

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

Notice is hereby given that a special meeting of the above named Commissioners' Court will be held on the 24TH day of February, 2014, at 10:00 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 two Special Meetings of the Commissioners' Court held Monday, January 27, 2014 and Monday, February 10, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through February 24, 2014.
3. Hear Treasurer's monthly report.
4. Consider and take necessary action to reinstate burn ban.
5. Consider and take necessary action to accept or reject estimates for renovation of the building located at 613 Ave. G.
6. Consider and take necessary action to approve to request from the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received from electric cooperatives.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: _____

Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 21ST day of February, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 21ST day of February, 2014.

Irene Gumula

Irene Gumula, County Clerk, and Ex-Officio
Clerk of Commissioners' Court, Hockley County, Texas

FILED FOR RECORD
AT _____ O'CLOCK _____ M.

FEB 21 2014

Irene Gumula
County Clerk, Hockley County, Texas

SPECIAL MEETING
FEBRUARY 24, 2014

Be it remembered that on this the 24th day of February A.D. 2014, there came on to be held a Special meeting of the Commissioners' Court, and the Court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Larry Sprowls	County Judge
Curtis D. Thrash	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
J. L. "Whitey" Barnett	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

Irene Gumula, County Clerk, and Ex-Officio Clerk of Commissioners' Court when the following proceedings were had, to-wit:

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that the Minutes of two Special Meetings of the Commissioners' Court, held on January 27, A.D. 2014 and February 10, A.D. 2014, be approved and stand as read.

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through February 24, A.D. 2014, be approved and paid as read.

Motion by Commissioner Carter, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurer's Monthly Report for the month of December 2013, as per Report recorded below.

TREASURER'S DEC 2013 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$17,388,366.23 Month Ending Balance**


Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$14,616.45 Interest Earned**

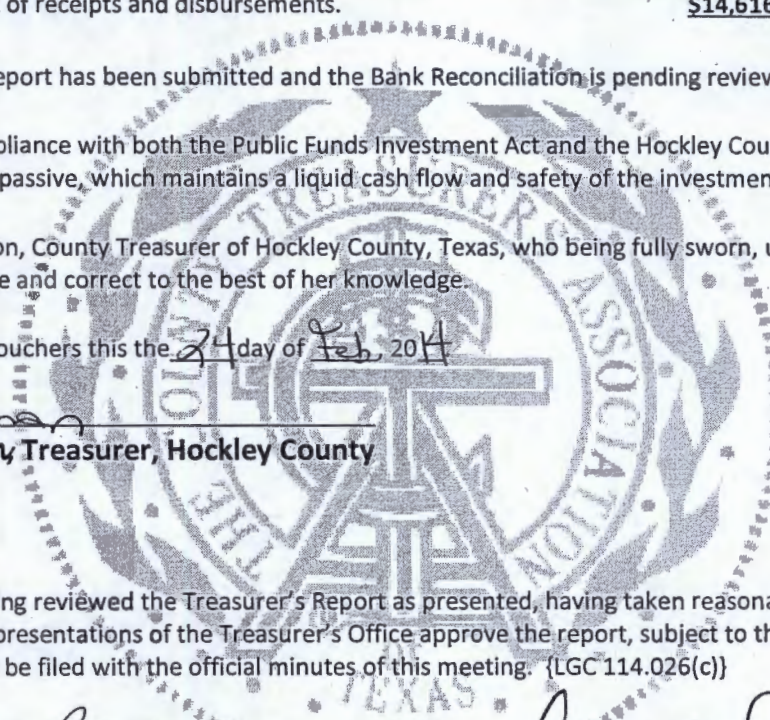
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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

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

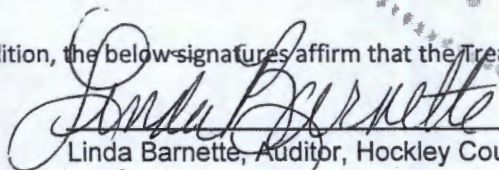
Filed with accompanying vouchers this the 24 day of Feb. 2014

