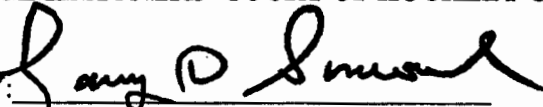


**NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF
HOCKLEY COUNTY, TEXAS**

Notice is hereby given that a Special meeting of the above named Commissioners' Court will be held on the 18TH day of August, 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 a Special Meeting of the Commissioners Court held Monday, August 11, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through August 18, 2014.
3. Consider and take necessary action to approve rescinding broker commission for health insurance pool.
4. Hear Treasurer's monthly report.
5. Consider and take necessary action to approve the Continuation Certificate of David Beseda; and Cheryl Smart.
6. Consider and take necessary action to approve electronic filing system fee.
7. Consider and take necessary action to approve change of right-of-way in Whitharral.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: 
Hockley County Judge

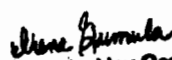
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 14TH day of August, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 14TH day of August, 2014.


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

FILED FOR RECORD
AT _____ O'CLOCK _____ M.

AUG 14 2014


County Clerk, Hockley County, Texas

SPECIAL MEETING
AUGUST 18, 2014

Be it remembered that on this the 18th day of August 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 a Special meeting of the Commissioners' Court, held on 11th day of August, A.D. 2014, be approved and stand as read.

Motion by Commissioner Thrash, seconded by Commissioner Carter,
4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through August 18, A. D. 2014, be approved and stand as read.

Motion by Commissioner Carter, seconded by Commissioner Clevenger,
4 Votes Yes, 0 votes No, that Commissioners' Court approve rescinding broker commission for health insurance pool, as per Letter from Texas Association of Counties recorded below



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

**TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

2014 - 2015 Alternate Plan Proposal

Group Number: 94527 - Hockley County

Effective Date: 10/01/2014

Rates	Renewal Rates for Current Plan 700 Option RX-3A	Proposed Rates for Plan 700 Option Rx-3A w/o Broker Commission
Employee Only	\$754.68	\$744.90
Employee + Child(ren)	\$1,117.68	\$1,107.90
Employee + Spouse	\$1,584.90	\$1,575.12
Employee + Family	\$1,947.86	\$1,938.08

Medical Plan

Deductible In/Out Network	\$500/750	\$500/750
Co-Insurance % In/Out	90/70	90/70
Co-Insurance Maximum	\$2,000/4,000	\$2,000/4,000
Office Visit	\$25 Copay	\$25 Copay
Emergency Room	\$90	\$90
Hospital		

Prescription Plan

Prescription Card Co-Pay	10/20/35	10/20/35
Deductible	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 08/04/2014 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here Plan 700 Option Rx-3A w/o Broker Commission
Fax the signed document to 1-512-481-8481

Signature [Signature] Date 8-18-14

**Motion by Commissioner Carter, seconded by Commissioner Thrash,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve Treasurers' Monthly
Reports for the months of May and June, 2014, as per Reports recorded below.**

TREASURER'S MAY 2014 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)} **\$22,373,981.38** 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. **\$15,795.37** 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}

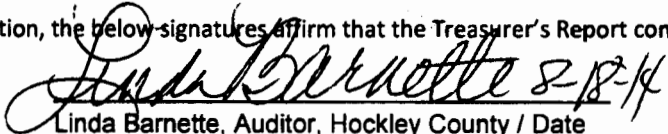
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

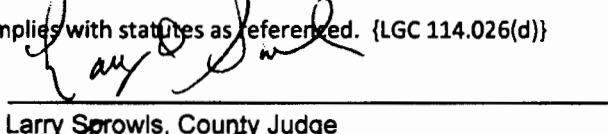
Filed with accompanying vouchers this the 18 day of Aug 2014

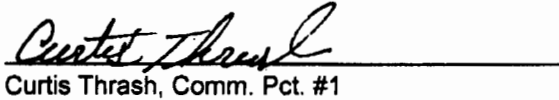

Denise Bohannon, Treasurer, Hockley County

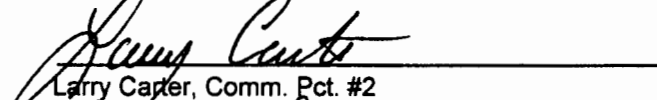
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

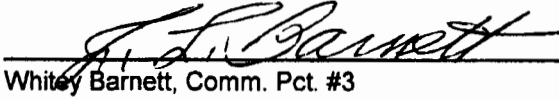
In addition, the below-signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

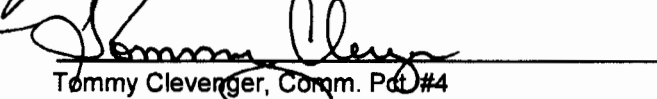

Linda Barnette, Auditor, Hockley County / Date


Larry Sprowls, County Judge

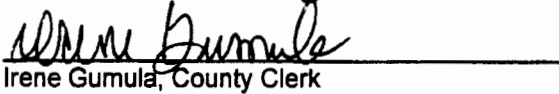

Curtis Thrash, Comm. Pct. #1


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 18th day of August 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 – Mallet Event Center

