

**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 30th day of October, 2017 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, October 16, 2017 at 10:00 a.m.
2. Read for approval all monthly bills and claims submitted to the court and dated through October 30, 2017.
3. Consider and take necessary action to approve Treasurer's Quarterly Financial Report.
4. Consider and take necessary action to approve Ad Valorem tax refund.
5. Consider and take necessary action to approve rider to the bond for County Judge Sharla Baldrige.
6. Consider and take necessary action to approve a road crossing for Occidental Permian, Ltd on Sagebrush Road in Precinct 2.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

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

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 27th day of October, 2017, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 27th day of October, 2017.

Irene Gumula

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



FILED FOR RECORD
AT _____ O'CLOCK _____ M.

OCT 27 2017

Irene Gumula
County Clerk, Hockley County, Texas

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SPECIAL MEETING
OCTOBER 30TH, 2017

Be it remembered that on this the 30TH day of October A.D. 2017, 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:

Sharla Baldridge	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 October 16th, 2017, A. D., be approved and stand as read.

Motion by Commissioner Clevenger, seconded by Commissioner Carter, 4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through October 30, 2017, A. D., be approved and stand as read.

Motion by Commissioner Barnett, seconded by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurer's Quarterly Financial Report, as per Quarterly Financial Report, recorded below.

TREASURER'S 2nd QTR. 2017 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

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

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)} **\$21,449,560.18 Months' 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. **\$52,752.12 Months' Interest Earned**

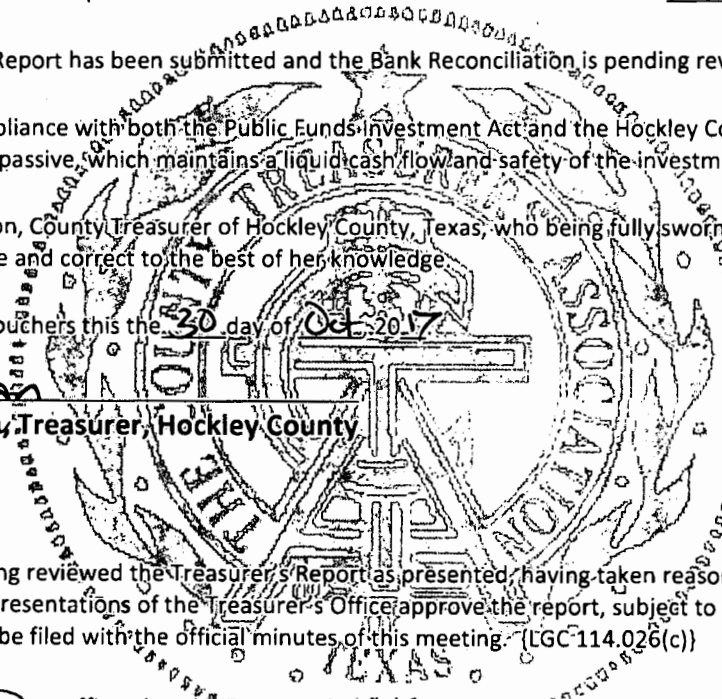
The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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

Therefore, 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.

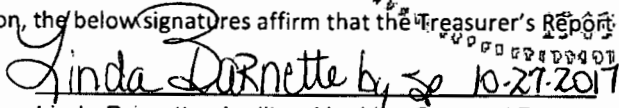
Filed with accompanying vouchers this the 30 day of Oct, 2017

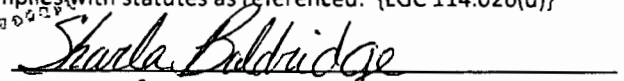

Denise Bohannon, Treasurer, Hockley County




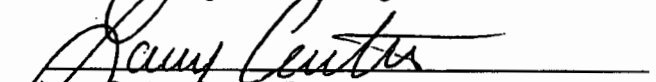
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

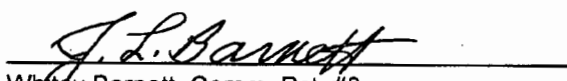
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Linda Barnett, Auditor, Hockley County / Date 10-27-2017


Sharla Baldrige, County Judge

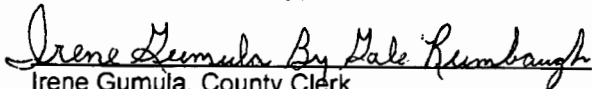

Curtis Thrash, Comm. Pct. #1


Larry Carter, Comm. Pct. #2


Whitney 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 30th day of October, 2017.