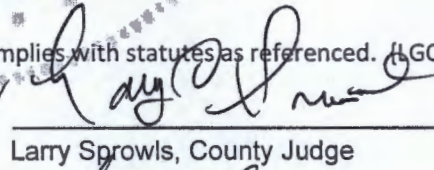

Denise Bohannon, Treasurer, Hockley County

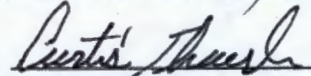


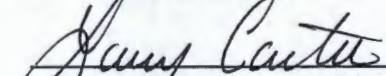
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

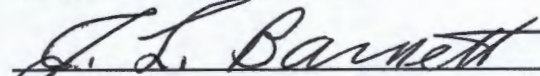
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

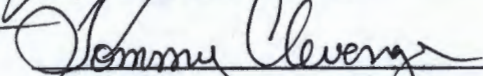

Linda Barnette, Auditor, Hockley County / Date


Larry Sprowls, County Judge

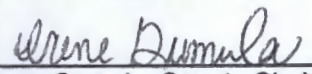

Curtis Thrash, Comm. Pct. #1


Larry Carter, Comm. Pct. #2


Whitey Barnett, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 24th day of Feb. 2014.


Irene Gumula, County Clerk

Treasurer's Monthly Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

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

Pages 6-7 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 8 Bond Indebtedness

Page 9 Certificates of Deposit

SECTION 2 – Investments Long Term

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

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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 095 D A RESTITUTION FUND	3,144.44	15.58	.00	3,160.02
CASH/ASB	3,144.44	15.58	.00	3,160.02
FUND TOTALS	4,043.41	2.78	1,396.01	2,650.18
2013 096 CA/DA PRE-TRIAL DIVERSION FUND	45,680.04	1,004.77	.00	46,684.81
CASH	45,680.04	1,004.77	.00	46,684.81
FUND TOTALS	45,680.04	1,004.77	.00	46,684.81
2013 098 CLEARING FUND	.00	1,692,457.85	1,692,457.78	.07
CASH	.00	1,692,457.85	1,692,457.78	.07
FUND TOTALS	.00	1,692,457.85	1,692,457.78	.07
GRAND TOTALS	16,838,403.91	14,376,887.70	13,826,925.38	17,388,366.23