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
2014 083 CA THEFT OF SERVICE CASH	4,446.18	967.12	963.50	4,449.80
FUND TOTALS	4,446.18	967.12	963.50	4,449.80
2014 084 SHERIFF WORK RELEASE PROGRAM CASH	1,844.34	1.52	.00	1,845.86
FUND TOTALS	1,844.34	1.52	.00	1,845.86
2014 085 HOCKLEY CO GRANTS FUND CASH	10,113.34	8.39	.00	10,121.73
FUND TOTALS	10,113.34	8.39	.00	10,121.73
2014 087 HC JUVENILE PROBATION FEES CASH/AIM	11,555.10	189.71	.00	11,744.81
FUND TOTALS	11,555.10	189.71	.00	11,744.81
2014 088 PAYROLL CLEARING ACCOUNT CASH/ASB	1,103.30	285,516.11	285,489.63	1,129.78
FUND TOTALS	1,103.30	285,516.11	285,489.63	1,129.78
2014 089 SEIZURE PROCEEDS FUND CASH/ASB	35,535.42	2,212.49	973.41	36,774.50
FUND TOTALS	35,535.42	2,212.49	973.41	36,774.50
2014 090 JUVENILE PROBATION FUND CASH/AIM	58,711.35	18,619.72	21,170.29	56,160.78
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	58,813.60	18,619.72	21,170.29	56,063.03
2014 091 JUVENILE PROBATION RESTITUTION CASH	10,884.52	9.03	.00	10,893.55
FUND TOTALS	10,884.52	9.03	.00	10,893.55
2014 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	61,084.70	19,132.17	35,483.45	44,733.42
FUND TOTALS	61,084.70	19,132.17	35,483.45	44,733.42
2014 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	9,714.38	8.06	.00	9,722.44
FUND TOTALS	9,714.38	8.06	.00	9,722.44
2014 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	9,061.15	1,119.53	31.24	10,149.44
FUND TOTALS	9,061.15	1,119.53	31.24	10,149.44
2014 095 D A RESTITUTION FUND CASH/ASB	3,300.64	29.15	.00	3,329.79
FUND TOTALS	3,300.64	29.15	.00	3,329.79
2014 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	52,587.46	751.91	.00	53,339.37
FUND TOTALS	52,587.46	751.91	.00	53,339.37
2014 098 CLEARING FUND CASH	.07	904,823.00	904,823.00	.07
FUND TOTALS	.07	904,823.00	904,823.00	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4	903.76	4,176.75	652.00-	4,428.51
CASH	963.09	1,268.45	1,389.74-	841.80
FUND TOTALS	963.09	1,268.45	1,389.74-	841.80
2014 055 JUSTICE OF PEACE #5	28,282.30	27,491.32	31,987.34-	23,786.28
CASH	28,282.30	27,491.32	31,987.34-	23,786.28
FUND TOTALS	28,282.30	27,491.32	31,987.34-	23,786.28
2014 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
2014 057 SO TRAINING DONATIONS FUND	1,985.77	1.64	.00	1,987.41
CASH/ASB	1,985.77	1.64	.00	1,987.41
FUND TOTALS	1,985.77	1.64	.00	1,987.41
2014 060 I&S FUND: '88 HOSPITAL BOND	37,303.13	16.86	.00	37,319.99
CASH/ASB	37,303.13	16.86	.00	37,319.99
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,303.13	16.86	.00	37,319.99
2014 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	394,028.18	4,642.12	.00	398,670.30
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	394,028.18	4,642.12	.00	398,670.30
2014 070 PERMANENT IMPROVEMENT FUND	693,925.05	539.52	55,856.10-	638,608.47
CASH/ASB	693,925.05	539.52	55,856.10-	638,608.47
FUND TOTALS	693,925.05	539.52	55,856.10-	638,608.47
2014 071 HOCKLEY CO ROAD BOND FUND	20,979.42	17.41	.00	20,996.83
CASH/AIM	20,979.42	17.41	.00	20,996.83
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,979.42	17.41	.00	20,996.83
2014 072 MALLETT OPERATING FUND	58,532.26	42,639.05	43,360.09-	57,811.22
CASH/AIM	58,532.26	42,639.05	43,360.09-	57,811.22
FUND TOTALS	58,532.26	42,639.05	43,360.09-	57,811.22
2014 079 DA FEDERAL FORFEITED FUNDS	3,672.46	3.00	69.24-	3,606.22
CASH	3,672.46	3.00	69.24-	3,606.22
FUND TOTALS	3,672.46	3.00	69.24-	3,606.22
2014 080 FM & LR FUND	4,442.74	3.68	.00	4,446.42
CASH/AIM	4,442.74	3.68	.00	4,446.42
FUND TOTALS	4,442.74	3.68	.00	4,446.42
2014 081 DA TRUST ACCOUNT	11,535.86	655.00	95.00-	12,095.86
CASH/AIM	11,535.86	655.00	95.00-	12,095.86
FUND TOTALS	11,535.86	655.00	95.00-	12,095.86
2014 082 DA FORFEITURE FUND	12,323.39	427.78	402.86-	12,348.31
CASH	12,323.39	427.78	402.86-	12,348.31
FUND TOTALS	12,323.39	427.78	402.86-	12,348.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	77,675.13	7,739.16	5,221.44	80,192.85
FUND TOTALS				
2014 030 LAW LIBRARY FUND	28,183.64	253.29	361.00	28,075.93
CASH/AIM	28,183.64	253.29	361.00	28,075.93
FUND TOTALS				
2014 035 LIBRARY FUND	67,215.96	745.27	18,788.72	49,172.51
CASH/AIM	67,215.96	745.27	18,788.72	49,172.51
FUND TOTALS				
2014 039 DISTRICT CLERK PRESERVATION	30,718.89	125.21	.00	30,844.10
CASH/AIM	30,718.89	125.21	.00	30,844.10
FUND TOTALS				
2014 040 COUNTY CLERK PRESERVATION FUND	103,023.47	4,174.58	320.00	106,878.05
CASH/AIM	103,023.47	4,174.58	320.00	106,878.05
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	103,023.47	4,174.58	320.00	106,878.05
2014 041 RECORDS MANAGEMENT OFFICER	11,223.65	632.07	138.00	11,717.72
CASH/AIM	11,223.65	632.07	138.00	11,717.72
FUND TOTALS				
2014 042 R&B EXTRA FEE ACCOUNT	248,104.54	20,920.02	.00	269,024.56
CASH/ASB	248,104.54	20,920.02	.00	269,024.56
FUND TOTALS				
2014 043 COURTHOUSE SECURITY FUND	11,771.88	1,306.79	2,954.51	10,124.16
CASH/AIM	11,771.88	1,306.79	2,954.51	10,124.16
FUND TOTALS				
2014 044 JUSTICE COURT TECHNOLOGY FUND	53,113.96	1,171.98	596.87	53,689.07
CASH	53,113.96	1,171.98	596.87	53,689.07
FUND TOTALS				
2014 045 SHERIFF CASH BOND ACCOUNT	52,409.42	1,000.00	.00	53,409.42
CASH	52,409.42	1,000.00	.00	53,409.42
FUND TOTALS				
2014 046 COUNTY CLERK CASH BOND ACCT	59,719.02	310.00	.00	60,029.02
CASH	59,719.02	310.00	.00	60,029.02
FUND TOTALS				
2014 047 JPS CASH BOND ACCOUNT	3,234.71	.00	.00	3,234.71
CASH	3,234.71	.00	.00	3,234.71
FUND TOTALS				
2014 048 COUNTY CLERK	30,565.05	22,836.50	31,890.05	21,511.50
CASH	30,565.05	22,836.50	31,890.05	21,511.50
FUND TOTALS				
2014 051 JUSTICE OF PEACE #1	4,274.43	4,674.70	3,735.93	5,213.20
CASH	4,274.43	4,674.70	3,735.93	5,213.20
FUND TOTALS				
2014 052 JUSTICE OF PEACE #2	903.76	4,176.75	652.00	4,428.51
CASH	903.76	4,176.75	652.00	4,428.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH/AIM	4,273,679.95	127,336.21	200,611.07-	4,200,405.09
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,273,679.95	127,336.21	200,611.07-	4,200,405.09
2014 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	37,460.58	30.79	.00	37,491.37
CASH/TO AD VAL EXCESS	3,815,262.14	31,611.84	.00	3,846,873.98
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	6,007,276.18	3,703.12	.00	6,010,979.30
TDOA - CD/ PLAT	4,103,222.09	3,760.81	.00	4,106,982.90
FUND TOTALS	13,963,220.99	39,106.56	.00	14,002,327.55
2014 012 OFFICERS SALARY FUND				
CASH/AIM	630,427.70	52,467.23	331,651.50-	351,243.43
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	630,427.70	52,467.23	331,651.50-	351,243.43
2014 013 AUTO REGISTRATION FUND				
CASH/AIM	425,573.20	348.04	.00	425,921.24
FUND TOTALS	425,573.20	348.04	.00	425,921.24
2014 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	577.95	296.02	20,656.54-	19,782.57-
FUND TOTALS	577.95	296.02	20,656.54-	19,782.57-
2014 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	17,691.22	14.62	100.00-	17,605.84
FUND TOTALS	17,691.22	14.62	100.00-	17,605.84
2014 017 JURY FUND				
CASH/AIM	156,160.91	1,304.13	21,787.80-	135,677.24
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	156,160.91	1,304.13	21,787.80-	135,677.24
2014 021 ROAD & BRIDGE #1				
CASH/AIM	100,486.02	23,223.70	34,731.74-	88,977.98
CASH/LAT1 AIM	12,122.17	.00	.00	12,122.17
FUND TOTALS	112,608.19	23,223.70	34,731.74-	101,100.15
2014 022 ROAD & BRIDGE #2				
CASH/AIM	112,279.44	34,227.17	45,708.30-	100,798.31
CASH/LATRD2/AIM	73,589.93	.00	.00	73,589.93
FUND TOTALS	185,869.37	34,227.17	45,708.30-	174,388.24
2014 023 ROAD & BRIDGE #3				
CASH/ASB	204,757.50	12,166.65	53,602.26-	163,321.89
CASH/LATRD3	26,676.87	.00	.00	26,676.87
FUND TOTALS	231,434.37	12,166.65	53,602.26-	189,998.76
2014 024 ROAD & BRIDGE #4				
CASH/ASB	45,557.18	23,262.82	33,897.38-	34,922.62
CASH/LATRD4	11,223.49	.00	.00	11,223.49
FUND TOTALS	56,780.67	23,262.82	33,897.38-	46,146.11
2014 025 ROAD & BRIDGE #5				
CASH/AIM	77,675.13	7,739.16	5,221.44-	80,192.85