Irene Gumula, County Clerk



Treasurer's Financial 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

Page 6-8 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 9 Bond Indebtedness – Mallet Event Center

Page 10 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 or must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	23,298,728.93	9,024,250.49	10,873,419.24	21,449,560.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 083 CA THEFT OF SERVICE CASH	5,362.43	2,535.05	2,569.96	5,327.52
FUND TOTALS	5,362.43	2,535.05	2,569.96	5,327.52
2017 084 SHERIFF WORK RELEASE PROGRAM CASH	1,884.87	5.29	.00	1,890.16
FUND TOTALS	1,884.87	5.29	.00	1,890.16
2017 085 HOCKLEY CO GRANTS FUND CASH	11,448.29	315,923.90	315,891.61	11,480.58
FUND TOTALS	11,448.29	315,923.90	315,891.61	11,480.58
2017 087 HC JUVENILE PROBATION FEES CASH/AIM	14,820.67	41.80	.00	14,862.47
FUND TOTALS	14,820.67	41.80	.00	14,862.47
2017 088 PAYROLL CLEARING ACCOUNT CASH/ASB	1,683.58	861,959.73	861,888.57	1,754.74
FUND TOTALS	1,683.58	861,959.73	861,888.57	1,754.74
2017 089 SEIZURE PROCEEDS FUND CASH/ASB	36,330.76	1,100.63	1,779.00	35,652.39
FUND TOTALS	36,330.76	1,100.63	1,779.00	35,652.39
2017 090 JUVENILE PROBATION FUND CASH/AIM	82,133.92	62,402.03	76,298.39	68,237.56
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	82,036.17	62,402.03	76,298.39	68,139.81
2017 091 JUVENILE PROBATION RESTITUTION CASH	23,947.78	3,002.08	.00	26,949.86
FUND TOTALS	23,947.78	3,002.08	.00	26,949.86
2017 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	56,100.13	109,073.21	93,828.22	71,345.12
FUND TOTALS	56,100.13	109,073.21	93,828.22	71,345.12
2017 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	5,508.93	15.42	121.40	5,402.95
FUND TOTALS	5,508.93	15.42	121.40	5,402.95
2017 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	23,305.95	1,441.67	536.70	24,210.92
FUND TOTALS	23,305.95	1,441.67	536.70	24,210.92
2017 095 D A RESTITUTION FUND CASH/ASB	5,103.17	14.36	.00	5,117.53
FUND TOTALS	5,103.17	14.36	.00	5,117.53
2017 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	109,224.14	4,329.72	.00	113,553.86
FUND TOTALS	109,224.14	4,329.72	.00	113,553.86
2017 098 CLEARING FUND CASH	.07	3,626,354.96	3,626,354.96	.07
FUND TOTALS	.07	3,626,354.96	3,626,354.96	.07

