL DISTRIC | .00 | 223,188.00 | .00 | 156,485.25 | 70.11 | 66,702.75 | 29.89 |
| | SUB TOTALS | .00 | 384,188.00 | .00 | 156,485.25 | 40.73 | 227,702.75 | 59.27 |
| | EXPENDITURES-PROFESSIONAL SE | .00 | 384,188.00 | .00 | 156,485.25 | 40.73 | 227,702.75 | 59.27 |
| 2023 010-696-495 | UNFORESEEN CONTINGENCIES | .00 | 138,000.00 | 499.96 | 33,463.74 | 24.25 | 104,536.26 | 75.75 |
| | SUB TOTALS | .00 | 138,000.00 | 499.96 | 33,463.74 | 24.25 | 104,536.26 | 75.75 |
| | EXPENDITURES-UNFORESEEN CONT | .00 | 138,000.00 | 499.96 | 33,463.74 | 24.25 | 104,536.26 | 75.75 |
| 2023 010-700-012 | TRANSFER TO OFFICERS SALARY | .00 | 5431,273.00 | .00 | 2000,000.00 | 36.82 | 3431,273.00 | 63.18 |
| 2023 010-700-017 | TRANSFER TO JURY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-025 | TRANSFER TO PCT5 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-065 | TRANSFER TO MPEC I&S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-072 | TRANSFER TO MALLETT | .00 | 565,688.00 | .00 | .00 | .00 | 565,688.00 | 100.00 |
| 2023 010-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTALS | .00 | 5996,961.00 | .00 | 2000,000.00 | 33.35 | 3996,961.00 | 66.65 |
| | FUND TOTAL | .00 | 11457,188.00 | 271,780.09 | 5071,168.02 | 44.26 | 6386,019.98 | 55.74 |

66.67% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 011-700-010 | TRANSFERS TO GENERAL FUND | .00 | 10617,107.00 | .00 | 3000,000.00 | 28.26 | 7617,107.00 71.74 |
| 2023 011-700-017 | TRANSFERS TO JURY FUND | .00 | 540,457.00 | .00 | 540,457.00 | 100.00 | .00 .00 |
| 2023 011-700-021 | TRANSFERS TO R&B #1 | .00 | 715,846.00 | .00 | 350,000.00 | 48.89 | 365,846.00 51.11 |
| 2023 011-700-022 | TRANSFERS TO R&B #2 | .00 | 709,959.00 | .00 | 250,000.00 | 35.21 | 459,959.00 64.79 |
| 2023 011-700-023 | TRANSFERS TO R&B #3 | .00 | 665,495.00 | .00 | .00 | .00 | 665,495.00 100.00 |
| 2023 011-700-024 | TRANSFERS TO R&B #4 | .00 | 704,033.00 | 300,000.00 | 704,033.00 | 100.00 | .00 .00 |
| 2023 011-700-025 | TRANSFERS TO R&B #5 | .00 | 54,253.00 | .00 | 54,253.00 | 100.00 | .00 .00 |
| 2023 011-700-035 | TRANSFERS TO LIBRARY FUND | .00 | 196,049.00 | .00 | 196,049.00 | 100.00 | .00 .00 |
| 2023 011-700-093 | TRANSFER TO PERMANENT IMPROV | .00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 100.00 |
| 2023 011-700-100 | TRANSFER INTEREST TO GENERAL | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 100.00 |
| 2023 011-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | EXPENDITURES | .00 | 14773,199.00 | 300,000.00 | 5094,792.00 | 34.49 | 9678,407.00 65.51 |
| | FUND TOTAL | .00 | 14773,199.00 | 300,000.00 | 5094,792.00 | 34.49 | 9678,407.00 65.51 |

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D PERCENT | **** ACTUAL ***** REMAINING PERCENT | ***** | |
|------------------|------------------------------|-------------|------------|-----------------------|----------------------------------|--|------------|--------|
| 2023 012-400-101 | COUNTY JUDGE SALARY | .00 | 70,876.00 | 5,451.98 | 46,341.83 | 65.38 | 24,534.17 | 34.62 |
| 2023 012-400-104 | DEPUTY SALARY | .00 | 34,283.00 | 2,637.10 | 22,415.35 | 65.38 | 11,867.65 | 34.62 |
| 2023 012-400-105 | LONGEVITY | .00 | 600.00 | .00 | 600.00 | 100.00 | .00 | .00 |
| 2023 012-400-108 | PART TIME LABOR | .00 | 3,250.00 | .00 | 628.42 | 19.34 | 2,621.58 | 80.66 |
| 2023 012-400-110 | PART TIME BALIFF | .00 | 15,225.00 | 1,110.00 | 8,530.00 | 56.03 | 6,695.00 | 43.97 |
| 2023 012-400-201 | FICA & MEDICARE | .00 | 11,575.00 | 808.25 | 7,001.45 | 60.49 | 4,573.55 | 39.51 |
| 2023 012-400-203 | COUNTY RETIREMENT | .00 | 19,012.00 | 1,303.58 | 11,158.43 | 58.69 | 7,853.57 | 41.31 |
| 2023 012-400-204 | HEALTH INSURANCE | .00 | 34,445.00 | 3,744.92 | 25,586.66 | 74.28 | 8,858.34 | 25.72 |
| 2023 012-400-220 | STATE SUPPLEMENT | .00 | 25,200.00 | 1,938.46 | 16,476.91 | 65.38 | 8,723.09 | 34.62 |
| 2023 012-400-222 | EXCESS SUPPLEMENT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-400-225 | FUEL | .00 | 1,800.00 | 138.46 | 1,176.91 | 65.38 | 623.09 | 34.62 |
| 2023 012-400-330 | OFFICE SUPPLIES | .00 | 2,600.00 | 108.60 | 1,829.53 | 70.37 | 770.47 | 29.63 |
| 2023 012-400-408 | COUNTY COURT APPTD. ATTORNEY | .00 | 45,000.00 | 1,800.00 | 27,100.00 | 60.22 | 17,900.00 | 39.78 |
| 2023 012-400-420 | TELEPHONE | .00 | 700.00 | 97.02 | 779.58 | 111.37 | 79.58 | 11.37 |
| 2023 012-400-421 | CELL PHONE ALLOWANCE | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2023 012-400-427 | SEMINAR EXPENSE | .00 | 3,500.00 | 454.09 | 2,496.18 | 71.32 | 1,003.82 | 28.68 |
| 2023 012-400-496 | VARIOUS OTHER COURT EXPENSES | .00 | 50,000.00 | .00 | 150.00 | .30 | 49,850.00 | 99.70 |
| | SUB TOTAL | .00 | 318,966.00 | 19,592.46 | 172,271.25 | 54.01 | 146,694.75 | 45.99 |
| | EXPENDITURES-COUNTY JUDGE | .00 | 318,966.00 | 19,592.46 | 172,271.25 | 54.01 | 146,694.75 | 45.99 |
| 2023 012-403-101 | COUNTY CLERK SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 | 65.38 | 21,097.30 | 34.62 |
| 2023 012-403-104 | DEPUTIES SALARIES | .00 | 127,831.00 | 9,833.14 | 83,581.69 | 65.38 | 44,249.31 | 34.62 |
| 2023 012-403-105 | LONGEVITY | .00 | 3,400.00 | .00 | 3,400.00 | 100.00 | .00 | .00 |
| 2023 012-403-108 | PART TIME SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-403-201 | FICA & MEDICARE | .00 | 14,705.00 | 1,011.92 | 8,926.06 | 60.70 | 5,778.94 | 39.30 |
| 2023 012-403-203 | COUNTY RETIREMENT | .00 | 24,986.00 | 1,887.82 | 16,488.47 | 65.99 | 8,497.53 | 34.01 |
| 2023 012-403-204 | HEALTH INSURANCE | .00 | 74,552.00 | 7,212.14 | 55,698.12 | 74.71 | 18,853.88 | 25.29 |
| 2023 012-403-330 | OFFICE SUPPLIES | .00 | 10,500.00 | 527.70 | 6,903.25 | 65.75 | 3,596.75 | 34.25 |
| 2023 012-403-420 | TELEPHONE | .00 | 1,500.00 | 125.93 | 1,010.86 | 67.39 | 489.14 | 32.61 |
| 2023 012-403-427 | SEMINAR EXPENSE | .00 | 4,000.00 | 24.79 | 1,856.57 | 46.41 | 2,143.43 | 53.59 |
| 2023 012-403-430 | KOFILE | .00 | 4,800.00 | 400.00 | 3,200.00 | 66.67 | 1,600.00 | 33.33 |
| 2023 012-403-435 | BIRTH CERTIFICATES EXPENSE | .00 | 4,000.00 | 153.72 | 858.27 | 21.46 | 3,141.73 | 78.54 |
| | SUB TOTAL | .00 | 331,221.00 | 25,865.36 | 221,772.99 | 66.96 | 109,448.01 | 33.04 |
| | EXPENDITURES-COUNTY CLERK | .00 | 331,221.00 | 25,865.36 | 221,772.99 | 66.96 | 109,448.01 | 33.04 |
| 2023 012-450-101 | DISTRICT CLERK SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 | 65.38 | 21,097.30 | 34.62 |
| 2023 012-450-104 | DEPUTIES SALARIES | .00 | 65,466.00 | 5,035.78 | 39,010.81 | 59.59 | 26,455.19 | 40.41 |
| 2023 012-450-105 | LONGEVITY | .00 | 4,800.00 | .00 | 4,800.00 | 100.00 | .00 | .00 |
| 2023 012-450-108 | PART TIME LABOR | .00 | 1,500.00 | .00 | 390.00 | 26.00 | 1,110.00 | 74.00 |
| 2023 012-450-201 | FICA & MEDICARE | .00 | 10,155.00 | 714.92 | 6,199.16 | 61.05 | 3,955.84 | 38.95 |
| 2023 012-450-203 | COUNTY RETIREMENT | .00 | 17,060.00 | 1,264.14 | 10,876.02 | 63.75 | 6,183.98 | 36.25 |
| 2023 012-450-204 | HEALTH INSURANCE | .00 | 62,083.00 | 3,868.30 | 29,948.48 | 48.24 | 32,134.52 | 51.76 |
| 2023 012-450-330 | OFFICE SUPPLIES | .00 | 7,800.00 | 331.70 | 3,031.33 | 38.86 | 4,768.67 | 61.14 |
| 2023 012-450-420 | TELEPHONE | .00 | 1,600.00 | 154.29 | 1,237.74 | 77.36 | 362.26 | 22.64 |
| 2023 012-450-427 | SEMINAR EXPENSE | .00 | 2,500.00 | 125.00 | 2,059.67 | 82.39 | 440.33 | 17.61 |
| 2023 012-450-481 | DUES | .00 | 175.00 | .00 | 125.00 | 71.43 | 50.00 | 28.57 |
| | SUB TOTAL | .00 | 234,086.00 | 16,182.33 | 137,527.91 | 58.75 | 96,558.09 | 41.25 |
| | EXPENDITURES-DISTRICT CLERK | .00 | 234,086.00 | 16,182.33 | 137,527.91 | 58.75 | 96,558.09 | 41.25 |
| 2023 012-455-101 | JUSTICE PEACE SALARIES | .00 | 56,636.00 | 4,356.56 | 37,030.76 | 65.38 | 19,605.24 | 34.62 |

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| 2023 012-455-104 | PCT.5 SECRETARY SALARY | .00 | 34,283.00 | 2,637.10 | 22,068.88 | 64.37 | 12,214.12 | 35.63 |
| 2023 012-455-105 | LONGEVITY | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 |
| 2023 012-455-108 | PART TIME LABOR | .00 | 34,000.00 | 2,545.50 | 17,390.30 | 51.15 | 16,609.70 | 48.85 |
| 2023 012-455-201 | FICA & MEDICARE | .00 | 9,965.00 | 698.89 | 5,655.14 | 56.75 | 4,309.86 | 43.25 |
| 2023 012-455-203 | COUNTY RETIREMENT | .00 | 16,255.00 | 1,105.22 | 8,951.25 | 55.07 | 7,303.75 | 44.93 |
| 2023 012-455-204 | HEALTH INSURANCE | .00 | 39,614.00 | 3,294.90 | 26,359.20 | 66.54 | 13,254.80 | 33.46 |
| 2023 012-455-225 | AUTO MILEAGE EXPENSE | .00 | 5,200.00 | 400.00 | 3,400.00 | 65.38 | 1,800.00 | 34.62 |
| 2023 012-455-330 | OFFICE SUPPLIES | .00 | 2,500.00 | 63.83 | 648.94 | 25.96 | 1,851.06 | 74.04 |
| 2023 012-455-355 | SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-455-420 | TELEPHONE | .00 | 1,300.00 | 148.52 | 1,191.58 | 91.66 | 108.42 | 8.34 |
| 2023 012-455-427 | SEMINAR EXPENSE | .00 | 3,000.00 | 512.10 | 2,957.65 | 98.59 | 42.35 | 1.41 |
| | SUB TOTAL | .00 | 202,853.00 | 15,762.62 | 125,753.70 | 61.99 | 77,099.30 | 38.01 |
| | EXPENDITURES-JUSTICE OF PEAC | .00 | 202,853.00 | 15,762.62 | 125,753.70 | 61.99 | 77,099.30 | 38.01 |
| 2023 012-456-101 | JUSTICE PEACE SALARIES 1-4 | .00 | 43,806.00 | 3,369.66 | 25,834.06 | 58.97 | 17,971.94 | 41.03 |
| 2023 012-456-201 | FICA & MEDICARE | .00 | 4,320.00 | 278.10 | 2,153.13 | 49.84 | 2,166.87 | 50.16 |
| 2023 012-456-203 | COUNTY RETIREMENT | .00 | 5,700.00 | 438.06 | 3,358.46 | 58.92 | 2,341.54 | 41.08 |
| 2023 012-456-204 | HEALTH INSURANCE | .00 | 50,149.00 | 4,609.80 | 32,272.04 | 64.35 | 17,876.96 | 35.65 |
| 2023 012-456-225 | JP AUTO MILEAGE EXPENSE #1-# | .00 | 15,000.00 | 1,153.80 | 8,845.80 | 58.97 | 6,154.20 | 41.03 |
| 2023 012-456-310 | JP OFFICE EXPENSE | .00 | 6,000.00 | 531.17 | 3,766.56 | 62.78 | 2,233.44 | 37.22 |
| 2023 012-456-330 | JP SUPPLIES | .00 | 3,000.00 | 159.90 | 517.18 | 17.24 | 2,482.82 | 82.76 |
| 2023 012-456-351 | SERVICE FEES JP 1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-456-352 | SERVICE FEES JP 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-456-354 | SERVICE FEES JP 4 | .00 | .00 | .00 | 175.00 | .00 | 175.00 | .00 * |
| 2023 012-456-427 | JP SEMINAR EXPENSE | .00 | 3,000.00 | 150.00 | 727.00 | 24.23 | 2,273.00 | 75.77 |
| | SUB TOTAL | .00 | 130,975.00 | 10,690.49 | 77,649.23 | 59.29 | 53,325.77 | 40.71 |
| | EXPENDITURES-JUSTICE PEACE 1 | .00 | 130,975.00 | 10,690.49 | 77,649.23 | 59.29 | 53,325.77 | 40.71 |
| 2023 012-475-101 | COUNTY ATTORNEY SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 | 65.38 | 21,097.30 | 34.62 |
| 2023 012-475-102 | ASSISTANT CO ATTY SALARY | .00 | 52,500.00 | 4,038.44 | 34,326.74 | 65.38 | 18,173.26 | 34.62 |
| 2023 012-475-104 | DEPUTIES SALARIES | .00 | 96,649.00 | 6,964.49 | 62,330.63 | 64.49 | 34,318.37 | 35.51 |
| 2023 012-475-105 | LONGEVITY | .00 | 4,500.00 | .00 | 4,500.00 | 100.00 | .00 | .00 |
| 2023 012-475-201 | FICA & MEDICARE | .00 | 19,630.00 | 1,345.02 | 12,122.76 | 61.76 | 7,507.24 | 38.24 |
| 2023 012-475-203 | COUNTY RETIREMENT | .00 | 33,358.00 | 2,459.85 | 21,900.90 | 65.65 | 11,457.10 | 34.35 |
| 2023 012-475-204 | HEALTH INSURANCE | .00 | 93,372.00 | 7,774.72 | 62,197.76 | 66.61 | 31,174.24 | 33.39 |
| 2023 012-475-220 | COUNTY ATTY STATE SUPPLEMENT | .00 | 42,000.00 | 3,230.76 | 27,461.46 | 65.38 | 14,538.54 | 34.62 |
| 2023 012-475-330 | OFFICE SUPPLIES | .00 | 7,000.00 | 284.47 | 2,219.82 | 31.71 | 4,780.18 | 68.29 |
| 2023 012-475-420 | TELEPHONE | .00 | 1,500.00 | 148.52 | 1,191.58 | 79.44 | 308.42 | 20.56 |
| 2023 012-475-427 | SEMINAR EXPENSE | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2023 012-475-481 | DUES | .00 | 300.00 | 285.00 | 285.00 | 95.00 | 15.00 | 5.00 |
| | SUB TOTAL | .00 | 414,256.00 | 31,219.47 | 268,386.35 | 64.79 | 145,869.65 | 35.21 |
| | EXPENDITURES-COUNTY ATTORNEY | .00 | 414,256.00 | 31,219.47 | 268,386.35 | 64.79 | 145,869.65 | 35.21 |
| 2023 012-497-101 | TREASURER SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 | 65.38 | 21,097.30 | 34.62 |
| 2023 012-497-104 | DEPUTY SALARY | .00 | 34,283.00 | 2,637.10 | 22,415.35 | 65.38 | 11,867.65 | 34.62 |
| 2023 012-497-105 | LONGEVITY | .00 | 600.00 | .00 | 600.00 | 100.00 | .00 | .00 |
| 2023 012-497-108 | PART TIME SALARY | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 012-497-201 | FICA & MEDICARE | .00 | 7,550.00 | 547.34 | 4,710.11 | 62.39 | 2,839.89 | 37.61 |

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D PERCENT | **** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|----------------------------------|--|
| 2023 012-497-203 | COUNTY RETIREMENT | .00 | 12,460.00 | 952.30 | 8,172.55 65.59 | 4,287.45 34.41 |
| 2023 012-497-204 | HEALTH INSURANCE | .00 | 34,445.00 | 2,870.38 | 22,963.04 66.67 | 11,481.96 33.33 |
| 2023 012-497-225 | CAR ALLOWANCE | .00 | 1,800.00 | 138.46 | 1,176.91 65.38 | 623.09 34.62 |
| 2023 012-497-330 | SUPPLIES | .00 | 2,500.00 | 52.89 | 1,467.88 58.72 | 1,032.12 41.28 |
| 2023 012-497-331 | BANKING EXPENSES | .00 | 2,000.00 | .00 | 1,032.05 51.60 | 967.95 48.40 |
| 2023 012-497-420 | TELEPHONE | .00 | 600.00 | 50.93 | 410.86 68.48 | 189.14 31.52 |
| 2023 012-497-427 | SEMINAR EXPENSE | .00 | 4,500.00 | .00 | 3,470.18 77.12 | 1,029.82 22.88 |
| 2023 012-497-480 | DUES | .00 | 210.00 | .00 | 215.00 102.38 | 5.00- 2.38-* |
| | SUB TOTAL | .00 | 162,895.00 | 11,937.60 | 106,483.63 65.37 | 56,411.37 34.63 |
| | EXPENDITURES-TREASURER | .00 | 162,895.00 | 11,937.60 | 106,483.63 65.37 | 56,411.37 34.63 |
| 2023 012-499-101 | TAX COLLECTOR SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 65.38 | 21,097.30 34.62 |
| 2023 012-499-104 | DEPUTIES SALARIES | .00 | 221,380.00 | 16,931.23 | 144,542.53 65.29 | 76,837.47 34.71 |
| 2023 012-499-105 | LONGEVITY | .00 | 2,700.00 | .00 | 2,700.00 100.00 | .00 .00 |
| 2023 012-499-108 | PART TIME DEPUTIES SALARIES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 012-499-150 | SUB STATION EXPENSES | .00 | 2,600.00 | 207.00 | 1,032.50 39.71 | 1,567.50 60.29 |
| 2023 012-499-201 | FICA & MEDICARE | .00 | 21,810.00 | 1,541.83 | 13,474.41 61.78 | 8,335.59 38.22 |
| 2023 012-499-203 | COUNTY RETIREMENT | .00 | 37,056.00 | 2,810.60 | 24,322.67 65.64 | 12,733.33 34.36 |
| 2023 012-499-204 | HEALTH INSURANCE | .00 | 142,947.00 | 11,912.24 | 95,297.92 66.67 | 47,649.08 33.33 |
| 2023 012-499-330 | SUPPLIES | .00 | 23,900.00 | 229.27 | 4,193.32 17.55 | 19,706.68 82.45 |
| 2023 012-499-333 | CASH DRAWER / SHORT AND LONG | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 012-499-420 | TELEPHONE | .00 | 2,850.00 | 259.84 | 2,082.14 73.06 | 767.86 26.94 |
| 2023 012-499-427 | SEMINAR EXPENSE | .00 | 3,000.00 | .00 | 2,976.63 99.22 | 23.37 .78 |
| 2023 012-499-481 | DUES | .00 | 150.00 | .00 | 150.00 100.00 | .00 .00 |
| | SUB TOTAL | .00 | 519,340.00 | 38,166.21 | 330,621.82 63.66 | 188,718.18 36.34 |
| | EXPENDITURES-TAX COLLECTOR | .00 | 519,340.00 | 38,166.21 | 330,621.82 63.66 | 188,718.18 36.34 |
| 2023 012-560-101 | SHERIFF SALARY | .00 | 60,947.00 | 4,688.20 | 39,849.70 65.38 | 21,097.30 34.62 |
| 2023 012-560-102 | LE SALARIES | .00 | 523,494.00 | 39,452.24 | 336,593.06 64.30 | 186,900.94 35.70 |
| 2023 012-560-106 | SECRETARY SALARY | .00 | 34,079.00 | 2,621.40 | 22,281.90 65.38 | 11,797.10 34.62 |
| 2023 012-560-107 | LONGEVITY | .00 | 5,100.00 | .00 | 3,700.00 72.55 | 1,400.00 27.45 |
| 2023 012-560-108 | HOLIDAY PAY | .00 | 30,662.00 | 2,570.51 | 21,931.22 71.53 | 8,730.78 28.47 |
| 2023 012-560-114 | OVERTIME SALARY DEPUTIES | .00 | 20,000.00 | 961.74 | 20,044.34 100.22 | 44.34- .22-* |
| 2023 012-560-201 | LE FICA & MEDICARE | .00 | 51,590.00 | 3,646.16 | 32,214.02 62.44 | 19,375.98 37.56 |
| 2023 012-560-203 | LE COUNTY RETIREMENT | .00 | 87,660.00 | 6,538.18 | 57,771.55 65.90 | 29,888.45 34.10 |
| 2023 012-560-204 | HEALTH INSURANCE | .00 | 229,336.00 | 19,413.60 | 154,005.12 67.15 | 75,330.88 32.85 |
| 2023 012-560-205 | CLOTHING ALLOWANCE | .00 | 4,500.00 | 152.97 | 4,860.71 108.02 | 360.71- 8.02-* |
| 2023 012-560-300 | QUALIFICATION SUPPLIES | .00 | 4,000.00 | .00 | 632.56 15.81 | 3,367.44 84.19 |
| 2023 012-560-330 | OFFICE SUPPLIES | .00 | 10,000.00 | 1,424.03 | 5,883.67 58.84 | 4,116.33 41.16 |
| 2023 012-560-391 | DRUG DOG UPKEEP | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 012-560-405 | PRE EMPLOYMENT TESTING | .00 | 500.00 | .00 | .00 .00 | 500.00 100.00 |
| 2023 012-560-420 | TELEPHONE | .00 | 3,000.00 | 193.26 | 1,520.51 50.68 | 1,479.49 49.32 |
| 2023 012-560-422 | MOBILE PHONE EXPENSE | .00 | 11,000.00 | 821.37 | 6,756.96 61.43 | 4,243.04 38.57 |
| 2023 012-560-427 | LE TRAINING | .00 | 11,000.00 | 1,385.50 | 11,007.73 100.07 | 7.73- .07-* |
| 2023 012-560-450 | EQUIPMENT | .00 | 39,000.00 | .00 | 9,506.47 24.38 | 29,493.53 75.62 |
| 2023 012-560-453 | RADIO MAINTENANCE | .00 | 3,000.00 | 250.00 | 2,000.00 66.67 | 1,000.00 33.33 |
| 2023 012-560-454 | VEHICLE MAINTENANCE | .00 | 30,000.00 | 6,477.56 | 35,027.95 116.76 | 5,027.95- 16.76-* |
| 2023 012-560-455 | FUEL | .00 | 100,000.00 | 7,956.64 | 56,665.18 56.67 | 43,334.82 43.33 |
| 2023 012-560-496 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|------------------|
| | SUB TOTAL | .00 | 1258,868.00 | 98,553.36 | 822,252.65 | 65.32 | 436,615.35 | 34.68 |
| | EXPENDITURES-SHERIFF | .00 | 1258,868.00 | 98,553.36 | 822,252.65 | 65.32 | 436,615.35 | 34.68 |
| 2023 012-561-125 | DETENTION STAFF SALARIES | .00 | 731,228.00 | 44,742.40 | 385,242.03 | 52.68 | 345,985.97 | 47.32 |
| 2023 012-561-126 | DETENTION STAFF OVERTIME | .00 | 55,000.00 | 8,433.29 | 61,065.02 | 111.03 | 6,065.02 | 11.03 |
| 2023 012-561-127 | LONGEVITY | .00 | 8,100.00 | .00 | 7,100.00 | 87.65 | 1,000.00 | 12.35 |
| 2023 012-561-128 | DETENTION STAFF HOLIDAY PAY | .00 | 42,812.00 | 2,259.30 | 22,008.95 | 51.41 | 20,803.05 | 48.59 |
| 2023 012-561-129 | PART TIME SALARY | .00 | 9,500.00 | 1,495.00 | 3,828.50 | 40.30 | 5,671.50 | 59.70 |
| 2023 012-561-201 | FICA & MEDICARE | .00 | 64,770.00 | 4,200.88 | 35,729.46 | 55.16 | 29,040.54 | 44.84 |
| 2023 012-561-203 | COUNTY RETIREMENT | .00 | 110,065.00 | 7,014.74 | 61,895.87 | 56.24 | 48,169.13 | 43.76 |
| 2023 012-561-204 | HEALTH INSURANCE | .00 | 268,892.00 | 19,233.78 | 144,507.94 | 53.74 | 124,384.06 | 46.26 |
| 2023 012-561-205 | CLOTHING ALLOWANCE | .00 | 5,000.00 | .00 | 1,758.99 | 35.18 | 3,241.01 | 64.82 |
| 2023 012-561-330 | OFFICE SUPPLIES | .00 | 8,000.00 | 1,094.83 | 4,613.49 | 57.67 | 3,386.51 | 42.33 |
| 2023 012-561-405 | PSYCHOLOGICAL EVALUATIONS | .00 | 1,500.00 | .00 | 969.00 | 64.60 | 531.00 | 35.40 |
| 2023 012-561-408 | INMATE MEDICAL | .00 | 5,000.00 | 79.98 | 764.73 | 15.29 | 4,235.27 | 84.71 |
| 2023 012-561-420 | TELEPHONE | .00 | 1,500.00 | 94.14 | 768.80 | 51.25 | 731.20 | 48.75 |
| 2023 012-561-422 | MOBILE PHONE EXPENSE | .00 | 965.00 | 36.94 | 313.99 | 32.54 | 651.01 | 67.46 |
| 2023 012-561-425 | PRISONER TRANSPORT | .00 | 10,000.00 | 829.54 | 5,110.56 | 51.11 | 4,889.44 | 48.89 |
| 2023 012-561-427 | TRAINING/SEMINAR EXPENSE | .00 | 9,000.00 | 482.72 | 8,056.10 | 89.51 | 943.90 | 10.49 |
| 2023 012-561-450 | EQUIPMENT OPERATION | .00 | 7,000.00 | .00 | 1,489.98 | 21.29 | 5,510.02 | 78.71 |
| 2023 012-561-465 | INMATE HOUSING OUT OF COUNTY | .00 | 400,000.00 | 41,252.00 | 335,095.00 | 83.77 | 64,905.00 | 16.23 |
| 2023 012-561-531 | JAIL EXPENSES | .00 | 40,000.00 | 1,093.43 | 19,245.86 | 48.11 | 20,754.14 | 51.89 |
| 2023 012-561-590 | PRISONER KEEP | .00 | 90,000.00 | 7,366.36 | 59,223.58 | 65.80 | 30,776.42 | 34.20 |
| | SUB TOTAL DETENTION | .00 | 1868,332.00 | 139,709.33 | 1158,787.85 | 62.02 | 709,544.15 | 37.98 |
| | EXPENDITURES-DETENTION | .00 | 1868,332.00 | 139,709.33 | 1158,787.85 | 62.02 | 709,544.15 | 37.98 |
| 2023 012-570-101 | JUVENILE OFFICER SALARY | .00 | 62,239.00 | 4,787.60 | 40,694.60 | 65.38 | 21,544.40 | 34.62 |
| 2023 012-570-102 | ASSISTANT OFFICER SALARY | .00 | 46,530.00 | 3,579.20 | 30,423.20 | 65.38 | 16,106.80 | 34.62 |
| 2023 012-570-103 | ASSISTANT OFFICER SALARY #3 | .00 | 37,283.00 | 2,867.92 | 24,377.32 | 65.38 | 12,905.68 | 34.62 |
| 2023 012-570-105 | LONGEVITY | .00 | 3,600.00 | .00 | 3,600.00 | 100.00 | .00 | .00 |
| 2023 012-570-107 | JUVENILE BOARD ALLOWANCE | .00 | 1,200.00 | 100.00 | 800.00 | 66.67 | 400.00 | 33.33 |
| 2023 012-570-201 | FICA & MEDICARE | .00 | 11,545.00 | 821.20 | 7,273.11 | 63.00 | 4,271.89 | 37.00 |
| 2023 012-570-203 | COUNTY RETIREMENT | .00 | 19,613.00 | 1,473.54 | 12,986.58 | 66.21 | 6,626.42 | 33.79 |
| 2023 012-570-204 | HEALTH INSURANCE | .00 | 55,258.00 | 4,604.78 | 36,838.24 | 66.67 | 18,419.76 | 33.33 |
| 2023 012-570-330 | OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 62.79 | 6.28 | 937.21 | 93.72 |
| 2023 012-570-333 | OPERATIONAL EXPENSES (REIMBU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 012-570-335 | CSRP/EQUIPMENT & SUPPLIES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 012-570-339 | FIRE ARM QUALIFING | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 012-570-351 | YOUTH COUNSELING | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2023 012-570-354 | DRUG INTERVENTION | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2023 012-570-420 | TELEPHONE | .00 | 1,600.00 | 152.82 | 1,073.73 | 67.11 | 526.27 | 32.89 |
| 2023 012-570-426 | TRAVEL | .00 | 750.00 | 24.00 | 97.60 | 13.01 | 652.40 | 86.99 |
| 2023 012-570-441 | UTILITIES/613 AVE G | .00 | 5,500.00 | 587.99 | 3,998.69 | 72.70 | 1,501.31 | 27.30 |
| 2023 012-570-480 | PHYS/DENTAL/MEDICAL | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2023 012-570-485 | RESIDENTIAL POST ADJUD SERVI | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2023 012-570-486 | PRE-COURT SECURE DETENTION | .00 | 35,000.00 | 4,750.00 | 22,217.23 | 63.48 | 12,782.77 | 36.52 |
| | SUB TOTAL | .00 | 302,318.00 | 23,749.05 | 184,443.09 | 61.01 | 117,874.91 | 38.99 |
| | EXPENDITURES-JUVENILE OFFICE | .00 | 302,318.00 | 23,749.05 | 184,443.09 | 61.01 | 117,874.91 | 38.99 |
| 2023 012-571-420 | TELEPHONE & INTERNET | .00 | 1,700.00 | 203.76 | 1,183.76 | 69.63 | 516.24 | 30.37 |