+11.00 JE For County CLK St. Tax Lien Filing Fee
 RF# 64390

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	4,424.50	3.70	.00	4,428.20
2013 082 DA FORFEITURE FUND CASH FUND TOTALS	11,375.86	1,145.00	515.00-	12,005.86
2013 083 CA THEFT OF SERVICE CASH FUND TOTALS	15,125.11	12.67	.00	15,137.78
2013 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	5,224.22	1,465.25	2,268.38-	4,421.09
2013 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	1,836.79	1.53	.00	1,838.32
2013 086 JAG GRANT FUND CASH FUND TOTALS	11,233.06	4.85	6,203.28-	5,034.63
2013 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	10,511.12	244.00	.00	10,755.12
2013 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	991.59	274,580.18	274,552.50-	1,019.27
2013 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	28,052.07	23.50	.00	28,075.57
2014 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	51,530.73	18,621.17	20,884.63-	49,267.27
2013 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	10,839.76	9.07	.00	10,848.83
2014 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	44,794.30	59,644.68	35,632.90-	68,806.08
2013 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	9,823.85	8.22	.00	9,832.07
2013 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	4,043.41	2.78	1,396.01-	2,650.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 052 JUSTICE OF PEACE #2	9,033.05	6,817.35	8,257.45	7,592.95
CASH	1,685.46	1,464.50	1,773.70	1,376.26
FUND TOTALS	1,685.46	1,464.50	1,773.70	1,376.26
2013 054 JUSTICE OF PEACE #4	1,476.95	829.00	1,471.00	834.95
CASH	1,476.95	829.00	1,471.00	834.95
FUND TOTALS	1,476.95	829.00	1,471.00	834.95
2013 055 JUSTICE OF PEACE #5	53,087.54	28,860.64	55,352.77	26,595.41
CASH	53,087.54	28,860.64	55,352.77	26,595.41
FUND TOTALS	53,087.54	28,860.64	55,352.77	26,595.41
2013 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2013 057 SO TRAINING DONATIONS FUND	1,977.64	1.64	.00	1,979.28
CASH/ASB	1,977.64	1.64	.00	1,979.28
FUND TOTALS	1,977.64	1.64	.00	1,979.28
2013 060 I&S FUND: '88 HOSPITAL BOND	37,218.39	.00	.00	37,218.39
CASH/ASB	37,218.39	.00	.00	37,218.39
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,218.39	.00	.00	37,218.39
2013 065 MPEC INTEREST & SINKING FUND	439,075.82	314,512.63	.00	753,588.45
CASH	439,075.82	314,512.63	.00	753,588.45
BUSINESS ELITE SAVINGS ACCT	.00	.00	.00	.00
TODA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	439,075.82	314,512.63	.00	753,588.45
2013 066 MALLET CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	.00	.00	.00	.00
TODA - CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 070 PERMANENT IMPROVEMENT FUND	147,024.57	645,646.46	28,575.48	764,095.55
CASH/ASB	147,024.57	645,646.46	28,575.48	764,095.55
FUND TOTALS	147,024.57	645,646.46	28,575.48	764,095.55
2013 071 HOCKLEY CO ROAD BOND FUND	20,893.12	17.50	.00	20,910.62
CASH/AIM	20,893.12	17.50	.00	20,910.62
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,893.12	17.50	.00	20,910.62
2013 072 MALLET OPERATING FUND	173,922.82	17,520.15	38,011.97	153,431.00
CASH/AIM	173,922.82	17,520.15	38,011.97	153,431.00
FUND TOTALS	173,922.82	17,520.15	38,011.97	153,431.00
2013 079 DA FEDERAL FORFEITED FUNDS	3,933.59	3.42	69.24	3,867.77
CASH	3,933.59	3.42	69.24	3,867.77
FUND TOTALS	3,933.59	3.42	69.24	3,867.77
2013 080 FM & LR FUND	4,424.50	3.70	.00	4,428.20
CASH/AIM	4,424.50	3.70	.00	4,428.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADDIT CASH ON HAND	79,345.42	7,435.60	0,771.30	78,009.72
FUND TOTALS				
2013 030 LAW LIBRARY FUND	28,873.69	374.41	.00	29,248.10
CASH/AIM	28,873.69	374.41	.00	29,248.10
FUND TOTALS				
2013 035 LIBRARY FUND	58,522.69	257.53	25,244.75	33,535.47