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	680.05 680.05 861.26	5,748.90 5,748.90	3,969.50 3,969.50	2,459.45 2,459.45
2017 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	22,311.45 22,311.45	78,747.81 78,747.81	82,226.77 82,226.77	18,832.49 18,832.49
2017 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.50 1.50	.00 .00	.00 .00	1.50 1.50
2017 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2,181.58 2,181.58	6.13 6.13	.00 .00	2,187.71 2,187.71
2017 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	184.31 37,709.38 37,893.69	38.03 19.31 57.34	.00 .00 .00	222.34 37,728.69 37,951.03
2017 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 256,635.27 256,635.27	.00 3,868.23 3,868.23	.00 .00 .00	.00 260,503.50 260,503.50
2017 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	531,088.46 531,088.46	1,498.88 1,498.88	.00 .00	532,587.34 532,587.34
2017 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	21,443.09 21,443.09	60.49 60.49	.00 .00	21,503.58 21,503.58
2017 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	307,183.70 307,183.70	74,526.74 74,526.74	186,947.40 186,947.40	194,763.04 194,763.04
2017 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	27,495.85 27,495.85	75.55 75.55	207.72 207.72	27,363.68 27,363.68
2017 080 FM & LR FUND CASH/AIM FUND TOTALS	4,540.73 4,540.73	12.79 12.79	.00 .00	4,553.52 4,553.52
2017 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	17,972.79 17,972.79	7,044.00 7,044.00	11,566.41 11,566.41	13,450.38 13,450.38
2017 082 DA FORFEITURE FUND CASH FUND TOTALS	17,472.63 17,472.63	49.29 49.29	.00 .00	17,521.92 17,521.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 030 LAW LIBRARY FUND	44,769.59	22,654.11	19,104.27	48,319.43
CASH/ATM	22,189.18	862.53	1,170.00	21,881.71
FUND TOTALS	22,189.18	862.53	1,170.00	21,881.71
2017 035 LIBRARY FUND	188,808.46	1,365.87	47,372.63	142,801.70
CASH/ATM	188,808.46	1,365.87	47,372.63	142,801.70
FUND TOTALS	188,808.46	1,365.87	47,372.63	142,801.70
2017 039 DISTRICT CLERK PRESERVATION	8,285.54	438.11	.00	8,723.65
CASH/ATM	8,285.54	438.11	.00	8,723.65
FUND TOTALS	8,285.54	438.11	.00	8,723.65
2017 040 COUNTY CLERK PRESERVATION FUND	134,384.66	12,292.68	320.00	146,357.34
CASH/ATM	134,384.66	12,292.68	320.00	146,357.34
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	134,384.66	12,292.68	320.00	146,357.34
2017 041 RECORDS MANAGEMENT OFFICER	11,946.77	1,859.55	677.45	13,128.87
CASH/ATM	11,946.77	1,859.55	677.45	13,128.87
FUND TOTALS	11,946.77	1,859.55	677.45	13,128.87
2017 042 R&B EXTRA FEE ACCOUNT	243,632.40	58,559.39	50,000.00	252,191.79
CASH/ASB	243,632.40	58,559.39	50,000.00	252,191.79
FUND TOTALS	243,632.40	58,559.39	50,000.00	252,191.79
2017 043 COURTHOUSE SECURITY FUND	25,103.24	3,741.89	814.00	28,031.13
CASH/ATM	25,103.24	3,741.89	814.00	28,031.13
FUND TOTALS	25,103.24	3,741.89	814.00	28,031.13
2017 044 JUSTICE COURT TECHNOLOGY FUND	37,844.62	3,126.74	2,319.10	38,652.26
CASH	37,844.62	3,126.74	2,319.10	38,652.26
FUND TOTALS	37,844.62	3,126.74	2,319.10	38,652.26
2017 045 SHERIFF CASH BOND ACCOUNT	71,909.42	2,000.00	4,000.00	69,909.42
CASH	71,909.42	2,000.00	4,000.00	69,909.42
FUND TOTALS	71,909.42	2,000.00	4,000.00	69,909.42
2017 046 COUNTY CLERK CASH BOND ACCT	58,301.02	100.00	.00	58,401.02
CASH	58,301.02	100.00	.00	58,401.02
FUND TOTALS	58,301.02	100.00	.00	58,401.02
2017 047 JP5 CASH BOND ACCOUNT	5,034.71	.00	800.00	4,234.71
CASH	5,034.71	.00	800.00	4,234.71
FUND TOTALS	5,034.71	.00	800.00	4,234.71
2017 048 COUNTY CLERK	34,623.48	99,903.60	98,808.14	35,718.94
CASH	34,623.48	99,903.60	98,808.14	35,718.94
FUND TOTALS	34,623.48	99,903.60	98,808.14	35,718.94
2017 051 JUSTICE OF PEACE #1	5,364.50	8,743.75	11,303.15	2,805.10
CASH	5,364.50	8,743.75	11,303.15	2,805.10
FUND TOTALS	5,364.50	8,743.75	11,303.15	2,805.10
2017 052 JUSTICE OF PEACE #2	861.26	1,330.80	1,769.20	422.86
CASH	861.26	1,330.80	1,769.20	422.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	4,779,126.73	414,668.04	1,849,977.03	3,343,817.74
CASH/ AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/ CD/ ASB	4,779,126.73	414,668.04	1,849,977.03	3,343,817.74
FUND TOTALS				
2017 011 AD VALOREM TAX ACCOUNT	2,444,660.15	6,743.30	.00	2,451,403.45
CASH/ AIM	2,392,733.64	308,571.15	880,000.00	1,821,304.79
CASH/ TO AD VAL EXCESS	.00	.00	.00	.00
CASH/ BE SAVINGS	9,004,909.59	16,150.52	.00	9,021,060.11
TDOA - CD/ AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	13,842,303.38	331,464.97	880,000.00	13,293,768.35
FUND TOTALS				
2017 012 OFFICERS SALARY FUND	723,449.42	1,158,442.42	1,130,013.26	751,878.58
CASH/ AIM	AUDIT CASH ON HAND	723,449.42	1,158,442.42	751,878.58
FUND TOTALS				
2017 013 AUTO REGISTRATION FUND	323,113.74	184,759.15	155,000.00	352,872.89
CASH/ AIM	323,113.74	184,759.15	155,000.00	352,872.89
FUND TOTALS				
2017 014 INDIGENT HEALTH CARE FUND	9,135.31	100,159.96	70,879.56	38,415.71
CASH/ AIM	9,135.31	100,159.96	70,879.56	38,415.71
FUND TOTALS				
2017 016 HOCKLEY COUNTY: LEOSE FUND	27,405.95	71.40	2,374.81	25,102.54
CASH/ AIM	27,405.95	71.40	2,374.81	25,102.54
FUND TOTALS				
2017 017 JURY FUND	74,732.98	263,469.59	101,687.94	236,514.63
CASH/ AIM	74,732.98	263,469.59	101,687.94	236,514.63
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS				
2017 021 ROAD & BRIDGE #1	139,037.88	419,167.56	201,999.02	356,206.42
CASH/ AIM	139,037.88	419,167.56	201,999.02	356,206.42
CASH/ LATI AIM	37,935.63	.00	.00	37,935.63
FUND TOTALS	176,973.51	419,167.56	201,999.02	394,142.05
2017 022 ROAD & BRIDGE #2	150,626.61	279,117.17	355,114.18	74,629.60
CASH/ AIM	150,626.61	279,117.17	355,114.18	74,629.60
CASH/ LATERD2/ AIM	91,703.39	.00	.00	91,703.39
FUND TOTALS	242,330.00	279,117.17	355,114.18	166,332.99
2017 023 ROAD & BRIDGE #3	419,908.70	143,139.49	297,320.48	265,727.71
CASH/ ASB	52,490.33	.00	.00	52,490.33
CASH/ LATERD3	472,399.03	143,139.49	297,320.48	318,218.04
FUND TOTALS				
2017 024 ROAD & BRIDGE #4	74,005.37	352,915.72	326,408.41	100,512.68
CASH/ ASB	37,036.93	.00	.00	37,036.93
CASH/ LATERD4	111,042.30	352,915.72	326,408.41	137,549.61
FUND TOTALS				
2017 025 ROAD & BRIDGE #5	44,769.59	22,654.11	19,104.27	48,319.43
CASH/ AIM	44,769.59	22,654.11	19,104.27	48,319.43