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| | EXPENDITURES-PROBATION ADULT | .00 | 1,700.00 | 203.76 | 1,183.76 69.63 | 516.24 | 30.37 |
| 2023 012-572-101 | CONSTABLE 1 SALARY | .00 | 7,115.00 | 547.24 | 4,651.54 65.38 | 2,463.46 | 34.62 |
| 2023 012-572-102 | CONSTABLE 2 SALARY | .00 | 13,498.00 | 1,038.26 | 8,825.21 65.38 | 4,672.79 | 34.62 |
| 2023 012-572-104 | CONSTABLE 4 SALARY | .00 | 9,258.00 | 712.12 | 6,053.02 65.38 | 3,204.98 | 34.62 |
| 2023 012-572-105 | CONSTABLE 5 SALARY | .00 | 19,978.00 | 1,536.74 | 13,062.29 65.38 | 6,915.71 | 34.62 |
| 2023 012-572-201 | FICA & MEDICARE | .00 | 4,635.00 | 319.20 | 2,732.42 58.95 | 1,902.58 | 41.05 |
| 2023 012-572-203 | COUNTY RETIREMENT | .00 | 6,483.00 | 498.46 | 4,236.91 65.35 | 2,246.09 | 34.65 |
| 2023 012-572-204 | HEALTH INSURANCE | .00 | 68,848.00 | 5,740.76 | 45,926.08 66.71 | 22,921.92 | 33.29 |
| 2023 012-572-221 | CONST 1 MILEAGE ALLOWANCE | .00 | 900.00 | 69.24 | 588.54 65.39 | 311.46 | 34.61 |
| 2023 012-572-222 | CONSTABLE 2 MILEAGE ALLOWANC | .00 | 2,000.00 | 153.84 | 1,307.64 65.38 | 692.36 | 34.62 |
| 2023 012-572-224 | CONST 4 MILEAGE ALLOWANCE | .00 | 1,728.00 | 132.92 | 1,129.82 65.38 | 598.18 | 34.62 |
| 2023 012-572-225 | CONST.5 MILEAGE ALLOWANCE | .00 | 6,300.00 | 484.60 | 4,119.10 65.38 | 2,180.90 | 34.62 |
| 2023 012-572-300 | QUALIFICATION SUPPLIES CONST | .00 | 900.00 | .00 | 900.00 100.00 | .00 | .00 |
| 2023 012-572-330 | SUPPLIES | .00 | 1,000.00 | .00 | .00 .00 | 1,000.00 | 100.00 |
| 2023 012-572-421 | CELL PHONES CONST 1-4 | .00 | 1,450.00 | 110.82 | 941.97 64.96 | 508.03 | 35.04 |
| 2023 012-572-426 | SEMINAR EXPENSE CONST 2 | .00 | 760.00 | .00 | .00 .00 | 760.00 | 100.00 |
| 2023 012-572-427 | SEMINAR EXPENSE | .00 | 300.00 | .00 | 70.00 23.33 | 230.00 | 76.67 |
| | SUB TOTAL | .00 | 145,153.00 | 11,344.20 | 94,544.54 65.13 | 50,608.46 | 34.87 |
| | EXPENDITURES-CONSTABLES | .00 | 145,153.00 | 11,344.20 | 94,544.54 65.13 | 50,608.46 | 34.87 |
| | SUB TOTAL | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 012-700-400 | UNFORESEEN CONTINGENCIES | .00 | 25,000.00 | .00 | 11,966.25 47.87 | 13,033.75 | 52.14 |
| | SUB TOTAL | .00 | 25,000.00 | .00 | 11,966.25 47.87 | 13,033.75 | 52.14 |
| | EXPENDITURES-UNFORESEEN CONT | .00 | 25,000.00 | .00 | 11,966.25 47.87 | 13,033.75 | 52.14 |
| 2023 012-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | SUB TOTAL/EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | 5915,963.00 | 442,976.24 | 3713,645.02 62.77 | 2202,317.98 | 37.23 |

66.67% OF YEAR COMPLETED

AUTO REGISTRATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 013-700-021 | DISBURSEMENT OF FUNDS: R&B # | .00 | 90,000.00 | .00 | .00 | .00 | 90,000.00 100.00 |
| 2023 013-700-022 | DISBURSEMENT OF FUNDS: R&B # | .00 | 90,000.00 | .00 | .00 | .00 | 90,000.00 100.00 |
| 2023 013-700-023 | DISBURSEMENT OF FUNDS: R&B # | .00 | 90,000.00 | .00 | .00 | .00 | 90,000.00 100.00 |
| 2023 013-700-024 | DISBURSEMENT OF FUNDS: R&B # | .00 | 90,000.00 | .00 | .00 | .00 | 90,000.00 100.00 |
| 2023 013-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 360,000.00 | .00 | .00 | .00 | 360,000.00 100.00 |

66.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D PERCENT | **** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|----------------------------------|--|
| 2023 014-641-392 | RX DRUGS | .00 | 70,000.00 | 2,474.91 | 32,888.11 46.98 | 37,111.89 53.02 |
| 2023 014-641-395 | LABORATORY & X-RAY | .00 | 15,000.00 | 712.20 | 9,887.43 65.92 | 5,112.57 34.08 |
| 2023 014-641-404 | UNCOMPENSATED MEDICAL CARE | .00 | 467,500.00 | .00 | 159,406.82 34.10 | 308,093.18 65.90 |
| 2023 014-641-405 | PHYSICIAN | .00 | 45,500.00 | 1,683.45 | 17,806.84 39.14 | 27,693.16 60.86 |
| 2023 014-641-410 | RURAL HEALTH CLINIC SERVICES | .00 | 10,000.00 | 1,141.70 | 11,370.99 113.71 | 1,370.99- 13.71-* |
| 2023 014-641-415 | OPTIONAL SERVICES | .00 | 15,000.00 | 2,558.71 | 10,252.43 68.35 | 4,747.57 31.65 |
| 2023 014-641-460 | HOSPITAL IN PATIENT | .00 | 100,000.00 | .00 | 43,157.80 43.16 | 56,842.20 56.84 |
| 2023 014-641-466 | HOSPITAL OUT PATIENT | .00 | 100,000.00 | .00 | 5,214.76 5.21 | 94,785.24 94.79 |
| 2023 014-641-495 | OTHER | .00 | 16,000.00 | .00 | .00 .00 | 16,000.00 100.00 |
| 2023 014-641-590 | INMATE MEDICAL/PRISON CARE | .00 | 106,500.00 | 343.67 | 9,594.39 9.01 | 96,905.61 90.99 |
| | SUB TOTAL | .00 | 945,500.00 | 8,914.64 | 299,579.57 31.68 | 645,920.43 68.32 |
| | EXPENDITURES - IHC | .00 | 945,500.00 | 8,914.64 | 299,579.57 31.68 | 645,920.43 68.32 |
| 2023 014-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 845,500.00 | 945,500.00 | 8,914.64 | 299,579.57 31.68 | 645,920.43 68.32 |

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|-----------|-----------------------|---------------------------------|---------------------------------------|
| 2023 016-476-427 | DISTRICT ATTORNEY - SEMINAR | .00 | 5,198.19 | .00 | .00 .00 | 5,198.19 100.00 |
| 2023 016-550-427 | CONSTABLE #1-SEMINARE EXPENS | .00 | 7,839.94 | .00 | .00 .00 | 7,839.94 100.00 |
| 2023 016-551-427 | CONSTABLE #2-SEMINAR EXPENSE | .00 | 1,614.02 | .00 | 943.14 58.43 | 670.88 41.57 |
| 2023 016-552-427 | CONSTABLE #4-SEMINAR EXPENSE | .00 | 954.76 | .00 | .00 .00 | 954.76 100.00 |
| 2023 016-553-427 | CONSTABLE #5-SEMINAR EXPENSE | .00 | 4,887.88 | .00 | .00 .00 | 4,887.88 100.00 |
| 2023 016-560-427 | SHERIFF-SEMINAR EXPENSE | .00 | 3,647.02 | .00 | 1,318.05 36.14 | 2,328.97 63.86 |
| 2023 016-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 016-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 |
| 2023 016-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 .00 | .00 .00 |
| | SUB TOTAL | .00 | 24,141.81 | .00 | 2,261.19 9.37 | 21,880.62 90.63 |
| | FUND TOTAL | .00 | 24,141.81 | .00 | 2,261.19 9.37 | 21,880.62 90.63 |

66.67% OF YEAR COMPLETED

JURY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|-------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 017-426-485 | PETIT JURORS COUNTY COURT | .00 | 3,000.00 | .00 | .00 | .00 | 100.00 |
| | SUB TOTAL | .00 | 3,000.00 | .00 | .00 | .00 | 100.00 |
| | EXPENDITURES COUNTY COURT | .00 | 3,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 017-435-101 | SUPPLEMENTAL ALLOWANCE-JUDGE | .00 | 5,902.00 | 453.94 | 3,858.49 | 65.38 | 34.62 |
| 2023 017-435-103 | COURT ADMINISTRATOR SALARY | .00 | 41,542.00 | 2,992.82 | 25,438.97 | 61.24 | 38.76 |
| 2023 017-435-105 | LONGEVITY | .00 | 516.00 | .00 | 516.00 | 100.00 | .00 |
| 2023 017-435-108 | PART TIME LABOR | .00 | 1,300.00 | 210.00 | 895.00 | 68.85 | 31.15 |
| 2023 017-435-110 | PART TIME BALIFF | .00 | 22,475.00 | 1,665.00 | 12,795.00 | 56.93 | 43.07 |
| 2023 017-435-111 | COURT REPORTER SALARY | .00 | 67,268.00 | 4,739.42 | 41,371.02 | 61.50 | 38.50 |
| 2023 017-435-150 | VISITING JUDGES EXPENSE | .00 | 1,000.00 | .00 | 72.33 | 7.23 | 92.77 |
| 2023 017-435-201 | FICA & MEDICARE | .00 | 10,718.00 | 796.99 | 6,644.87 | 62.00 | 38.00 |
| 2023 017-435-203 | COUNTY RETIREMENT | .00 | 18,077.00 | 1,120.76 | 9,593.54 | 53.07 | 46.93 |
| 2023 017-435-204 | HEALTH INSURANCE | .00 | 27,620.00 | 1,989.64 | 15,917.12 | 57.63 | 42.37 |
| 2023 017-435-228 | JUDICIAL WEST TX REGION PUB.D | .00 | 5,949.00 | .00 | 4,592.00 | 77.19 | 22.81 |
| 2023 017-435-229 | ASSESSMENT-NINTH JUDICIAL CR | .00 | 4,110.00 | .00 | .00 | .00 | 100.00 |
| 2023 017-435-330 | SUPPLIES | .00 | 60,000.00 | 428.00 | 1,883.18 | 31.39 | 68.61 |
| 2023 017-435-332 | CD ROM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 017-435-333 | VARIOUS OTHER JURY EXPENSES | .00 | 25,000.00 | 19.00 | 2,296.33 | 9.19 | 90.81 |
| 2023 017-435-343 | DEFENSE ATTORNEY EXPENSES | .00 | 6,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 017-435-400 | CAPITAL MURDER COURT CASES | .00 | 11,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 017-435-405 | COMPETENCY EXPENSE | .00 | 3,500.00 | 800.00 | 4,066.25 | 116.18 | 16.18* |
| 2023 017-435-407 | COURT REPORTING SERVICES | .00 | 1,000.00 | 1,150.00 | 4,650.00 | 465.00 | 365.00* |
| 2023 017-435-408 | COURT APPOINTED ATTORNEYS | .00 | 130,000.00 | 4,170.00 | 39,316.88 | 30.24 | 69.76 |
| 2023 017-435-409 | CPS COURT CASES | .00 | 132,820.00 | 606.50 | 38,382.70 | 28.90 | 71.10 |
| 2023 017-435-420 | TELEPHONE | .00 | 960.00 | 94.52 | 759.58 | 79.12 | 20.88 |
| 2023 017-435-427 | CONFERENCE EXPENSE | .00 | 2,000.00 | .00 | 75.00 | 3.75 | 96.25 |
| 2023 017-435-480 | JUROR DONATION/CVC FUND/STAT | .00 | .00 | .00 | 213.34 | .00 | .00 |
| 2023 017-435-482 | FAMILY OUTREACH JUROR DONATI | .00 | .00 | .00 | 378.33 | .00 | .00 |
| 2023 017-435-483 | COUNTY CHILD WELFARE JUROR D | .00 | .00 | .00 | 513.33 | .00 | .00 |
| 2023 017-435-485 | PETIT JURORS DISTRICT COURT | .00 | 26,500.00 | .00 | 2,550.00 | 9.62 | 90.38 |
| 2023 017-435-488 | GRAND JURORS | .00 | 7,000.00 | .00 | 2,255.00 | 32.21 | 67.79 |
| 2023 017-435-573 | CAPITAL OUTLAY UNDER \$5000 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL | .00 | 558,757.00 | 21,236.59 | 216,824.26 | 38.80 | 61.20 |
| | EXPENDITURES - DISTRICT COUR | .00 | 558,757.00 | 21,236.59 | 216,824.26 | 38.80 | 61.20 |
| 2023 017-455-485 | PETIT JURORS JUSTICE COURT | .00 | 1,000.00 | .00 | .00 | .00 | 100.00 |
| | EXPENDITURES - JUSTICE COURT | .00 | 1,000.00 | .00 | .00 | .00 | 100.00 |
| | EXPENDITURES - OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 017-999-990 | ACTUAL EXPENDITURES-JURY | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 562,757.00 | 21,236.59 | 216,824.26 | 38.53 | 61.47 |

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #1

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 021-611-101 | COMMISSIONER SALARY | .00 | 58,628.00 | 4,509.84 | 38,333.64 | 65.38 | 20,294.36 34.62 |
| 2023 021-611-105 | LONGEVITY | .00 | 2,600.00 | .00 | 2,600.00 | 100.00 | .00 .00 |
| 2023 021-611-113 | ROAD WORKERS SALARIES | .00 | 255,999.00 | 16,466.92 | 132,600.72 | 51.80 | 123,398.28 48.20 |
| 2023 021-611-114 | TEMPORARY SALARIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2023 021-611-201 | SOCIAL SECURITY | .00 | 25,270.00 | 1,634.06 | 13,553.41 | 53.63 | 11,716.59 46.37 |
| 2023 021-611-203 | RETIREMENT | .00 | 41,242.00 | 2,726.96 | 22,559.32 | 54.70 | 18,682.68 45.30 |
| 2023 021-611-204 | HEALTH INSURANCE | .00 | 105,388.00 | 6,178.36 | 45,435.20 | 43.11 | 59,952.80 56.89 |
| 2023 021-611-225 | CAR ALLOWANCE | .00 | 12,000.00 | 923.06 | 7,846.01 | 65.38 | 4,153.99 34.62 |
| 2023 021-611-330 | MATERIAL & SUPPLIES | .00 | 80,000.00 | 25,681.50 | 31,581.68 | 39.48 | 48,418.32 60.52 |
| 2023 021-611-350 | RADIOS | .00 | 2,000.00 | 120.00 | 792.00 | 39.60 | 1,208.00 60.40 |
| 2023 021-611-421 | CELL PHONE ALLOWANCES | .00 | 2,882.00 | 184.70 | 1,429.17 | 49.59 | 1,452.83 50.41 |
| 2023 021-611-425 | MOTOR FUEL | .00 | 100,000.00 | 7,481.94 | 60,840.86 | 60.84 | 39,159.14 39.16 |
| 2023 021-611-450 | PARTS & REPAIRS | .00 | 25,000.00 | 2,463.32 | 20,844.80 | 83.38 | 4,155.20 16.62 |
| 2023 021-611-451 | TIRES & TUBES | .00 | 12,000.00 | 6,253.26 | 15,395.70 | 128.30 | 3,395.70- 28.30* |
| 2023 021-611-480 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 021-611-573 | CAPITAL OUTLAY OVER \$5000 | .00 | 164,337.00 | .00 | 14,000.00 | 8.52 | 150,337.00 91.48 |
| 2023 021-611-574 | CAPITAL OUTLAY UNDER \$5000 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | SUB TOTAL | .00 | 888,346.00 | 74,623.92 | 407,812.51 | 45.91 | 480,533.49 54.09 |
| 2023 021-999-990 | ACTUAL EXPENSES - R & B #1 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 888,346.00 | 74,623.92 | 407,812.51 | 45.91 | 480,533.49 54.09 |

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #2

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 022-612-101 | COMMISSIONER SALARY | .00 | 58,628.00 | 4,509.84 | 38,333.64 65.38 | 20,294.36 | 34.62 |
| 2023 022-612-105 | LONGEVITY | .00 | 4,500.00 | .00 | 4,500.00 100.00 | .00 | .00 |
| 2023 022-612-113 | ROAD WORKERS SALARIES | .00 | 255,999.00 | 19,692.18 | 167,383.53 65.38 | 88,615.47 | 34.62 |
| 2023 022-612-201 | SOCIAL SECURITY | .00 | 25,340.00 | 1,847.26 | 16,097.13 63.52 | 9,242.87 | 36.48 |
| 2023 022-612-203 | RETIREMENT | .00 | 41,490.00 | 3,146.24 | 27,328.04 65.87 | 14,161.96 | 34.13 |
| 2023 022-612-204 | HEALTH INSURANCE | .00 | 112,155.00 | 8,777.26 | 70,218.08 62.61 | 41,936.92 | 37.39 |
| 2023 022-612-225 | CAR ALLOWANCE | .00 | 12,000.00 | 923.06 | 7,846.01 65.38 | 4,153.99 | 34.62 |
| 2023 022-612-330 | MATERIAL & SUPPLIES | .00 | 80,000.00 | 68,835.33 | 222,910.56 278.64 | 142,910.56 | 178.64* |
| 2023 022-612-421 | CELL ALLOWANCES | .00 | 2,882.00 | 221.64 | 1,883.94 65.37 | 998.06 | 34.63 |
| 2023 022-612-425 | MOTOR FUEL | .00 | 100,000.00 | 5,320.44 | 45,816.42 45.82 | 54,183.58 | 54.18 |
| 2023 022-612-441 | UTILITIES R&B #2 COUNTY SHOP | .00 | 4,100.00 | 246.61 | 3,739.17 91.20 | 360.83 | 8.80 |
| 2023 022-612-450 | PARTS & REPAIRS | .00 | 30,000.00 | 3,268.05 | 62,309.79 207.70 | 32,309.79 | 107.70* |
| 2023 022-612-451 | TIRES & TUBES | .00 | 10,000.00 | .00 | 8,563.50 85.64 | 1,436.50 | 14.37 |
| 2023 022-612-573 | CAPTIAL OUTLAY OVER \$5000 | .00 | 230,000.00 | .00 | 35,373.11 15.38 | 194,626.89 | 84.62 |
| 2023 022-612-574 | CAPITAL OUTLAY UNDER \$5000 | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | SUB TOTAL | .00 | 967,094.00 | 116,787.91 | 712,302.92 73.65 | 254,791.08 | 26.35 |
| | EXPENDITURES ROAD & BRIDGE # | .00 | 967,094.00 | 116,787.91 | 712,302.92 73.65 | 254,791.08 | 26.35 |
| 2023 022-622-496 | LAT RD - CONSTRUCTION CONTRA | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 022-999-990 | ACTUAL EXPENSES- R&B#2 | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | 967,094.00 | 116,787.91 | 712,302.92 73.65 | 254,791.08 | 26.35 |

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #3

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** | ***** PERCENT ***** |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|-------------------|--------------------|---------------------|
| 2023 023-613-101 | COMMISSIONER SALARY | .00 | 58,628.00 | 4,509.84 | 38,333.64 | 65.38 | 20,294.36 | 34.62 |
| 2023 023-613-105 | LONGEVITY | .00 | 4,600.00 | .00 | 4,300.00 | 93.48 | 300.00 | 6.52 |
| 2023 023-613-110 | PART TIME | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2023 023-613-113 | ROAD WORKERS SALARIES | .00 | 255,999.00 | 19,692.18 | 167,383.53 | 65.38 | 88,615.47 | 34.62 |
| 2023 023-613-201 | SOCIAL SECURITY | .00 | 26,875.00 | 1,908.00 | 16,567.75 | 61.65 | 10,307.25 | 38.35 |
| 2023 023-613-203 | RETIREMENT | .00 | 44,102.00 | 3,146.24 | 27,302.04 | 61.91 | 16,799.96 | 38.09 |
| 2023 023-613-204 | HEALTH INSURANCE | .00 | 109,909.00 | 9,165.24 | 73,321.92 | 66.71 | 36,587.08 | 33.29 |
| 2023 023-613-225 | CAR ALLOWANCE | .00 | 12,000.00 | 923.06 | 7,846.01 | 65.38 | 4,153.99 | 34.62 |
| 2023 023-613-330 | MATERIALS & SUPPLIES | .00 | 5,000.00 | 882.22 | 2,701.01 | 54.02 | 2,298.99 | 45.98 |
| 2023 023-613-350 | CELL PHONE ALLOWANCE | .00 | 2,882.00 | 221.64 | 1,883.94 | 65.37 | 998.06 | 34.63 |
| 2023 023-613-425 | MOTOR FUEL | .00 | 135,000.00 | 7,259.14 | 65,888.78 | 48.81 | 69,111.22 | 51.19 |
| 2023 023-613-441 | UTILITIES | .00 | 15,000.00 | 638.53 | 6,321.02 | 42.14 | 8,678.98 | 57.86 |
| 2023 023-613-445 | MINING OPERATION EXPENSES | .00 | 100,000.00 | 37.99 | 135,055.92 | 135.06 | 35,055.92 | 35.06* |
| 2023 023-613-450 | PARTS & REPAIRS | .00 | 25,000.00 | 1,182.91 | 26,339.81 | 105.36 | 1,339.81 | 5.36* |
| 2023 023-613-451 | TIRES & TUBES | .00 | 15,000.00 | .00 | 7,629.96 | 50.87 | 7,370.04 | 49.13 |
| 2023 023-613-480 | EQUIPMENT RENTAL | .00 | 2,000.00 | 160.00 | 1,280.00 | 64.00 | 720.00 | 36.00 |
| 2023 023-613-496 | CONSTRUCTION CONTRACTS | .00 | 55,000.00 | .00 | 13,316.25 | 24.21 | 41,683.75 | 75.79 |
| 2023 023-613-573 | CAPITAL OUTLAY OVER \$5000 | 182,520.00 | 327,000.00 | .00 | 141,472.56 | 43.26 | 185,527.44 | 56.74 |
| 2023 023-613-574 | CAPITAL OUTLAY UNDER \$5000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 023-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 182,520.00 | 1213,995.00 | 49,726.99 | 736,944.14 | 60.70 | 477,050.86 | 39.30 |