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 04/30/2014
 As-of: 05/31/2014
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeclearing Agent	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY													
3128LLV86		FHLMC #280639 ARM						2,000,000.00			05/27/2014	1,324,803.39	
TIB	213001965			THE INDEPENDENT BANKERSBANK	2.291	06/01/2042	305	1,264,458.92			01/30/2013	1,310,161.73	
3128C0GE1		FHLMC GOLD #J19197						3,400,000.00			05/27/2014	2,422,238.17	
TIB	164030159			THE INDEPENDENT BANKERSBANK	3	05/01/2027	305	2,330,959.18			04/11/2013	2,417,164.97	
3138A45N1		FNMA #AH3552						2,100,000.00			05/27/2014	1,065,513.06	
TIB	164027666			THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	998,459.09			01/30/2013	1,057,327.02	
3138E4YC9		FNMA #AK0706						2,222,500.00			05/27/2014	1,489,943.33	
TIB	164028308			THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,394,939.72			04/03/2013	1,476,969.37	
3138E4YC9		FNMA #AK0706						3,250,000.00			05/27/2014	2,178,168.12	
TIB	164028413			THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,039,844.37			01/30/2013	2,159,797.74	
3138EGSH8		FNMA #AL0519						2,500,000.00			05/27/2014	1,584,008.83	
TIB	164024507			THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	1,448,975.45			05/22/2012	1,558,045.83	
3138EJNE4		FNMA #AL2188 ARM						2,900,000.00			05/27/2014	1,837,025.52	
TIB	164027988			THE INDEPENDENT BANKERSBANK	2.355	06/01/2042	305	1,746,355.96			01/30/2013	1,813,955.53	
31418AF78		FNMA #MA1089						2,850,000.00			05/27/2014	2,272,484.13	
TIB	164027935			THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,082,386.30			01/30/2013	2,236,692.12	
31418AH76		FNMA #MA1153						4,000,000.00			05/27/2014	2,894,042.51	
TIB	164029358			THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	2,731,584.92			01/30/2013	2,862,851.15	
31418AJ33		FNMA #MA1181						4,950,000.00			05/27/2014	3,739,474.21	
TIB	164029593			THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	3,526,832.85			01/30/2013	3,696,229.36	
31418AK80		FNMA #MA1218						3,950,000.00			05/27/2014	3,051,778.47	
TIB	164029389			THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	2,878,299.23			01/30/2013	3,016,789.20	
31418AJ7		FNMA #MA1452						1,270,760.00			05/27/2014	1,120,538.87	
TIB	219000475			THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	1,064,880.59			03/05/2014	1,116,191.55	
31418AY35		FNMA POOL AE0729						2,100,000.00			05/27/2014	1,225,276.11	
TIB	164024025			THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	1,142,714.79			05/22/2012	1,226,211.84	
TOTAL FOR PLEDGE ID hockc												Book: 26,185,092.72	
Pledged: 13												Market: 25,948,387.21	
Orig Face: 37,493,260.00												Current Face: 24,660,491.37	