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 03/31/2017
 As-of: 04/30/2017
 ZAIM 1018373

Sec ID Loc Ticket	Security Description Line 1 Security Description Line 2	Safetkeeping Agent Rate	Maturity	Gip	Original Face S. & P. Par/Curr Face Moody	Priced Pledged	Book Value Market Value	
PLEGDED TO: hocke *HOCKLEY COUNTY								
3128MMSZ7	FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK			4,800,000.00	04/25/2017	3,089,739.44	
TIB 164040305		3.5	12/01/2029	305	2,971,397.62	03/25/2015	3,115,332.83	
3132J4HC6	FHLMC #G30926	THE INDEPENDENT BANKERSBANK			3,500,000.00	04/25/2017	3,160,327.64	
TIB 163004717		3.5	04/01/2036	305	2,990,734.71	12/01/2016	3,120,418.98	
3138E4YCC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK			2,222,500.00	04/25/2017	658,633.41	
TIB 164028308		3.5	02/01/2027	305	621,326.72	04/03/2013	650,023.94	
3138E4YCC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK			3,250,000.00	04/25/2017	962,896.71	
TIB 164028413		3.5	02/01/2027	305	908,576.76	01/30/2013	950,541.20	
3138EGSH8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	04/25/2017	836,002.42	
TIB 164024507		4	03/01/2026	305	783,989.28	05/22/2012	834,244.75	
3140EUEA3	FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK			1,500,000.00	04/25/2017	1,336,297.44	
TIB 163004104		3	12/01/2030	305	1,284,357.57	03/28/2016	1,325,242.42	
31410LT69	FNMA #690773	THE INDEPENDENT BANKERSBANK			3,000,000.00	04/25/2017	2,991,742.20	
TIB 204074493		3	09/01/2036	305	2,967,495.66	03/21/2017	3,007,728.91	
31418AF78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK			2,850,000.00	04/25/2017	1,214,534.85	
TIB 164027935		4	06/01/2032	305	1,124,503.72	01/30/2013	1,195,743.99	
31418BC61	FNMA #MA1892	THE INDEPENDENT BANKERSBANK			5,300,000.00	04/25/2017	2,667,412.44	
TIB 164038302		3	05/01/2024	305	2,605,529.98	01/05/2015	2,685,235.51	
31419AY35	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00	04/25/2017	625,305.47	
TIB 164024025		4	01/01/2026	305	589,739.98	05/22/2012	622,155.30	
728874LG1	PLEASANTON TX ISD BQ	THE INDEPENDENT BANKERSBANK			330,000.00 AAA	04/25/2017	353,182.78	
TIB 204064655	GO	THE INDEPENDENT BANKERSBANK			330,000.00	08/10/2016	349,575.60	
3136A72D3	FNA 2012-M9 A2	THE INDEPENDENT BANKERSBANK			1,742,000.00	04/25/2017	1,797,530.40	
TIB 158017617		2.482	04/25/2022	800	1,742,000.00	08/10/2016	1,766,097.96	
TOTAL FOR PLEDGE ID hocke					Orig Face: 33,094,500.00	Current Face: 18,919,652.00	Market: 19,622,341.29	Book: 19,693,605.20

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The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.