CASH/AIM	58,522.69	257.53	25,244.75	33,535.47
FUND TOTALS				
2013 039 DISTRICT CLERK PRESERVATION	28,505.92	158.10	.00	28,664.02
CASH/AIM	28,505.92	158.10	.00	28,664.02
FUND TOTALS				
2013 040 COUNTY CLERK PRESERVATION FUND	70,390.38	18,413.35	2,998.26	85,805.47
CASH/AIM	70,390.38	18,413.35	2,998.26	85,805.47
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	70,390.38	18,413.35	2,998.26	85,805.47
2013 041 RECORDS MANAGEMENT OFFICER	12,613.42	957.90	2,493.94	11,077.38
CASH/AIM	12,613.42	957.90	2,493.94	11,077.38
FUND TOTALS				
2013 042 R&B EXTRA FEE ACCOUNT	149,625.82	14,638.54	.00	164,264.36
CASH/ASB	149,625.82	14,638.54	.00	164,264.36
FUND TOTALS				
2013 043 COURTHOUSE SECURITY FUND	12,623.25	2,513.05	964.11	14,172.19
CASH/AIM	12,623.25	2,513.05	964.11	14,172.19
FUND TOTALS				
2013 044 JUSTICE COURT TECHNOLOGY FUND	49,000.37	2,211.73	1,408.94	49,803.16
CASH	49,000.37	2,211.73	1,408.94	49,803.16
FUND TOTALS				
2013 045 SHERIFF CASH BOND ACCOUNT	42,409.42	.00	1,000.00	41,409.42
CASH	42,409.42	.00	1,000.00	41,409.42
FUND TOTALS				
2013 046 COUNTY CLERK CASH BOND ACCT	59,619.02	.00	.00	59,619.02
CASH	59,619.02	.00	.00	59,619.02
FUND TOTALS				
2013 047 JPS CASH BOND ACCOUNT	1,734.71	.00	.00	1,734.71
CASH	1,734.71	.00	.00	1,734.71
FUND TOTALS				
2013 048 COUNTY CLERK	47,316.56	32,448.76	54,123.16	25,642.16
CASH	47,316.56	32,448.76	54,123.16	25,642.16
FUND TOTALS				
2013 050 JUSTICE BENEFIT FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2013 051 JUSTICE OF PEACE #1	9,033.05	6,817.35	8,257.45	7,592.95
CASH	9,033.05	6,817.35	8,257.45	7,592.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND	5,211,771.27	3,295,661.98	2,074,129.93	6,433,303.32
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TPOA/CD/ASB	5,211,771.27	3,295,661.98	2,074,129.93	6,433,303.32
FUND TOTALS				
2013 011 AD VALOREM TAX ACCOUNT	37,304.97	4,308,733.71	4,308,701.00	37,337.68
CASH/AIM	3,996,024.43	2,184,158.55	4,308,701.00	1,871,481.98
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BUSINESS ELITE SAVINGS	4,084,344.31	3,743.50	.00	4,088,087.81
TPOA - CD/ PLAT	8,117,673.71	6,496,635.76	8,617,402.00	5,996,907.47
FUND TOTALS				
2013 012 OFFICERS SALARY FUND	512,915.50	964,516.42	429,477.86	1,047,954.06
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	512,915.50	964,516.42	429,477.86	1,047,954.06
FUND TOTALS				
2013 013 AUTO REGISTRATION FUND	49,532.86	41.50	.00	49,574.36
CASH/AIM	49,532.86	41.50	.00	49,574.36
FUND TOTALS				
2013 014 INDIGENT HEALTH CARE FUND	57,128.35	36.77	20,842.80	36,322.32
CASH/AIM	57,128.35	36.77	20,842.80	36,322.32
FUND TOTALS				
2013 016 HOCKLEY COUNTY: LEOSE FUND	16,807.85	14.08	.00	16,821.93
CASH/AIM	16,807.85	14.08	.00	16,821.93
FUND TOTALS				
2013 017 JURY FUND	268,096.64	761.26	19,974.22	248,883.68
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	268,096.64	761.26	19,974.22	248,883.68
FUND TOTALS				
2013 021 ROAD & BRIDGE #1	158,200.52	58,151.40	117,964.34	98,387.58
CASH/AIM	12,122.17	.00	.00	12,122.17
CASH/LAT1 AIM	170,322.69	58,151.40	117,964.34	110,509.75
FUND TOTALS				
2013 022 ROAD & BRIDGE #2	193,256.99	158,278.34	139,006.40	212,528.93
CASH/AIM	73,589.93	.00	.00	73,589.93
CASH/LATRD2/AIM	266,846.92	158,278.34	139,006.40	286,118.86
FUND TOTALS				
2013 023 ROAD & BRIDGE #3	215,639.87	258,381.42	56,111.86	417,909.43
CASH/ASB	26,676.87	.00	.00	26,676.87
CASH/LATRD3	242,316.74	258,381.42	56,111.86	444,586.30
FUND TOTALS				
2013 024 ROAD & BRIDGE #4	125,323.67	81.71	87,589.42	37,815.96
CASH/ASB	11,223.49	.00	.00	11,223.49
CASH/LATRD4	136,547.16	81.71	87,589.42	49,039.45
FUND TOTALS				
2013 025 ROAD & BRIDGE #5	79,345.42	7,435.60	8,771.30	78,009.72
CASH/AIM				