Trusted.

Partner.

The information contained herein; while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-6078.

Platinum Bank
Pledge Agreement Summary
As of 5/31/14

Attn: Denise Bohannon
 Hockley County
 802 Houston Street
 Levelland, TX 79336

Account Balance
 2,072,582.79 CD # 8565
 2,034,394.48 CD # 8567
~~4,106,977.27~~
 4,106,982.27

Pledge Agreement Collateralized by

Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 5/31/14)
MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	700,579.24
MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	522,103.36
MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	754,495.61
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	421,600.00
MUNI	LITTLE ELM TX	537095MN8	250,000.00	2.500%	8/1/2021	265,490.00
MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	511,325.00
MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	632,026.85
MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2026	325,998.00

Total Securities Pledged 4,133,618.06

FDIC Coverage 250,000.00
 Total Securities Pledged \$ 4,133,618.06
 Excess Coverage \$ 1,283,396.74
 2,766,35.79

INVESTMENT SECURITIES ARE NOT FDIC INSURED

TREASURER'S MAY 2014 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	\$1,380,000.00	\$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

Certificates of Deposit										
Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal		
11/26/2012	011-AdValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,905.07	\$2,034,394.48		
11/26/2012	011-AdValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,855.74	\$2,072,587.79		
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$16.86	\$37,319.99		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,851.56	\$3,005,489.65		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,851.56	\$3,005,489.65		

TREASURER'S JUNE 2014 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)} **\$20,994,481.27 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. **\$16,110.92 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.