Investment Portfolio Pledged Securities
 AM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 04/30/2017
 As of: 05/31/2017
 ZAIM 1018373

Sec ID	Security Description	Line 1	Rate	Maturity	Grp	Original face	Stk P	Priced	Book Value	
Loc	Security Description	Line 2				Par/Curr Face	Moody	Pledged	Market Value	
PLEGGED TO: hockc *HOCKLEY COUNTY										
3128MMSZ7	FHLMC GOLD G18535									
TIB	164040305		3.5	12/01/2029	305	4,800,000.00		05/25/2017	3,022,702.73	
						2,909,091.89		03/25/2015	3,052,198.00	
31324HGC6	FHLMC #G30926		3.5	04/01/2036	305	3,500,000.00		05/25/2017	3,130,201.73	
TIB	163004717		3.5	04/01/2036	305	2,965,032.74		12/01/2016	3,097,632.12	
3138EAYC9	FNMA #AK0706					2,222,500.00		05/25/2017	640,959.11	
TIB	164028308		3.5	02/01/2027	305	604,831.68		04/03/2013	632,919.54	
3138EAYC9	FNMA #AK0706					3,250,000.00		05/25/2017	937,058.75	
TIB	164028413		3.5	02/01/2027	305	884,455.78		01/30/2013	925,529.14	
3138EGSH8	FNMA #AL0519					2,500,000.00		05/25/2017	821,027.10	
TIB	164024507		4	03/01/2026	305	770,260.23		05/22/2012	820,208.37	
3140EUEA3	FNMA POOL #BC0128					1,500,000.00		05/25/2017	1,326,286.96	
TIB	163004104		3	12/01/2030	305	1,275,399.39		03/28/2016	1,316,463.07	
31410L169	FNMA #890773					3,000,000.00		05/25/2017	2,979,701.45	
TIB	204074493		3	09/01/2036	305	2,955,738.99		03/21/2017	3,001,461.97	
31418A78	FNMA #MA1089					2,850,000.00		05/25/2017	1,192,616.76	
TIB	164027935		4	06/01/2032	305	1,104,400.45		01/30/2013	1,175,148.19	
31418BC61	FNMA #MA1892					5,300,000.00		05/25/2017	2,586,602.78	
TIB	164038302		3	05/01/2024	305	2,528,502.96		01/05/2015	2,608,716.38	
31419AY35	FNMA POOL AE0729					2,100,000.00		05/25/2017	614,910.95	
TIB	164024025		4	01/01/2026	305	580,116.47		05/22/2012	615,986.87	
728874LG1	PLEASANTON TX ISD BQ					330,000.00 AAA		05/25/2017	352,744.60	
TIB	204064655		3	08/15/2021	400	330,000.00		08/10/2016	350,021.10	
3136AY2D3	FNMA 2012 M9 A2					1,742,000.00		05/25/2017	1,745,174.82	
TIB	158017617		2.482	04/25/2022	800	1,692,157.98		08/10/2016	1,719,890.25	
TOTAL FOR PLEDGE ID hockc										
Pledged: 12			Orig Face: 33,094,500.00			Current Face: 18,599,988.56			Market: 19,316,175.00	
Book: 19,349,987.74										

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Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 05/31/2017
 As-of: 06/30/2017
 2AIM 1018373