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 11/30/2013
 As-of: 12/31/2013
 ZAIM 1018373

Sec ID	Ticket	Security Description/Line 1	Security Description/Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face \$ & P	Par/Surr. Face Moody	Priced	Pledged	Book Value	Market Value		
PLEGGED TO: hockc *HOCKLEY COUNTY															
3128LLV86	TIB	FHLMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK	2.296	06/01/2042	305	2,000,000.00		12/26/2013		1,425,873.62	1,403,572.03		
312800GE1	TIB	FHLMC GOLD #J19197		THE INDEPENDENT BANKERSBANK	3	05/01/2027	305	3,400,000.00		12/26/2013		2,572,972.74	2,509,607.76		
3138A45N1	TIB	FNMA #AH3552		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	2,100,000.00		01/30/2013		1,160,576.79	1,133,840.73		
3138E4YC9	TIB	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00		12/26/2013		1,617,944.94	1,578,944.96		
3138E4YC9	TIB	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	3,250,000.00		12/26/2013		2,365,282.86	2,308,917.51		
3138EGSH8	TIB	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,500,000.00		12/26/2013		1,703,088.06	1,685,317.65		
3138EJNE4	TIB	FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK	2.353	06/01/2042	305	2,900,000.00		12/26/2013		1,972,157.59	1,940,962.27		
31416BHJ0	TIB	FNMA #994933		THE INDEPENDENT BANKERSBANK	5	09/01/2023	305	3,950,000.00		12/26/2013		1,124,120.70	1,148,931.60		
31418AF78	TIB	FNMA #MA1089		THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,850,000.00		12/26/2013		2,421,926.73	2,317,412.88		
31418AH76	TIB	FNMA #MA1153		THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	4,000,000.00		12/26/2013		3,170,327.45	3,090,455.94		
31418AJ33	TIB	FNMA #MA1181		THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	2,986,017.98		12/26/2013		4,101,451.07	3,995,156.67		
31418AK80	TIB	FNMA #MA1218		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	3,860,017.38		12/26/2013		3,337,767.13	3,251,438.89		
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00		12/26/2013		1,325,306.34	1,317,654.88		
TOTAL FOR PLEDGE ID: hockc															
										Orig. Face:	39,872,500.00	Current Face:	26,605,389.80	Market:	27,682,213.17
														Book	26,298,796.02



Partner.

Trusted.

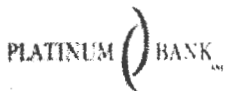
The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-5078.

From: Stephen Gutleber <SGutleber@platinumbanktexas.com>
 To: hockleytreasurer <hockleytreasurer@aol.com>
 Cc: Judy Rountree <Jroundtree@platinumbanktexas.com>
 Subject: Pledge Agreement
 Date: Mon, Jan 6, 2014 9:24 am

Denise,

Happy New Year. See pledge agreement below.

Platinum Bank Pledge Agreement Summary As of 12/31/13								
<div style="border: 1px solid black; padding: 5px;"> Attn: Denise Bohannon Hockley County 802 Houston Street Leveland, TX 79336 </div>								
Pledge Agreement Collateralized by								
Account Balance		Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 12/31/13)
CD # 8565	\$ 2,063,264.10	MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	745,764.40
CD # 8567	\$ 2,024,823.71	MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	573,211.86
	\$ 4,088,087.81	MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	854,858.61
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	387,016.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	209,144.25
		MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	459,020.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	612,635.80
		MUNI	WEATHERFORD TX	847100MH0	300,000.00	4.125%	3/1/2026	315,531.00
		Total Securities Pledged						<u>4,157,181.92</u>
FDIC Coverage	250,000.00							
Total Securities Pledged	\$ 4,157,181.92							
Excess Coverage	\$ (319,094.11)							
INVESTMENT SECURITIES ARE NOT FDIC INSURED								



Stephen Gutleber

Analyst - Department of Operations

sgutleber@platinumbanktexas.com

www.platinumbanktexas.com

Platinum Bank | 6502 Slide Rd., Suite 110 | Lubbock, TX 79424

Tel 806.698.5110 | Fax 806.771.8697

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TREASURER'S DEC 2013 FINANCIAL REPORT

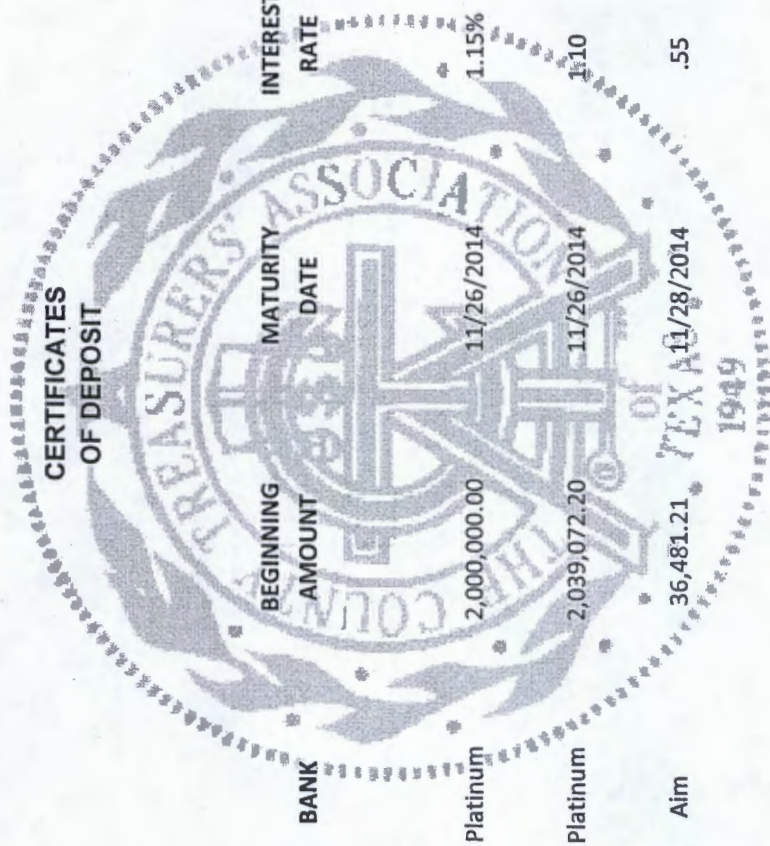
**HOCKLEY COUNTY Mallet Event Center and Arena
\$14,515,000 - Bond Issue - 10 Year Repayment
Fund 065, Series 2009 3.04%**

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

*Principal Payments Due Annually
**Interest Payments are Due Semi-annually

Treasurer's Monthly Report
 Prepared by Denise Bohannon, Hockley County Treasurer

PURCHASE DATE	ACCOUNT	BANK	BEGINNING AMOUNT	MATURITY DATE	INTEREST RATE	INTEREST PAID	MONTH'S INTEREST EARNED
11/26/2012	011-AdValorem	Platinum	2,000,000.00	11/26/2014	1.15%	Monthly	1896.11
11/26/2012	011-AdValorem	Platinum	2,039,072.20	11/26/2014	.110	Monthly	1847.39
11/28/2011	060-I&S Hosp.Bd.	Aim	36,481.21	11/28/2014	.55	Monthly	16.32



Motion by Commissioner Carter, seconded by Commissioner Barnett,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve to Reinstate Burn Ban , as per
Order Prohibiting outdoor Burning recorded below.

STATE OF TEXAS
COUNTY OF HOCKLEY

§
§
§

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Hockley County that all outdoor burning is prohibited in the unincorporated area of the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under §153.048, Natural Resources Code, and meet the standards of §153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

APPROVED this 24th day of February, 2014, by the Hockley County Commissioners' Court.



COUNTY JUDGE

Attest:



COUNTY CLERK

Motion by Judge Larry Sprowls, seconded by Commissioner Carter,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve to accept estimates for renovation
of the building located at 613 Ave. G, as per Estimates recorded below.

Brock's Carpet

717 Ave. G
 Levelland, Texas 79336
 806/894-9437

To Juvenile Office

Date 2/21/14

Attn: Norm Moore

Levelland, Texas 79336

Invoice # Estimate

Job: Ave. G

Carpet		
195 Yds. @\$14.55/Yd.		2,840.00
Labor Glued Down		925.00
Vinyl Planks Installed		
Kitchen		455.00
Entry		635.00
Restrooms		635.00
Counsel Rooms		275.00
Walkway		635.00
Wall Cove Base		375.00
Installation		225.00
Total		\$7,000.00

We Appreciate Your Business.

Advantage Glass and Mirror
PO Box 585
Levelland Tx 79336
Office 806-897-2266 Fax 806-894-2127

Attn: Norm Moore

Thank you for letting us quote this job

Job includes installing interior door and counter top glass with pass through.

Three sections of doors and glass for offices.

Includes Laminated safety glass on all front sections of counter top and door.

Tempered glass in office area.

Bronze metal in all sections.

Lead time on materials in 7 to 10 days after approval, and if materials are in stock at factory. (which should be)

Lead time to start and finish job after materias arrive is 3 to 4 days including shop time.

Materials and Labor	\$7556.00
Tax	Exempt
Total	\$7556.00

Please call with any questions.
Thanks, Gary

885 N US HWY 385
 Levelland, TX 79336
 (806)773-6065
 brummettcarpentry@hotmail.co

Estimate #: 20142
 Date: Feb 5, 2014

Bill To

Hockley County Juvenile Court
 Norm Moore

Description	Amount
Oak Judges Bench	\$2,200.00
Laminate tops / flat black	\$730.00
stain work	\$750.00

price is raw wood products only. No paint/
 stain, hardware, or countertops included.

Subtotal: \$3,680.00
Total: \$3,680.00

Professional Alarm System
 Services
 2909 Interstate 27
 Lubbock Texas 79404

Estimate

Date	Estimate #
12/12/2013	156

Name / Address

Hockley County Probation
 1212 Houston St
 Levelland Texas 79336

Project

Description	Qty	Rate	Total
16 Channel ecor 264 1TB DVR	1	1,350.00	1,350.00
720 line hi res 2.8-12mm 12/24 Dome Style camera	9	241.40	2,172.60
Camera Power Supply	1	193.00	193.00
WIRE, CONNECTORS, PIPE OUTDOOR BOXES	1	250.00	250.00
Commercial Labor	16	80.00	1,280.00

THIS QUOTATION IS INTENDED TO INSTALL A 16 CHANNEL
 DVR AND NINE CAMERAS THROUGHOUT THE NEW
 PROBATION OFFICE. WE WILL INSTALL FOUR EXISTING
 MONITORS THAT THE CUSTOMER IS CURRENTLY USING.
 WE WILL REQUIRE 50% DOWN BEFORE PARTS ARE
 PURCHASED

Total

\$5,245.60

Phone # 806-928-4391

chris@passwesttexas.com

passwesttexas.com

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Professional Alarm System
 Services
 2909 Interstate 27
 Lubbock Texas 79404

Estimate

Date	Estimate #
12/12/2013	155

Name / Address

Hockley County Probation
 1212 Houston St
 Levelland Texas 79336

Project

Description	Qty	Rate	Total
32 ZONE WIRELESS RECEIVER	1	516.80	516.80
6-24VDC TRANSFORMER	1	80.00	80.00
SINGLE BUTTON TRANSMITTER	7	100.80	705.60
4G RADIO FOR VISTA	1	278.40	278.40
Cellular Monitoring	3	26.00	78.00
Commercial Labor	6	80.00	480.00
THIS QUOTATION IS INTENDED TO INSTALL A WIRELESS PANIC SYSTEM FOR THE NEW PROBATION OFFICE UTILIZING THE EXISTING BURGLAR ALARM EQUIPMENT. WE WILL ADD A NEW 32 ZONE WIRELESS RECEIVER AND SEVEN WIRELESS PANIC BUTTONS. WE WILL REQUIRE 50% DOWN BEFORE PARTS ARE PURCHASED			