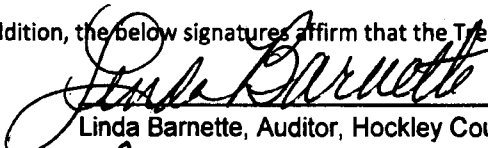
Filed with accompanying vouchers this the 18 day of Aug, 2014



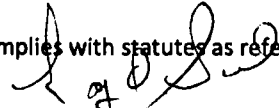
Denise Bohannon, Treasurer, Hockley County

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)}

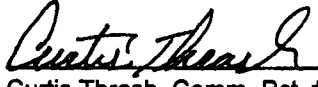
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



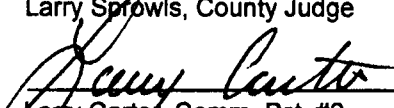
Linda Barnette, Auditor, Hockley County / Date



Larry Sprowls, County Judge




Curtis Thrash, Comm. Pct. #1



Larry Carter, Comm. Pct. #2

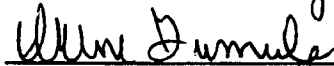


Whitey Barnett, Comm. Pct. #3



Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 18th day of August 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 – Mallet Event Center

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
GRAND TOTALS	21,879,394.59	5,206,014.42	6,090,927.74-	20,994,481.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE				
CASH	4,449.80	2,625.34	2,563.55-	4,511.59
FUND TOTALS	4,449.80	2,625.34	2,563.55-	4,511.59
2014 084 SHERIFF WORK RELEASE PROGRAM				
CASH	1,845.86	1.54	.00	1,847.40
FUND TOTALS	1,845.86	1.54	.00	1,847.40
2014 085 HOCKLEY CO GRANTS FUND				
CASH	10,121.73	8.49	.00	10,130.22
FUND TOTALS	10,121.73	8.49	.00	10,130.22
2014 087 HC JUVENILE PROBATION FEES				
CASH/AIM	11,744.81	204.91	.00	11,949.72
FUND TOTALS	11,744.81	204.91	.00	11,949.72
2014 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	1,129.78	277,404.48	277,380.60-	1,153.66
FUND TOTALS	1,129.78	277,404.48	277,380.60-	1,153.66
2014 089 SEIZURE PROCEEDS FUND				
CASH/ASB	36,774.50	8,074.12	2,574.00-	42,274.62
FUND TOTALS	36,774.50	8,074.12	2,574.00-	42,274.62
2014 090 JUVENILE PROBATION FUND				
CASH/AIM	56,160.78	18,619.10	22,574.38-	52,205.50
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	56,063.03	18,619.10	22,574.38-	52,107.75
2014 091 JUVENILE PROBATION RESTITUTION				
CASH	10,893.55	9.14	.00	10,902.69
FUND TOTALS	10,893.55	9.14	.00	10,902.69
2014 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	44,733.42	98,324.19	30,130.67-	112,926.94
FUND TOTALS	44,733.42	98,324.19	30,130.67-	112,926.94
2014 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	9,722.44	7.99	307.70-	9,422.73
FUND TOTALS	9,722.44	7.99	307.70-	9,422.73
2014 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	10,149.44	7.85	200.73-	9,956.56
FUND TOTALS	10,149.44	7.85	200.73-	9,956.56
2014 095 D A RESTITUTION FUND				
CASH/ASB	3,329.79	2.78	.00	3,332.57
FUND TOTALS	3,329.79	2.78	.00	3,332.57
2014 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	53,339.37	1,310.42	.00	54,649.79
FUND TOTALS	53,339.37	1,310.42	.00	54,649.79
2014 098 CLEARING FUND				
CASH	.07	1,159,455.14	1,159,455.14-	.07
FUND TOTALS	.07	1,159,455.14	1,159,455.14-	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4				
CASH	841.80	1,973.98	972.95	1,842.83
FUND TOTALS	841.80	1,973.98	972.95	1,842.83
2014 055 JUSTICE OF PEACE #5				
CASH	23,786.28	26,187.28	27,644.75	22,328.81
FUND TOTALS	23,786.28	26,187.28	27,644.75	22,328.81
2014 056 SHERIFF FEE ACCOUNT				
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND				
CASH/ASB	1,987.41	1.66	.00	1,989.07
FUND TOTALS	1,987.41	1.66	.00	1,989.07
2014 060 I6S FUND: '88 HOSPITAL BOND				
CASH/ASB	37,319.99	17.43	.00	37,337.42
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,319.99	17.43	.00	37,337.42
2014 065 MPEC INTEREST & SINKING FUND				
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	398,670.30	16,525.55	.00	415,195.85
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	398,670.30	16,525.55	.00	415,195.85
2014 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	638,608.47	488.95	99,633.90	539,463.52
FUND TOTALS	638,608.47	488.95	99,633.90	539,463.52
2014 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	20,996.83	17.62	.00	21,014.45
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,996.83	17.62	.00	21,014.45
2014 072 MALLETT OPERATING FUND				
CASH/AIM	57,811.22	35,149.15	56,230.52	36,729.85
FUND TOTALS	57,811.22	35,149.15	56,230.52	36,729.85
2014 079 DA FEDERAL FORFEITED FUNDS				
CASH	3,606.22	3.04	69.24	3,540.02
FUND TOTALS	3,606.22	3.04	69.24	3,540.02
2014 080 FM & LR FUND				
CASH/AIM	4,446.42	3.73	.00	4,450.15
FUND TOTALS	4,446.42	3.73	.00	4,450.15
2014 081 DA TRUST ACCOUNT				
CASH/AIM	12,095.86	.00	655.00	11,440.86
FUND TOTALS	12,095.86	.00	655.00	11,440.86
2014 082 DA FORFEITURE FUND				
CASH	12,348.31	868.20	214.23	13,002.28
FUND TOTALS	12,348.31	868.20	214.23	13,002.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 030 LAW LIBRARY FUND				
AUDIT CASH ON HAND	80,192.85	2,376.43	5,499.34	77,069.94
FUND TOTALS				
2014 030 LAW LIBRARY FUND				
CASH/AIM	28,075.93	233.54	855.08	27,454.39
FUND TOTALS	28,075.93	233.54	855.08	27,454.39
2014 035 LIBRARY FUND				
CASH/AIM	49,172.51	497.57	14,842.01	34,828.07
FUND TOTALS	49,172.51	497.57	14,842.01	34,828.07
2014 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	30,844.10	162.52	.00	31,006.62
FUND TOTALS	30,844.10	162.52	.00	31,006.62
2014 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	106,878.05	89.71	.00	106,967.76
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	106,878.05	89.71	.00	106,967.76
2014 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	11,717.72	279.02	413.55	11,583.19
FUND TOTALS	11,717.72	279.02	413.55	11,583.19
2014 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	269,024.56	17,742.98	.00	286,767.54
FUND TOTALS	269,024.56	17,742.98	.00	286,767.54
2014 043 COURTHOUSE SECURITY FUND				
CASH/AIM	10,124.16	320.84	4,122.87	6,322.13
FUND TOTALS	10,124.16	320.84	4,122.87	6,322.13
2014 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	53,689.07	269.21	1,239.09	52,719.19
FUND TOTALS	53,689.07	269.21	1,239.09	52,719.19
2014 045 SHERIFF CASH BOND ACCOUNT				
CASH	53,409.42	.00	.00	53,409.42
FUND TOTALS	53,409.42	.00	.00	53,409.42
2014 046 COUNTY CLERK CASH BOND ACCT				
CASH	60,029.02	.00	.00	60,029.02
FUND TOTALS	60,029.02	.00	.00	60,029.02
2014 047 JPS CASH BOND ACCOUNT				
CASH	3,234.71	500.00	500.00	3,234.71
FUND TOTALS	3,234.71	500.00	500.00	3,234.71
2014 048 COUNTY CLERK				
CASH	21,511.50	34,615.55	21,769.50	34,357.55
FUND TOTALS	21,511.50	34,615.55	21,769.50	34,357.55
2014 051 JUSTICE OF PEACE #1				
CASH	5,213.20	4,052.80	5,132.80	4,133.20
FUND TOTALS	5,213.20	4,052.80	5,132.80	4,133.20
2014 052 JUSTICE OF PEACE #2				
CASH	4,428.51	2,193.70	4,766.85	1,855.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH/AIM	4,200,405.09	1,667,214.64	1,748,171.60	4,119,448.13
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,200,405.09	1,667,214.64	1,748,171.60	4,119,448.13
2014 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	37,491.37	31.84	.00	37,523.21
CASH/TO AD VAL EXCESS	3,846,873.98	114,414.27	2,000,000.00	1,961,288.25
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	6,010,979.30	3,828.92	.00	6,014,808.22
TDOA - CD/ PLAT	4,106,982.90	3,889.81	.00	4,110,872.71
FUND TOTALS	14,002,327.55	122,164.84	2,000,000.00	12,124,492.39
2014 012 OFFICERS SALARY FUND				
CASH/AIM	351,243.43	1,019,438.23	377,284.16	993,397.50
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	351,243.43	1,019,438.23	377,284.16	993,397.50
2014 013 AUTO REGISTRATION FUND				
CASH/AIM	425,921.24	137,317.46	.00	563,238.70
FUND TOTALS	425,921.24	137,317.46	.00	563,238.70
2014 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	19,782.57	100,034.69	21,934.78	58,317.34
FUND TOTALS	19,782.57	100,034.69	21,934.78	58,317.34
2014 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	17,605.84	44.77	.00	17,650.61
FUND TOTALS	17,605.84	44.77	.00	17,650.61
2014 017 JURY FUND				
CASH/AIM	135,677.24	632.62	27,566.33	108,743.53
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	135,677.24	632.62	27,566.33	108,743.53
2014 021 ROAD & BRIDGE #1				
CASH/AIM	88,977.98	113,158.14	44,143.24	157,992.88
CASH/LATI AIM	12,122.17	.00	.00	12,122.17
FUND TOTALS	101,100.15	113,158.14	44,143.24	170,115.05
2014 022 ROAD & BRIDGE #2				
CASH/AIM	100,798.31	112,163.59	40,772.14	172,189.76
CASH/LATRD2/AIM	73,589.93	.00	.00	73,589.93
FUND TOTALS	174,388.24	112,163.59	40,772.14	245,779.69
2014 023 ROAD & BRIDGE #3				
CASH/ASB	163,321.89	111,818.39	49,996.30	225,143.98
CASH/LATRD3	26,676.87	.00	.00	26,676.87
FUND TOTALS	189,998.76	111,818.39	49,996.30	251,820.85
2014 024 ROAD & BRIDGE #4				
CASH/ASB	34,922.62	111,401.10	41,310.74	105,012.98
CASH/LATRD4	11,223.49	.00	.00	11,223.49
FUND TOTALS	46,146.11	111,401.10	41,310.74	116,236.47
2014 025 ROAD & BRIDGE #5				
CASH/AIM	80,192.85	2,376.43	5,499.34	77,069.94

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 06/31/2014
 As-of: 06/30/2014
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	GP	Original Face \$ & P	Priced	Book Value	
Loc								Par/Curr: Face Moody	Pledged	Market Value	
PLEGGED TO: hockc *HOCKLEY COUNTY											
3128LLV86		FILMC #280639 ARM		THE INDEPENDENT BANKERSBANK				2,000,000.00	06/25/2014	1,305,827.94	
TIB	213001965			2.291	06/01/2042	305		1,246,581.68	01/30/2013	1,290,631.43	
3138A4SN1		FNMA #AH3552		THE INDEPENDENT BANKERSBANK				2,100,000.00	06/25/2014	1,058,034.61	
TIB	164027666			3.5	02/01/2026	305		991,733.25	01/30/2013	1,051,447.86	
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK				2,222,500.00	06/25/2014	1,462,709.90	
TIB	164028308			3.5	02/01/2027	305		1,369,782.38	04/03/2013	1,452,238.75	
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK				3,250,000.00	06/25/2014	2,138,357.38	
TIB	164028413			3.5	02/01/2027	305		2,003,027.10	01/30/2013	2,123,633.71	
3138EGSH8		FNMA #AL0519		THE INDEPENDENT BANKERSBANK				2,500,000.00	06/25/2014	1,540,579.99	
TIB	164024507			4	03/01/2026	305		1,427,712.55	05/22/2012	1,530,728.26	
3138EJNE4		FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK				2,900,000.00	06/25/2014	1,803,681.34	
TIB	164027988			2.357	06/01/2042	305		1,714,724.70	01/30/2013	1,776,055.76	
31418AF78		FNMA #MA1089		THE INDEPENDENT BANKERSBANK				2,850,000.00	06/25/2014	2,241,915.99	
TIB	164027935			4	06/01/2032	305		2,084,609.11	01/30/2013	2,211,922.91	
31418AH76		FNMA #MA1153		THE INDEPENDENT BANKERSBANK				4,000,000.00	06/25/2014	2,837,097.71	
TIB	164029358			3	08/01/2022	305		2,678,964.88	01/30/2013	2,796,152.26	
31418AJ33		FNMA #MA1181		THE INDEPENDENT BANKERSBANK				4,950,000.00	06/25/2014	3,679,043.30	
TIB	164029593			3	09/01/2022	305		3,471,118.15	01/30/2013	3,623,064.61	
31418AK80		FNMA #MA1218		THE INDEPENDENT BANKERSBANK				3,950,000.00	06/25/2014	3,007,282.77	
TIB	164029389			3	10/01/2022	305		2,837,547.20	01/30/2013	2,961,931.71	
31418ATJ7		FNMA #MA1452		THE INDEPENDENT BANKERSBANK				1,270,760.00	06/25/2014	1,082,571.32	
TIB	219000475			3	05/01/2023	305		1,030,017.25	03/05/2014	1,075,229.66	
31419AY35		FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK				2,100,000.00	06/25/2014	1,216,398.17	
TIB	164024025			4	01/01/2026	305		1,134,797.71	05/22/2012	1,213,875.77	
TOTAL FOR PLEDGE ID hockc											
									Orig Face: 34,093,260.00	Current Face: 21,970,595.96	Market: 23,106,912.49
									Pledged: 12	Book: 23,373,500.40	



Trusted. Partner:

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-6078.

Platinum Bank
Pledge Agreement Summary
As of 6/30/14

Attn: Denise Bohannon
 Hockley County
 802 Houston Street
 Levelland, TX 79336

Pledge Agreement Collateralized by

Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 6/30/14)
MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	686,988.95
MBS	GNMA	36241L214	715,246.54	4.500%	8/15/2026	516,192.65
MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	741,935.83
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	416,052.00
MUNI	LITTLE ELM TX	537095MN8	250,000.00	2.500%	8/1/2021	263,330.00
MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	506,315.00
MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	630,384.65
MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2026	323,298.00

Total Securities Pledged **4,084,477.08**

Account Balance
 CD # 8565 \$ 2,074,507.14
 CD # 8567 \$ 2,036,364.94
 \$ 4,110,872.08

FDIC Coverage 250,000.00
 Total Securities Pledged \$ 4,084,477.08
 Excess Coverage \$ (23,605.00)

INVESTMENT SECURITIES ARE NOT FDIC INSURED

TREASURER'S JUNE 2014 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

VOL. 61 PAGE 346

Certificates of Deposit										
Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal		
11/26/2012	011-AdValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,970.46	\$2,036,364.94		
11/26/2012	011-AdValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,919.35	\$2,074,507.14		
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$17.43	\$37,337.42		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,914.46	\$3,007,404.11		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,914.46	\$3,007,404.11		

**Motion by Commissioner Thrash, seconded by Commissioner Barnett,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Continuation
Certificate of David Beseda and Cheryl Smart, as per Continuation Certificates
recorded below.**

WESTERN SURETY COMPANY, ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 61826924 briefly described as DEPUTY SHERIFF COUNTY OF HOCKLEY

for DAVID BESEDA
_____, as Principal,
in the sum of \$ TWO THOUSAND AND NO/100 Dollars, for the term beginning September 15, 2014, and ending September 15, 2015, 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 22 day of May, 2014.



WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

Paul T. Bruffat 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 SHERIFF COUNTY OF HOCKLEY

bond with bond number 61826924

for DAVID BESEDA
as Principal in the penalty amount not to exceed: \$2,000.00

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 Paul T. Bruffat with the corporate seal affixed this 22 day of May, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22 day of May, 2014, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

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.

SEAL S. PETRIK NOTARY PUBLIC SOUTH DAKOTA SEAL
My Commission Expires August 11, 2016

S. Petrik
Notary Public

WESTERN SURETY COMPANY - ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 71165526 briefly described as VOTER REGISTRATION DEPUTY COUNTY OF HOCKLEY

for CHERYL SMART

_____, as Principal, in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning September 09, 2014, and ending September 09, 2015, 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 21 day of May, 2014.



WESTERN SURETY COMPANY

By Paul T. Brunat
Paul T. Brunat, Vice President

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

Paul T. Bruflat 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 VOTER REGISTRATION DEPUTY COUNTY OF HOCKLEY

bond with bond number 71165526

for CHERYL SMART

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 Paul T. Bruflat with the corporate seal affixed this 21 day of May, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21 day of May, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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.

SEAL S. PETRIK NOTARY PUBLIC SOUTH DAKOTA SEAL

My Commission Expires August 11, 2016

S. Petrik
Notary Public



**Motion by Commissioner Barnett, seconded by Commissioner Carter,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve electronic filing system
fee, as per Electronic Fee recorded below.**

VOL. 61 PAGE 352

Govt. Code Sec. 72.031. ELECTRONIC FILING SYSTEM. (a) In this section:

(1) "Appellate court" means the supreme court, the court of criminal appeals, or a court of appeals.

(2) "Electronic filing system" means the filing system established by supreme court rule or order for the electronic filing of documents in courts of this state.

(3) "Electronic filing transaction" means the simultaneous electronic filing of one or more documents related to a proceeding before a court in this state.

(4) "Local government" means a county or municipality.

(b) The office as authorized by supreme court rule or order may implement an electronic filing system for use in the courts of this state.

(c) A local government or appellate court that uses the electronic filing system may charge a fee of \$2 for each electronic filing transaction if:

(1) the fee is necessary to recover the actual system operating costs reasonably incurred by the local government or appellate court to:

(A) accept electronic payment methods; or

(B) interface with other technology information systems;

(2) the fee does not include an amount to recover local government or appellate court employee costs, other than costs for directly maintaining the system;

(3) the governing body of the local government or the appellate court approves the fee using the local government or appellate court's standard approval process for fee increases; and

(4) the local government or appellate court annually certifies to the office on a form prescribed by the office that the amount of the fee is necessary to recover the actual system operating costs incurred by the local government or appellate court.

(c-1) This subsection and Subsection (c) expire September 1, 2019.

(d) A local government or appellate court that uses the electronic filing system may accept electronic payment methods, including payments made with credit and debit cards.

(e) A governmental entity not otherwise required to pay a filing fee under any other law may not be required to pay a fee established under this section.

(f) A court shall waive payment of any fee due under this section for an individual the court determines is indigent.

Added by Acts 2013, 83rd Leg., R.S., Ch. 1290 (H.B. 2302), Sec. 3, eff. September 1, 2013.

**Commissioners' Court tabled the approval to change right-of-way in
Whitharral, Texas.**

VOL. 61 PAGE 354

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 18th
day of August, A. D. 2014, was examined by me and approved.

Curtis Thrusell
Commissioner, Precinct No. 1

Ray Custer
Commissioner, Precinct No. 2

J. L. Barnett
Commissioner, Precinct No. 3

Tommy Clary
Commissioner Precinct No. 4

Ray L. Furl
County Judge

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