SecID Loc TICKET	Security Description Line 1 Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face \$ Par/Curr/Face Moody	Pledged Market Value	Book Value Market Value
PLEGDED TO: hocke *HOCKLEY COUNTY							
3128MMSZ7	FHLMC GOLD G18535						
TIB	164040305	THE INDEPENDENT BANKERSBANK	12/01/2029	305	4,800,000.00	06/27/2017	2,966,733.30
					2,857,310.45	03/25/2015	2,990,403.66
3132U4HC6	FHLMC #G30928	THE INDEPENDENT BANKERSBANK	06/01/2036	305	3,500,000.00	06/27/2017	3,087,306.78
TIB	163004717	THE INDEPENDENT BANKERSBANK	06/01/2036	305	2,927,180.31	12/01/2016	3,064,661.25
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,222,500.00	06/27/2017	623,458.30
TIB	164028308	THE INDEPENDENT BANKERSBANK	02/01/2027	305	588,480.17	04/03/2013	614,559.34
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	02/01/2027	305	3,250,000.00	06/27/2017	911,474.30
TIB	164028413	THE INDEPENDENT BANKERSBANK	02/01/2027	305	860,544.69	01/30/2013	898,680.71
3138EGSH8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	03/01/2026	305	2,500,000.00	06/27/2017	805,057.35
TIB	164024507	THE INDEPENDENT BANKERSBANK	03/01/2026	305	755,587.90	05/22/2012	800,466.14
3140EUEA3	FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK	12/01/2030	305	1,500,000.00	06/27/2017	1,312,213.41
TIB	163004104	THE INDEPENDENT BANKERSBANK	12/01/2030	305	1,262,458.08	03/28/2016	1,304,275.55
31410L789	FNMA #S90773	THE INDEPENDENT BANKERSBANK	09/01/2036	305	2,944,074.87	03/21/2017	3,008,836.95
TIB	204074493	THE INDEPENDENT BANKERSBANK	06/01/2032	305	1,078,075.49	01/30/2013	1,149,536.98
31418A78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	05/01/2024	305	2,890,000.00	06/27/2017	1,163,998.19
TIB	164027935	THE INDEPENDENT BANKERSBANK	05/01/2024	305	530,000.00	06/27/2017	2,519,649.16
31418BC61	FNMA #MA1892	THE INDEPENDENT BANKERSBANK	05/01/2024	305	2,464,853.30	01/05/2015	2,544,015.71
TIB	164038302	THE INDEPENDENT BANKERSBANK	01/01/2026	305	2,100,000.00	06/27/2017	593,995.62
31419AY35	FNMA POOL #E0729	THE INDEPENDENT BANKERSBANK	01/01/2026	305	560,543.13	05/22/2012	593,049.22
TIB	164024025	THE INDEPENDENT BANKERSBANK	08/15/2021	400	330,000.00 AAA	06/27/2017	352,305.94
728874LG1	PLEASANTON TX ISD BQ	THE INDEPENDENT BANKERSBANK	08/15/2021	400	330,000.00	08/10/2016	349,697.70
TIB	204064655	THE INDEPENDENT BANKERSBANK	04/25/2022	800	1,742,000.00	06/27/2017	1,735,000.49
3136A72D3	FNA 2012-M9-A2	THE INDEPENDENT BANKERSBANK	04/25/2022	800	1,683,185.92	08/10/2016	1,713,863.83
TIB	158017617						
TOTAL FOR PLEDGE ID hocke Pledged: 12 Orig Face: 33,094,500.00 Current Face: 19,312,294.31 Market: 19,032,046.44 Book: 19,038,953.52							

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TREASURER'S 2nd QTR. 2017 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	
PD				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
PD				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
PD				\$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 Financial 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	
APR	1/28/2011	060-I&S-Hosp-Bd	Aim	\$36,481.21	1/28/2017	0.60%	Monthly	\$19.31	
MAY	1/28/2011	060-I&S-Hosp-Bd	Aim	\$36,481.21	1/28/2017	0.60%	Monthly	\$18.70	
JUNE	1/28/2011	060-I&S-Hosp-Bd	Aim	\$36,481.21	1/28/2017	0.60%	Monthly	\$19.33	
APR	2/14/2017	011-AdValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,301.37	
MAY	2/14/2017	011-AdValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,468.15	
JUNE	2/14/2017	011-AdValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,551.68	
APR	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,889.55	
MAY	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,798.36	
JUNE	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,893.66	

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Ad Valorem tax refund in the amount of Eight Hundred Forty Two Dollars and Thirty Four Cents (\$842.34) to I Q Star LLC, as per request of Debra Bramlett, Tax Assessor/Collection.

Motion by Commissioner Carter, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the rider bond for County Judge Sharla Baldrige, as per Rider to the Bond for County Judge recorded below.



TX

Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Judge Hockley County Treasurer Bond No. 62899997 issued on behalf of Sharla Baldrige as Principal in favor of County of Hockley, obligee.

WESTERN SURETY COMPANY (hereinafter called the Company), hereby increases the penalty from FIVE THOUSAND AND NO/100 DOLLARS (\$5,000.00), to ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00), subject to the covenants and conditions of said bond, except as herein stated.

This Rider becomes effective on the 29th day of September, 2017, at twelve and one minute o'clock AM standard time.

Signed and dated this 29th day of September, 2017.

Sharla Baldrige

Principal

ACCEPTED

By _____ Obligee
By _____
By _____

By _____
WESTERN SURETY COMPANY
By *Paul T. Bruflat*
Paul T. Bruflat, Senior Vice President

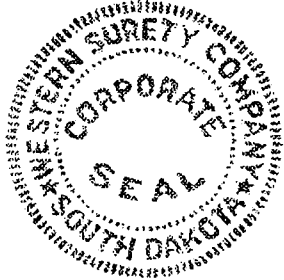


Figure: 28 TAC 01.601(a)(3)

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 concierne 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 Carter, seconded by Commissioner Barnett, 4 Votes Yes, 0 Votes No, that Commissioners' Court grant permission and authority to Occidental Permian LTD., on Wildcat Road in Precinct 2, to lay, construct, operate and maintain 1-10" F.G. Pipeline transporting Gas Gathering under and across certain county roads, situated in Commissioners' Precinct No. 2, Hockley County, Texas as set forth in the below recorded Petition, Exhibit and Order of the Court.

RECORD, PETITION, EXHIBIT AND ORDER OF THE COURT

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF OCCIDENTIAL PERMIAN LTD., FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

PETITION

Comes now, the Petitioner, OCCIDENTIAL PERMIAN LTD., a corporation of the State of Texas, and petitions this Honorable Board for the right and authority to lay, construct, operate and maintain 1-10" F.G. Pipe pipelines under and across certain county roads situated in Hockley County, Texas, which said pipelines are to be used for the purpose of transporting Gas Gathering from the Petitioner's sources of supply to Petitioner's markets.

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

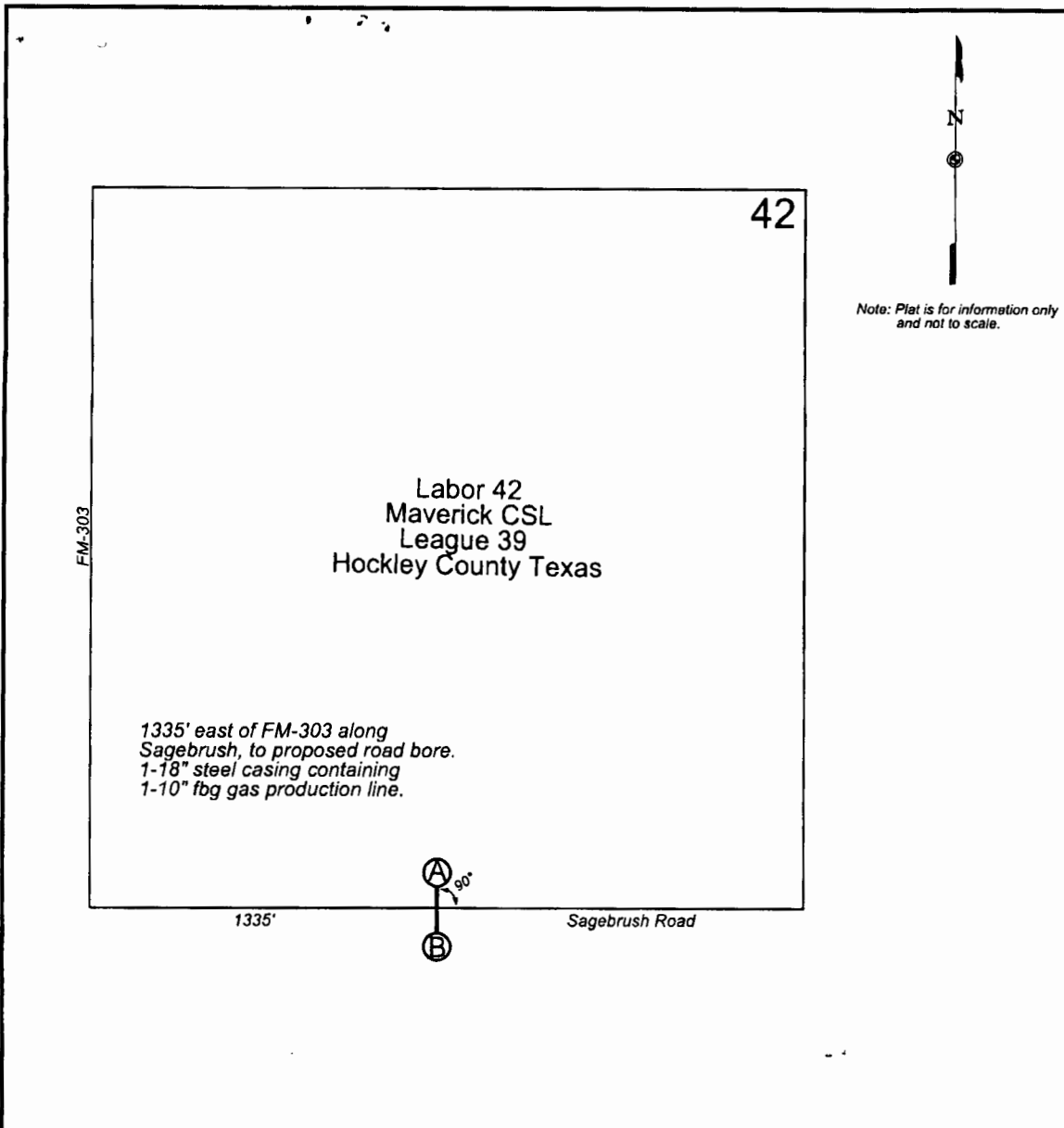
1. The Petitioner shall, in constructing said pipelines undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said pipelines undercrossings in a manner so as not to inconvenience, endanger or obstruct public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

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

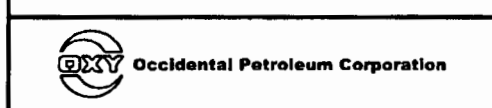
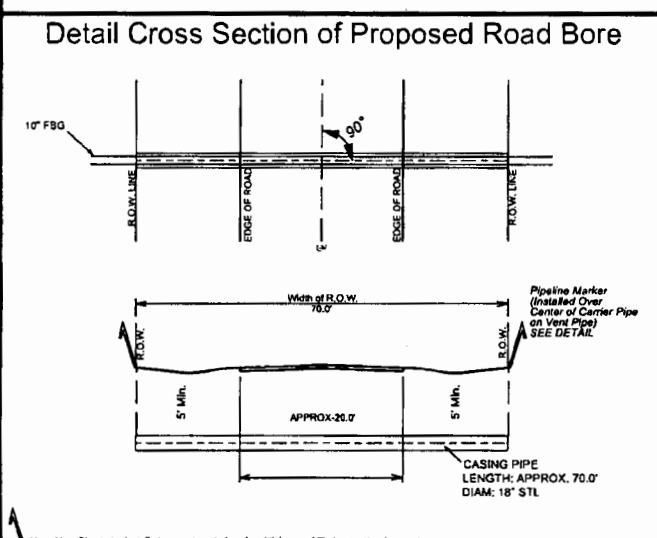
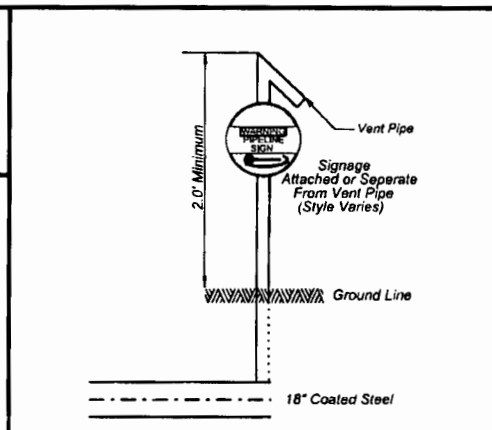
DATED this 20 day of OCT., 2017

BY Antonio Alcazar

806-789-8206



	Latitude	Longitude
(A)	33.472567N	102.484748W
(B)	33.472350N	102.484752W



**ROAD BORE DETAILS IN
LABOR 42, MAVERICK CSL
LEAGUE 39, HOCKLEY CO. TEXAS**

Drawn By: Brent Sawyer WSDU CO2 Date: 10-12-2017

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BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF OCCIDENTAL PERMIAN, LTD FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

ORDER

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

THEREFORE, IT IS HEREBY ORDERED that, subject to the conditions herein after set forth, said Petitioner, OCCIDENTAL PERMIAN, LTD., is hereby granted permission and authority to lay, construct, operate and maintain pipelines across certain county roads at the locations set forth in Exhibits "A" and "B" attached to the application of Petitioner herein, which Exhibits "A" and "B" and application are hereby made a part of this order as fully as if set out in length herein provided.

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

Sharla Baldrige
County Judge

Curtis Thrash
Commissioner, Precinct No. 1

Paul Carter
Commissioner, Precinct No. 2

11-30-2017
Date

J. L. Barnett
Commissioner, Precinct No. 3

Danny Deane
Commissioner, Precinct No. 4

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 30th
day of October, A. D. 2017, was examined by me and approved.

[Signature]
Commissioner, Precinct No. 1

[Signature]
Commissioner Precinct No. 3

[Signature]
Commissioner, Precinct No. 2

[Signature]
Commissioner Precinct No. 4

[Signature]
County Judge

[Signature]
IRENE GUMULA, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas