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #4

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---------|
| 2023 024-614-101 | COMMISSIONER SALARY | .00 | 58,628.00 | 4,509.84 | 38,333.64 65.38 | 20,294.36 | 34.62 |
| 2023 024-614-105 | LONGEVITY | .00 | 6,500.00 | .00 | 6,500.00 100.00 | .00 | .00 |
| 2023 024-614-110 | PART TIME LABOR | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 024-614-113 | ROAD WORKERS SALARIES | .00 | 255,999.00 | 16,466.92 | 145,714.24 56.92 | 110,284.76 | 43.08 |
| 2023 024-614-201 | SOCIAL SECURITY | .00 | 25,490.00 | 1,632.66 | 14,928.32 58.57 | 10,561.68 | 41.43 |
| 2023 024-614-203 | RETIREMENT | .00 | 41,750.00 | 2,726.96 | 24,771.06 59.33 | 16,978.94 | 40.67 |
| 2023 024-614-204 | HEALTH INSURANCE | .00 | 108,484.00 | 8,473.08 | 64,838.72 59.77 | 43,645.28 | 40.23 |
| 2023 024-614-225 | CAR ALLOWANCE | .00 | 12,000.00 | 923.06 | 7,846.01 65.38 | 4,153.99 | 34.62 |
| 2023 024-614-330 | MATERIAL & SUPPLIES | .00 | 25,000.00 | .00 | 7,047.86 28.19 | 17,952.14 | 71.81 |
| 2023 024-614-350 | CELL PHONES | .00 | 2,882.00 | 184.70 | 1,569.96 54.47 | 1,312.04 | 45.53 |
| 2023 024-614-425 | MOTOR FUEL | .00 | 110,000.00 | 11,992.59 | 48,961.21 44.51 | 61,038.79 | 55.49 |
| 2023 024-614-441 | UTILITIES & TELEPHONE EXPENS | .00 | 2,000.00 | 107.49 | 1,363.90 68.20 | 636.10 | 31.81 |
| 2023 024-614-450 | PARTS & REPAIRS | .00 | 25,000.00 | 1,425.91 | 11,503.89 46.02 | 13,496.11 | 53.98 |
| 2023 024-614-451 | TIRES & TUBES | .00 | 14,000.00 | .00 | 5,253.28 37.52 | 8,746.72 | 62.48 |
| 2023 024-614-480 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 024-614-496 | CONSTRUCTION CONTRACTS | .00 | 128,800.00 | .00 | 82,245.00 285.57 | 53,445.00 | 185.57* |
| 2023 024-614-573 | CAPITAL OUTLAY OVER \$5000 | .00 | 160,000.00 | .00 | 207,067.98 129.42 | 47,067.98 | 29.42* |
| 2023 024-614-574 | CAPITAL OUTLAY UNDER \$5000 | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 024-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | 0.00 | 876,533.00 | 48,443.21 | 667,945.07 76.20 | 208,587.93 | 23.80 |

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #5

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|-----------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 025-615-105 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 025-615-113 | COUNTY SHOP SALARIES | .00 | 46,357.00 | 3,565.86 | 30,309.81 | 65.38 | 16,047.19 34.62 |
| 2023 025-615-114 | COMP TIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 025-615-201 | SOCIAL SECURITY | .00 | 3,550.00 | 275.38 | 2,341.73 | 65.96 | 1,208.27 34.04 |
| 2023 025-615-203 | RETIREMENT | .00 | 6,030.00 | 463.56 | 3,940.26 | 65.34 | 2,089.74 34.66 |
| 2023 025-615-204 | HEALTH INSURANCE | .00 | 11,976.00 | 997.92 | 7,983.36 | 66.66 | 3,992.64 33.34 |
| 2023 025-615-330 | MATERIAL & SUPPLIES | .00 | 4,000.00 | 153.62 | 2,308.46 | 57.71 | 1,691.54 42.29 |
| 2023 025-615-421 | CELL PHONE ALLOWANCE | .00 | 500.00 | 36.94 | 313.99 | 62.80 | 186.01 37.20 |
| 2023 025-615-425 | MOTOR FUEL | .00 | 5,000.00 | 537.94 | 3,201.54 | 64.03 | 1,798.46 35.97 |
| 2023 025-615-428 | POOL CAR EXPENSES | .00 | 1,500.00 | 187.45 | 275.55 | 18.37 | 1,224.45 81.63 |
| 2023 025-615-441 | UTILITIES | .00 | 7,200.00 | 439.57 | 6,010.04 | 83.47 | 1,189.96 16.53 |
| 2023 025-615-450 | PARTS & REPAIRS | .00 | 1,000.00 | 122.48 | 178.29 | 17.83 | 821.71 82.17 |
| 2023 025-615-451 | TIRES & TUBES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2023 025-615-575 | CAPITAL OUTLAY UNDER \$5000 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| | EXPENDITURES ROAD & BRIDGE # | .00 | 90,113.00 | 6,780.72 | 56,863.03 | 63.10 | 33,249.97 36.90 |
| 2023 025-700-010 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 025-999-990 | ACTUAL EXPENDITURES-R & B #5 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 90,113.00 | 6,780.72 | 56,863.03 | 63.10 | 33,249.97 36.90 |

66.67% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 030-655-155 | CARETAKER ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 030-655-330 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 030-655-595 | LAW BOOKS | .00 | .00 | 471.00 | 6,634.64 | .00 | 6,634.64- .00 * |
| 2023 030-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 030-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 030-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 471.00 | 6,634.64 | .00 | 6,634.64- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 035-650-102 | LIBRARIAN SALARY | .00 | 46,357.00 | 3,565.88 | 30,309.98 65.38 | 16,047.02 | 34.62 |
| 2023 035-650-103 | ASST LIBRARIAN SALARY | .00 | 34,283.00 | 2,637.10 | 22,415.35 65.38 | 11,867.65 | 34.62 |
| 2023 035-650-105 | LONGEVITY | .00 | 1,800.00 | .00 | 1,800.00 100.00 | .00 | .00 |
| 2023 035-650-107 | SUNDOWN BRANCH:SUPPLEMENT | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 035-650-108 | PART TIME LABOR SALARY | .00 | 25,000.00 | 1,810.88 | 15,254.40 61.02 | 9,745.60 | 38.98 |
| 2023 035-650-201 | SOCIAL SECURITY - LEVELLAND | .00 | 8,225.00 | 578.31 | 5,060.13 61.52 | 3,164.87 | 38.48 |
| 2023 035-650-203 | COUNTY RETIREMENT | .00 | 13,970.00 | 1,041.79 | 9,071.23 64.93 | 4,898.77 | 35.07 |
| 2023 035-650-204 | HEALTH INSURANCE | .00 | 39,614.00 | 2,301.60 | 18,412.80 46.48 | 21,201.20 | 53.52 |
| 2023 035-650-310 | SUPPLIES | .00 | 5,000.00 | 421.99 | 3,738.92 74.78 | 1,261.08 | 25.22 |
| 2023 035-650-315 | TSLAC GRANT EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 035-650-335 | AUDIO VISUAL MATERIALS | .00 | 4,500.00 | 15.23 | 957.02 21.27 | 3,542.98 | 78.73 |
| 2023 035-650-352 | EQUIPMENT | .00 | 1,000.00 | .00 | 148.77 14.88 | 851.23 | 85.12 |
| 2023 035-650-356 | COMPUTERS LICENSING FEES | .00 | 5,500.00 | .00 | 3,000.00 54.55 | 2,500.00 | 45.45 |
| 2023 035-650-420 | TELEPHONE | .00 | 1,200.00 | 117.11 | 940.30 78.36 | 259.70 | 21.64 |
| 2023 035-650-427 | SEMINAR & TRAVEL EXPENSES | .00 | 1,000.00 | .00 | 59.18 5.92 | 940.82 | 94.08 |
| 2023 035-650-481 | MEMBERSHIP & DUES | .00 | 200.00 | .00 | .00 .00 | 200.00 | 100.00 |
| 2023 035-650-590 | BOOKS | .00 | 10,500.00 | 590.51 | 8,658.05 82.46 | 1,841.95 | 17.54 |
| 2023 035-650-595 | PERIODICALS | .00 | 800.00 | .00 | 50.00 6.25 | 750.00 | 93.75 |
| 2023 035-650-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | 0.00 | 198,949.00 | 13,080.40 | 119,876.13 60.25 | 79,072.87 | 39.75 |

66.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|-----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 039-450-107 | CONTRACT LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 039-450-352 | OFFICE EQUIPMENT | .00 | .00 | .00 | 3,962.50 | .00 | 3,962.50- .00 * |
| 2023 039-450-436 | SECURITY MICROFILMING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 039-700-100 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 039-700-200 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 039-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 3,962.50 | .00 | 3,962.50- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|-------------------------|-----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 040-403-107 | CONTRACT LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-403-330 | SECURITY PAPER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-403-352 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-403-427 | SEMINAR EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-403-436 | SECURITY MICROFILMING | .00 | .00 | .00 | 2,076.00 | .00 | 2,076.00- |
| 2023 040-700-100 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-700-200 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 040-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 2,076.00 | .00 | 2,076.00- |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 041-403-487 | COUNTY CLERK MISCELLANEOUS E | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 041-409-352 | EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 041-450-488 | DISTRICT CLERK MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 041-680-462 | SHREDDING RECORDS | .00 | .00 | 150.00 | 1,536.80 | .00 | 1,536.80- .00 * |
| 2023 041-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 041-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 041-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 150.00 | 1,536.80 | .00 | 1,536.80- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 042-700-021 | TRANSFER TO R & B # 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-700-022 | TRANSFER TO R & B # 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-700-023 | TRANSFER TO R & B # 3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-700-024 | TRANSFER TO R & B # 4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES-TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 042-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|-------------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 043-400-420 | SECURITY TELEPHONE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-403-101 | SALARY/SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-403-201 | FICA & MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-403-203 | COUNTY RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-403-438 | SECURITY EXPENSES | .00 | .00 | .00 | 2,007.00 | .00 | 2,007.00- |
| 2023 043-403-488 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 043-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 2,007.00 | .00 | 2,007.00- |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 044-403-330 | COMPUTER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 044-403-400 | COUNTY CLERK EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 044-403-592 | COMPUTER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 044-455-100 | JP#1 EXPENSES | .00 | .00 | 154.94 | 1,156.10 | .00 | 1,156.10- .00 * |
| 2023 044-455-200 | JP#2 EXPENSES | .00 | .00 | 40.94 | 1,532.51 | .00 | 1,532.51- .00 * |
| 2023 044-455-400 | JP#4 EXPENSES | .00 | .00 | 8.00 | 216.00 | .00 | 216.00- .00 * |
| 2023 044-455-500 | JP#5 EXPENSES | .00 | .00 | 237.93 | 2,353.91 | .00 | 2,353.91- .00 * |
| 2023 044-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 044-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 044-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 441.81 | 5,258.52 | .00 | 5,258.52- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 045-560-480 | REFUNDS | .00 | .00 | .00 | 11,000.00 | .00 | 11,000.00- .00 * |
| 2023 045-560-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 045-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 045-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 045-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | 11,000.00 | .00 | 11,000.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------------|
| 2023 046-403-480 | REFUNDS | .00 | .00 | .00 | 100.00 | .00 | 100.00- .00 * |
| 2023 046-403-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 046-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 046-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 046-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | 100.00 | .00 | 100.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 047-403-480 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 047-403-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 047-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 047-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 047-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

COUNTY CLERK

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------|
| 2023 048-403-350 | CO CLK FEES & FINES | .00 | .00 | 24,321.60 | 205,339.05 | .00 | 205,339.05- .00 * |
| 2023 048-403-355 | CITY OF LEVELLAND AF | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 048-403-487 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 048-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 048-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 048-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 24,321.60 | 205,339.05 | .00 | 205,339.05- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #1

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|-----------------------------|-------------|--------|-----------------------|-------------------------|-----------------|-------------------------------|-----------------|
| 2023 051-456-350 | FEES & FINES | .00 | .00 | 5,017.20 | 44,949.50 | .00 | 44,949.50- | .00 * |
| 2023 051-456-355 | MISCELLANEOUS SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 051-456-400 | COUNTY & STATE SERVICE FEES | .00 | .00 | .00 | 247.50 | .00 | 247.50- | .00 * |
| 2023 051-456-500 | WARRANT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 051-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 051-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 051-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | 5,017.20 | 45,197.00 | .00 | 45,197.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #2

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D PERCENT | **** ACTUAL ***** REMAINING PERCENT |
|-------------------------|-----------------------------|-------------|--------|-----------------------|----------------------------------|--|
| 2023 052-457-350 | FEES & FINES | .00 | .00 | 1,249.00 | 18,158.50 | .00 18,158.50- |
| 2023 052-457-355 | MISCELLANEOUS SERVICE FEES | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 052-457-400 | COUNTY & STATE SERVICE FEES | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 052-457-500 | WARRANT FEES | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 052-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 052-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 052-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 1,249.00 | 18,158.50 | .00 18,158.50- |
| ***** OVER BUDGET ***** | | | | | | |

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #4

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 054-458-350 | FEES & FINES | .00 | .00 | 1,530.00 | 19,968.60 | .00 | 19,968.60- .00 * |
| 2023 054-458-355 | MISCELLANEOUS SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 054-458-400 | COUNTY & STATE SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 054-458-500 | WARRANT FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 054-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 054-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 054-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 1,530.00 | 19,968.60 | .00 | 19,968.60- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #5

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------|
| 2023 055-455-350 | FEES & FINES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 055-455-355 | MISCELLANEOUS SERVICE FEES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 055-455-400 | COUNTY & STATE SERVICE FEES | .00 | .00 | 75.00 | 857.50 .00 | 857.50- | .00 * |
| 2023 055-455-500 | WARRANT FEES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 055-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 055-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 055-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 75.00 | 857.50 .00 | 857.50- | .00 .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2023 056-456-350 | FEES & FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 056-456-355 | MISCELLANEOUS SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 056-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 056-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 056-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

SO DONATIONS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 057-560-330 | SUPPLIES | .00 | .00 | .00 | 4,317.46 | .00 | 4,317.46- .00 * |
| 2023 057-560-427 | TRAINING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 057-560-450 | EQUIPMENT | .00 | .00 | .00 | 2,358.89 | .00 | 2,358.89- .00 * |
| 2023 057-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 057-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 057-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | 6,676.35 | .00 | 6,676.35- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2023 060-680-000 | I&S: SPECIAL '88 HOSPITAL BON | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 060-680-550 | REPAIRS TO HOSPITAL BUILDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 060-680-621 | PAYMENTS ON BOND PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 060-680-661 | PAYMENTS ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 060-680-692 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES-I&S:HOSPITAL BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 060-999-990 | ACTUAL EXPENDITURES-I&S | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2023 065-680-621 | PAYMENTS ON BOND PRINCIPAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 065-680-661 | PAYMENTS ON INTEREST | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 065-680-692 | MISCELLANEOUS | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 065-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 070-510-531 | PURCHASE OF FIXED ASSETS | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 070-690-402 | MAJOR REPAIRS AND PURCHASES | .00 | 310,000.00 | .00 | 162,250.48 52.34 | 147,749.52 | 47.66 |
| 2023 070-690-500 | HVAC COURTHOUSE/LIBRARY | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 070-690-510 | RENOVATION OF NEW BUILDING | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 070-690-533 | HOSPITAL IMPROVEMENTS | .00 | 200,000.00 | .00 | .00 .00 | 200,000.00 | 100.00 |
| 2023 070-690-550 | STREET LIGHTS/EQUALIZER RD | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | EXPENDITURES-PERMANENT IMPRO | .00 | 510,000.00 | .00 | 162,250.48 31.81 | 347,749.52 | 68.19 |
| 2023 070-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | 510,000.00 | .00 | 162,250.48 31.81 | 347,749.52 | 68.19 |

66.67% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|
| 2023 071-620-255 | PURCHASE OF C.D. | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 071-620-330 | MATERIAL FOR ROAD CONSTRUCTI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 071-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 071-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

MALLETT OPERATING FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 072-673-102 | ARENA MANAGER | .00 | 61,862.00 | 4,758.58 | 40,447.93 | 65.38 | 21,414.07 34.62 |
| 2023 072-673-103 | ASSISTANT ARENA MANAGER | .00 | 40,548.00 | 3,119.04 | 26,511.84 | 65.38 | 14,036.16 34.62 |
| 2023 072-673-104 | OFFICE CLERK | .00 | 33,597.00 | 2,584.34 | 21,966.89 | 65.38 | 11,630.11 34.62 |
| 2023 072-673-105 | EVENTS/OFFICE MANAGER | .00 | 49,140.00 | 3,392.32 | 28,834.72 | 58.68 | 20,305.28 41.32 |
| 2023 072-673-106 | LONGEVITY | .00 | 1,500.00 | .00 | 500.00 | 33.33 | 1,000.00 66.67 |
| 2023 072-673-107 | MAINTENANCE SUPERVISOR | .00 | 35,490.00 | 2,730.00 | 19,911.39 | 56.10 | 15,578.61 43.90 |
| 2023 072-673-108 | PART TIME LABOR | .00 | 70,000.00 | 7,502.83 | 50,179.14 | 71.68 | 19,820.86 28.32 |
| 2023 072-673-201 | FICA/MEDICARE | .00 | 22,360.00 | 1,771.56 | 13,796.79 | 61.70 | 8,563.21 38.30 |
| 2023 072-673-203 | RETIREMENT | .00 | 31,480.00 | 2,155.96 | 17,962.48 | 57.06 | 13,517.52 42.94 |
| 2023 072-673-204 | HEALTH INSURANCE | .00 | 63,504.00 | 6,475.66 | 50,615.82 | 79.70 | 12,888.18 20.30 |
| 2023 072-673-225 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 072-673-310 | SUPPLIES | .00 | 20,000.00 | .00 | 3,984.47 | 19.92 | 16,015.53 80.08 |
| 2023 072-673-315 | OFFICE SUPPLIES | .00 | 6,000.00 | 594.15 | 5,196.75 | 86.61 | 803.25 13.39 |
| 2023 072-673-320 | JANITORIAL SUPPLIES | .00 | 12,000.00 | 1,009.81 | 5,845.38 | 48.71 | 6,154.62 51.29 |
| 2023 072-673-330 | FUEL/OIL | .00 | 10,000.00 | 911.49 | 5,398.84 | 53.99 | 4,601.16 46.01 |
| 2023 072-673-333 | CONCESSION EXPENSES | .00 | 30,000.00 | 3,015.77 | 31,610.88 | 105.37 | 1,610.88- 5.37-* |
| 2023 072-673-410 | ADVERTISING | .00 | 10,000.00 | .00 | 9,811.58 | 98.12 | 188.42 1.88 |
| 2023 072-673-420 | TELEPHONE | .00 | 2,700.00 | 219.74 | 1,765.31 | 65.38 | 934.69 34.62 |
| 2023 072-673-421 | CELL PHONE EXPENSE | .00 | 1,600.00 | 135.42 | 1,243.52 | 77.72 | 356.48 22.28 |
| 2023 072-673-425 | INTERNET SERVICE EXPENSE | .00 | 5,400.00 | 289.99 | 2,319.92 | 42.96 | 3,080.08 57.04 |
| 2023 072-673-427 | TRAINING AND EDUCATION | .00 | 700.00 | .00 | 175.00 | 25.00 | 525.00 75.00 |
| 2023 072-673-430 | MERCHANT BANNERS | .00 | .00 | .00 | 33.86 | .00 | 33.86- .00 * |
| 2023 072-673-440 | UTILITIES | .00 | 140,000.00 | 13,962.92 | 83,169.77 | 59.41 | 56,830.23 40.59 |
| 2023 072-673-450 | REPAIRS | .00 | 40,000.00 | 3,945.26 | 36,301.74 | 90.75 | 3,698.26 9.25 |
| 2023 072-673-451 | SNOW STORM REPAIRS & REPLACE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 072-673-455 | BLDG MAINT/CONTRACT | .00 | 19,400.00 | .00 | 2,452.00 | 12.64 | 16,948.00 87.36 |
| 2023 072-673-460 | SHAVINGS EXPENSE | .00 | 30,000.00 | 7,610.80 | 15,109.60 | 50.37 | 14,890.40 49.63 |
| 2023 072-673-470 | WRIST BAND EXPENSE | .00 | .00 | 27.78 | 291.59 | .00 | 291.59- .00 * |
| 2023 072-673-480 | LINEN/UNIFORM RENTAL | .00 | 5,000.00 | 1,123.10 | 5,237.95 | 104.76 | 237.95- 4.76-* |
| 2023 072-673-484 | CREDIT CARD FEES | .00 | .00 | 409.08 | 3,818.08 | .00 | 3,818.08- .00 * |
| 2023 072-673-487 | MISCELLANEOUS EXPENSES | .00 | 1,000.00 | .00 | 589.36 | 58.94 | 410.64 41.06 |
| 2023 072-673-495 | GROUNDS MAINTENANCE | .00 | 13,000.00 | 850.00 | 6,824.99 | 52.50 | 6,175.01 47.50 |
| 2023 072-673-500 | LEASE PAYABLE (POS SYSTEM) | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 072-673-690 | CAPITAL OUTLAY OVER \$5000 | .00 | 105,000.00 | .00 | 9,654.00 | 9.19 | 95,346.00 90.81 |
| 2023 072-673-691 | CAPITAL OUTLAY UNDER \$5000 | .00 | 10,000.00 | .00 | 8,244.82 | 82.45 | 1,755.18 17.55 |
| 2023 072-673-699 | SALES AND USE TAX | .00 | 12,000.00 | 919.63 | 9,215.76 | 76.80 | 2,784.24 23.20 |
| | SUB TOTALS | .00 | 883,281.00 | 69,515.23 | 519,022.17 | 58.76 | 364,258.83 41.24 |
| 2023 072-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 883,281.00 | 69,515.23 | 519,022.17 | 58.76 | 364,258.83 41.24 |

66.67% OF YEAR COMPLETED

OPIOID ABATEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 075-640-499 | MISC EXPENSES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 075-999-990 | ACTUAL EXPENDITURES-OPIOID | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

CORONAVIRUS SLFRF

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 076-435-400 | CAPITAL CASE DEFENSE EXPENSE | .00 | .00 | 1,400.00 | 80,515.00 | .00 | 80,515.00-.00 * |
| 2023 076-485-103 | ASSISTANT DA | .00 | .00 | 5,364.24 | 30,844.38 | .00 | 30,844.38-.00 * |
| 2023 076-485-201 | FICA & MEDICARE/DA ASSISTANT | .00 | .00 | 405.94 | 2,335.26 | .00 | 2,335.26-.00 * |
| 2023 076-485-203 | COUNTY RETIREMENT/DA ASSISTA | .00 | .00 | 697.34 | 4,009.71 | .00 | 4,009.71-.00 * |
| 2023 076-485-204 | HEALT INSURANCE/DA ASSISTANT | .00 | .00 | 997.92 | 4,989.60 | .00 | 4,989.60-.00 * |
| 2023 076-490-484 | ELECTION EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 076-510-300 | SLFRF SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 076-510-531 | PURCHASE OF FIXED ASSETS | .00 | .00 | .00 | 328,172.64 | .00 | 328,172.64-.00 * |
| 2023 076-560-104 | MENTAL HEALTH DEPUTY | .00 | .00 | 3,576.64 | 30,401.44 | .00 | 30,401.44-.00 * |
| 2023 076-560-108 | HOLIDAY PAY-MH DEPUTY | .00 | .00 | 233.04 | 1,980.84 | .00 | 1,980.84-.00 * |
| 2023 076-560-114 | OVERTIME-MH DEPUTY | .00 | .00 | .00 | 4,567.95 | .00 | 4,567.95-.00 * |
| 2023 076-560-201 | FICA & MEDICARE | .00 | .00 | 291.44 | 2,826.66 | .00 | 2,826.66-.00 * |
| 2023 076-560-203 | RETIREMENT | .00 | .00 | 495.26 | 4,803.42 | .00 | 4,803.42-.00 * |
| 2023 076-560-204 | HEALTH INSURANCE | .00 | .00 | 3.44 | 27.52 | .00 | 27.52-.00 * |
| 2023 076-560-422 | EQUIPMENT | .00 | .00 | .00 | 1,530.00 | .00 | 1,530.00-.00 * |
| 2023 076-560-496 | CAPITAL OUTLAY | .00 | .00 | 1,495.00 | 45,539.00 | .00 | 45,539.00-.00 * |
| 2023 076-631-330 | IHC EQUIPMENT & SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 076-690-570 | CAPITAL OUTLAY | .00 | .00 | 3,750.00 | 106,728.35 | .00 | 106,728.35-.00 * |
| 2023 076-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 18,710.26 | 649,271.77 | .00 | 649,271.77-.00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

CTIF GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 077-611-100 | REFUND CTIF EXPENSES TO RB#1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 077-612-100 | REFUND CTIF EXPENSES TO RB#2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 077-613-100 | REFUND CTIF EXPENSES RO RB#3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 077-614-100 | REFUND CTIF EXPENSES TO RB#4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 077-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

HAVA GRANTS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 078-490-330 | SUPPLIES | .00 | .00 | .00 | 7,002.00 | .00 | 7,002.00- .00 * |
| 2023 078-490-353 | EQUIPMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 078-490-430 | ADVERTISING EXP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 078-490-690 | REFUND UNEXPENDED GRANT FUND | .00 | .00 | .00 | 2,382.39 | .00 | 2,382.39- .00 * |
| 2023 078-999-990 | ACTUAL EXPENDITURES - HAVA | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | 9,384.39 | .00 | 9,384.39- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|-------------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 079-485-104 | DA ASSISTANT SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-485-201 | SOCIAL SECURITY & MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-485-203 | COUNTY RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-485-204 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-485-300 | SUPPLIES | .00 | .00 | .00 | 195.30 | .00 | 195.30- .00 * |
| 2023 079-485-421 | CELL PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-485-495 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 079-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 195.30 | .00 | 195.30- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

FM & LR FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 080-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 080-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 080-999-990 | ACTUAL EXPENSES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

DA TRUST ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 081-435-401 | DISTRICT ATTY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-402 | UNITED SUPERMARKET | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-403 | AMERICAN STATE BANK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-404 | ATTORNEY GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-405 | SWEETWATER STEEL/GARLAND COO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-406 | DEPT OF HUMAN SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-407 | VARIOUS ACCOUNTS | .00 | .00 | .00 | 950.00 | .00 | 950.00- |
| 2023 081-435-408 | ADULT PROBATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-435-409 | RYAN PARKER ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 081-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 950.00 | .00 | 950.00- |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

DA FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | **** ACTUAL **** PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------------------|
| 2023 082-485-107 | PART TIME LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-485-201 | SOC SEC & MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-485-300 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-485-420 | CELL PHONES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-485-495 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | 4,024.90 | .00 | 4,024.90- |
| 2023 082-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 082-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 4,024.90 | .00 | 4,024.90- |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

CA THEFT OF SERVICE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 083-475-400 | PALMER'S | .00 | .00 | .00 | 300.00 | .00 | 300.00- .00 * |
| 2023 083-475-410 | WILSON ELECTRONICS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 083-475-420 | BILLY PRICE WESTERN AUTO | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 083-475-430 | MISCELLANEOUS VENDORS | .00 | .00 | .00 | 3,535.42 | .00 | 3,535.42- .00 * |
| 2023 083-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 083-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 083-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | 3,835.42 | .00 | 3,835.42- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|---------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 084-563-400 | COURT COSTS FINES & FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 084-563-486 | INMATE LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 084-563-490 | INMATE ROOM & BOARD | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES-WORK RELEASE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 084-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 084-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 084-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|-------------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 085-403-330 | HAVA GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-450-310 | LIBRARY GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-476-310 | CO ATTY SPAG GRANT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-485-352 | VINE GRANT MAINTENANCE & NOT | .00 | .00 | .00 | 4,935.84 | .00 | 4,935.84- .00 * |
| 2023 085-560-203 | COUNTY RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-560-320 | SCAAP EXPENSES | .00 | .00 | .00 | 1,273.14 | .00 | 1,273.14- .00 * |
| 2023 085-560-486 | LABOR & CONTRACT LABOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-560-573 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-600-010 | MISC EXPENSE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-611-100 | REFUND CETRZ EXPENSES TO RB#1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-612-100 | REFUND CETRZ EXPENSES TO RB2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-613-100 | REFUND CETRZ EXPENSES TO RB3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-614-100 | REFUND CETRZ EXPENSES TO RB4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-670-442 | MISCELLANEOUS GRANT EXPENDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-695-490 | CAPITAL CREDITS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-999-990 | ACTUAL EXPENDITURES - GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 6,208.98 | .00 | 6,208.98- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

66.67% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2023 086-510-300 | CRF GRANT EXPENDITURE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 086-510-572 | CRF GRANT TECHNOLOGY EXPENSE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 086-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 087-570-110 | SALARY INCREASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-330 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-352 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-353 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-355 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-492 | INTER CO POST ADJ SECURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-493 | INTER CO POST ADJ NON-SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-570-540 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-575-100 | INSURANCE JUVENILE PROB PART | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-575-201 | FICA/MED/SALARY SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-575-203 | RETIREMENT/D.B./SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 087-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------|
| 2023 088-695-495 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 088-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 088-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2023 088-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 |

66.67% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2023 089-430-100 | REIMBURSEMENT OF SEIZED FUND | .00 | .00 | 6,356.39 | 37,394.69 | .00 | 37,394.69- .00 * |
| 2023 089-435-107 | PART TIME LABOR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-435-200 | FICA/MEDICARE PART TIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-480-400 | DISBURSEMENT OF FUNDS TO DA | .00 | .00 | 5,348.31 | 31,560.79 | .00 | 31,560.79- .00 * |
| 2023 089-480-495 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-481-400 | DISBURSEMENT OF FUNDS TO SO | .00 | .00 | 7,521.51 | 25,520.55 | .00 | 25,520.55- .00 * |
| 2023 089-482-400 | DISBURSEMENT OF FUNDS TO DPS | .00 | .00 | 3,483.43 | 7,010.16 | .00 | 7,010.16- .00 * |
| 2023 089-483-400 | DISBURSEMENT OF FUNDS TO LPD | .00 | .00 | .00 | 30,620.43 | .00 | 30,620.43- .00 * |
| 2023 089-483-401 | DISBURSEMENT TO CITY SUNDOWN | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-484-400 | DISBURSEMENT TO SPC POLICE D | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-484-500 | DISBURSEMENT COCHRAN CO SO | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-485-100 | DISBURSEMENT ROPES POLICE DE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 089-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 | 22,709.64 | 132,106.62 | .00 | 132,106.62- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

95.84% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 090-570-496 | INTER CO SEC RES PLACEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRANT C TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 090-575-101 | CRT INTAKE PROB OFFICER SALA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 090-575-102 | PROBATION OFFICERS SALARIES | .00 | 29,655.84 | 2,281.22 | 29,655.86 | 100.00 | .02- .00 * |
| 2023 090-575-201 | FICA/MEDICARE | .00 | 2,268.67 | 165.46 | 2,161.73 | 95.29 | 106.94 4.71 |
| 2023 090-575-203 | COUNTY RETIREMENT | .00 | 3,953.13 | 296.56 | 3,956.87 | 100.09 | 3.74- .09-* |
| 2023 090-575-204 | FICA | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-205 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-330 | OPERATING EXP/COURT INTAKE | .00 | 29,000.00 | 2,988.56 | 23,671.53 | 81.63 | 5,328.47 18.37 |
| 2023 090-575-331 | OPERATING EXP/MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-332 | OPERATING EXP/RESIDENTIAL AS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-423 | PPA TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-426 | TRAVEL EXPENSE | .00 | 19,500.00 | 2,932.12 | 15,787.81 | 80.96 | 3,712.19 19.04 |
| 2023 090-575-492 | INTER CO SECURE PLACE-POST A | .00 | 80,263.36 | 14,125.00 | 58,727.00 | 73.17 | 21,536.36 26.83 |
| 2023 090-575-493 | POST ADJ NON-SEC PPA | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-494 | INTER CO PRE ADJ SEC DENTENT | .00 | 25,000.00 | .00 | 25,000.00 | 100.00 | .00 .00 |
| 2023 090-575-495 | EXT CONT CBP GENERAL | .00 | 16,300.00 | 162.50 | 8,771.25 | 53.81 | 7,528.75 46.19 |
| 2023 090-575-499 | EXPENSES PD OUT OF ACCRUED I | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 090-575-690 | REFUND TJPC UNEXPENDED BALAN | .00 | .00 | .00 | 11,079.98 | .00 | 11,079.98- .00 * |
| | EXP: STATE AID JUV TJPC - A | .00 | 205,941.00 | 22,951.42 | 178,812.03 | 86.83 | 27,128.97 13.17 |
| 2023 090-577-360 | OPERATING EXP/PSYCH | .00 | 7,500.00 | .00 | 3,150.00 | 42.00 | 4,350.00 58.00 |
| 2023 090-577-494 | INTER-CO RESIDENTIAL PLACEME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | GRANT N EXPENSES | .00 | 7,500.00 | .00 | 3,150.00 | 42.00 | 4,350.00 58.00 |
| 2023 090-578-330 | OPERATING EXPENSE-YOUTH SERV | .00 | 1,343.36 | .00 | 1,343.36 | 100.00 | .00 .00 |
| | GRANT R - REGIONALIZATION EX | .00 | 1,343.36 | .00 | 1,343.36 | 100.00 | .00 .00 |
| 2023 090-999-990 | ACTUAL EXPENSES-JUVENILE PRO | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 214,784.36 | 22,951.42 | 183,305.39 | 85.34 | 31,478.97 14.66 |

66.67% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|
| 2023 091-475-230 | DISBURSEMENT OF RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-475-450 | GRANT EXPENSES/LYNN COUNTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-475-490 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-475-495 | REFUND OF OVERPAYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-700-010 | RESTITUTION OF REVENUE TO HO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 091-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

95.84% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2023 092-570-102 | BASIS SUPERVISION: SALARIES | .00 | 184,665.00 | 15,194.67 | 168,685.68 | 91.35 | 15,979.32 8.65 |
| 2023 092-570-105 | LONGEVITY | .00 | 3,800.00 | .00 | 3,400.00 | 89.47 | 400.00 10.53 |
| 2023 092-570-108 | PART TIME SALARIES | .00 | 5,000.00 | 1,188.75 | 4,593.75 | 91.88 | 406.25 8.13 |
| 2023 092-570-201 | SOCIAL SECURITY & MEDICARE | .00 | 14,103.00 | 1,187.51 | 12,715.91 | 90.16 | 1,387.09 9.84 |
| 2023 092-570-203 | COUNTY RETIREMENT | .00 | 25,738.00 | 2,129.83 | 23,566.49 | 91.56 | 2,171.51 8.44 |
| 2023 092-570-330 | SUPPLIES & OTHER | .00 | 37,999.00 | 1,079.18 | 13,652.89 | 35.93 | 24,346.11 64.07 |
| 2023 092-570-426 | TRAVEL/FURNISHED TRANSPORTAT | .00 | 8,500.00 | .00 | 4,993.65 | 58.75 | 3,506.35 41.25 |
| 2023 092-570-486 | CONTRACT SERVICES | .00 | 16,100.00 | 19.76 | 13,998.44 | 86.95 | 2,101.56 13.05 |
| 2023 092-570-487 | PROFESSIONAL FEES | .00 | 44,063.00 | 2,773.77 | 33,375.49 | 75.74 | 10,687.51 24.26 |
| 2023 092-570-690 | REFUND TDCJ-CJAD | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 092-570-691 | SURPLUS BASIC FUNDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 092-570-692 | UTILITIES | .00 | 13,800.00 | 463.17 | 5,590.06 | 40.51 | 8,209.94 59.49 |
| 2023 092-570-693 | EQUIPMENT | .00 | 13,240.00 | 170.40 | 13,283.60 | 100.33 | 43.60- .33-* |
| 2023 092-570-695 | INTERFUND TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | EXPENDITURES: SUPERVISION FU | .00 | 367,008.00 | 24,207.04 | 297,855.96 | 81.16 | 69,152.04 18.84 |
| 2023 092-571-105 | CCP LONGEVITY | .00 | 1,800.00 | .00 | 1,800.00 | 100.00 | .00 .00 |
| 2023 092-571-109 | CCP: SALARY | .00 | 51,521.00 | 4,281.10 | 49,402.85 | 95.89 | 2,118.15 4.11 |
| 2023 092-571-201 | CCP: SOCIAL SECURITY & MED | .00 | 4,003.00 | 326.38 | 3,864.72 | 96.55 | 138.28 3.45 |
| 2023 092-571-203 | COUNTY RETIREMENT | .00 | 7,215.00 | 556.54 | 6,829.45 | 94.66 | 385.55 5.34 |
| 2023 092-571-330 | CCP: SUPPLIES & OTHER | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 092-571-484 | CCP: CONTRACT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2023 092-571-487 | CCP: PROFESSIONAL FEES | .00 | 381.00 | 365.00 | 365.00 | 95.80 | 16.00 4.20 |
| | EXPENDITURES: CCP FUND | .00 | 64,920.00 | 5,529.02 | 62,262.02 | 95.91 | 2,657.98 4.09 |
| 2023 092-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | .00 | 431,928.00 | 29,736.06 | 360,117.98 | 83.37 | 71,810.02 16.63 |

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 093-405-000 | MEDICAL PAYMENTS TO PROVIDER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-405-100 | MEDICAL PAYMENTS TO EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-405-200 | THIRD PARTY ADMINISTRATOR FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-405-300 | WELLNESS BENEFIT/TAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-405-380 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-405-499 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 093-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------------|-------------|----------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2023 094-476-108 | PART TIME SALARIES/CA/DA CLE | .00 | 1,800.00 | 150.00 | 1,200.00 66.67 | 600.00 | 33.33 |
| 2023 094-476-201 | SOCIAL SECURITY & MEDICARE | .00 | 138.00 | 9.54 | 80.64 58.43 | 57.36 | 41.57 |
| 2023 094-476-203 | COUNTY RETIREMENT | .00 | 260.00 | 19.49 | 155.98 59.99 | 104.02 | 40.01 |
| 2023 094-476-225 | TRAVEL & SEMINAR EXPENSE | .00 | 1,000.00 | .00 | .00 .00 | 1,000.00 | 100.00 |
| 2023 094-476-330 | SUPPLIES | .00 | 1,150.00 | .00 | .00 .00 | 1,150.00 | 100.00 |
| 2023 094-476-333 | CD ROM EXPENSE | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 094-476-490 | MISCELLANEOUS | .00 | 1,835.00 | .00 | .00 .00 | 1,835.00 | 100.00 |
| | EXPENDITURES COUNTY RESTITUT | .00 | 6,183.00 | 179.03 | 1,436.62 23.23 | 4,746.38 | 76.77 |
| 2023 094-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 094-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| 2023 094-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | 6,183.00 | 179.03 | 1,436.62 23.23 | 4,746.38 | 76.77 |

66.67% OF YEAR COMPLETED

D A RESTITUTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|
| 2023 095-475-104 | SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-201 | SOCIAL SECURITY & MEIDCARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-203 | COUNTY RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-230 | DISBURSEMENT OF RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-330 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-333 | CD ROM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-352 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-427 | TRAVEL & SEMINAR EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-475-490 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 095-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|
| 2023 096-475-108 | SALARY CA CLERK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-475-485 | COUNTY ATTORNEY EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-475-495 | DISTRICT ATTORNEY EXPENDITUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-476-330 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-476-400 | PROBATION DEPARTMENT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-476-450 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-476-490 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-700-100 | TRANSFER OUT/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-700-200 | TRANSFER IN/BANK CHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 096-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |

66.67% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|---------------------|-------------|--------|-----------------------|-------------------------|-----------------|-------------------------------|-----------------|
| 2023 097-570-490 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-693 | EQUIPMENT | .00 | .00 | .00 | 2,814.28 | .00 | 2,814.28- | .00 * |
| 2023 097-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | 2,814.28 | .00 | 2,814.28- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

66.67% OF YEAR COMPLETED

CLEARING FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|------------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2023 098-695-495 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 098-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | .00 | 40319,955.17 | 1551,407.96 | 19463,710.62 | 48.27 | 20856,244.55 51.73 |

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

AUGUST 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKO

| CODE | FEE DESCRIPTION | GL ACCT | COLL | REVS. | LIABAL | 08-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|--|------------------------------------|--------------------|-----------------|-------|-----------------|----------------------------------|----------------------------------|-----------------------|
| 010 | | | | | | | | |
| 349 | | | | | | | | |
| TFC | TRAFFIC | 010-349-300 | \$ 3.00 | | \$ 3.00 | | | \$ 3.00 |
| DPSAF | DPS ARREST FEE | 010-349-311 | \$ 5.57 | | \$ 5.57 | | | \$ 5.57 |
| LAF | LANGUAGE ACCESS FEE \$3 | 010-349-318 | \$ 6.00 | | \$ 6.00 | | | |
| ILF | INDIGENT LEGAL SERVICES \$6 | 010-349-345 | \$ 12.00 | | \$ 12.00 | | | |
| STFN | STATE FINE | 010-349-410 | \$ 50.00 | | \$ 50.00 | | | \$ 50.00 |
| SCCC | STATE CCC 2020 | 010-349-501 | \$ 69.04 | | \$ 69.04 | | | \$ 69.04 |
| LCCC | LOCAL CCC 2020 | 010-349-502 | \$ 15.59 | | \$ 15.59 | | | \$ 15.59 |
| ADR | ALTERNATIVE DISPUTE RESOLUTION \$5 | 010-349-600 | \$ 10.00 | | \$ 10.00 | | | |
| CVEFF | CIVIL ELECTRONIC FILING FEE | 010-349-612 | \$ 20.00 | | \$ 20.00 | | | |
| JEF | JUDICIAL EDUCATION FUND | 010-349-615 | \$ 10.00 | | \$ 10.00 | | | |
| TOTAL DEPT | | 349 | | | \$201.20 | | | \$143.20 |
| TOTAL FUND | | 010 | | | \$201.20 | | | \$143.20 |
| 012 | | | | | | | | |
| 340 | | | | | | | | |
| JCS | JUSTICE COURT SUPPORT \$25 | 012-340-805 | \$ 50.00 | | \$ 50.00 | | | |
| COUN | COUNTY | 012-340-804 | \$ 79.57 | | \$ 79.57 | | | \$ 79.57 |
| DEF | DEFERRED ADJUDICATION | 012-340-804 | \$ 50.00 | | \$ 50.00 | | | \$ 50.00 |
| TOTAL DEPT | | 340 | | | \$179.57 | | | \$129.57 |
| TOTAL FUND | | 012 | | | \$179.57 | | | \$129.57 |
| 044 | | | | | | | | |
| 340 | | | | | | | | |
| TAFI | TRANSACTION FEE - \$2 (ITICKET) | 044-340-500 | \$ 2.23 | | \$ 2.23 | | | \$ 2.23 |
| TOTAL DEPT | | | | | \$2.23 | | | \$2.23 |
| TOTAL FUND | | LASTSECTION | | | \$2.23 | | | \$2.23 |
| TOTALS | | | \$383.00 | | \$383.00 | | | \$275.00 |
| Less Money without a GL Account Number | | | | | \$0.00 | | | |
| Total Money with a GL Account Number | | | \$383.00 | | \$383.00 | | | \$275.00 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKO

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------------|--------------|-----------------------|--|---------|-----------------|------------|--------------------------------|----------|
| JUDGE WENDI MCNABB | | | | | | | | |
| ADR | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 5.00 | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 5.00 | |
| | | | | | | | TOTAL COLLECTED \$10.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$10.00 | |
| COUN | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 64.00 |
| | 023436 | MIERA,MARK ANTHONY | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | DUENES, MATTHEW | C1087201 | 08/18/2023 | \$ 15.57 |
| | | | | | | | TOTAL COLLECTED \$79.57 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$79.57 | |
| CVEFF | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 10.00 | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 10.00 | |
| | | | | | | | TOTAL COLLECTED \$20.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$20.00 | |
| DEF | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 50.00 |
| | | | | | | | TOTAL COLLECTED \$50.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$50.00 | |
| DPSAF | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 5.00 |
| | 023436 | MIERA,MARK ANTHONY | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | DUENES, MATTHEW | C1087201 | 08/18/2023 | \$ 0.57 |
| | | | | | | | TOTAL COLLECTED \$5.57 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$5.57 | |
| ILF | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 6.00 | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 6.00 | |
| | | | | | | | TOTAL COLLECTED \$12.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$12.00 | |
| JCS | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 25.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKO

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------------|--------------|-----------------------|--|---------|-----------------|------------|--------------------------------|----------|
| JUDGE WENDI MCNABB | | | | | | | | |
| JCS | | | | | | | | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 25.00 | |
| | | | | | | | TOTAL COLLECTED \$50.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$50.00 | |
| JEF | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 5.00 | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 5.00 | |
| | | | | | | | TOTAL COLLECTED \$10.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$10.00 | |
| LAF | | | | | | | | |
| | 023445 | GONZALES,MELINDA | | | DC0158 | 08/23/2023 | \$ 3.00 | |
| | 023446 | PEREZ,LIDIA | | | DC0159 | 08/23/2023 | \$ 3.00 | |
| | | | | | | | TOTAL COLLECTED \$6.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$6.00 | |
| LCCC | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 14.00 |
| | 023436 | MIERA,MARK ANTHONY | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | DUENES, MATTHEW | C1087201 | 08/18/2023 | \$ 1.59 |
| | | | | | | | TOTAL COLLECTED \$15.59 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$15.59 | |
| SCCC | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 62.00 |
| | 023436 | MIERA,MARK ANTHONY | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | DUENES, MATTHEW | C1087201 | 08/18/2023 | \$ 7.04 |
| | | | | | | | TOTAL COLLECTED \$69.04 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$69.04 | |
| STFN | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 50.00 |
| | | | | | | | TOTAL COLLECTED \$50.00 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$50.00 | |
| TAFI | | | | | | | | |
| | 023434 | VASQUEZ,MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 2.00 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKO

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------------|---------|------------------------|---|--------|-----------------|----------|------------|-----------------|------------------|
| JUDGE WENDI MCNABB | | | | | | | | | |
| TAFI | | | | | | | | | |
| | 023436 | MIERA, MARK ANTHONY | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | DUENES, MATTHEW | C1087201 | 08/18/2023 | \$ 0.23 | |
| | | | | | | | | TOTAL COLLECTED | \$2.23 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$2.23 |
| TFC | | | | | | | | | |
| | 023434 | VASQUEZ, MIRIAM MADRID | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | C1087217 | 08/16/2023 | \$ 3.00 | |
| | | | | | | | | TOTAL COLLECTED | \$3.00 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$3.00 |
| | | | | | | | | COURT TOTAL | \$ 383.00 |
| | | | | | | | | REVERSALS | \$ 0 |
| | | | | | | | | COURT LIABILITY | \$ 383.00 |

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

AUGUST 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL | REVS. | LIABAL | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|-------------------|-------------------|-------------|-----------|-------|-----------|----------------------------------|----------------------------------|-----------------------|
| 010 | | | | | | | | |
| 349 | | | | | | | | |
| LCCC | LOCAL CCC 2020 | 010-349-502 | \$ 71.41 | | \$ 71.41 | | | \$ 71.41 |
| TP20 | TIME PAYMENT \$15 | 010-349-503 | \$ 2.52 | | \$ 2.52 | | | \$ 2.52 |
| TFC | TRAFFIC | 010-349-308 | \$ 8.41 | | \$ 8.41 | | | \$ 8.41 |
| DPSAF | DPS ARREST FEE | 010-349-311 | \$ 25.51 | | \$ 25.51 | | | \$ 25.51 |
| SCCC | STATE CCC 2020 | 010-349-342 | \$ 316.28 | | \$ 316.28 | | | \$ 316.28 |
| STFN | STATE FEE | 010-349-410 | \$ 140.00 | | \$ 140.00 | | | \$ 140.00 |
| TOTAL DEPT | | 349 | | | \$564.13 | | | \$564.13 |
| TOTAL FUND | | 010 | | | \$564.13 | | | \$564.13 |

| | | | | | | | | |
|-------------------|-----------------------|-------------|-----------|--|-----------|--|--|-----------|
| 012 | | | | | | | | |
| 340 | | | | | | | | |
| DEF | DEFERRED ADJUDICATION | 012-340-804 | \$ 50.00 | | \$ 50.00 | | | \$ 50.00 |
| COUN | COUNTY | 012-340-804 | \$ 392.00 | | \$ 392.00 | | | \$ 392.00 |
| TOTAL DEPT | | 340 | | | \$442.00 | | | \$442.00 |
| TOTAL FUND | | 012 | | | \$442.00 | | | \$442.00 |

| | | | | | | | | |
|-------------------|---------------------------------|-------------|---------|--|---------|--|--|---------|
| 044 | | | | | | | | |
| 340 | | | | | | | | |
| TAFI | TRANSACTION FEE - \$2 (ITICKET) | 044-340-500 | \$ 9.87 | | \$ 9.87 | | | \$ 9.87 |
| TOTAL DEPT | | | | | \$9.87 | | | \$9.87 |
| TOTAL FUND | | LASTSECTION | | | \$9.87 | | | \$9.87 |

| | | | |
|---|-------------------|-------------------|-------------------|
| TOTALS | \$1,016.00 | \$1,016.00 | \$1,016.00 |
| Less Money without a GL Account Number | | \$0.00 | |
| Total Money with a GL Account Number | \$1,016.00 | \$1,016.00 | \$1,016.00 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------------------|---------|-----------------------|--|--------|-------------------|------|------------|------------------------|-----------------|
| JUDGE MIKE RICHARDSON | | | | | | | | | |
| COUN | | | | | | | | | |
| 006973 | | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 70.00 | |
| 006974 | | AVITIA LOPEZ,ABIGAIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7740 | 08/14/2023 | \$ 44.00 | |
| 006975 | | CASTILLO,JOHN ANTHONY | FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP | ST | DUENES, MATTHEW | 7760 | 08/15/2023 | \$ 92.00 | |
| 006978 | | LUNA,ALIYANNA MARIE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 7751 | 08/21/2023 | \$ 92.00 | |
| 006979 | | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 50.00 | |
| 006981 | | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 44.00 | |
| | | | | | | | | TOTAL COLLECTED | \$392.00 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$392.00 |
| DEF | | | | | | | | | |
| 006981 | | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 50.00 | |
| | | | | | | | | TOTAL COLLECTED | \$50.00 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$50.00 |
| DPSAF | | | | | | | | | |
| 006973 | | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 1.32 | |
| 006975 | | CASTILLO,JOHN ANTHONY | FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP | ST | DUENES, MATTHEW | 7760 | 08/15/2023 | \$ 5.00 | |
| 006976 | | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 1.84 | |
| 006977 | | SOTO,MARTHA LETICIA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | FLANIGAN, MELISSA | 7771 | 08/18/2023 | \$ 1.51 | |
| 006978 | | LUNA,ALIYANNA MARIE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 7751 | 08/21/2023 | \$ 5.00 | |
| 006979 | | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 5.00 | |
| 006980 | | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 0.84 | |
| 006981 | | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 5.00 | |
| | | | | | | | | TOTAL COLLECTED | \$25.51 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$25.51 |
| LCCC | | | | | | | | | |
| 006973 | | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 3.70 | |
| 006975 | | CASTILLO,JOHN ANTHONY | FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP | ST | DUENES, MATTHEW | 7760 | 08/15/2023 | \$ 14.00 | |
| 006976 | | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 5.14 | |
| 006977 | | SOTO,MARTHA LETICIA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | FLANIGAN, MELISSA | 7771 | 08/18/2023 | \$ 4.22 | |
| 006978 | | LUNA,ALIYANNA MARIE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 7751 | 08/21/2023 | \$ 14.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------------------|-----------------------|--|--------|-------------------|------|------------|-----------------|---|
| JUDGE MIKE RICHARDSON | | | | | | | | |
| LCCC | | | | | | | | |
| 006979 | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 14.00 | |
| 006980 | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 2.35 | |
| 006981 | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 14.00 | |
| TOTAL COLLECTED | | | | | | | \$71.41 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$71.41 | |
| SCCC | | | | | | | | |
| 006973 | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 16.41 | |
| 006975 | CASTILLO,JOHN ANTHONY | FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP | ST | DUENES, MATTHEW | 7760 | 08/15/2023 | \$ 62.00 | |
| 006976 | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 22.80 | |
| 006977 | SOTO,MARTHA LETICIA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | FLANIGAN, MELISSA | 7771 | 08/18/2023 | \$ 18.67 | |
| 006978 | LUNA,ALIYANNA MARIE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 7751 | 08/21/2023 | \$ 62.00 | |
| 006979 | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 62.00 | |
| 006980 | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 10.40 | |
| 006981 | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 62.00 | |
| TOTAL COLLECTED | | | | | | | \$316.28 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$316.28 | |
| STFN | | | | | | | | |
| 006973 | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 13.24 | |
| 006976 | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 18.37 | |
| 006979 | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 50.00 | |
| 006980 | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 8.39 | |
| 006981 | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 50.00 | |
| TOTAL COLLECTED | | | | | | | \$140.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$140.00 | |
| TAFI | | | | | | | | |
| 006973 | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 0.53 | |
| 006975 | CASTILLO,JOHN ANTHONY | FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP | ST | DUENES, MATTHEW | 7760 | 08/15/2023 | \$ 2.00 | |
| 006976 | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 0.74 | |
| 006977 | SOTO,MARTHA LETICIA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | FLANIGAN, MELISSA | 7771 | 08/18/2023 | \$ 0.60 | |
| 006978 | LUNA,ALIYANNA MARIE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 7751 | 08/21/2023 | \$ 2.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------------------|----------------------|-------------------------------------|--------|-------------------|------|------------|-----------------------------------|-------|
| JUDGE MIKE RICHARDSON | | | | | | | | |
| TAFI | | | | | | | | |
| 006979 | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 2.00 | |
| 006981 | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 2.00 | |
| | | | | | | | TOTAL COLLECTED \$9.87 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$9.87 | |
| TFC | | | | | | | | |
| 006973 | CORONADO,AMADO JR | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7754 | 08/14/2023 | \$ 0.80 | |
| 006976 | ZAPATA,MIA HALEY | UNSAFE SPEED (#) | ST | ALVAREZ, RENE | 7717 | 08/16/2023 | \$ 1.11 | |
| 006979 | JAMOUS,JOSEPH JOHNNY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7768 | 08/24/2023 | \$ 3.00 | |
| 006980 | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 0.50 | |
| 006981 | WELLS,PATRICK NEIL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | CAMPBELL, LARRY D | 7775 | 08/31/2023 | \$ 3.00 | |
| | | | | | | | TOTAL COLLECTED \$8.41 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$8.41 | |
| TP20 | | | | | | | | |
| 006980 | MATA,PABLO GENARO | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 7738 | 08/28/2023 | \$ 2.52 | |
| | | | | | | | TOTAL COLLECTED \$2.52 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$2.52 | |
| | | | | | | | COURT TOTAL \$ 1016.00 | |
| | | | | | | | REVERSALS \$ 0 | |
| | | | | | | | COURT LIABILITY \$ 1016.00 | |

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

AUGUST 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|------------|------------------------------------|-------------|-----------|-------|-----------|----------------------------------|----------------------------------|-----------------------|
| 010 | | | | | | | | |
| 349 | | | | | | | | |
| ILF | INDIGENT LEGAL SERVICES \$6 | 010-349-345 | \$ 6.00 | | \$ 6.00 | | | |
| TFC | TRAFFIC | 010-349-308 | \$ 7.19 | | \$ 7.19 | | | \$ 7.19 |
| DSC | DEFENSIVE DRIVING COURSE FEE | 010-349-310 | \$ 10.00 | | \$ 10.00 | | | \$ 10.00 |
| DPSAF | DPS ARREST FEE | 010-349-311 | \$ 23.55 | | \$ 23.55 | | | \$ 23.55 |
| WRNT | WARRANT FEE | 010-349-315 | \$ 50.00 | | \$ 50.00 | | | \$ 50.00 |
| LAF | LANGUAGE ACCESS FEE \$3 | 010-349-318 | \$ 3.00 | | \$ 3.00 | | | |
| STFN | STATE FINE | 010-349-410 | \$ 120.03 | | \$ 120.03 | | | \$ 120.03 |
| SCCC | STATE CCC 2020 | 010-349-501 | \$ 307.68 | | \$ 307.68 | | | \$ 307.68 |
| LCCC | LOCAL CCC | 010-349-502 | \$ 69.48 | | \$ 69.48 | | | \$ 69.48 |
| TP20 | TIME PAYMENT \$15 | 010-349-503 | \$ 15.01 | | \$ 15.01 | | | \$ 15.01 |
| OM20 | OMNI FEES \$10.00 | 010-349-504 | \$ 2.40 | | \$ 2.40 | | | \$ 2.40 |
| ADR | ALTERNATIVE DISPUTE RESOLUTION \$5 | 010-349-600 | \$ 5.00 | | \$ 5.00 | | | |
| PER | COLLECTION | 010-349-610 | \$ 170.31 | | \$ 170.31 | | | \$ 170.31 |
| CVEFF | CIVIL ELECTRONIC FILING FEE | 010-349-612 | \$ 10.00 | | \$ 10.00 | | | |
| JEF | JUDICIAL EDUCATION FUND \$5 | 010-349-615 | \$ 5.00 | | \$ 5.00 | | | |
| TOTAL DEPT | | 349 | | | \$804.65 | | | \$775.65 |
| TOTAL FUND | | 010 | | | \$804.65 | | | \$775.65 |
| 012 | | | | | | | | |
| 340 | | | | | | | | |
| SOAF | SHERIFFS OFFICE ARREST FEES | 012-340-200 | \$ 1.27 | | \$ 1.27 | | | \$ 1.27 |
| COUN | COUNTY | 012-340-804 | \$ 550.88 | | \$ 550.88 | | | \$ 550.88 |
| JCS | JUSTICE COURT SUPPORT \$25 | 012-340-805 | \$ 25.00 | | \$ 25.00 | | | |
| DEF | DEFERRED ADJUDICATION | 012-340-814 | \$ 50.00 | | \$ 50.00 | | | \$ 50.00 |
| TOTAL DEPT | | 340 | | | \$627.15 | | | \$602.15 |
| TOTAL FUND | | 012 | | | \$627.15 | | | \$602.15 |
| 044 | | | | | | | | |
| 340 | | | | | | | | |
| TAFI | TRANSACTION FEE - \$2 (ITICKET) | 044-340-500 | \$ 8.20 | | \$ 8.20 | | | \$ 8.20 |
| TOTAL DEPT | | | | | \$8.20 | | | \$8.20 |
| TOTAL FUND | | LASTSECTION | | | \$8.20 | | | \$8.20 |

| | | | |
|--|------------|------------|------------|
| TOTALS | \$1,440.00 | \$1,440.00 | \$1,386.00 |
| Less Money without a GL Account Number | | \$0.00 | |
| Total Money with a GL Account Number | \$1,440.00 | \$1,440.00 | \$1,386.00 |

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|------|-----------------|---------|-------|-------|--------|----------------------------------|----------------------------------|-----------------------|
|------|-----------------|---------|-------|-------|--------|----------------------------------|----------------------------------|-----------------------|

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------|-----------------------|---|--------|---------------------|----------|------------|----------|---|
| JUDGE LARRY WOOD | | | | | | | | |
| PER | | | | | | | | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 23.08 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 78.00 | |
| 007568 | DIAZ,MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 69.23 | |

TOTAL COLLECTED \$170.31
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$170.31
 COURT TOTAL \$ 170.31
 REVERSALS \$ 0
 COURT LIABILITY \$ 170.31

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|-------------------------|-------------------------|---|--------|------------------------|----------|------------|-----------------|----------|
| JUDGE LARRY WOOD | | | | | | | | |
| ADR | | | | | | | | |
| 007562 | LYNSKEY,ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 5.00 | |
| | | | | | | | TOTAL COLLECTED | \$5.00 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$5.00 |
| COUN | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 6.58 | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 30.31 | |
| 007560 | ALVARADO,JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 35.15 | |
| 007561 | ALVARADO.ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 5.13 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 6.32 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 8.82 | |
| 007565 | MICKLE,CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 92.00 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 41.61 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 137.00 | |
| 007568 | DIAZ,MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 169.59 | |
| 007569 | PENA,JAZMINE DANIELLE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | ALVAREZ, RENE | 20136568 | 08/29/2023 | \$ 18.37 | |
| | | | | | | | TOTAL COLLECTED | \$550.88 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$550.88 |
| CVEFF | | | | | | | | |
| 007562 | LYNSKEY,ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 10.00 | |
| | | | | | | | TOTAL COLLECTED | \$10.00 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$10.00 |
| DEF | | | | | | | | |
| 007565 | MICKLE,CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 50.00 | |
| | | | | | | | TOTAL COLLECTED | \$50.00 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$50.00 |
| DPSAF | | | | | | | | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 3.89 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|-------------------------|-------------------------|---|--------|------------------------|----------|------------|----------|---|
| JUDGE LARRY WOOD | | | | | | | | |
| DPSAF | | | | | | | | |
| 007560 | ALVARADO,JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 4.29 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 0.69 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 0.67 | |
| 007565 | MICKLE,CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 5.00 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 1.21 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 3.72 | |
| 007568 | DIAZ,MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 3.68 | |
| 007569 | PENA,JAZMINE DANIELLE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | ALVAREZ, RENE | 20136588 | 08/29/2023 | \$ 0.40 | |
| TOTAL COLLECTED | | | | | | | \$23.55 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$23.55 | |
| DSC | | | | | | | | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 10.00 | |
| TOTAL COLLECTED | | | | | | | \$10.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$10.00 | |
| ILF | | | | | | | | |
| 007562 | LYNSKEY,ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 6.00 | |
| TOTAL COLLECTED | | | | | | | \$6.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$6.00 | |
| JCS | | | | | | | | |
| 007562 | LYNSKEY,ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 25.00 | |
| TOTAL COLLECTED | | | | | | | \$25.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$25.00 | |
| JEF | | | | | | | | |
| 007562 | LYNSKEY,ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 5.00 | |
| TOTAL COLLECTED | | | | | | | \$5.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$5.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------|--------------------------|---|--------|------------------------|----------|------------|-----------------|----------|
| JUDGE LARRY WOOD | | | | | | | | |
| JEF | | | | | | | | |
| LAF | | | | | | | | |
| 007562 | LYNSKEY, ANDREA KAY | | | | CV0226 | 08/07/2023 | \$ 3.00 | |
| | | | | | | | TOTAL COLLECTED | \$3.00 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$3.00 |
| LCCC | | | | | | | | |
| 007558 | RAYOS, LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON, MICHAEL | 20136535 | 08/01/2023 | \$ 1.71 | |
| 007559 | ANDERSON, TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 10.88 | |
| 007560 | ALVARADO, JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 12.00 | |
| 007561 | ALVARADO, ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON, MICHAEL | 20136537 | 08/07/2023 | \$ 1.84 | |
| 007563 | WILSON, LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 1.92 | |
| 007564 | SIERRA-RAMOS, MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 1.87 | |
| 007565 | MICKLE, CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 14.00 | |
| 007566 | VARGAS, JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 3.39 | |
| 007567 | HAYES, IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 10.43 | |
| 007568 | DIAZ, MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 10.32 | |
| 007569 | PENA, JAZMINE DANIELLE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | ALVAREZ, RENE | 20136568 | 08/29/2023 | \$ 1.12 | |
| | | | | | | | TOTAL COLLECTED | \$69.48 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$69.48 |
| OM20 | | | | | | | | |
| 007566 | VARGAS, JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 2.40 | |
| | | | | | | | TOTAL COLLECTED | \$2.40 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$2.40 |
| PER | | | | | | | | |
| 007566 | VARGAS, JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 23.08 | |
| 007567 | HAYES, IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 78.00 | |
| 007568 | DIAZ, MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 69.23 | |
| | | | | | | | TOTAL COLLECTED | \$170.31 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$170.31 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|-------------------------|-------------------------|---|--------|------------------------|----------|------------|-----------------|---|
| JUDGE LARRY WOOD | | | | | | | | |
| PER | | | | | | | | |
| SCCC | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 7.56 | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 48.18 | |
| 007560 | ALVARADO,JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 53.14 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 8.16 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 8.51 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 8.29 | |
| 007565 | MICKLE,CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 62.00 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 15.00 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 46.18 | |
| 007568 | DIAZ,MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 45.71 | |
| 007569 | PENA,JAZMINE DANIELLE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | ALVAREZ, RENE | 20136566 | 08/29/2023 | \$ 4.95 | |
| TOTAL COLLECTED | | | | | | | \$307.68 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$307.68 | |
| SOAF | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 0.61 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 0.66 | |
| TOTAL COLLECTED | | | | | | | \$1.27 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$1.27 | |
| STFN | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 6.09 | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 38.86 | |
| 007560 | ALVARADO,JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 42.85 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 6.58 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 6.87 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 6.68 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 12.10 | |
| TOTAL COLLECTED | | | | | | | \$120.03 | |
| LESS REVERSALS | | | | | | | \$0.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|------------------|-------------------------|---|--------|------------------------|----------|------------|-----------------|----------|
| JUDGE LARRY WOOD | | | | | | | | |
| STFN | | | | | | | | |
| | | | | | | | TOTAL LIABILITY | \$120.03 |
| TAFI | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 0.24 | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 1.55 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 0.26 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 0.28 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 0.27 | |
| 007565 | MICKLE,CARLA DEE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | RIGDON, DALTON | 20136606 | 08/15/2023 | \$ 2.00 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 0.48 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 1.49 | |
| 007568 | DIAZ,MAYA RHEA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | WALL, CHARLES B | 20136412 | 08/25/2023 | \$ 1.47 | |
| 007569 | PENA,JAZMINE DANIELLE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | ALVAREZ, RENE | 20136568 | 08/29/2023 | \$ 0.16 | |
| | | | | | | | TOTAL COLLECTED | \$8.20 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$8.20 |
| TFC | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 0.36 | |
| 007559 | ANDERSON,TONYA SUZYON | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | ALVAREZ, RENE | 20136604 | 08/02/2023 | \$ 2.33 | |
| 007560 | ALVARADO,JOSE RANGEL | DISPLAY EXPIRED DRIVER'S LICENSE | ST | BRISENO, ADRIAN JOSEPH | 20136590 | 08/04/2023 | \$ 2.57 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 0.39 | |
| 007563 | WILSON,LAKOTA JANELL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | GARCIA, BOBBY J | 20136591 | 08/07/2023 | \$ 0.41 | |
| 007564 | SIERRA-RAMOS,MARY ALICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 20136545 | 08/10/2023 | \$ 0.40 | |
| 007566 | VARGAS,JUSTIN RAY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | WASHBURN, NATHANIEL | 20136206 | 08/18/2023 | \$ 0.73 | |
| | | | | | | | TOTAL COLLECTED | \$7.19 |
| | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | TOTAL LIABILITY | \$7.19 |
| TP20 | | | | | | | | |
| 007558 | RAYOS,LUIS CARLOS | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | SIMPSON,MICHAEL | 20136535 | 08/01/2023 | \$ 1.85 | |
| 007561 | ALVARADO,ISABEL | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 20136537 | 08/07/2023 | \$ 1.98 | |
| 007567 | HAYES,IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 11.18 | |
| | | | | | | | TOTAL COLLECTED | \$15.01 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|-----|--------------|-------------|--------|---------|------|------|--------|---|
|-----|--------------|-------------|--------|---------|------|------|--------|---|

JUDGE LARRY WOOD
TP20

LESS REVERSALS \$0.00
TOTAL LIABILITY \$15.01

WRNT

| | | | | | | | | |
|--------|------------------------|---|----|---------------------|----------|------------|----------|--|
| 007567 | HAYES, IZAHNAY JANIQUE | OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#) | ST | WASHBURN, NATHANIEL | 20136237 | 08/24/2023 | \$ 50.00 | |
|--------|------------------------|---|----|---------------------|----------|------------|----------|--|

TOTAL COLLECTED \$50.00
LESS REVERSALS \$0.00
TOTAL LIABILITY \$50.00
COURT TOTAL \$ 1440.00
REVERSALS \$ 0
COURT LIABILITY \$ 1440.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

AUGUST 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|-------------------|------------------------------------|-------------|------------|------------|-------------------|----------------------------------|----------------------------------|-----------------------|
| 010 | | | | | | | | |
| 349 | | | | | | | | |
| ILF | INDIGENT LEGAL SERVICES FEE | 010-349-345 | \$ 288.00 | | \$ 288.00 | | | |
| JEF | JUDICIAL EDUCATION FUND \$5 | 010-349-615 | \$ 240.00 | | \$ 240.00 | | | |
| JSF | JUDICIAL SUPPORT FEE - \$5.40 | 010-349-284 | \$ 30.93 | \$ -11.94 | \$ 18.99 | | \$ 18.99 | |
| TAF | TRANSACTION FEE - \$2 | 010-349-300 | \$ 2.90 | \$ -2.90 | | | | |
| WRIT | WRIT | 010-349-300 | \$ 10.00 | | \$ 10.00 | | | |
| JRF | JURY REIMBURSEMENT FEE - \$4 | 010-349-305 | \$ 25.86 | \$ -8.83 | \$ 17.03 | | \$ 17.03 | |
| TFC | TRAFFIC | 010-349-308 | \$ 65.24 | | \$ 65.24 | | \$ 7.26 | \$ 57.98 |
| DDC | DEFENSIVE DRIVING COURSE FEE | 010-349-310 | \$ 20.00 | | \$ 20.00 | | | \$ 20.00 |
| DPSAF | DPS ARREST FEE | 010-349-311 | \$ 143.99 | \$ -10.81 | \$ 133.18 | | \$ 21.30 | \$ 111.88 |
| CS | CHILD SAFETY | 010-349-314 | \$ 50.00 | \$ -40.00 | \$ 10.00 | | | \$ 10.00 |
| WRNT | WARRANT FEE | 010-349-315 | \$ 310.10 | \$ -172.34 | \$ 137.76 | | \$ 121.11 | \$ 16.65 |
| LAF | LANGUAGE ACCESS FEE \$3 | 010-349-318 | \$ 239.00 | | \$ 239.00 | | | |
| CCC | CONSOLIDATED COURT COST | 010-349-330 | \$ 258.75 | \$ -88.41 | \$ 170.34 | | \$ 170.34 | |
| IDR | INDIGENT DEFENSE REPRESENTATION | 010-349-388 | \$ 8.94 | \$ -4.43 | \$ 4.51 | | \$ 4.51 | |
| MVF | MOVING VIOLATION FEE \$10 | 010-349-402 | \$ 0.04 | | \$ 0.04 | | \$ 0.04 | |
| SCS | STATE PORTION OF CHILD SEAT BELT | 010-349-404 | \$ 45.50 | | \$ 45.50 | | \$ 45.50 | |
| ADM | ADMINISTRATIVE FEE | 010-349-405 | \$ 30.00 | | \$ 30.00 | | | \$ 30.00 |
| STF | STATE FINE | 010-349-405 | \$ 72.68 | | \$ 72.68 | | \$ 72.68 | |
| STFN | STATE FINE | 010-349-410 | \$ 966.42 | | \$ 966.42 | | | \$ 966.42 |
| TAFI | TRANSACTION FEE - \$2 (ITICKET) | 010-349-500 | \$ 63.28 | \$ -4.32 | \$ 58.96 | | \$ 4.51 | \$ 54.45 |
| SCCC | STATE CCC 2020 | 010-349-501 | \$ 1932.73 | \$ -86.65 | \$ 1846.08 | | | \$ 1846.08 |
| LCCC | LOCAL CCC 2020 | 010-349-502 | \$ 436.88 | \$ -19.57 | \$ 417.31 | | | \$ 417.31 |
| TP20 | TIME PAYMENT \$15 | 010-349-503 | \$ 8.21 | | \$ 8.21 | | | \$ 8.21 |
| OM20 | OMNI FEES \$10.00 | 010-349-504 | \$ 3.95 | | \$ 3.95 | | | \$ 3.95 |
| ADR | ALTERNATIVE DISPUTE RESOLUTION \$5 | 010-349-600 | \$ 240.00 | | \$ 240.00 | | | |
| TP | TIME PAYMENT | 010-349-605 | \$ 37.09 | \$ -36.16 | \$ 0.93 | | | \$ 0.93 |
| RES | RES | 010-349-606 | \$ 125.60 | \$ -22.92 | \$ 102.68 | | \$ 102.68 | |
| PER | COLLECTION | 010-349-610 | \$ 583.54 | \$ -184.06 | \$ 399.48 | | \$ 324.47 | \$ 75.01 |
| TPDF | TRUANCY PREVENTION DIVERSION FUND | 010-349-611 | \$ 8.97 | \$ -4.43 | \$ 4.54 | | \$ 4.54 | |
| CVEFF | CIVIL ELECTRONIC FILING FEE | 010-349-612 | \$ 550.00 | | \$ 550.00 | | | |
| TOTAL DEPT | | 349 | | | \$6,100.83 | | \$914.96 | \$3,618.87 |
| TOTAL FUND | | 010 | | | \$6,100.83 | | \$914.96 | \$3,618.87 |

012

340

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU 12-31-2003 | 01-01-2004 THRU 12-31-2019 | 01-01-2020 FORWARD |
|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|----------------------------------|-----------------------|
| COSEV | CIVIL SERVICE FEE | 012-340-200 | \$ 2743.00 | | \$ 2743.00 | | | |
| SOAF | SHERIFFS OFFICE ARREST FEES | 012-340-200 | \$ 34.68 | | \$ 34.68 | | | \$ 34.68 |
| COUN | COUNTY | 012-340-804 | \$ 3017.72 | \$ -381.85 | \$ 2635.87 | | \$ 454.42 | \$ 2181.45 |
| DEF | DEFERRED ADJUDICATION | 012-340-804 | \$ 250.00 | | \$ 250.00 | | | \$ 250.00 |
| JCS | JUSTICE COURT SUPPORT \$25 | 012-340-805 | \$ 1200.00 | | \$ 1200.00 | | | |
| JSFC | JUDICIAL SUPPORT FEE/COUNTY .60 | 012-340-805 | \$ 3.88 | \$ -1.32 | \$ 2.56 | | \$ 2.56 | |
| TOTAL DEPT | | 340 | | | \$6,866.11 | | \$456.98 | \$2,466.13 |
| TOTAL FUND | | 012 | | | \$6,866.11 | | \$456.98 | \$2,466.13 |
| 043 | | | | | | | | |
| 340 | | | | | | | | |
| CHS | COURTHOUSE SECURITY | 043-340-800 | \$ 25.86 | \$ -8.83 | \$ 17.03 | | \$ 17.03 | |
| TOTAL DEPT | | 340 | | | \$17.03 | | \$17.03 | |
| TOTAL FUND | | 043 | | | \$17.03 | | \$17.03 | |
| 044 | | | | | | | | |
| 340 | | | | | | | | |
| JCTF | JUSTICE COURT TECHNOLOGY FUND | 044-340-500 | \$ 25.86 | \$ -8.83 | \$ 17.03 | | \$ 17.03 | |
| TOTAL DEPT | | | | | \$17.03 | | \$17.03 | |
| TOTAL FUND | | LASTSECTION | | | \$17.03 | | \$17.03 | |
| TOTALS | | | \$14,099.60 | -\$1,098.60 | \$13,001.00 | | \$1,406.00 | \$6,085.00 |
| Less Money without a GL Account Number | | | | | \$0.00 | | | |
| Total Money with a GL Account Number | | | \$14,099.60 | -\$1,098.60 | \$13,001.00 | | \$1,406.00 | \$6,085.00 |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|----------------------------------|---|--------|-------------------|---------|------------|--------------------------------|-------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| ADM | | | | | | | | | |
| | 132828 | YOUNG,EZEKIEL | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | RODRIGUEZ, STAR | 2514399 | 08/18/2023 | \$ 10.00 | |
| | 132841 | GUAJARDO,VERONICA VALVERDE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514406 | 08/21/2023 | \$ 10.00 | |
| | 132881 | CLEVENGER,KARI LAREE | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | CAMPBELL, LARRY D | 2514335 | 08/31/2023 | \$ 10.00 | |
| | | | | | | | | TOTAL COLLECTED \$30.00 | |
| | | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | | TOTAL LIABILITY \$30.00 | |
| ADR | | | | | | | | | |
| | 132760 | OSORNIO,OSCAR | | | | EV2285 | 08/02/2023 | \$ 5.00 | |
| | 132761 | VILLEGAS,TIMOTHY M | | | | DC9772 | 08/02/2023 | \$ 5.00 | |
| | 132764 | LOPEZ,CHASTITY | | | | S0694 | 08/02/2023 | \$ 5.00 | |
| | 132765 | PAREDEZ,ERIC | | | | S0695 | 08/02/2023 | \$ 5.00 | |
| | 132766 | ALVERADO,ADRIAN | | | | S0696 | 08/02/2023 | \$ 5.00 | |
| | 132767 | FLORES,DOMINIC | | | | S0697 | 08/02/2023 | \$ 5.00 | |
| | 132768 | JONES,ASHANTI | | | | S0698 | 08/02/2023 | \$ 5.00 | |
| | 132769 | REYES,MICHELLE | | | | S0699 | 08/02/2023 | \$ 5.00 | |
| | 132774 | POLLARD,CRISTA | | | | DC9773 | 08/07/2023 | \$ 5.00 | |
| | 132776 | JARAMILLO,DOMINICK | | | | DC9774 | 08/07/2023 | \$ 5.00 | |
| | 132779 | KESSLER,MARK M | | | | DC9775 | 08/07/2023 | \$ 5.00 | |
| | 132783 | MARTINEZ,MENDIE | | | | S0701 | 08/07/2023 | \$ 5.00 | |
| | 132785 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0700 | 08/07/2023 | \$ 5.00 | |
| | 132787 | VILLEGAS,SARAH | | | | EV2286 | 08/08/2023 | \$ 5.00 | |
| | 132788 | ROBINSON,AARON | | | | EV2287 | 08/09/2023 | \$ 5.00 | |
| | 132789 | MELTON,DAVID | | | | EV2288 | 08/09/2023 | \$ 5.00 | |
| | 132793 | LEBONA,ALONSO | | | | EV2289 | 08/10/2023 | \$ 5.00 | |
| | 132797 | RODRIGUEZ,MICHAEL | | | | S0702 | 08/11/2023 | \$ 5.00 | |
| | 132800 | TORRES-GILMER,RANDY THOMAS | | | | EV2290 | 08/14/2023 | \$ 5.00 | |
| | 132801 | ROE,BRUCE | | | | DC9776 | 08/14/2023 | \$ 5.00 | |
| | 132802 | PALOMO,NICHOLAS | | | | DC9777 | 08/14/2023 | \$ 5.00 | |
| | 132805 | HILL,CHRISTEN | | | | EV2291 | 08/15/2023 | \$ 5.00 | |
| | 132807 | CLEM,DETTA | | | | EV2292 | 08/15/2023 | \$ 5.00 | |
| | 132808 | WOODS,JANELLE | | | | EV2293 | 08/15/2023 | \$ 5.00 | |
| | 132812 | MORALES,RONNIE GREG | | | | DC9778 | 08/16/2023 | \$ 5.00 | |
| | 132813 | DURRETT,MAYCE | | | | DC9779 | 08/16/2023 | \$ 5.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---|--|--------|-------------------------------|--------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | |
| ADR | | | | | | | | |
| 132814 | SAUCEDO,ROBERT | | | | S0703 | 08/16/2023 | \$ 5.00 | |
| 132817 | JULIAN,KARYN | | | | EV2294 | 08/16/2023 | \$ 5.00 | |
| 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0704 | 08/16/2023 | \$ 5.00 | |
| 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/21/2023 | \$ 5.00 | |
| 132831 | GUTIERREZ,HEATHER | | | | DC9780 | 08/21/2023 | \$ 5.00 | |
| 132837 | VILLALPANDO,JESSE JR | | | | DC9781 | 08/21/2023 | \$ 5.00 | |
| 132840 | MUNOZ,ERICA | | | | S0706 | 08/21/2023 | \$ 5.00 | |
| 132845 | BALLEJO,JUAN RAMON | | | | EV2295 | 08/22/2023 | \$ 5.00 | |
| 132848 | MUNOZ,HENRY | | | | EV2296 | 08/23/2023 | \$ 5.00 | |
| 132849 | BUTLER,THOMAS | | | | EV2298 | 08/24/2023 | \$ 5.00 | |
| 132850 | WILLIS,FREDDY | | | | EV2297 | 08/24/2023 | \$ 5.00 | |
| 132852 | BARRIENTOS,JOHN | | | | DC9782 | 08/25/2023 | \$ 5.00 | |
| 132853 | FREEMAN,JUSTIN L | | | | DC9783 | 08/25/2023 | \$ 5.00 | |
| 132854 | TURNIPSEED,TY | | | | DC9784 | 08/25/2023 | \$ 5.00 | |
| 132857 | RAMON,ROSALINDA | | | | DC9785 | 08/25/2023 | \$ 5.00 | |
| 132858 | NEVAREZ,JUANITA | | | | DC9786 | 08/25/2023 | \$ 5.00 | |
| 132859 | HERNANDEZ,SYLIVA | | | | DC9787 | 08/25/2023 | \$ 5.00 | |
| 132861 | MONTANO,HOLLY | | | | EV2299 | 08/25/2023 | \$ 5.00 | |
| 132867 | GARZA,OSCAR III | | | | EV2300 | 08/29/2023 | \$ 5.00 | |
| 132868 | HOPE,DAVID EARL | | | | EV2301 | 08/29/2023 | \$ 5.00 | |
| 132878 | VALDERAS,ANDREW | | | | EV2302 | 08/30/2023 | \$ 5.00 | |
| 132879 | FRANCO,JESUS | | | | S0707 | 08/31/2023 | \$ 5.00 | |
| TOTAL COLLECTED | | | | | | | \$240.00 | |
| LESS REVERSALS | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | \$240.00 | |
| CCC | | | | | | | | |
| 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 40.00 | |
| 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 40.00 | |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 28.93 | R |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -28.93 | Y |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 30.55 | R |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -30.55 | Y |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 28.93 | R |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------------------------|---|--------|----------------------------|---------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | |
| CCC | | | | | | | | |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -28.93 | Y |
| 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 9.45 | |
| 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 30.55 | |
| 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 8.45 | |
| 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 8.45 | |
| 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 33.44 | |
| TOTAL COLLECTED | | | | | | | \$258.75 | |
| LESS REVERSALS | | | | | | | -\$88.41 | |
| TOTAL LIABILITY | | | | | | | \$170.34 | |
| CHS | | | | | | | | |
| 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 4.00 | |
| 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 4.00 | |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | R |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -3.05 | Y |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.95 | |
| 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | |
| 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.84 | |
| 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.85 | |
| 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 3.34 | |
| TOTAL COLLECTED | | | | | | | \$25.86 | |
| LESS REVERSALS | | | | | | | -\$8.83 | |
| TOTAL LIABILITY | | | | | | | \$17.03 | |
| COSEV | | | | | | | | |
| 132760 | OSORNIO,OSCAR | | | | EV2285 | 08/02/2023 | \$ 150.00 | |
| 132765 | PAREDEZ,ERIC | | | | S0695 | 08/02/2023 | \$ 75.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-------------------------------|--|--------|-------------------|---------|------------|-----------------------------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| COSEV | | | | | | | | | |
| | 132766 | ALVERADO,ADRIAN | | | | S0696 | 08/02/2023 | \$ 75.00 | |
| | 132767 | FLORES,DOMINIC | | | | S0697 | 08/02/2023 | \$ 75.00 | |
| | 132768 | JONES,ASHANTI | | | | S0698 | 08/02/2023 | \$ 75.00 | |
| | 132769 | REYES,MICHELLE | | | | S0699 | 08/02/2023 | \$ 75.00 | |
| | 132779 | KESSLER,MARK M | | | | DC9775 | 08/07/2023 | \$ 75.00 | |
| | 132787 | VILLEGAS,SARAH | | | | EV2286 | 08/08/2023 | \$ 150.00 | |
| | 132788 | ROBINSON,AARON | | | | EV2287 | 08/09/2023 | \$ 75.00 | |
| | 132789 | MELTON,DAVID | | | | EV2288 | 08/09/2023 | \$ 75.00 | |
| | 132793 | LEBONA,ALONSO | | | | EV2289 | 08/10/2023 | \$ 75.00 | |
| | 132797 | RODRIGUEZ,MICHAEL | | | | S0702 | 08/11/2023 | \$ 75.00 | |
| | 132800 | TORRES-GILMER,RANDY THOMAS | | | | EV2290 | 08/14/2023 | \$ 75.00 | |
| | 132805 | HILL,CHRISTEN | | | | EV2291 | 08/15/2023 | \$ 75.00 | |
| | 132807 | CLEM,DETTA | | | | EV2292 | 08/15/2023 | \$ 75.00 | |
| | 132808 | WOODS,JANELLE | | | | EV2293 | 08/15/2023 | \$ 75.00 | |
| | 132814 | SAUCEDO,ROBERT | | | | S0703 | 08/16/2023 | \$ 75.00 | |
| | 132817 | JULIAN,KARYN | | | | EV2294 | 08/16/2023 | \$ 75.00 | |
| | 132830 | SCOFIELD,ERIC | | | | S0685 | 08/21/2023 | \$ 68.00 | |
| | 132840 | MUNOZ,ERICA | | | | S0706 | 08/21/2023 | \$ 75.00 | |
| | 132845 | BALLEJO,JUAN RAMON | | | | EV2295 | 08/22/2023 | \$ 75.00 | |
| | 132846 | LONGORIA,JAIME | | | | EV2278 | 08/22/2023 | \$ 175.00 | |
| | 132848 | MUNOZ,HENRY | | | | EV2296 | 08/23/2023 | \$ 75.00 | |
| | 132849 | BUTLER,THOMAS | | | | EV2298 | 08/24/2023 | \$ 75.00 | |
| | 132850 | WILLIS,FREDDY | | | | EV2297 | 08/24/2023 | \$ 75.00 | |
| | 132861 | MONTANO,HOLLY | | | | EV2299 | 08/25/2023 | \$ 75.00 | |
| | 132867 | GARZA,OSCAR III | | | | EV2300 | 08/29/2023 | \$ 75.00 | |
| | 132868 | HOPE,DAVID EARL | | | | EV2301 | 08/29/2023 | \$ 75.00 | |
| | 132871 | SCOFIELD,ERIC | | | | S0685 | 08/29/2023 | \$ 75.00 | |
| | 132874 | MELTON,DAVID | | | | EV2288 | 08/30/2023 | \$ 175.00 | |
| | 132878 | VALDERAS,ANDREW | | | | EV2302 | 08/30/2023 | \$ 75.00 | |
| | 132879 | FRANCO,JESUS | | | | S0707 | 08/31/2023 | \$ 75.00 | |
| | | | | | | | | TOTAL COLLECTED \$2,743.00 | |
| | | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | | TOTAL LIABILITY \$2,743.00 | |
| COUN | | | | | | | | | |
| | 132757 | RASCON MADRID,GUADALUPE N | BRAKES NOT PROTECTED IN CASE OF BREAKAWAY | ST | MARTIN, TERRY JAY | 2514358 | 08/01/2023 | \$ 92.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|---------|---------------------------------|--|--------|--------------------------|---------|------------|-----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| COUN | | | | | | | | | |
| | 132758 | RASCON MADRID, GUADALUPE N | NO CDL | ST | MARTIN, TERRY JAY | 2514357 | 08/01/2023 | \$ 67.00 | |
| | 132759 | CORTEZ, GREGORIO IGNACIO | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | HAYWARD, COREY | 2513605 | 08/01/2023 | \$ 38.46 | |
| | 132762 | VALDERAS, BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY, TYLER | 2514319 | 08/02/2023 | \$ 14.00 | |
| | 132771 | ROLEN, DANNY GLENN | RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R) | ST | FLANIGAN, MELISSA | 2514346 | 08/03/2023 | \$ 92.00 | |
| | 132772 | CASTILLO, JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ 50.00 | R |
| | 132772 | CASTILLO, JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ -50.00 | Y |
| | 132773 | ULLOA, GRACE | OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT | ST | CAMPBELL, LARRY D | 2514015 | 08/04/2023 | \$ 92.00 | |
| | 132775 | PHILLIPS, ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 39.00 | |
| | 132778 | GARCIA, NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 56.00 | |
| | 132781 | VARNER, SAVOR TRENT | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | CRAGG, BRYAN JOSEPH | 2512079 | 08/07/2023 | \$ 27.69 | |
| | 132784 | FLORES, ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 52.00 | |
| | 132790 | THOMAS, SHAE LEIGH | MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR | ST | PASSMORE, RYAN ANDREW | 256460 | 08/10/2023 | \$ 76.92 | |
| | 132798 | PEREZ, JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 92.00 | R |
| | 132798 | PEREZ, JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ -92.00 | Y |
| | 132803 | SHEDEED, CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 79.00 | |
| | 132804 | SHEDEED, CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 54.50 | |
| | 132806 | RAMIREZ, JOSHUA AUSTIN | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | DUENES, MATTHEW | 2514113 | 08/15/2023 | \$ 92.00 | |
| | 132809 | CHILDERS, KYLEIGH MAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | JOHNSTONE, ALAN M | 2512797 | 08/15/2023 | \$ 38.46 | |
| | 132810 | VALDERAS, STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 14.00 | |
| | 132811 | OLIVO, JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 56.00 | |
| | 132815 | GORE, BREANNA | MINOR IN POSSESSION OF TOBACCO PRODUCT | SO | RODRIGUEZ, STAR | 2514398 | 08/16/2023 | \$ 137.00 | |
| | 132816 | YOGESHKUMAR, UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 39.00 | |
| | 132820 | CRUZ, ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY, TYLER | 2514225 | 08/17/2023 | \$ 14.00 | |
| | 132822 | WOOD, JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 52.00 | |
| | 132823 | PAGE, SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 39.00 | |
| | 132824 | LEWIS, JUSTIN | PUBLIC INTOXICATION | SO | OBENHAUS, CHRIS | 2513745 | 08/18/2023 | \$ 20.00 | |
| | 132825 | BIRDSEY, JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 30.84 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|------------------------------|---|--------|-------------------------------|---------|------------|------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| COUN | | | | | | | | | |
| 132826 | | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 39.00 | |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 100.00 | R |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -100.00 | Y |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 96.85 | R |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -96.85 | Y |
| 132835 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 244.00 | |
| 132838 | | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 164.00 | |
| 132842 | | VILLEGAS RUIZ,FELIX | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514414 | 08/21/2023 | \$ 230.00 | |
| 132843 | | LEYVA,DANIEL ADDISON | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2513717 | 08/21/2023 | \$ 20.00 | |
| 132847 | | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 68.00 | |
| 132851 | | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 64.00 | |
| 132855 | | BLACKBURN,SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 56.00 | |
| 132856 | | JORDAN,ELIZABETH | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | GINGER HICKS | 2514212 | 08/25/2023 | \$ 51.00 | |
| 132862 | | CARLOS,LORENA | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514146 | 08/25/2023 | \$ 43.00 | R |
| 132862 | | CARLOS,LORENA | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514146 | 08/25/2023 | \$ -43.00 | Y |
| 132863 | | CARLOS,LORENA | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514146 | 08/25/2023 | \$ 43.00 | |
| 132864 | | ALVES,KELSEY RENEE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2513590 | 08/25/2023 | \$ 25.00 | |
| 132865 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 14.00 | |
| 132873 | | LAMAR,BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 41.00 | |
| 132875 | | RODRIGUEZ,JESUS | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | RODRIGUEZ, STAR | 2514169 | 08/30/2023 | \$ 25.00 | |
| 132876 | | ROMERO,FERNANDO NAVARRO | NO CDL | ST | MARTIN, TERRY JAY | 2514423 | 08/30/2023 | \$ 67.00 | |
| 132877 | | TREVINO,RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 122.00 | |
| 132883 | | OROSCO,KAMERON HAYDEN | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | MILSTEAD, CHARLES BLAKE | 2513937 | 08/31/2023 | \$ 50.00 | |

TOTAL COLLECTED **\$3,017.72**

LESS REVERSALS **-\$381.85**

TOTAL LIABILITY **\$2,635.87**

CS

| | | | | | | | | | |
|--------|--|---------------|---------------------------------------|----|---------------|--------|------------|-----------|---|
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 20.00 | R |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -20.00 | Y |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 20.00 | R |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -20.00 | Y |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-------------------------------------|---------------------------------------|--------|--------------|---------|-----------------|----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| CS | | | | | | | | | |
| | 132856 | JORDAN,ELIZABETH | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | GINGER HICKS | 2514212 | 08/25/2023 | \$ 10.00 | |
| | | | | | | | TOTAL COLLECTED | \$50.00 | |
| | | | | | | | LESS REVERSALS | -\$40.00 | |
| | | | | | | | TOTAL LIABILITY | \$10.00 | |
| CVEFF | | | | | | | | | |
| | 132760 | OSORNIO,OSCAR | | | | EV2285 | 08/02/2023 | \$ 10.00 | |
| | 132761 | VILLEGAS,TIMOTHY M | | | | DC9772 | 08/02/2023 | \$ 10.00 | |
| | 132764 | LOPEZ,CHASTITY | | | | S0694 | 08/02/2023 | \$ 10.00 | |
| | 132765 | PAREDEZ,ERIC | | | | S0695 | 08/02/2023 | \$ 10.00 | |
| | 132766 | ALVERADO,ADRIAN | | | | S0696 | 08/02/2023 | \$ 10.00 | |
| | 132767 | FLORES,DOMINIC | | | | S0697 | 08/02/2023 | \$ 10.00 | |
| | 132768 | JONES,ASHANTI | | | | S0698 | 08/02/2023 | \$ 10.00 | |
| | 132769 | REYES,MICHELLE | | | | S0699 | 08/02/2023 | \$ 10.00 | |
| | 132774 | POLLARD,CRISTA | | | | DC9773 | 08/07/2023 | \$ 10.00 | |
| | 132776 | JARAMILLO,DOMINICK | | | | DC9774 | 08/07/2023 | \$ 10.00 | |
| | 132779 | KESSLER,MARK M | | | | DC9775 | 08/07/2023 | \$ 10.00 | |
| | 132783 | MARTINEZ,MENDIE | | | | S0701 | 08/07/2023 | \$ 10.00 | |
| | 132785 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0700 | 08/07/2023 | \$ 10.00 | |
| | 132787 | VILLEGAS,SARAH | | | | EV2286 | 08/08/2023 | \$ 10.00 | |
| | 132788 | ROBINSON,AARON | | | | EV2287 | 08/09/2023 | \$ 10.00 | |
| | 132789 | MELTON,DAVID | | | | EV2288 | 08/09/2023 | \$ 10.00 | |
| | 132793 | LEBONA,ALONSO | | | | EV2289 | 08/10/2023 | \$ 10.00 | |
| | 132797 | RODRIGUEZ,MICHAEL | | | | S0702 | 08/11/2023 | \$ 10.00 | |
| | 132800 | TORRES-GILMER,RANDY THOMAS | | | | EV2290 | 08/14/2023 | \$ 10.00 | |
| | 132801 | ROE,BRUCE | | | | DC9776 | 08/14/2023 | \$ 10.00 | |
| | 132802 | PALOMO,NICHOLAS | | | | DC9777 | 08/14/2023 | \$ 10.00 | |
| | 132805 | HILL,CHRISTEN | | | | EV2291 | 08/15/2023 | \$ 10.00 | |
| | 132807 | CLEM,DETTA | | | | EV2292 | 08/15/2023 | \$ 10.00 | |
| | 132808 | WOODS,JANELLE | | | | EV2293 | 08/15/2023 | \$ 10.00 | |
| | 132812 | MORALES,RONNIE GREG | | | | DC9778 | 08/16/2023 | \$ 10.00 | |
| | 132813 | DURRETT,MAYCE | | | | DC9779 | 08/16/2023 | \$ 10.00 | |
| | 132814 | SAUCEDO,ROBERT | | | | S0703 | 08/16/2023 | \$ 10.00 | |
| | 132817 | JULIAN,KARYN | | | | EV2294 | 08/16/2023 | \$ 10.00 | |
| | 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0704 | 08/16/2023 | \$ 10.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|--|-------------------------------------|--------|-----------------|---------|------------|---------------------------------|-------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| CVEFF | | | | | | | | | |
| | 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/21/2023 | \$ 10.00 | |
| | 132831 | GUTIERREZ,HEATHER | | | | DC9780 | 08/21/2023 | \$ 10.00 | |
| | 132837 | VILLALPANDO,JESSE JR | | | | DC9781 | 08/21/2023 | \$ 10.00 | |
| | 132840 | MUNOZ,ERICA | | | | S0706 | 08/21/2023 | \$ 10.00 | |
| | 132845 | BALLEJO,JUAN RAMON | | | | EV2295 | 08/22/2023 | \$ 10.00 | |
| | 132848 | MUNOZ,HENRY | | | | EV2296 | 08/23/2023 | \$ 10.00 | |
| | 132849 | BUTLER,THOMAS | | | | EV2298 | 08/24/2023 | \$ 10.00 | |
| | 132850 | WILLIS,FREDDY | | | | EV2297 | 08/24/2023 | \$ 10.00 | |
| | 132852 | BARRIENTOS,JOHN | | | | DC9782 | 08/25/2023 | \$ 10.00 | |
| | 132853 | FREEMAN,JUSTIN L | | | | DC9783 | 08/25/2023 | \$ 10.00 | |
| | 132854 | TURNIPSEED,TY | | | | DC9784 | 08/25/2023 | \$ 10.00 | |
| | 132857 | RAMON,ROSALINDA | | | | DC9785 | 08/25/2023 | \$ 10.00 | |
| | 132858 | NEVAREZ,JUANITA | | | | DC9786 | 08/25/2023 | \$ 10.00 | |
| | 132859 | HERNANDEZ,SYLIVA | | | | DC9787 | 08/25/2023 | \$ 10.00 | |
| | 132861 | MONTANO,HOLLY | | | | EV2299 | 08/25/2023 | \$ 10.00 | |
| | 132867 | GARZA,OSCAR III | | | | EV2300 | 08/29/2023 | \$ 10.00 | |
| | 132868 | HOPE,DAVID EARL | | | | EV2301 | 08/29/2023 | \$ 10.00 | |
| | 132869 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/29/2023 | \$ 70.00 | |
| | 132878 | VALDERAS,ANDREW | | | | EV2302 | 08/30/2023 | \$ 10.00 | |
| | 132879 | FRANCO,JESUS | | | | S0707 | 08/31/2023 | \$ 10.00 | |
| | | | | | | | | TOTAL COLLECTED \$550.00 | |
| | | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | | TOTAL LIABILITY \$550.00 | |
| DDC | | | | | | | | | |
| | 132791 | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 10.00 | |
| | 132827 | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 10.00 | |
| | | | | | | | | TOTAL COLLECTED \$20.00 | |
| | | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | | TOTAL LIABILITY \$20.00 | |
| DEF | | | | | | | | | |
| | 132811 | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 50.00 | |
| | 132816 | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 50.00 | |
| | 132822 | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 50.00 | |
| | 132839 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 40.32 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-------------------------------|--|--------|---------------------|---------|------------------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| DEF | | | | | | | | | |
| | 132847 | JOHNSON, TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 50.00 | |
| | 132865 | PINKERT, AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 9.68 | |
| | | | | | | | TOTAL COLLECTED | \$250.00 | |
| | | | | | | | LESS REVERSALS | \$0.00 | |
| | | | | | | | TOTAL LIABILITY | \$250.00 | |
| DPSAF | | | | | | | | | |
| | 132757 | RASCON MADRID, GUADALUPE N | BRAKES NOT PROTECTED IN CASE OF BREAKAWAY | ST | MARTIN, TERRY JAY | 2514358 | 08/01/2023 | \$ 5.00 | |
| | 132758 | RASCON MADRID, GUADALUPE N | NO CDL | ST | MARTIN, TERRY JAY | 2514357 | 08/01/2023 | \$ 5.00 | |
| | 132771 | ROLEN, DANNY GLENN | RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R) | ST | FLANIGAN, MELISSA | 2514346 | 08/03/2023 | \$ 5.00 | |
| | 132772 | CASTILLO, JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ 5.00 | R |
| | 132772 | CASTILLO, JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ -5.00 | Y |
| | 132773 | ULLOA, GRACE | OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT | ST | CAMPBELL, LARRY D | 2514015 | 08/04/2023 | \$ 1.99 | |
| | 132775 | PHILLIPS, ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 5.00 | |
| | 132777 | REYNA, MARCOS JR | DRIVING WHILE LICENSE INVALID - DL | ST | DUENES, MATTHEW | 2514396 | 08/07/2023 | \$ 1.87 | |
| | 132778 | GARCIA, NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 5.00 | |
| | 132780 | PAGE, SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 0.34 | |
| | 132782 | VARNER, SAVOR TRENT | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | CRAGG, BRYAN JOSEPH | 2512080 | 08/07/2023 | \$ 0.65 | |
| | 132784 | FLORES, ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 5.00 | |
| | 132791 | BACCUS, WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 5.00 | |
| | 132794 | OCHOA, DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ, JEREMIAH | 2511356 | 08/10/2023 | \$ 0.99 | |
| | 132796 | TORRES, ANGELICA ESPERANZA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514317 | 08/11/2023 | \$ 1.50 | |
| | 132798 | PEREZ, JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 1.99 | R |
| | 132798 | PEREZ, JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ -1.99 | Y |
| | 132799 | PEREZ, JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 1.51 | |
| | 132803 | SHEDEED, CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 5.00 | |
| | 132804 | SHEDEED, CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 5.00 | |
| | 132806 | RAMIREZ, JOSHUA AUSTIN | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | DUENES, MATTHEW | 2514113 | 08/15/2023 | \$ 5.00 | |
| | 132810 | VALDERAS, STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 1.32 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------------------------|--|--------|----------------------------|---------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | |
| DPSAF | | | | | | | | |
| 132811 | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 5.00 | |
| 132821 | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 1.84 | |
| 132822 | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 5.00 | |
| 132823 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.03 | |
| 132825 | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.31 | |
| 132827 | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 5.00 | |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.82 | R |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -3.82 | Y |
| 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.18 | |
| 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.82 | |
| 132838 | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 5.00 | |
| 132839 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 4.03 | |
| 132842 | VILLEGAS RUIZ,FELIX | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514414 | 08/21/2023 | \$ 5.00 | |
| 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 1.06 | |
| 132847 | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 5.00 | |
| 132851 | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 2.43 | |
| 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 1.06 | |
| 132865 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 0.97 | |
| 132870 | DENT,DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 1.10 | |
| 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 4.18 | |
| 132873 | LAMAR,BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 5.00 | |
| 132876 | ROMERO,FERNANDO NAVARRO | NO CDL | ST | MARTIN, TERRY JAY | 2514423 | 08/30/2023 | \$ 5.00 | |
| 132877 | TREVINO,RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 5.00 | |
| 132880 | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 0.67 | |
| 132883 | OROSCO,KAMERON HAYDEN | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | MILSTEAD, CHARLES BLAKE | 2513937 | 08/31/2023 | \$ 3.49 | |
| 132884 | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 1.84 | |
| TOTAL COLLECTED | | | | | | | \$143.99 | |
| LESS REVERSALS | | | | | | | -\$10.81 | |
| TOTAL LIABILITY | | | | | | | \$133.18 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|----------------------------------|---|--------|----------------------------|---------|------------|-------------------------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| DPSAF | | | | | | | | | |
| IDR | | | | | | | | | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -1.53 | Y |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.47 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.42 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.42 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 1.67 | |
| | | | | | | | | TOTAL COLLECTED \$8.94 | |
| | | | | | | | | LESS REVERSALS -\$4.43 | |
| | | | | | | | | TOTAL LIABILITY \$4.51 | |
| ILF | | | | | | | | | |
| | 132760 | OSORNIO,OSCAR | | | | EV2285 | 08/02/2023 | \$ 6.00 | |
| | 132761 | VILLEGAS,TIMOTHY M | | | | DC9772 | 08/02/2023 | \$ 6.00 | |
| | 132764 | LOPEZ,CHASTITY | | | | S0694 | 08/02/2023 | \$ 6.00 | |
| | 132765 | PAREDEZ,ERIC | | | | S0695 | 08/02/2023 | \$ 6.00 | |
| | 132766 | ALVERADO,ADRIAN | | | | S0696 | 08/02/2023 | \$ 6.00 | |
| | 132767 | FLORES,DOMINIC | | | | S0697 | 08/02/2023 | \$ 6.00 | |
| | 132768 | JONES,ASHANTI | | | | S0698 | 08/02/2023 | \$ 6.00 | |
| | 132769 | REYES,MICHELLE | | | | S0699 | 08/02/2023 | \$ 6.00 | |
| | 132774 | POLLARD,CRISTA | | | | DC9773 | 08/07/2023 | \$ 6.00 | |
| | 132776 | JARAMILLO,DOMINICK | | | | DC9774 | 08/07/2023 | \$ 6.00 | |
| | 132779 | KESSLER,MARK M | | | | DC9775 | 08/07/2023 | \$ 6.00 | |
| | 132783 | MARTINEZ,MENDIE | | | | S0701 | 08/07/2023 | \$ 6.00 | |
| | 132785 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0700 | 08/07/2023 | \$ 6.00 | |
| | 132787 | VILLEGAS,SARAH | | | | EV2286 | 08/08/2023 | \$ 6.00 | |
| | 132788 | ROBINSON,AARON | | | | EV2287 | 08/09/2023 | \$ 6.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|--------------|---|----------------|--------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | |
| ILF | | | | | | | |
| | 132789 | MELTON,DAVID | | EV2288 | 08/09/2023 | \$ 6.00 | |
| | 132793 | LEBONA,ALONSO | | EV2289 | 08/10/2023 | \$ 6.00 | |
| | 132797 | RODRIGUEZ,MICHAEL | | S0702 | 08/11/2023 | \$ 6.00 | |
| | 132800 | TORRES-GILMER,RANDY THOMAS | | EV2290 | 08/14/2023 | \$ 6.00 | |
| | 132801 | ROE,BRUCE | | DC9776 | 08/14/2023 | \$ 6.00 | |
| | 132802 | PALOMO,NICHOLAS | | DC9777 | 08/14/2023 | \$ 6.00 | |
| | 132805 | HILL,CHRISTEN | | EV2291 | 08/15/2023 | \$ 6.00 | |
| | 132807 | CLEM,DETTA | | EV2292 | 08/15/2023 | \$ 6.00 | |
| | 132808 | WOODS,JANELLE | | EV2293 | 08/15/2023 | \$ 6.00 | |
| | 132812 | MORALES,RONNIE GREG | | DC9778 | 08/16/2023 | \$ 6.00 | |
| | 132813 | DURRETT,MAYCE | | DC9779 | 08/16/2023 | \$ 6.00 | |
| | 132814 | SAUCEDO,ROBERT | | S0703 | 08/16/2023 | \$ 6.00 | |
| | 132817 | JULIAN,KARYN | | EV2294 | 08/16/2023 | \$ 6.00 | |
| | 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | S0704 | 08/16/2023 | \$ 6.00 | |
| | 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | S0705 | 08/21/2023 | \$ 6.00 | |
| | 132831 | GUTIERREZ,HEATHER | | DC9780 | 08/21/2023 | \$ 6.00 | |
| | 132837 | VILLALPANDO,JESSE JR | | DC9781 | 08/21/2023 | \$ 6.00 | |
| | 132840 | MUNOZ,ERICA | | S0706 | 08/21/2023 | \$ 6.00 | |
| | 132845 | BALLEJO,JUAN RAMON | | EV2295 | 08/22/2023 | \$ 6.00 | |
| | 132848 | MUNOZ,HENRY | | EV2296 | 08/23/2023 | \$ 6.00 | |
| | 132849 | BUTLER,THOMAS | | EV2298 | 08/24/2023 | \$ 6.00 | |
| | 132850 | WILLIS,FREDDY | | EV2297 | 08/24/2023 | \$ 6.00 | |
| | 132852 | BARRIENTOS,JOHN | | DC9782 | 08/25/2023 | \$ 6.00 | |
| | 132853 | FREEMAN,JUSTIN L | | DC9783 | 08/25/2023 | \$ 6.00 | |
| | 132854 | TURNIPSEED,TY | | DC9784 | 08/25/2023 | \$ 6.00 | |
| | 132857 | RAMON,ROSALINDA | | DC9785 | 08/25/2023 | \$ 6.00 | |
| | 132858 | NEVAREZ,JUANITA | | DC9786 | 08/25/2023 | \$ 6.00 | |
| | 132859 | HERNANDEZ,SYLIVA | | DC9787 | 08/25/2023 | \$ 6.00 | |
| | 132861 | MONTANO,HOLLY | | EV2299 | 08/25/2023 | \$ 6.00 | |
| | 132867 | GARZA,OSCAR III | | EV2300 | 08/29/2023 | \$ 6.00 | |
| | 132868 | HOPE,DAVID EARL | | EV2301 | 08/29/2023 | \$ 6.00 | |
| | 132878 | VALDERAS,ANDREW | | EV2302 | 08/30/2023 | \$ 6.00 | |
| | 132879 | FRANCO,JESUS | | S0707 | 08/31/2023 | \$ 6.00 | |
| TOTAL COLLECTED | | | | | | \$288.00 | |
| LESS REVERSALS | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | \$288.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|---------|---|-------------|--------|---------|--------|------------|----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| ILF | | | | | | | | | |
| JCS | | | | | | | | | |
| | 132760 | OSORNIO, OSCAR | | | | EV2285 | 08/02/2023 | \$ 25.00 | |
| | 132761 | VILLEGAS, TIMOTHY M | | | | DC9772 | 08/02/2023 | \$ 25.00 | |
| | 132764 | LOPEZ, CHASTITY | | | | S0694 | 08/02/2023 | \$ 25.00 | |
| | 132765 | PAREDEZ, ERIC | | | | S0695 | 08/02/2023 | \$ 25.00 | |
| | 132766 | ALVERADO, ADRIAN | | | | S0696 | 08/02/2023 | \$ 25.00 | |
| | 132767 | FLORES, DOMINIC | | | | S0697 | 08/02/2023 | \$ 25.00 | |
| | 132768 | JONES, ASHANTI | | | | S0698 | 08/02/2023 | \$ 25.00 | |
| | 132769 | REYES, MICHELLE | | | | S0699 | 08/02/2023 | \$ 25.00 | |
| | 132774 | POLLARD, CRISTA | | | | DC9773 | 08/07/2023 | \$ 25.00 | |
| | 132776 | JARAMILLO, DOMINICK | | | | DC9774 | 08/07/2023 | \$ 25.00 | |
| | 132779 | KESSLER, MARK M | | | | DC9775 | 08/07/2023 | \$ 25.00 | |
| | 132783 | MARTINEZ, MENDIE | | | | S0701 | 08/07/2023 | \$ 25.00 | |
| | 132785 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0700 | 08/07/2023 | \$ 25.00 | |
| | 132787 | VILLEGAS, SARAH | | | | EV2286 | 08/08/2023 | \$ 25.00 | |
| | 132788 | ROBINSON, AARON | | | | EV2287 | 08/09/2023 | \$ 25.00 | |
| | 132789 | MELTON, DAVID | | | | EV2288 | 08/09/2023 | \$ 25.00 | |
| | 132793 | LEBONA, ALONSO | | | | EV2289 | 08/10/2023 | \$ 25.00 | |
| | 132797 | RODRIGUEZ, MICHAEL | | | | S0702 | 08/11/2023 | \$ 25.00 | |
| | 132800 | TORRES-GILMER, RANDY THOMAS | | | | EV2290 | 08/14/2023 | \$ 25.00 | |
| | 132801 | ROE, BRUCE | | | | DC9776 | 08/14/2023 | \$ 25.00 | |
| | 132802 | PALOMO, NICHOLAS | | | | DC9777 | 08/14/2023 | \$ 25.00 | |
| | 132805 | HILL, CHRISTEN | | | | EV2291 | 08/15/2023 | \$ 25.00 | |
| | 132807 | CLEM, DETTA | | | | EV2292 | 08/15/2023 | \$ 25.00 | |
| | 132808 | WOODS, JANELLE | | | | EV2293 | 08/15/2023 | \$ 25.00 | |
| | 132812 | MORALES, RONNIE GREG | | | | DC9778 | 08/16/2023 | \$ 25.00 | |
| | 132813 | DURRETT, MAYCE | | | | DC9779 | 08/16/2023 | \$ 25.00 | |
| | 132814 | SAUCEDO, ROBERT | | | | S0703 | 08/16/2023 | \$ 25.00 | |
| | 132817 | JULIAN, KARYN | | | | EV2294 | 08/16/2023 | \$ 25.00 | |
| | 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0704 | 08/16/2023 | \$ 25.00 | |
| | 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/21/2023 | \$ 25.00 | |
| | 132831 | GUTIERREZ, HEATHER | | | | DC9780 | 08/21/2023 | \$ 25.00 | |
| | 132837 | VILLALPANDO, JESSE JR | | | | DC9781 | 08/21/2023 | \$ 25.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R | |
|----------------------------|--------------|---------------------------|---|---------|----------------------------|------------|-------------------|----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| JCS | | | | | | | | | |
| | 132840 | MUNOZ,ERICA | | | S0706 | 08/21/2023 | \$ 25.00 | | |
| | 132845 | BALLEJO,JUAN RAMON | | | EV2295 | 08/22/2023 | \$ 25.00 | | |
| | 132848 | MUNOZ,HENRY | | | EV2296 | 08/23/2023 | \$ 25.00 | | |
| | 132849 | BUTLER,THOMAS | | | EV2298 | 08/24/2023 | \$ 25.00 | | |
| | 132850 | WILLIS,FREDDY | | | EV2297 | 08/24/2023 | \$ 25.00 | | |
| | 132852 | BARRIENTOS,JOHN | | | DC9782 | 08/25/2023 | \$ 25.00 | | |
| | 132853 | FREEMAN,JUSTIN L | | | DC9783 | 08/25/2023 | \$ 25.00 | | |
| | 132854 | TURNIPSEED,TY | | | DC9784 | 08/25/2023 | \$ 25.00 | | |
| | 132857 | RAMON,ROSALINDA | | | DC9785 | 08/25/2023 | \$ 25.00 | | |
| | 132858 | NEVAREZ,JUANITA | | | DC9786 | 08/25/2023 | \$ 25.00 | | |
| | 132859 | HERNANDEZ,SYLIVA | | | DC9787 | 08/25/2023 | \$ 25.00 | | |
| | 132861 | MONTANO,HOLLY | | | EV2299 | 08/25/2023 | \$ 25.00 | | |
| | 132867 | GARZA,OSCAR III | | | EV2300 | 08/29/2023 | \$ 25.00 | | |
| | 132868 | HOPE,DAVID EARL | | | EV2301 | 08/29/2023 | \$ 25.00 | | |
| | 132878 | VALDERAS,ANDREW | | | EV2302 | 08/30/2023 | \$ 25.00 | | |
| | 132879 | FRANCO,JESUS | | | S0707 | 08/31/2023 | \$ 25.00 | | |
| TOTAL COLLECTED | | | | | | | \$1,200.00 | | |
| LESS REVERSALS | | | | | | | \$0.00 | | |
| TOTAL LIABILITY | | | | | | | \$1,200.00 | | |
| JCTF | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 4.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 4.00 | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -3.05 | Y |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.95 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.84 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.85 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|--------------|-------------------------------------|------------------------------------|---------|-------------------|------------|------------------------|----------------|
| JUDGE DEREK LAWLESS | | | | | | | | |
| JCTF | | | | | | | | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 3.34 |
| | | | | | | | TOTAL COLLECTED | \$25.86 |
| | | | | | | | LESS REVERSALS | -\$8.83 |
| | | | | | | | TOTAL LIABILITY | \$17.03 |
| JEF | | | | | | | | |
| | 132760 | OSORNIO,OSCAR | | | EV2285 | 08/02/2023 | \$ 5.00 | |
| | 132761 | VILLEGAS,TIMOTHY M | | | DC9772 | 08/02/2023 | \$ 5.00 | |
| | 132764 | LOPEZ,CHASTITY | | | S0694 | 08/02/2023 | \$ 5.00 | |
| | 132765 | PAREDEZ,ERIC | | | S0695 | 08/02/2023 | \$ 5.00 | |
| | 132766 | ALVERADO,ADRIAN | | | S0696 | 08/02/2023 | \$ 5.00 | |
| | 132767 | FLORES,DOMINIC | | | S0697 | 08/02/2023 | \$ 5.00 | |
| | 132768 | JONES,ASHANTI | | | S0698 | 08/02/2023 | \$ 5.00 | |
| | 132769 | REYES,MICHELLE | | | S0699 | 08/02/2023 | \$ 5.00 | |
| | 132774 | POLLARD,CRISTA | | | DC9773 | 08/07/2023 | \$ 5.00 | |
| | 132776 | JARAMILLO,DOMINICK | | | DC9774 | 08/07/2023 | \$ 5.00 | |
| | 132779 | KESSLER,MARK M | | | DC9775 | 08/07/2023 | \$ 5.00 | |
| | 132783 | MARTINEZ,MENDIE | | | S0701 | 08/07/2023 | \$ 5.00 | |
| | 132785 | TEXAS DPS CENTRAL CASH RECEIVING | | | S0700 | 08/07/2023 | \$ 5.00 | |
| | 132787 | VILLEGAS,SARAH | | | EV2286 | 08/08/2023 | \$ 5.00 | |
| | 132788 | ROBINSON,AARON | | | EV2287 | 08/09/2023 | \$ 5.00 | |
| | 132789 | MELTON,DAVID | | | EV2288 | 08/09/2023 | \$ 5.00 | |
| | 132793 | LEBONA,ALONSO | | | EV2289 | 08/10/2023 | \$ 5.00 | |
| | 132797 | RODRIGUEZ,MICHAEL | | | S0702 | 08/11/2023 | \$ 5.00 | |
| | 132800 | TORRES-GILMER,RANDY THOMAS | | | EV2290 | 08/14/2023 | \$ 5.00 | |
| | 132801 | ROE,BRUCE | | | DC9776 | 08/14/2023 | \$ 5.00 | |
| | 132802 | PALOMO,NICHOLAS | | | DC9777 | 08/14/2023 | \$ 5.00 | |
| | 132805 | HILL,CHRISTEN | | | EV2291 | 08/15/2023 | \$ 5.00 | |
| | 132807 | CLEM,DETTA | | | EV2292 | 08/15/2023 | \$ 5.00 | |
| | 132808 | WOODS,JANELLE | | | EV2293 | 08/15/2023 | \$ 5.00 | |
| | 132812 | MORALES,RONNIE GREG | | | DC9778 | 08/16/2023 | \$ 5.00 | |
| | 132813 | DURRETT,MAYCE | | | DC9779 | 08/16/2023 | \$ 5.00 | |
| | 132814 | SAUCEDO,ROBERT | | | S0703 | 08/16/2023 | \$ 5.00 | |
| | 132817 | JULIAN,KARYN | | | EV2294 | 08/16/2023 | \$ 5.00 | |
| | 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | | S0704 | 08/16/2023 | \$ 5.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|--|---|--------|----------------------------|--------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| JEF | | | | | | | | | |
| | 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/21/2023 | \$ 5.00 | |
| | 132831 | GUTIERREZ,HEATHER | | | | DC9780 | 08/21/2023 | \$ 5.00 | |
| | 132837 | VILLALPANDO,JESSE JR | | | | DC9781 | 08/21/2023 | \$ 5.00 | |
| | 132840 | MUNOZ,ERICA | | | | S0706 | 08/21/2023 | \$ 5.00 | |
| | 132845 | BALLEJO,JUAN RAMON | | | | EV2295 | 08/22/2023 | \$ 5.00 | |
| | 132848 | MUNOZ,HENRY | | | | EV2296 | 08/23/2023 | \$ 5.00 | |
| | 132849 | BUTLER,THOMAS | | | | EV2298 | 08/24/2023 | \$ 5.00 | |
| | 132850 | WILLIS,FREDDY | | | | EV2297 | 08/24/2023 | \$ 5.00 | |
| | 132852 | BARRIENTOS,JOHN | | | | DC9782 | 08/25/2023 | \$ 5.00 | |
| | 132853 | FREEMAN,JUSTIN L | | | | DC9783 | 08/25/2023 | \$ 5.00 | |
| | 132854 | TURNIPSEED,TY | | | | DC9784 | 08/25/2023 | \$ 5.00 | |
| | 132857 | RAMON,ROSALINDA | | | | DC9785 | 08/25/2023 | \$ 5.00 | |
| | 132858 | NEVAREZ,JUANITA | | | | DC9786 | 08/25/2023 | \$ 5.00 | |
| | 132859 | HERNANDEZ,SYLIVA | | | | DC9787 | 08/25/2023 | \$ 5.00 | |
| | 132861 | MONTANO,HOLLY | | | | EV2299 | 08/25/2023 | \$ 5.00 | |
| | 132867 | GARZA,OSCAR III | | | | EV2300 | 08/29/2023 | \$ 5.00 | |
| | 132868 | HOPE,DAVID EARL | | | | EV2301 | 08/29/2023 | \$ 5.00 | |
| | 132878 | VALDERAS,ANDREW | | | | EV2302 | 08/30/2023 | \$ 5.00 | |
| | 132879 | FRANCO,JESUS | | | | S0707 | 08/31/2023 | \$ 5.00 | |
| TOTAL COLLECTED | | | | | | | | \$240.00 | |
| LESS REVERSALS | | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | | \$240.00 | |
| JRF | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 4.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 4.00 | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -3.05 | Y |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 2.89 | R |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -2.89 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.95 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 3.05 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|---------------------------|---|--------|----------------------------|---------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| JRF | | | | | | | | | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.84 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.85 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 3.34 | |
| TOTAL COLLECTED | | | | | | | | \$25.86 | |
| LESS REVERSALS | | | | | | | | -\$8.83 | |
| TOTAL LIABILITY | | | | | | | | \$17.03 | |
| JSF | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 3.40 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 3.40 | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 3.91 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -3.91 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 4.12 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -4.12 | Y |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 3.91 | R |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -3.91 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.28 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 4.12 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 1.14 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 1.14 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 4.51 | |
| TOTAL COLLECTED | | | | | | | | \$30.93 | |
| LESS REVERSALS | | | | | | | | -\$11.94 | |
| TOTAL LIABILITY | | | | | | | | \$18.99 | |
| JSFC | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 0.60 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 0.60 | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 0.43 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -0.43 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.46 | R |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|----------------------------------|---|--------|----------------------------|---------|------------|----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| JSFC | | | | | | | | | |
| 132833 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -0.46 | Y |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 0.43 | R |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -0.43 | Y |
| 132835 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.14 | |
| 132836 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.46 | |
| 132844 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.13 | |
| 132860 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.13 | |
| 132872 | | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 0.50 | |
| TOTAL COLLECTED | | | | | | | | \$3.88 | |
| LESS REVERSALS | | | | | | | | -\$1.32 | |
| TOTAL LIABILITY | | | | | | | | \$2.56 | |
| LAF | | | | | | | | | |
| 132760 | | OSORNIO,OSCAR | | | | EV2285 | 08/02/2023 | \$ 3.00 | |
| 132761 | | VILLEGAS,TIMOTHY M | | | | DC9772 | 08/02/2023 | \$ 3.00 | |
| 132764 | | LOPEZ,CHASTITY | | | | S0694 | 08/02/2023 | \$ 78.00 | |
| 132765 | | PAREDEZ,ERIC | | | | S0695 | 08/02/2023 | \$ 3.00 | |
| 132766 | | ALVERADO,ADRIAN | | | | S0696 | 08/02/2023 | \$ 3.00 | |
| 132767 | | FLORES,DOMINIC | | | | S0697 | 08/02/2023 | \$ 3.00 | |
| 132768 | | JONES,ASHANTI | | | | S0698 | 08/02/2023 | \$ 3.00 | |
| 132769 | | REYES,MICHELLE | | | | S0699 | 08/02/2023 | \$ 3.00 | |
| 132774 | | POLLARD,CRISTA | | | | DC9773 | 08/07/2023 | \$ 3.00 | |
| 132776 | | JARAMILLO,DOMINICK | | | | DC9774 | 08/07/2023 | \$ 3.00 | |
| 132779 | | KESSLER,MARK M | | | | DC9775 | 08/07/2023 | \$ 3.00 | |
| 132783 | | MARTINEZ,MENDIE | | | | S0701 | 08/07/2023 | \$ 3.00 | |
| 132785 | | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0700 | 08/07/2023 | \$ 3.00 | |
| 132787 | | VILLEGAS,SARAH | | | | EV2286 | 08/08/2023 | \$ 3.00 | |
| 132788 | | ROBINSON,AARON | | | | EV2287 | 08/09/2023 | \$ 3.00 | |
| 132789 | | MELTON,DAVID | | | | EV2288 | 08/09/2023 | \$ 3.00 | |
| 132793 | | LEBONA,ALONSO | | | | EV2289 | 08/10/2023 | \$ 3.00 | |
| 132797 | | RODRIGUEZ,MICHAEL | | | | S0702 | 08/11/2023 | \$ 3.00 | |
| 132800 | | TORRES-GILMER,RANDY THOMAS | | | | EV2290 | 08/14/2023 | \$ 3.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|---|--|--------|-------------------|---------|------------------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| LAF | | | | | | | | | |
| | 132801 | ROE,BRUCE | | | | DC9776 | 08/14/2023 | \$ 3.00 | |
| | 132802 | PALOMO,NICHOLAS | | | | DC9777 | 08/14/2023 | \$ 3.00 | |
| | 132805 | HILL,CHRISTEN | | | | EV2291 | 08/15/2023 | \$ 3.00 | |
| | 132807 | CLEM,DETTA | | | | EV2292 | 08/15/2023 | \$ 3.00 | |
| | 132808 | WOODS,JANELLE | | | | EV2293 | 08/15/2023 | \$ 3.00 | |
| | 132812 | MORALES,RONNIE GREG | | | | DC9778 | 08/16/2023 | \$ 3.00 | |
| | 132813 | DURRETT,MAYCE | | | | DC9779 | 08/16/2023 | \$ 3.00 | |
| | 132814 | SAUCEDO,ROBERT | | | | S0703 | 08/16/2023 | \$ 3.00 | |
| | 132817 | JULIAN,KARYN | | | | EV2294 | 08/16/2023 | \$ 3.00 | |
| | 132818 | TEXAS DPS CENTRAL CASH RECEIVING | | | | S0704 | 08/16/2023 | \$ 3.00 | |
| | 132829 | USAA FEDERAL SAVINGS BANK; CORPORATION S | | | | S0705 | 08/21/2023 | \$ 23.00 | |
| | 132831 | GUTIERREZ,HEATHER | | | | DC9780 | 08/21/2023 | \$ 3.00 | |
| | 132837 | VILLALPANDO,JESSE JR | | | | DC9781 | 08/21/2023 | \$ 3.00 | |
| | 132840 | MUNOZ,ERICA | | | | S0706 | 08/21/2023 | \$ 3.00 | |
| | 132845 | BALLEJO,JUAN RAMON | | | | EV2295 | 08/22/2023 | \$ 3.00 | |
| | 132848 | MUNOZ,HENRY | | | | EV2296 | 08/23/2023 | \$ 3.00 | |
| | 132849 | BUTLER,THOMAS | | | | EV2298 | 08/24/2023 | \$ 3.00 | |
| | 132850 | WILLIS,FREDDY | | | | EV2297 | 08/24/2023 | \$ 3.00 | |
| | 132852 | BARRIENTOS,JOHN | | | | DC9782 | 08/25/2023 | \$ 3.00 | |
| | 132853 | FREEMAN,JUSTIN L | | | | DC9783 | 08/25/2023 | \$ 3.00 | |
| | 132854 | TURNIPSEED,TY | | | | DC9784 | 08/25/2023 | \$ 3.00 | |
| | 132857 | RAMON,ROSALINDA | | | | DC9785 | 08/25/2023 | \$ 3.00 | |
| | 132858 | NEVAREZ,JUANITA | | | | DC9786 | 08/25/2023 | \$ 3.00 | |
| | 132859 | HERNANDEZ,SYLIVA | | | | DC9787 | 08/25/2023 | \$ 3.00 | |
| | 132861 | MONTANO,HOLLY | | | | EV2299 | 08/25/2023 | \$ 3.00 | |
| | 132867 | GARZA,OSCAR III | | | | EV2300 | 08/29/2023 | \$ 3.00 | |
| | 132868 | HOPE,DAVID EARL | | | | EV2301 | 08/29/2023 | \$ 3.00 | |
| | 132878 | VALDERAS,ANDREW | | | | EV2302 | 08/30/2023 | \$ 3.00 | |
| | 132879 | FRANCO,JESUS | | | | S0707 | 08/31/2023 | \$ 3.00 | |
| | | | | | | | TOTAL COLLECTED | \$239.00 | |
| | | | | | | | LESS REVERSALS | \$0.00 | |
| | | | | | | | TOTAL LIABILITY | \$239.00 | |
| LCCC | | | | | | | | | |
| | 132757 | RASCON MADRID,GUADALUPE N | BRAKES NOT PROTECTED IN CASE OF BREAKAWAY | ST | MARTIN, TERRY JAY | 2514358 | 08/01/2023 | \$ 14.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|---------|--------------------------------|---|--------|---------------------|---------|------------|-----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| LCCC | | | | | | | | | |
| | 132758 | RASCON MADRID,GUADALUPE N | NO CDL | ST | MARTIN, TERRY JAY | 2514357 | 08/01/2023 | \$ 14.00 | |
| | 132762 | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY, TYLER | 2514319 | 08/02/2023 | \$ 3.39 | |
| | 132763 | VALDERAS,BRIAN G | POSSESSION OF DRUG PARAPHERNALIA | SO | HOLLEY, TYLER | 2514320 | 08/02/2023 | \$ 3.37 | |
| | 132770 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 5.15 | |
| | 132771 | ROLEN,DANNY GLENN | RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R | ST | FLANIGAN, MELISSA | 2514346 | 08/03/2023 | \$ 14.00 | |
| | 132772 | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ 14.00 | R |
| | 132772 | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ -14.00 | Y |
| | 132773 | ULLOA,GRACE | OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT | ST | CAMPBELL, LARRY D | 2514015 | 08/04/2023 | \$ 5.57 | |
| | 132775 | PHILLIPS,ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 14.00 | |
| | 132777 | REYNA,MARCOS JR | DRIVING WHILE LICENSE INVALID - DL | ST | DUENES, MATTHEW | 2514396 | 08/07/2023 | \$ 5.22 | |
| | 132778 | GARCIA,NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 14.00 | |
| | 132780 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 0.93 | |
| | 132782 | VARNER,SAVOR TRENT | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | CRAGG, BRYAN JOSEPH | 2512080 | 08/07/2023 | \$ 1.82 | |
| | 132784 | FLORES,ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 14.00 | |
| | 132786 | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 5.79 | |
| | 132791 | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 14.00 | |
| | 132792 | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 2.57 | |
| | 132794 | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 2.77 | |
| | 132795 | MALDONADO CHAVEZ,MARISSA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | HOLLEY, TYLER | 2514232 | 08/11/2023 | \$ 4.22 | |
| | 132796 | TORRES,ANGELICA ESPERANZA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514317 | 08/11/2023 | \$ 4.22 | |
| | 132798 | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 5.57 | R |
| | 132798 | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ -5.57 | Y |
| | 132799 | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 4.22 | |
| | 132806 | RAMIREZ,JOSHUA AUSTIN | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | DUENES, MATTHEW | 2514113 | 08/15/2023 | \$ 14.00 | |
| | 132810 | VALDERAS,STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 3.70 | |
| | 132811 | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 14.00 | |
| | 132815 | GORE,BREANNA | MINOR IN POSSESSION OF TOBACCO PRODUCT | SO | RODRIGUEZ, STAR | 2514398 | 08/16/2023 | \$ 14.00 | |
| | 132816 | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 14.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|--------------------------|--|--------|-------------------------|---------|------------|---------------------------------|----------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| LCCC | | | | | | | | | |
| | 132819 | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 9.88 | |
| | 132820 | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 3.70 | |
| | 132821 | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 5.15 | |
| | 132822 | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 14.00 | |
| | 132823 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.09 | |
| | 132825 | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.87 | |
| | 132826 | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 11.43 | |
| | 132827 | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 14.00 | |
| | 132838 | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 14.00 | |
| | 132839 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 11.29 | |
| | 132842 | VILLEGAS RUIZ,FELIX | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514414 | 08/21/2023 | \$ 14.00 | |
| | 132847 | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 14.00 | |
| | 132851 | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 6.79 | |
| | 132855 | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 4.12 | |
| | 132856 | JORDAN,ELIZABETH | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | GINGER HICKS | 2514212 | 08/25/2023 | \$ 7.00 | |
| | 132865 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 2.71 | |
| | 132866 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 5.15 | |
| | 132870 | DENT,DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 3.09 | |
| | 132873 | LAMAR,BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 14.00 | |
| | 132876 | ROMERO,FERNANDO NAVARRO | NO CDL | ST | MARTIN, TERRY JAY | 2514423 | 08/30/2023 | \$ 14.00 | |
| | 132877 | TREVINO,RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 14.00 | |
| | 132880 | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 1.88 | |
| | 132882 | ARMENTA,TERESEA KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 10.29 | |
| | 132883 | OROSCO,KAMERON HAYDEN | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | MILSTEAD, CHARLES BLAKE | 2513937 | 08/31/2023 | \$ 9.78 | |
| | 132884 | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 5.15 | |
| | | | | | | | | TOTAL COLLECTED \$436.88 | |
| | | | | | | | | LESS REVERSALS | -\$19.57 |
| | | | | | | | | TOTAL LIABILITY \$417.31 | |
| MVF | | | | | | | | | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.02 | |

DISTRIBUTION

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TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|------------------------------|--|--------|-------------------------------|---------|------------|-------------------------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | |
| MVF | | | | | | | | |
| 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.02 | |
| | | | | | | | TOTAL COLLECTED \$0.04 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$0.04 | |
| OM20 | | | | | | | | |
| 132794 | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 1.98 | |
| 132825 | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.62 | |
| 132880 | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 1.35 | |
| | | | | | | | TOTAL COLLECTED \$3.95 | |
| | | | | | | | LESS REVERSALS \$0.00 | |
| | | | | | | | TOTAL LIABILITY \$3.95 | |
| PER | | | | | | | | |
| 132759 | CORTEZ,GREGORIO IGNACIO | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | HAYWARD, COREY | 2513605 | 08/01/2023 | \$ 11.54 | |
| 132781 | VARNER,SAVOR TRENT | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST | CRAGG, BRYAN JOSEPH | 2512079 | 08/07/2023 | \$ 8.31 | |
| 132782 | VARNER,SAVOR TRENT | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | CRAGG, BRYAN JOSEPH | 2512080 | 08/07/2023 | \$ 3.23 | |
| 132786 | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 11.54 | |
| 132790 | THOMAS,SHAE LEIGH | MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR | ST | PASSMORE, RYAN ANDREW | 256460 | 08/10/2023 | \$ 23.08 | |
| 132794 | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 11.54 | |
| 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 75.90 | |
| 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 82.20 | |
| 132809 | CHILDERS,KYLEIGH MAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | JOHNSTONE, ALAN M | 2512797 | 08/15/2023 | \$ 11.54 | |
| 132825 | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 11.54 | |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 81.16 | R |
| 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -81.16 | Y |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 22.69 | R |
| 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -22.69 | Y |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 80.21 | R |
| 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -80.21 | Y |
| 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 80.21 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|---------------------------|--|--------|----------------------------|---------|------------|------------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| PER | | | | | | | | | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 22.69 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 11.54 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 11.54 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 17.31 | |
| | 132880 | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 5.77 | |
| TOTAL COLLECTED | | | | | | | | \$583.54 | |
| LESS REVERSALS | | | | | | | | -\$184.06 | |
| TOTAL LIABILITY | | | | | | | | \$399.48 | |
| RES | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 30.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 30.00 | |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 22.92 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -22.92 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 7.08 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 22.92 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 6.34 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 6.34 | |
| TOTAL COLLECTED | | | | | | | | \$125.60 | |
| LESS REVERSALS | | | | | | | | -\$22.92 | |
| TOTAL LIABILITY | | | | | | | | \$102.68 | |
| SCCC | | | | | | | | | |
| | 132757 | RASCON MADRID,GUADALUPE N | BRAKES NOT PROTECTED IN CASE OF BREAKAWAY | ST | MARTIN, TERRY JAY | 2514358 | 08/01/2023 | \$ 62.00 | |
| | 132758 | RASCON MADRID,GUADALUPE N | NO CDL | ST | MARTIN, TERRY JAY | 2514357 | 08/01/2023 | \$ 62.00 | |
| | 132762 | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY,TYLER | 2514319 | 08/02/2023 | \$ 15.04 | |
| | 132763 | VALDERAS,BRIAN G | POSSESSION OF DRUG PARAPHERNALIA | SO | HOLLEY,TYLER | 2514320 | 08/02/2023 | \$ 14.94 | |
| | 132770 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 22.79 | |
| | 132771 | ROLEN,DANNY GLENN | RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R | ST | FLANIGAN, MELISSA | 2514346 | 08/03/2023 | \$ 62.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|---------|-----------------------------|--|--------|---------------------|---------|------------|-----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| SCCC | | | | | | | | | |
| 132772 | | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ 62.00 | R |
| 132772 | | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ -62.00 | Y |
| 132773 | | ULLOA,GRACE | OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT | ST | CAMPBELL, LARRY D | 2514015 | 08/04/2023 | \$ 24.65 | |
| 132775 | | PHILLIPS,ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 62.00 | |
| 132777 | | REYNA,MARCOS JR | DRIVING WHILE LICENSE INVALID - DL | ST | DUENES, MATTHEW | 2514396 | 08/07/2023 | \$ 23.13 | |
| 132778 | | GARCIA,NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 62.00 | |
| 132780 | | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 4.11 | |
| 132782 | | VARNER,SAVOR TRENT | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | CRAGG, BRYAN JOSEPH | 2512080 | 08/07/2023 | \$ 8.05 | |
| 132784 | | FLORES,ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 62.00 | |
| 132786 | | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 23.57 | |
| 132791 | | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 62.00 | |
| 132792 | | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 11.40 | |
| 132794 | | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 12.29 | |
| 132795 | | MALDONADO CHAVEZ,MARISSA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | HOLLEY,TYLER | 2514232 | 08/11/2023 | \$ 18.67 | |
| 132796 | | TORRES,ANGELICA ESPERANZA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514317 | 08/11/2023 | \$ 18.68 | |
| 132798 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 24.65 | R |
| 132798 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ -24.65 | Y |
| 132799 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 18.67 | |
| 132806 | | RAMIREZ,JOSHUA AUSTIN | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | DUENES, MATTHEW | 2514113 | 08/15/2023 | \$ 62.00 | |
| 132810 | | VALDERAS,STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 16.41 | |
| 132811 | | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 62.00 | |
| 132815 | | GORE,BREANNA | MINOR IN POSSESSION OF TOBACCO PRODUCT | SO | RODRIGUEZ, STAR | 2514398 | 08/16/2023 | \$ 62.00 | |
| 132816 | | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 62.00 | |
| 132819 | | BLACKBURN,SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 43.77 | |
| 132820 | | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 16.41 | |
| 132821 | | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 22.79 | |
| 132822 | | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 62.00 | |
| 132823 | | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.41 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-------------------------|--|--------|-------------------------|---------|------------|------------------------|-------------------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| SCCC | | | | | | | | | |
| 132825 | | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 3.84 | |
| 132826 | | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 50.60 | |
| 132827 | | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 62.00 | |
| 132838 | | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 62.00 | |
| 132839 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 50.00 | |
| 132842 | | VILLEGAS RUIZ,FELIX | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514414 | 08/21/2023 | \$ 62.00 | |
| 132847 | | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 62.00 | |
| 132851 | | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 30.09 | |
| 132855 | | BLACKBURN,SANTANA DANA | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 18.23 | |
| 132856 | | JORDAN,ELIZABETH | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | GINGER HICKS | 2514212 | 08/25/2023 | \$ 31.00 | |
| 132865 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 12.00 | |
| 132866 | | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 22.80 | |
| 132870 | | DENT,DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 13.68 | |
| 132873 | | LAMAR,BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 62.00 | |
| 132876 | | ROMERO,FERNANDO NAVARRO | NO CDL | ST | MARTIN, TERRY JAY | 2514423 | 08/30/2023 | \$ 62.00 | |
| 132877 | | TREVINO,RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 62.00 | |
| 132880 | | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 8.34 | |
| 132882 | | ARMENTA,TERESEA KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 45.59 | |
| 132883 | | OROSCO,KAMERON HAYDEN | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | MILSTEAD, CHARLES BLAKE | 2513937 | 08/31/2023 | \$ 43.33 | |
| 132884 | | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 22.80 | |
| | | | | | | | | TOTAL COLLECTED | \$1,932.73 |
| | | | | | | | | LESS REVERSALS | -\$86.65 |
| | | | | | | | | TOTAL LIABILITY | \$1,846.08 |
| SCS | | | | | | | | | |
| 132804 | | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 45.50 | |
| | | | | | | | | TOTAL COLLECTED | \$45.50 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$45.50 |
| SOAF | | | | | | | | | |
| 132762 | | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY,TYLER | 2514319 | 08/02/2023 | \$ 1.21 | |
| 132763 | | VALDERAS,BRIAN G | POSSESSION OF DRUG PARAPHERNALIA | SO | HOLLEY,TYLER | 2514320 | 08/02/2023 | \$ 1.21 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|--------------------------------|---|--------|--------------------------|---------|------------|------------------------|----------------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| SOAF | | | | | | | | | |
| | 132770 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 1.84 | |
| | 132786 | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 2.07 | |
| | 132792 | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 0.92 | |
| | 132795 | MALDONADO CHAVEZ,MARISSA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | HOLLEY,TYLER | 2514232 | 08/11/2023 | \$ 1.51 | |
| | 132815 | GORE,BREANNA | MINOR IN POSSESSION OF TOBACCO PRODUCT | SO | RODRIGUEZ, STAR | 2514398 | 08/16/2023 | \$ 5.00 | |
| | 132816 | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 5.00 | |
| | 132819 | BLACKBURN,SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 3.53 | |
| | 132820 | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 1.32 | |
| | 132826 | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 4.08 | |
| | 132855 | BLACKBURN,SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 1.47 | |
| | 132866 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 1.84 | |
| | 132882 | ARMENTA,TERESEA KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 3.68 | |
| | | | | | | | | TOTAL COLLECTED | \$34.68 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$34.68 |
| STF | | | | | | | | | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 30.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 30.00 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 6.34 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 6.34 | |
| | | | | | | | | TOTAL COLLECTED | \$72.68 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$72.68 |
| STFN | | | | | | | | | |
| | 132762 | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY,TYLER | 2514319 | 08/02/2023 | \$ 12.15 | |
| | 132770 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 18.38 | |
| | 132775 | PHILLIPS,ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 50.00 | |
| | 132777 | REYNA,MARCOS JR | DRIVING WHILE LICENSE INVALID - DL | ST | DUENES, MATTHEW | 2514396 | 08/07/2023 | \$ 18.66 | |
| | 132778 | GARCIA,NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 50.00 | |
| | 132780 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 3.32 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-----------------------------|--|--------|--------------------|---------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| STFN | | | | | | | | | |
| 132784 | | FLORES,ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 50.00 | |
| 132791 | | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 50.00 | |
| 132792 | | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 9.19 | |
| 132794 | | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 9.91 | |
| 132810 | | VALDERAS,STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 13.24 | |
| 132811 | | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 50.00 | |
| 132816 | | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 50.00 | |
| 132819 | | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 35.29 | |
| 132820 | | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 13.24 | |
| 132821 | | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 18.38 | |
| 132822 | | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 50.00 | |
| 132823 | | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.33 | |
| 132826 | | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 40.81 | |
| 132827 | | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 50.00 | |
| 132838 | | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 50.00 | |
| 132839 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 40.33 | |
| 132847 | | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 50.00 | |
| 132851 | | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 24.26 | |
| 132855 | | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 14.71 | |
| 132865 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 9.67 | |
| 132866 | | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 18.38 | |
| 132870 | | DENT,DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 11.03 | |
| 132873 | | LAMAR,BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 50.00 | |
| 132877 | | TREVINO,RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 50.00 | |
| 132882 | | ARMENTA,TERESEA KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 36.76 | |
| 132884 | | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 18.38 | |
| TOTAL COLLECTED | | | | | | | | \$966.42 | |
| LESS REVERSALS | | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | | \$966.42 | |
| TAF | | | | | | | | | |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|------------------------------|---|--------|---------------------|---------|-----------------|---------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| TAF | | | | | | | | | |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| | | | | | | | TOTAL COLLECTED | \$2.90 | |
| | | | | | | | LESS REVERSALS | -\$2.90 | |
| | | | | | | | TOTAL LIABILITY | \$0.00 | |
| TAFI | | | | | | | | | |
| 132757 | | RASCON MADRID,GUADALUPE N | BRAKES NOT PROTECTED IN CASE OF BREAKAWAY | ST | MARTIN, TERRY JAY | 2514358 | 08/01/2023 | \$ 2.00 | |
| 132758 | | RASCON MADRID,GUADALUPE N | NO CDL | ST | MARTIN, TERRY JAY | 2514357 | 08/01/2023 | \$ 2.00 | |
| 132762 | | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY, TYLER | 2514319 | 08/02/2023 | \$ 0.48 | |
| 132763 | | VALDERAS,BRIAN G | POSSESSION OF DRUG PARAPHERNALIA | SO | HOLLEY, TYLER | 2514320 | 08/02/2023 | \$ 0.48 | |
| 132770 | | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 0.74 | |
| 132771 | | ROLEN,DANNY GLENN | RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R | ST | FLANIGAN, MELISSA | 2514346 | 08/03/2023 | \$ 2.00 | |
| 132772 | | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ 2.00 | R |
| 132772 | | CASTILLO,JAYDEN TRISTEN | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514314 | 08/03/2023 | \$ -2.00 | Y |
| 132773 | | ULLOA,GRACE | OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT | ST | CAMPBELL, LARRY D | 2514015 | 08/04/2023 | \$ 0.79 | |
| 132775 | | PHILLIPS,ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 2.00 | |
| 132778 | | GARCIA,NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 2.00 | |
| 132780 | | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 0.14 | |
| 132782 | | VARNER,SAVOR TRENT | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | CRAGG, BRYAN JOSEPH | 2512080 | 08/07/2023 | \$ 0.25 | |
| 132784 | | FLORES,ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 2.00 | |
| 132786 | | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 0.83 | |
| 132791 | | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 2.00 | |
| 132792 | | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 0.37 | |
| 132795 | | MALDONADO CHAVEZ,MARISSA | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | SO | HOLLEY, TYLER | 2514232 | 08/11/2023 | \$ 0.60 | |
| 132796 | | TORRES,ANGELICA ESPERANZA | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514317 | 08/11/2023 | \$ 0.60 | |
| 132798 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 0.79 | R |
| 132798 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ -0.79 | Y |
| 132799 | | PEREZ,JOSEPH JESSIE | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | DUENES, MATTHEW | 2514329 | 08/12/2023 | \$ 0.60 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|---------------------|---------|-----------------------------|--|--------|----------------------------|---------|------------|----------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| TAFI | | | | | | | | | |
| 132806 | | RAMIREZ,JOSHUA AUSTIN | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST | DUENES, MATTHEW | 2514113 | 08/15/2023 | \$ 2.00 | |
| 132810 | | VALDERAS,STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 0.53 | |
| 132811 | | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 2.00 | |
| 132815 | | GORE,BREANNA | MINOR IN POSSESSION OF TOBACCO PRODUCT | SO | RODRIGUEZ, STAR | 2514398 | 08/16/2023 | \$ 2.00 | |
| 132816 | | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 2.00 | |
| 132819 | | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 1.41 | |
| 132820 | | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 0.53 | |
| 132821 | | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 0.74 | |
| 132822 | | WOOD,JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 2.00 | |
| 132823 | | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.01 | |
| 132825 | | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.12 | |
| 132826 | | CHAVEZ,JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON,MICHAEL | 2514263 | 08/18/2023 | \$ 1.63 | |
| 132827 | | HONESTO,GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 2.00 | |
| 132833 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | R |
| 132833 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -1.53 | Y |
| 132835 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.47 | |
| 132836 | | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | |
| 132838 | | DAVIS,SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 2.00 | |
| 132839 | | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 1.61 | |
| 132842 | | VILLEGAS RUIZ,FELIX | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | DUENES, MATTHEW | 2514414 | 08/21/2023 | \$ 2.00 | |
| 132844 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.42 | |
| 132847 | | JOHNSON,TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 2.00 | |
| 132851 | | SANCHEZ,ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 0.97 | |
| 132855 | | BLACKBURN,SANTANA DANA E | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 0.59 | |
| 132856 | | JORDAN,ELIZABETH | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | GINGER HICKS | 2514212 | 08/25/2023 | \$ 1.00 | |
| 132860 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.42 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-----------------------------|--|--------|-------------------------|---------|------------|------------------------|----------------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| TAFI | | | | | | | | | |
| | 132865 | PINKERT,AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 0.39 | |
| | 132866 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 0.73 | |
| | 132870 | DENT,DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 0.44 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 1.67 | |
| | 132876 | ROMERO,FERNANDO NAVARRO | NO CDL | ST | MARTIN, TERRY JAY | 2514423 | 08/30/2023 | \$ 2.00 | |
| | 132880 | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 0.27 | |
| | 132882 | ARMENTA,TERESE KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 1.47 | |
| | 132883 | OROSCO,KAMERON HAYDEN | NO DL WHEN UNLICENSED-NOT CDL (#) | ST | MILSTEAD, CHARLES BLAKE | 2513937 | 08/31/2023 | \$ 1.40 | |
| | 132884 | HIXON,BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 0.73 | |
| | | | | | | | | TOTAL COLLECTED | \$63.28 |
| | | | | | | | | LESS REVERSALS | -\$4.32 |
| | | | | | | | | TOTAL LIABILITY | \$58.96 |
| TFC | | | | | | | | | |
| | 132762 | VALDERAS,BRIAN G | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | HOLLEY,TYLER | 2514319 | 08/02/2023 | \$ 0.73 | |
| | 132770 | HERNANDEZ,RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/03/2023 | \$ 1.10 | |
| | 132775 | PHILLIPS,ROBERT JAMES | TURN WHEN UNSAFE (#) | ST | FLANIGAN, MELISSA | 2514343 | 08/07/2023 | \$ 3.00 | |
| | 132777 | REYNA,MARCOS JR | DRIVING WHILE LICENSE INVALID - DL | ST | DUENES, MATTHEW | 2514396 | 08/07/2023 | \$ 1.12 | |
| | 132778 | GARCIA,NALLELY | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514334 | 08/07/2023 | \$ 3.00 | |
| | 132780 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 0.19 | |
| | 132784 | FLORES,ADRIANNA RANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514391 | 08/07/2023 | \$ 3.00 | |
| | 132791 | BACCUS,WYATT LANE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514309 | 08/10/2023 | \$ 3.00 | |
| | 132792 | ALVAREZ,CHRISTI ANN | UNRESTRAINED CHILD UNDER FOUR | SO | SIMPSON,MICHAEL | 2514330 | 08/10/2023 | \$ 0.55 | |
| | 132794 | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 0.59 | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 3.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 3.00 | |
| | 132810 | VALDERAS,STEVEN CANTU | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514148 | 08/15/2023 | \$ 0.80 | |
| | 132811 | OLIVO,JULIAN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514284 | 08/16/2023 | \$ 3.00 | |
| | 132816 | YOGESHKUMAR,UPADHY AY MIHIR | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514370 | 08/16/2023 | \$ 3.00 | |
| | 132819 | BLACKBURN,SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/17/2023 | \$ 2.12 | |
| | 132820 | CRUZ,ROEL | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | SO | HOLLEY,TYLER | 2514225 | 08/17/2023 | \$ 0.80 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|-----------------------------|---|--------|--------------------------|---------|------------|-----------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| TFC | | | | | | | | | |
| 132821 | | HIXON, BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/17/2023 | \$ 1.10 | |
| 132822 | | WOOD, JASON RANDALL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514308 | 08/17/2023 | \$ 3.00 | |
| 132823 | | PAGE, SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.02 | |
| 132826 | | CHAVEZ, JUANITA EVETTE | SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T | SO | SIMPSON, MICHAEL | 2514263 | 08/18/2023 | \$ 2.45 | |
| 132827 | | HONESTO, GABRIEL | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514389 | 08/18/2023 | \$ 3.00 | |
| 132838 | | DAVIS, SKYLER CRISPIN | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | MARTIN, TERRY JAY | 2514368 | 08/21/2023 | \$ 3.00 | |
| 132839 | | PINKERT, AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/21/2023 | \$ 2.42 | |
| 132844 | | LANE, MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.63 | |
| 132847 | | JOHNSON, TEDDY RALPH | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | RIGDON, DALTON | 2514404 | 08/22/2023 | \$ 3.00 | |
| 132851 | | SANCHEZ, ALIZAE MARIE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514241 | 08/24/2023 | \$ 1.46 | |
| 132855 | | BLACKBURN, SANTANA DANAE | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514407 | 08/25/2023 | \$ 0.88 | |
| 132860 | | LANE, MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.63 | |
| 132865 | | PINKERT, AUSTIN MARK | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | DUENES, MATTHEW | 2514351 | 08/25/2023 | \$ 0.58 | |
| 132866 | | HERNANDEZ, RECARDO | SPEEDING-10% ABOVE POSTED SPEED (#) | SO | VIVIAN MARTINEZ | 2514385 | 08/28/2023 | \$ 1.10 | |
| 132870 | | DENT, DEVON ANDRE | FAIL TO YIELD ROW AT OPEN INTERSECTION | ST | RIGDON, DALTON | 2514444 | 08/29/2023 | \$ 0.66 | |
| 132873 | | LAMAR, BRANDON WAYNE | DISPLAY EXPIRED DRIVER'S LICENSE | ST | CAMPBELL, LARRY D | 2514286 | 08/30/2023 | \$ 3.00 | |
| 132877 | | TREVINO, RODNEY | DRIVING WHILE LICENSE INVALID - DL | ST | ALVAREZ, RENE | 2514333 | 08/30/2023 | \$ 3.00 | |
| 132882 | | ARMENTA, TERESE KAY | SPEEDING OVER THE LIMIT | SO | VIVIAN MARTINEZ | 2514369 | 08/31/2023 | \$ 2.21 | |
| 132884 | | HIXON, BLAKE REICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | ALVAREZ, RENE | 2514394 | 08/31/2023 | \$ 1.10 | |
| TOTAL COLLECTED | | | | | | | | \$65.24 | |
| LESS REVERSALS | | | | | | | | \$0.00 | |
| TOTAL LIABILITY | | | | | | | | \$65.24 | |
| TP | | | | | | | | | |
| 132825 | | BIRDSEY, JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.93 | |
| 132832 | | MONTOYA, ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 18.08 | R |
| 132832 | | MONTOYA, ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -18.08 | Y |
| 132834 | | MONTOYA, ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 18.08 | R |
| 132834 | | MONTOYA, ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -18.08 | Y |
| TOTAL COLLECTED | | | | | | | | \$37.09 | |
| LESS REVERSALS | | | | | | | | -\$36.16 | |
| TOTAL LIABILITY | | | | | | | | \$0.93 | |
| TP20 | | | | | | | | | |
| 132780 | | PAGE, SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/07/2023 | \$ 0.97 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|---------------------------|---|--------|----------------------------|---------|------------|------------------------|----------------|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| TP20 | | | | | | | | | |
| | 132786 | GARZA,JESSE JR | THEFT-MISDEMEANOR | LP | BAEZA,IVAN | 2512934 | 08/08/2023 | \$ 6.20 | |
| | 132823 | PAGE,SHAWNA RENEE | FAIL TO CONTROL SPEED (#) | ST | JOHNSTONE, ALAN M | 2512102 | 08/18/2023 | \$ 0.11 | |
| | 132825 | BIRDSEY,JUSTIN CHASE | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | PETTY, CLAYTON T | 2511555 | 08/18/2023 | \$ 0.93 | |
| | | | | | | | | TOTAL COLLECTED | \$8.21 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$8.21 |
| TPDF | | | | | | | | | |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |
| | 132832 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | R |
| | 132833 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ -1.53 | Y |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 1.45 | R |
| | 132834 | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -1.45 | Y |
| | 132835 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 0.47 | |
| | 132836 | MONTOYA,ROSARIO RODRIGUEZ | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST | STAFFEN, BRIAN CHRISTOPHER | 258462 | 08/21/2023 | \$ 1.53 | |
| | 132844 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 0.42 | |
| | 132860 | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 0.42 | |
| | 132872 | ZAMORA,RIGOBERTO | DRIVING WHILE LICENSE INVALID - DL | ST | JOHNSTONE, ALAN M | 2510774 | 08/29/2023 | \$ 1.70 | |
| | | | | | | | | TOTAL COLLECTED | \$8.97 |
| | | | | | | | | LESS REVERSALS | -\$4.43 |
| | | | | | | | | TOTAL LIABILITY | \$4.54 |
| WRIT | | | | | | | | | |
| | 132846 | LONGORIA,JAIME | | | | EV2278 | 08/22/2023 | \$ 5.00 | |
| | 132874 | MELTON,DAVID | | | | EV2288 | 08/30/2023 | \$ 5.00 | |
| | | | | | | | | TOTAL COLLECTED | \$10.00 |
| | | | | | | | | LESS REVERSALS | \$0.00 |
| | | | | | | | | TOTAL LIABILITY | \$10.00 |
| WRNT | | | | | | | | | |
| | 132794 | OCHOA,DAVID | DISPLAY EXPIRED LICENSE PLATES | SO | RODRIGUEZ,JEREMIAH | 2511356 | 08/10/2023 | \$ 9.93 | |
| | 132803 | SHEDEED,CHRISTY DAWN | SPEEDING 94/65 | ST | GILBREATH | 222313 | 08/14/2023 | \$ 50.00 | |
| | 132804 | SHEDEED,CHRISTY DAWN | FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM | ST | GILBREATH | 222314 | 08/14/2023 | \$ 50.00 | |

DISTRIBUTION

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT | NAME | DESCRIPTION | AGENCY | OFFICER | CASE | DATE | AMOUNT | R |
|----------------------------|---------|----------------------|---|--------|----------------------------|---------|------------|------------------------------------|---|
| JUDGE DEREK LAWLESS | | | | | | | | | |
| WRNT | | | | | | | | | |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 86.17 | R |
| 132832 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -86.17 | Y |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ 86.17 | R |
| 132834 | | MONTOYA,ROSIE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR | JOHNSON, COBY | 256507 | 08/21/2023 | \$ -86.17 | Y |
| 132844 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/22/2023 | \$ 10.57 | |
| 132860 | | LANE,MCKENZIE JO | SPEEDING-10% ABOVE POSTED SPEED (#) | ST | PASSMORE, RYAN ANDREW | 255995 | 08/25/2023 | \$ 10.54 | |
| 132880 | | BASQUEZ,DENYCE MARIE | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST | MILSTEAD, CHARLES BLAKE | 2513586 | 08/31/2023 | \$ 6.72 | |
| | | | | | | | | TOTAL COLLECTED \$310.10 | |
| | | | | | | | | LESS REVERSALS -\$172.34 | |
| | | | | | | | | TOTAL LIABILITY \$137.76 | |
| | | | | | | | | COURT TOTAL \$ 14099.60 | |
| | | | | | | | | REVERSALS \$ -1098.60 | |
| | | | | | | | | COURT LIABILITY \$ 13001.00 | |

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 18th day of September, A. D. 2023, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Absent
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

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