Norman Moore

From: kratchison@aol.com
Sent: Friday, February 14, 2014 2:56 PM
To: nmoore@hockleycounty.org
Subject: norm

the estimate to

- 1] build new pertition wall, sheet rock, tape and texture and trim,
- 2] float all paneling, texture and paint the inside of the building,
- 3] move and secure sales counter, install new formica.
- 4] install new 3/0 pocket door, install sheet rock tape texture and paint.

total \$7200.00

ANDERSONS ELECTRIC
 Residential • Industrial AG • Commercial
 115 1st Street
 P.O. Box 8355
 Levelland, Texas 79338
 TECL 24383

Office Phone: 806-894-3430
 cell phone: 806-893-3309
 FAX: 806-894-3431

PROPOSAL

Date	Proposal #
2/12/14	AEP1007

Bill To
Hockley County

Work To Be Performed At:
Junvenile Probation 613 Ave G Levelland, TX.79336

Quantity	Description / Materials	Amount
	**** ESTIMATE ONLY **** Labor and Material to complete the following: Install New 200amp 1ph Service on back of building Install Ground Wiring to all circuits in building Remove all Romex or equivilant in building Install New Receptacles and Lighting as needed for new construction	

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED AND COMPLETED IN A WORKMANLIKE MANNER. PAYMENTS TO BE MADE AS FOLLOWS:

ALL CHANGE ORDERS REQUIRE A WRITTEN CHANGE ORDER

ACCEPTED

TOTAL BID PRICE

\$9000.00 not to exceed \$13000.00

Motion by Commissioner Carter, seconded by Commissioner Barnett,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve to request from the Texas
Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received
from electric cooperatives, as per Letter recorded below.

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

UNCLAIMED PROPERTY DIVISION
P.O. Box 12019 • AUSTIN, TX 78711-2019



February 14, 2014

The Honorable Larry Sprowls
Hockley County Judge
802 Houston Ste. 213
Levelland TX 79336

Dear Judge Sprowls,

As you may know, Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts (Comptroller) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The Commissioners court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county will be based on total capital credits remitted per reporting year, minus anticipated claims as determined by the Comptroller. Since the due date for filing an unclaimed property report was changed in 2011, this notification is for both report years 2012 and 2013.

If your office anticipates submitting a request for possible funds, please refer to the following guidelines:

- Requests for 2012 and 2013 funds are being accepted, either together or separate.
- A county may or may not have funds for either year.
- Requests are to be submitted by the Commissioners court, in writing by March 31, 2014.
- Requests **must** include the complete name, address and federal tax identification number of the Commissioners court. All requests **must** include language that states that "the purpose of the funds is in compliance with the provisions of Section 381.004 of Texas Local Government Code." Any available 2012 and 2013 funds will be sent separately and directly to the court.

Please mail your request(s) to: Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Reporting Section
P. O. Box 12019
Austin, Texas 78711-2019

If you have any questions concerning these procedures, please contact Taj Williams by email at taj.williams@cpa.state.tx.us or by phone at 1-800- 321-2274, ext. 3-1189.

Sincerely,

Bryant Clayton

Bryant Clayton
Supervisor
Holder Reporting Section

cc: Taj Williams

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

The foregoing Minutes of a Commissioners' Court meeting held on the 24th
day of February, A. D. 2014, was examined by me and approved.

Justin Thall
Commissioner, Precinct No. 1

Randy Carter
Commissioner, Precinct No. 2

J. L. Barnett
Commissioner, Precinct No. 3

Tommy Cliver
Commissioner Precinct No. 4

Casey Sahl
County Judge

Irene Gumula
IRENE GUMULA, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas