

**NOTICE OF REGULAR MEETING OF THE
COMMISSIONERS COURT OF THROCKMORTON COUNTY, TEXAS**

Notice is hereby given that a regular meeting of the above-named Commissioners Court will be held on Monday, the 13th of April 2020 at 9:00 A.M., at 101 N. Minter, Throckmorton, Texas, at which time the following subjects will be discussed, to-wit:

1. Call meeting to order.
2. Read and approve minutes of previous meeting.
3. Hospital reports/approve hospital bills.
4. Citizen's Comments.
5. Discuss and take any action on TX Dot infrastructure grant.
6. Elected officials report.
7. Approve and pay bills.
8. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

FILED FOR RECORD
at 16⁰⁰ o'clock *pm*

APR 09 2020
Diane Moore
CLERK COURT
THROCKMORTON, TX

VOL 26 PG 647

COMMISSIONER'S COURT

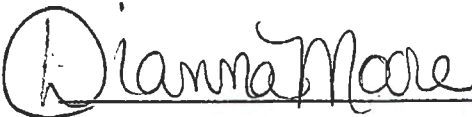
Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 13th day of April, 2020, at 9:00 A.M., at 105 North Minter, Throckmorton, Texas, with the following members present:

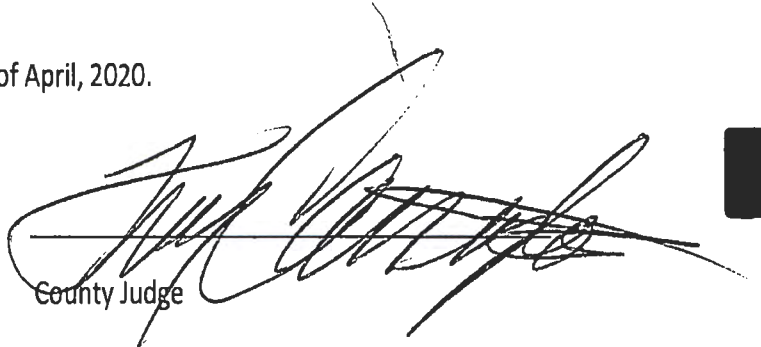
Present: Trey Carrington, County Judge, Casey Wells, Commissioner Pct#1, Kasey Hibbitts, Commissioner Pct#2, Lance Sullivan, Commissioner Pct 3, Klay Mitchell, Commissioner Pct #4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, Justice of the Peace, and Doc Wigington

1. Trey Carrington called meeting to order at 9:09 A.M. and welcomed guest.
2. Dianna Moore read minutes from the previous meeting. Klay Mitchell made the motion with Lance Sullivan seconding to approve the minutes. Motion carried 5-0.
3. Hospital report was given and bills to be approved are in the amount of \$174,122.22. Kasey Hibbitts made the motion with Casey Wells seconding to approve the report and pay the bills. Motion carried 5-0.
4. Citizen's Hearing was held. No citizen's comments.
5. Lance Sullivan made the motion with Casey Wells seconding on approving the TXDot infrastructure grant. Motion carried 5-0.
6. Brenda Rankin handed out the Elected Officials Reports. See attached. Doc Wigington stated that TDCJ is no longer accepting inmates at this time and that we still have 4 to house. He is looking into the Covid relief money to help pay for the housing and that he is still out working.
7. Brenda Rankin presented the court with the county bills. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve and pay the bills. Motion carried 5-0.
8. Casey Wells made the motion and seconded by Klay Mitchell to adjourn at 9:46 am. Motion carried 5-0.

Witnessed my hand AND approved this the 27th day of April, 2020.


Dianna Moore

ATTEST: County Clerk


County Judge

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

April 9, 2020

Presented to:
Throckmorton County Commissioner's Court
for approval
April 12 2020

TCMH Expenditure List
04/09/2020

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10002	ABC PRINTING SERVICE	3/10/20	\$480.41	
1	ABILENE TECH	2/29/20	\$999.99	
1	ABILENE TECH	11/30/19	\$174.00	
10005	AFLAC	3/11/20	\$1,397.24	
10006	AIRGAS	2/29/20	\$473.79	
10006	AIRGAS	3/31/20	\$505.82	
10390	ALEXANDER, PHILLIP	4/6/20	\$140.00	ICE MACHINE INSTALLATION
10138	ALSCO LINEN AND UNIFORM	3/27/20	\$179.89	
10138	ALSCO LINEN AND UNIFORM	3/27/20	\$242.27	
10138	ALSCO LINEN AND UNIFORM	3/20/20	\$200.81	
10138	ALSCO LINEN AND UNIFORM	3/20/20	\$345.40	
10138	ALSCO LINEN AND UNIFORM	3/13/20	\$186.77	
10138	ALSCO LINEN AND UNIFORM	3/13/20	\$200.81	
10008	AMAZON COM	2/19/20	\$27.00	
10008	AMAZON COM	2/16/20	\$77.41	
10008	AMAZON COM	2/13/20	\$79.92	
10008	AMAZON COM	2/13/20	\$134.00	
10008	AMAZON COM	2/16/20	\$260.00	
10008	AMAZON COM	2/19/20	\$335.59	
10008	AMAZON COM	2/20/20	-\$41.08	
10008	AMAZON COM	2/16/20	\$3.14	
10008	AMAZON COM	2/13/20	\$6.56	
10008	AMAZON COM	2/19/20	\$8.17	
10008	AMAZON COM	2/16/20	\$25.19	
10008	AMAZON COM	2/16/20	\$25.77	
10008	AMAZON COM	2/13/20	\$27.30	
10008	AMAZON COM	2/19/20	\$27.71	
10008	AMAZON COM	2/16/20	\$37.94	
23	AP GAS & ELECTRIC	3/3/20	\$3,673.66	
23	AP GAS & ELECTRIC	3/31/20	\$2,968.48	
10102	AR MANAGEMENT & SOLUTIONS, LLC	3/5/20	\$127.13	
10012	AT&T MOBILITY	2/29/20	\$92.49	
10152	ATMOS ENERGY C	4/3/20	\$61.41	
10152	ATMOS ENERGY C	3/4/20	\$84.35	
10013	ATMOS ENERGY H	4/3/20	\$139.69	
10013	ATMOS ENERGY H	3/4/20	\$209.36	
10103	BENSON, KARLA	3/19/20	\$18.67	REIMB. FOR CLOROX WIPES
10120	BLUE CROSS BLUE SHIELD OF TEXAS	3/17/20	\$22,458.48	\$19,056.52 - HOSPITAL PORTION
00033	BRECKENRIDGE AUTO SUPPLY	2/28/20	\$48.56	
10021	C D HARTNETT COMPANY	3/30/20	\$202.25	
10021	C D HARTNETT COMPANY	3/9/20	\$204.84	
10021	C D HARTNETT COMPANY	3/16/20	\$267.40	
10021	C D HARTNETT COMPANY	3/2/20	\$313.84	
10021	C D HARTNETT COMPANY	3/23/20	\$333.48	
10139	CAPROCK HEALTH GROUP	3/1/20	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	3/26/20	\$62.81	
10022	CARDINAL HEALTH MEDICAL PROD	3/26/20	\$88.79	
10022	CARDINAL HEALTH MEDICAL PROD	3/26/20	\$199.64	
10022	CARDINAL HEALTH MEDICAL PROD	3/25/20	\$20.00	
10022	CARDINAL HEALTH MEDICAL PROD	3/25/20	\$106.45	

VOL 26 PG 650

10022	CARDINAL HEALTH MEDICAL PROD	3/22/20	\$8.00	
10022	CARDINAL HEALTH MEDICAL PROD	3/22/20	\$114.52	
10022	CARDINAL HEALTH MEDICAL PROD	3/19/20	\$106.29	
10022	CARDINAL HEALTH MEDICAL PROD	3/16/20	\$20.28	
10022	CARDINAL HEALTH MEDICAL PROD	3/16/20	\$23.06	
10022	CARDINAL HEALTH MEDICAL PROD	3/12/20	\$24.93	
10022	CARDINAL HEALTH MEDICAL PROD	3/12/20	\$1,137.38	
10022	CARDINAL HEALTH MEDICAL PROD	3/10/20	\$16.33	
10022	CARDINAL HEALTH MEDICAL PROD	3/10/20	\$21.68	
10022	CARDINAL HEALTH MEDICAL PROD	3/4/20	\$16.33	
10022	CARDINAL HEALTH MEDICAL PROD	3/4/20	\$242.44	
10026	CITY OF THROCKMORTON	3/25/20	\$323.82	
00059	CLEMENT COMMUNICATIONS	2/19/20	\$158.02	LABOR LAW POSTERS
10028	COMMERCIAL & INDUSTRIAL	4/1/20	\$168.00	
10028	COMMERCIAL & INDUSTRIAL	3/23/20	\$420.00	SECURITY SYSTEM ISSUES
10029	COMPUTER SOLUTIONS!	3/29/20	\$385.00	
10029	COMPUTER SOLUTIONS!	3/22/20	\$2,254.70	
10029	COMPUTER SOLUTIONS!	3/13/20	\$80.00	
00157	CPSI	3/9/20	\$2,635.00	
00157	CPSI	3/4/20	\$13,774.00	
00157	CPSI	3/4/20	\$13,774.00	
10348	DURBIN & CO.	3/30/20	\$7,102.50	
10038	EMPIRE PAPER COMPANY	3/25/20	\$71.70	
10038	EMPIRE PAPER COMPANY	3/18/20	\$402.33	
00032	EMSCHARTS INC	3/9/20	\$171.00	
10039	EQUALIZE RM SERVICES	3/31/20	\$11,006.40	
10039	EQUALIZE RM SERVICES	3/31/20	\$637.29	
10039	EQUALIZE RM SERVICES	2/29/20	\$11,748.42	
10313	ESCALON, SANDY	2/21/20	\$87.68	LAB COURIER SERVICES
10302	FENWAL INC.	3/25/20	\$12.44	
10302	FENWAL INC.	3/25/20	\$880.07	
10050	GRAHAM REGIONAL MEDICAL CENTER	3/3/20	\$134.15	
00026	HAMILTON HOSPITAL	3/31/20	\$800.00	
00026	HAMILTON HOSPITAL	3/24/20	\$400.00	
00026	HAMILTON HOSPITAL	3/17/20	\$400.00	
00026	HAMILTON HOSPITAL	3/17/20	\$1,600.00	
00026	HAMILTON HOSPITAL	3/17/20	\$400.00	
10052	HANDYMAN SUPPLY & HARDWARE	3/24/20	\$675.00	
10052	HANDYMAN SUPPLY & HARDWARE	2/28/20	\$150.00	
00021	HANDYMAN SUPPLY/BRADY ASH	3/31/20	\$70.21	
22	HANTZ, TINA	3/30/20	\$100.00	
22	HANTZ, TINA	3/10/20	\$20.00	EKG CLASS
22	HANTZ, TINA	2/10/20	\$25.00	
10055	HARRIS EXTERMINATING SERVICE	3/24/20	\$112.50	
10263	HCCS	3/31/20	\$2,022.75	
10263	HCCS	2/29/20	\$2,454.25	
00028	HENDRICK MEDICAL CENTER	3/27/20	\$1,853.95	
10314	HENDRICK REGIONAL BLOOD CENTER	3/5/20	\$233.00	
10323	J & J OILFIELD ELECTRIC CO., I	3/26/20	\$429.15	
10323	J & J OILFIELD ELECTRIC CO., I	3/26/20	\$446.40	ELECTRICAL ISSUES CNO OFFICE
10312	JACKSON, SPENCER	3/19/20	\$96.72	LAB COURIER SERVICES
10312	JACKSON, SPENCER	3/31/20	\$150.80	

10294	JONES TRAILER CO.	3/31/20	\$141.50	AMBULANCE REPAIRS
10060	LANDAUER INC	3/18/20	\$233.31	
10381	LIFE-ASSIST, INC.	3/24/20	\$78.00	
00164	MCKESSON MEDICAL-SURGICAL INC	3/3/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/9/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/13/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/16/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/18/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/25/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/30/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/31/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	3/11/20	\$11.63	
00164	MCKESSON MEDICAL-SURGICAL INC	3/5/20	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	3/18/20	\$54.48	
00164	MCKESSON MEDICAL-SURGICAL INC	3/13/20	\$57.40	
00164	MCKESSON MEDICAL-SURGICAL INC	3/10/20	\$75.60	
00164	MCKESSON MEDICAL-SURGICAL INC	3/30/20	\$75.60	
00164	MCKESSON MEDICAL-SURGICAL INC	3/5/20	\$88.93	
00164	MCKESSON MEDICAL-SURGICAL INC	3/9/20	\$101.06	
00164	MCKESSON MEDICAL-SURGICAL INC	3/13/20	\$109.01	
00164	MCKESSON MEDICAL-SURGICAL INC	3/30/20	\$155.24	
00164	MCKESSON MEDICAL-SURGICAL INC	3/25/20	\$235.58	
00164	MCKESSON MEDICAL-SURGICAL INC	3/18/20	\$242.24	
00164	MCKESSON MEDICAL-SURGICAL INC	3/30/20	\$321.43	
00164	MCKESSON MEDICAL-SURGICAL INC	3/5/20	\$328.45	
00164	MCKESSON MEDICAL-SURGICAL INC	3/20/20	\$336.96	
00164	MCKESSON MEDICAL-SURGICAL INC	3/18/20	\$338.13	
00164	MCKESSON MEDICAL-SURGICAL INC	3/4/20	\$403.24	
00164	MCKESSON MEDICAL-SURGICAL INC	3/3/20	\$536.46	
00164	MCKESSON MEDICAL-SURGICAL INC	3/10/20	\$608.27	
00164	MCKESSON MEDICAL-SURGICAL INC	3/30/20	\$682.60	
00164	MCKESSON MEDICAL-SURGICAL INC	3/31/20	\$742.17	
00164	MCKESSON MEDICAL-SURGICAL INC	3/16/20	\$878.01	
00164	MCKESSON MEDICAL-SURGICAL INC	3/16/20	\$1,502.30	
00164	MCKESSON MEDICAL-SURGICAL INC	3/12/20	\$1,504.30	
00164	MCKESSON MEDICAL-SURGICAL INC	3/4/20	\$1,526.89	
00164	MCKESSON MEDICAL-SURGICAL INC	3/20/20	\$1,726.80	
00164	MCKESSON MEDICAL-SURGICAL INC	3/16/20	\$2,383.78	
00164	MCKESSON MEDICAL-SURGICAL INC	3/25/20	\$5,782.13	
00164	MCKESSON MEDICAL-SURGICAL INC	2/28/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/28/20	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/28/20	\$260.41	
10325	MEDTOX DIAGNOSTICS, INC.	3/11/20	\$22.73	
10325	MEDTOX DIAGNOSTICS, INC.	3/11/20	\$1,560.00	
10235	MOBILE DRUGSCREENING SERVICES	3/6/20	\$180.00	
10235	MOBILE DRUGSCREENING SERVICES	3/6/20	\$180.00	5 EMPLOYEES SCREENED
30	MONY P/R ALLOT - DEPT 265	3/11/20	\$40.00	
10065	NEWLIGHT HEALTHCARE LLC	3/31/20	\$12,113.73	
10069	OFFICE DEPOT	4/7/20	-\$7.68	
10069	OFFICE DEPOT	4/7/20	\$20.39	
10069	OFFICE DEPOT	4/7/20	\$231.78	
10069	OFFICE DEPOT	3/30/20	-\$12.80	

10069	OFFICE DEPOT	3/30/20	\$63.99	
10141	OPTUM	3/6/20	\$198.52	
10141	OPTUM	4/7/20	\$162.40	
10237	OTT TO PRINT GREEN	3/20/20	\$270.00	
10071	PENMAN SERVICES LTD	3/31/20	\$189.93	
10074	PITNEY BOWES	3/8/20	\$1,107.92	
10218	PLIC - SBD GRAND ISLAND	2/16/20	\$2,109.53	\$1,223.44 - HOSPITAL PORTION
10218	PLIC - SBD GRAND ISLAND	3/16/20	\$2,034.80	\$1,222.03 - HOSPITAL PORTION
10389	PRICE, RAEANNA	3/19/20	\$48.36	LAB COURIER SERVICES
10384	REAGLE AIR LLC	3/3/20	\$744.89	
10078	REDD RICHARD A MD	3/10/20	\$2,377.00	
16	REED, CLAYMON, MEEKER AND HARG	3/12/20	\$207.50	
00176	RXPREFERRED BENEFITS	3/31/20	\$250.00	
00176	RXPREFERRED BENEFITS	2/29/20	\$250.00	
10082	SCARLETT BUTANE	3/31/20	\$60.00	
10361	SONO ART LLC	3/31/20	\$300.00	2 ULTRASOUNDS
10361	SONO ART LLC	3/15/20	\$595.00	4 ULTRASOUNDS
10361	SONO ART LLC	2/29/20	\$1,420.00	
10084	SPRINGHOUSE WATER	3/24/20	\$98.49	
10086	STERICYCLE INC	3/31/20	\$635.04	
10086	STERICYCLE INC	2/29/20	\$635.18	
10016	SUPERIOR VISION OF TEXAS	3/16/20	\$272.39	\$182.59 - HOSPITAL PORTION
10090	THE DRUG STORE	2/28/20	\$12.97	
17	THROCKMORTON ISD	3/30/20	\$158.40	
17	THROCKMORTON ISD	3/24/20	\$64.28	
17	THROCKMORTON ISD	3/25/20	\$550.00	
10126	THROCKMORTON PUMP SERVICE & SU	3/30/20	\$1.25	
00117	VAL-U-CHEM	3/12/20	\$228.87	
10116	VOSS, KINSI	3/30/20	\$20.00	EKG/CAPNOGRAPHY CLASS
10116	VOSS, KINSI	2/21/20	\$95.70	MILEAGE TO MEETINGS
10116	VOSS, KINSI	3/19/20	\$36.81	REIMB. FOR ACLS INSTRUCTOR COURSE
	VOSS, KINSI	3/31/20	\$85.84	MILEAGE REIMB FOR PICKING UP PPE
10318	WARMAN, CHARLES	3/29/20	\$575.00	FEB & MARCH MOWS
10366	WEB FIRE COMMUNICATIONS, INC	3/23/20	\$1,950.00	PHONE ISSUE REPAIR
10097	WILLIS SUPPLY COMPANY	3/19/20	\$229.80	
10097	WILLIS SUPPLY COMPANY	3/5/20	\$157.85	
10098	WINDSTREAM	3/25/20	\$136.24	
10099	XEROX CAPITAL SERVICES LLC	4/1/20	\$259.00	
10099	XEROX CAPITAL SERVICES LLC	4/1/20	\$264.01	
10099	XEROX CAPITAL SERVICES LLC	3/16/20	\$25.00	
10099	XEROX CAPITAL SERVICES LLC	3/16/20	\$25.00	
10099	XEROX CAPITAL SERVICES LLC	3/1/20	\$262.88	
10099	XEROX CAPITAL SERVICES LLC	3/1/20	\$267.53	

GRAND TOTAL:

\$174,122.22

TCMH Payroll			
EMPLOYEE	PAYROLL #: 2005	PAYROLL #: 2006	PAYROLL #: 2007
Armida Alexander	\$581.69	\$535.13	\$537.37
Jordan Anthony			
LaJuanna Atkinson	\$278.53	\$525.26	\$273.77
Connie Barrington	\$166.14	\$105.15	\$32.62
Craig Beasley	\$7,441.90	\$4,719.25	\$4,719.25
Karla Benson	\$2,187.12	\$2,592.20	\$1,970.58
Billy Boyd	\$1,414.77	\$1,774.46	\$1,522.34
Marley Boyd			\$753.27
Katrina Briles	\$573.42	\$675.33	\$641.36
Melissa Cramer-McLain	\$1,439.92	\$1,655.86	\$1,698.04
Geneva Dean	\$977.38	\$883.92	\$899.39
Tonya DeSautel	\$380.24		\$381.50
Carla Dormier	\$438.94	\$1,057.64	\$1,037.06
Shelby Elliott	\$957.60	\$975.54	\$893.58
Kristina Escalon	\$1,683.48	\$1,605.93	\$1,438.59
Sandy Escalon	\$1,177.23	\$992.96	\$1,063.92
Lauren Everett	\$327.84	\$327.75	\$402.27
Kirby Gober	\$1,028.90	\$1,028.90	\$1,028.90
Tina Hantz	\$2,008.21	\$1,531.16	\$2,632.29
Calvin Hargrove	\$428.72		\$202.37
Mary Hernandez	\$1,637.15	\$1,656.15	\$1,359.66
Sarah Ibarra	\$736.81	\$826.71	\$803.06
Brandon Jackson			\$352.68
Rhonda Jackson	\$1,134.66	\$794.65	\$1,437.87
Spencer Jackson		\$413.68	\$337.44
Sarah Jones	\$1,207.34	\$1,199.60	\$1,170.77
Randy King	\$3,167.43	\$3,167.43	\$3,167.43
Sondria Lake	\$1,015.13	\$1,053.85	\$1,104.29
Mindy Land	\$241.97		\$244.79
Crystal Latham			
Linda Latham	\$1,912.18	\$1,623.22	\$2,720.97
Susan Leal	\$973.37	\$1,203.34	\$1,194.62
Dobbi Makovy	\$728.26	\$533.97	\$801.19
Dennis Marrow	\$627.68		
Shelby Marrow	\$82.47	\$45.80	\$139.35
Lauren McEwen	\$2,296.94	\$2,141.84	\$2,010.07
Shanda Morcom	\$835.73	\$971.57	\$1,008.31
Amber Myer	\$1,602.21	\$1,493.02	\$1,445.95
Hannah Navarro			
Shelly Navarro	\$924.14	\$856.46	\$916.72
Charlotte Norman	\$782.31	\$929.89	
Marilyn Nutt	\$627.98	\$627.98	\$627.98
Scott Parrish	\$1,275.93	\$912.06	\$1,132.93
Shawnacee Parrish	\$221.49	\$221.49	\$268.92

Lisa Pattillo	\$548.06	\$549.70	\$560.25
Raeanna Price	\$250.62	\$251.06	\$478.51
Dakota Pullin			
Dalayna Riddle	\$196.64	\$196.64	
Georgia Rodriguez	\$2,021.65	\$1,995.47	\$2,009.57
Julie Scott	\$606.68	\$601.64	\$504.93
Shannon Shahan	\$1,100.43	\$1,074.59	\$1,069.58
Zach Shaver	\$166.23		\$323.22
Amanda Shepherd	\$671.73	\$630.58	\$684.99
Wanda Skiles	\$157.32	\$157.32	\$327.37
Ruby Speck	\$1,842.70	\$2,753.52	\$1,399.08
Mikaela Stroud		\$364.61	
Amber Thomas	\$166.23	\$166.23	
Kathy Thorp	\$92.35	\$140.38	\$92.35
Kinsi Voss	\$3,435.22	\$3,355.37	\$3,299.12
Lynda Wadsworth	\$616.67	\$541.13	\$564.59
Whitney Waller	\$1,436.26	\$1,687.46	\$1,375.41
Cynthia Wigington	\$790.03	\$866.15	\$797.81
Armenta K Wright	\$1,271.91	\$1,290.39	\$1,336.44
Total:	\$60,893.94	\$58,281.39	\$59,196.69

Trey Carrington, County Judge

Throckmorton County, Texas

Subject: TCMH Payables

The attached payables for Throckmorton County Memorial Hospital were reviewed and approved by the Board of Directors at the Regular Monthly Business Meeting April 9, 2020

The total amount approved by the board is \$174,122.²²

County funds requested: Ø

Kathy Shog

President TCMH Board of Directors

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March YTD	2020 Budget	Remainder
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	(1,307,458.98)	1,520,282.00	212,823.02
0311	COURT RECORDS PRESERVATION	(50.00)	500.00	450.00
0312	LAW ENFORCEMENT	(944.81)	7,000.00	6,055.19
0313	SECURITY FUND	(457.26)	2,000.00	1,542.74
0314	COUNTY ATTORNEY	-	100.00	100.00
0315	COUNTY RECORD MANAGEMENT FUND	(63.00)	300.00	237.00
0316	COUNTY & DISTRICT CLERK	(10,524.27)	45,000.00	34,475.73
0317	CLERK'S RECORD MANAGEMENT FUND	(1,985.00)	10,000.00	8,015.00
0318	COUNTY ASSESSOR/COLLECTOR	(429.00)	5,000.00	4,571.00
0319	VITAL STATISTICS FUND	(8.00)	100.00	92.00
0320	COUNTY TREASURER	(488.07)	1,500.00	1,011.93
0321	ARCHIVES FUND	(2,030.00)	10,000.00	7,970.00
0322	COUNTY JUDGE	(8.00)	100.00	92.00
0324	COURT REPORTER	(60.00)	500.00	440.00
0326	JUSTICE OF THE PEACE	(4,704.86)	15,000.00	10,295.14
0327	JUDICIAL TECHNOLOGY FUND	(257.26)	1,000.00	742.74
0328	JURY	(41.00)	200.00	159.00
0330	STATE FEES	(304.31)	-	(304.31)
0331	BAIL BOND FEES	-	100.00	100.00
0332	DIGITIZED COURT RECORDS	-	100.00	100.00
0333	CHILD ABUSE PREVENTION	-	50.00	50.00
0334	11TH COURT OF APPEALS	130.00	-	130.00
0338	INTEREST-GENERAL	(695.31)	4,000.00	3,304.69
0339	COURT APPOINTED ATTY	(656.00)	3,000.00	2,344.00
0340	LAW LIBRARY	(205.00)	1,500.00	1,295.00
0342	VOTER REGISTRATION	-	500.00	500.00
0346	JUDGE/STATE SUBSIDY	(5,050.00)	25,200.00	20,150.00
0348	ATTORNEY/STATE SUBSIDY	-	23,333.00	23,333.00
0355	STATE GRANT PROCEEDS	(14,943.00)	-	(14,943.00)
0356	BONDS	(7,500.00)	-	(7,500.00)
0357	COURTHOUSE RESTORATION	(2,048.00)	-	(2,048.00)
0360	NURSING HOME UPL	36,323.17	-	36,323.17
0362	OTHER	(1,000.00)	-	(1,000.00)
	GROSS INCOME GENERAL FUND	(1,325,457.96)	1,676,365.00	350,907.04

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March YTD	2020 Budget	Remainder
	GENERAL FUND EXPENSES			
0402	JUDGE'S SALARY	8,521.98	34,088.00	25,566.02
0403	JUDGE'S STATE SUPPLEMENT	6,300.01	25,200.00	18,899.99
0404	SECRETARY'S SALARY	3,510.00	14,148.00	10,638.00
0406	TRAVEL ALLOWANCE	225.00	900.00	675.00
0408	JUVENILE PROBATION CHAIRMAN	150.00	600.00	450.00
0410	OFFICE SUPPLIES	79.51	200.00	120.49
0412	POSTAGE	-	200.00	200.00
0416	DUES & CONFERENCES	125.00	1,200.00	1,075.00
0426	CLERK'S SALARY	8,040.72	32,163.00	24,122.28
0428	DEPUTY'S SALARY	7,020.00	28,296.00	21,276.00
0431	PART TIME HELP	108.00	5,000.00	4,892.00
0432	OFFICE SUPPLIES	350.15	1,500.00	1,149.85
0434	POSTAGE	-	1,000.00	1,000.00
0440	DUES & CONFERENCES	-	4,500.00	4,500.00
0442	ARCHIVES FUND	-	25,000.00	25,000.00
0444	RECORD MANAGEMENT	189.00	25,000.00	24,811.00
0445	VITAL STATISTICS EXPENSES	-	250.00	250.00
0446	SERVICE & MAINTENANCE CONTRACT	2,325.00	10,000.00	7,675.00
0448	OFFICE EQUIPMENT	354.61	3,500.00	3,145.39
0452	TREASURER'S SALARY	8,641.98	34,568.00	25,926.02
0454	PART TIME HELP'S SALARY	-	2,500.00	2,500.00
0458	OFFICE SUPPLIES	186.35	1,500.00	1,313.65
0460	POSTAGE	165.00	600.00	435.00
0464	DUES & CONFERENCES	330.00	1,500.00	1,170.00
0468	SERVICE & MAINTENANCE CONTRACT	-	1,000.00	1,000.00
0470	OFFICE EQUIPMENT	238.94	2,500.00	2,261.06
0476	J.P.'S SALARY	6,979.50	27,918.00	20,938.50
0478	SECRETARY'S SALARY	3,510.00	14,148.00	10,638.00
0482	OFFICE SUPPLIES	79.52	500.00	420.48
0484	POSTAGE	55.00	200.00	145.00
0488	DUES & CONFERENCES	2,465.00	1,500.00	(965.00)
0490	TECHNOLOGY EXPENSES	301.87	3,000.00	2,698.13
0492	SERVICE & MAINTENANCE CONTRACT	-	3,500.00	3,500.00

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March YTD	2020 Budget	Remainder
0502	SHERIFF'S SALARY	8,796.96	35,188.00	26,391.04
0504	DEPUTY'S SALARY	7,800.00	31,200.00	23,400.00
0505	RELIEF DEPUTY	220.00	16,200.00	15,980.00
0506	SECRETARY'S SALARY	7,012.51	28,820.00	21,807.49
0508	DISPATCHERS' SALARIES	21,062.88	83,600.00	62,537.12
0510	PART TIME HELP'S SALARY	534.00	2,000.00	1,466.00
0512	TRAVEL EXPENSE, MEALS	-	1,000.00	1,000.00
0514	OFFICE SUPPLIES	190.38	2,000.00	1,809.62
0516	POSTAGE	134.00	500.00	366.00
0518	OPERATING EXPENSES	630.00	5,000.00	4,370.00
0520	TELEPHONE	654.25	3,000.00	2,345.75
0522	COMMUNICATIONS	100.94	3,500.00	3,399.06
0524	AUTO MAINTENANCE	2,723.46	20,000.00	17,276.54
0526	NIBRS	2,492.00	7,500.00	5,008.00
0528	DUES & CONFERENCES	-	4,000.00	4,000.00
0530	OFFICE EQUIPMENT	216.25	4,000.00	3,783.75
0532	VEHICLES	-	28,904.00	28,904.00
0534	PRISONER CARE - BOARDING	6,000.00	20,000.00	14,000.00
0536	PRISONER CARE-OTHER	-	2,500.00	2,500.00
0552	D.A.'S SECRETARY'S SALARY	1,059.15	4,400.00	3,340.85
0553	DISTRICT COURT COORDINATOR	1,629.97	7,700.00	6,070.03
0554	COURT REPORTER'S SALARY	2,209.98	9,000.00	6,790.02
0555	COMMUNITY SUPERVISION	393.80	2,500.00	2,106.20
0556	COUNTY ATTORNEY'S SALARY	200.00	4,800.00	4,600.00
0557	CO. ATTY. STATE SUPPLEMENT	-	23,333.00	23,333.00
0558	PROBATION CHAIRMAN'S SALARY	-	1,200.00	1,200.00
0560	JURORS	1,448.00	3,000.00	1,552.00
0561	JUVENILE PROBATION BOARD-DA	-	1,200.00	1,200.00
0564	COURT APPOINTED ATTORNEYS	6,780.05	10,000.00	3,219.95
0570	CO. ATTY. OFFICE OPERATIONS	50.00	1,000.00	950.00
0574	COURT EXPENSES	2,651.31	15,000.00	12,348.69
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	5,551.45
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0588	MUSEUM	212.76	1,000.00	787.24
0592	PUBLIC LIBRARY	12,000.00	12,000.00	-

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March YTD	2020 Budget	Remainder
0601	CONVENIENCE STATION FOREMAN	3,420.00	14,500.00	11,080.00
0602	JANITOR'S SALARY	3,208.27	18,000.00	14,791.73
0605	TELEPHONE	8,139.91	36,000.00	27,860.09
0606	UTILITIES	4,887.91	16,000.00	11,112.09
0607	ANNEX UTILITIES	1,987.82	8,000.00	6,012.18
0608	COURTHOUSE SUPPLIES	702.67	3,000.00	2,297.33
0609	ANNEX SUPPLIES	303.76	1,000.00	696.24
0610	MAINTENANCE & REPAIRS	641.03	10,000.00	9,358.97
0611	ANNEX MAINTENANCE & REPAIRS	2,306.34	5,000.00	2,693.66
0626	C.E.A.-AG. SALARY	2,757.48	11,030.00	8,272.52
0630	TRAVEL	1,425.00	5,700.00	4,275.00
0632	SUPPLIES	864.82	1,000.00	135.18
0634	TELEPHONE	498.30	2,000.00	1,501.70
0638	STOCK SHOW EXPENSES	800.50	4,000.00	3,199.50
0639	CONFERENCE/MEETINGS	58.50	2,000.00	1,941.50
0642	SHOW BARN UTILITIES	892.07	3,000.00	2,107.93
0644	SHOW BARN MAINTENANCE	42.48	1,000.00	957.52
0654	ELECTION JUDGES & CLERKS	613.00	4,000.00	3,387.00
0655	ELECTION EQUIPMENT	(75.00)	20,000.00	20,075.00
0656	SUPPLIES, BALLOTS	471.80	3,000.00	2,528.20
0657	VOTER REGISTRAR/ELECTION ADM	3,569.47	13,000.00	9,430.53
0658	VOTER REGISTRATION FUND	539.61	1,000.00	460.39
0659	EDUCATION EXPENSES	-	1,500.00	1,500.00
0662	AUDITOR'S FEE	-	15,000.00	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	26,447.32	112,000.00	85,552.68
0667	UNEMPLOYMENT	-	2,500.00	2,500.00
0668	APPRAISAL DIST. FEES	62,225.24	116,000.00	53,774.76
0669	COMPUTER TECHNOLOGY	13,936.58	30,000.00	16,063.42
0670	MISCELLANEOUS	16,995.00	30,000.00	13,005.00
0671	FIRE PROTECTION THROCKMORTON	816.20	13,500.00	12,683.80
0672	FIRE PROTECTION WOODSON	-	7,500.00	7,500.00
0673	SECURITY FUND	-	1,000.00	1,000.00
0676	HOSPITAL SUBSIDY	-	200,000.00	200,000.00
0677	PAUPER BURIAL	-	1,000.00	1,000.00
0678	INDIGENT HEALTH CARE	-	30,000.00	30,000.00
0679	OUTREACH SERVICES	-	1,320.00	1,320.00

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March YTD	2020 Budget	Remainder
0682	INSURANCE-GROUP HEALTH	45,272.65	180,000.00	134,727.35
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	338.00
0686	INSURANCE-BONDS	100.00	1,200.00	1,100.00
0690	INSURANCE-GENERAL LIABILITY	22,003.00	25,000.00	2,997.00
0694	INSURANCE-PROPERTY	15,991.00	17,000.00	1,009.00
0702	SALARIES	21,597.44	89,217.00	67,619.56
0704	TRAVEL ALLOWANCE	4,868.41	20,320.00	15,451.59
0706	CONFERENCES AND DUES	1,832.00	5,000.00	3,168.00
0708	OTHER	-	1,000.00	1,000.00
0710	LEGISLATIVE ACTIVITIES	-	200.00	200.00
	TOTAL GENERAL FUND EXPENSES	451,205.92	1,826,711.00	1,375,505.08

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March 20 YTD	2020 Budget	Remainder
(31) ROAD & BRIDGE				
INCOME STATEMENT				
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(243,657.63)	283,322.00	39,664.37
1310	AUTO REGISTRATION	(25,237.38)	150,000.00	124,762.62
1350	DEBT TAX	(145,297.59)	169,290.00	23,992.41
	TOTAL PRECINCT INCOME	(414,192.60)	602,612.00	188,419.40
(32) FARM TO MARKET				
INCOME STATEMENT				
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(66,524.93)	77,239.00	10,714.07
	TOTAL PRECINCT INCOME	(66,524.93)	77,239.00	10,714.07
(33) LATERAL ROAD				
INCOME STATEMENT				
	PRECINCT INCOME			
1340	OTHER	-	12,344.00	12,344.00
	TOTAL PRECINCT INCOME	-	12,344.00	12,344.00
INCOME STATEMENT				
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(310,182.56)	360,561.00	50,378.44
1310	AUTO REGISTRATION	(25,237.38)	150,000.00	124,762.62
1340	OTHER	-	12,344.00	12,344.00
1350	DEBT TAX	(145,297.59)	169,290.00	23,992.41
	TOTAL PRECINCT INCOME	(480,717.53)	692,195.00	211,477.47

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March 20 YTD	2020 Budget	Remainder
(1) ROAD & BRIDGE- PRECINCT #1				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	7,540.00	30,450.00	22,910.00
1410	EMPLOYEE BENEFITS	1,465.03	6,000.00	4,534.97
1420	UTILITIES	920.44	4,300.00	3,379.56
1430	EQUIPMENT MAINTENANCE	232.78	10,000.00	9,767.22
1440	FUEL	920.75	8,000.00	7,079.25
1460	ROAD MAINTENANCE	(15,107.23)	17,000.00	32,107.23
1480	OTHER	381.03	15,000.00	<u>14,618.97</u>
	TOTAL PRECINCT EXPENSES	(3,647.20)	90,750.00	<u>94,397.20</u>
(21) LATERAL ROAD- PRECINCT #1				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	-	3,000.00	<u>3,000.00</u>
	TOTAL PRECINCT EXPENSES	-	3,000.00	<u>3,000.00</u>
	TOTALS	(3,647.20)	93,750.00	97,397.20

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March 20 YTD	2020 Budget	Remainder
(2) ROAD & BRIDGE- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	13,365.00	56,700.00	43,335.00
1410	EMPLOYEE BENEFITS	1,848.05	8,000.00	6,151.95
1420	UTILITIES	701.00	3,000.00	2,299.00
1430	EQUIPMENT MAINTENANCE	6,021.56	20,000.00	13,978.44
1440	FUEL	4,453.94	15,000.00	10,546.06
1460	ROAD MAINTENANCE	6,347.88	17,000.00	10,652.12
1480	OTHER	381.03	15,000.00	14,618.97
1490	OUTSTANDING DEBT	164,293.33	164,211.49	(81.84)
	TOTAL PRECINCT EXPENSES	197,411.79	298,911.49	<u>101,499.70</u>
(22) LATERAL ROAD- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	0.00	3,000.00	<u>3,000.00</u>
	TOTAL PRECINCT EXPENSES	0.00	3,000.00	<u>3,000.00</u>
	TOTALS	197,411.79	301,911.49	104,499.70

VOL 26 PG 664

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March 20YTD	2020 Budget	Remainder
(3) ROAD & BRIDGE- PRECINCT #3				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	7,410.00	58,800.00	51,390.00
1410	EMPLOYEE BENEFITS	1,429.45	10,600.00	9,170.55
1420	UTILITIES	957.31	2,500.00	1,542.69
1430	EQUIPMENT MAINTENANCE	1,406.28	20,000.00	18,593.72
1440	FUEL	2,163.52	15,000.00	12,836.48
1460	ROAD MAINTENANCE	50,904.86	17,000.00	(33,904.86)
1480	OTHER	381.02	15,000.00	14,618.98
	TOTAL PRECINCT EXPENSES	64,652.44	138,900.00	74,247.56
				-
(23) LATERAL ROAD- PRECINCT #3				
	<u>PRECINCT EXPENSES</u>			-
1460	ROAD MAINTENANCE	-	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	-	3,000.00	3,000.00
				-
				-
	TOTALS	64,652.44	141,900.00	77,247.56

VOL 26 PG 665

THROCKMORTON COUNTY				
Budget Report				
March 2020				
Acct	Description	March 20 YTD	2020 Budget	Remainder
(4) ROAD & BRIDGE- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	11,860.00	61,950.00	50,090.00
1410	EMPLOYEE BENEFITS	2,726.95	11,500.00	8,773.05
1420	UTILITIES	906.77	2,700.00	1,793.23
1430	EQUIPMENT MAINTENANCE	617.05	20,000.00	19,382.95
1440	FUEL	2,844.58	12,000.00	9,155.42
1460	ROAD MAINTENANCE	(18,213.95)	17,000.00	35,213.95
1480	OTHER	381.03	15,000.00	14,618.97
	TOTAL PRECINCT EXPENSES	1,122.43	140,150.00	139,027.57
(24) LATERAL ROAD- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	-	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	-	3,000.00	3,000.00
	TOTALS	1,122.43	143,150.00	142,027.57

	April 13, 2020	
	BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
FT BELKNAP ELECTRIC		37.15
COW COUNTRY FUEL	S.O.	65.95
WINDSTREAM		895.13
AP G&E		2,492.05
AP G&E	TVFD	36.66
POSTMASTER		130.00
HARRIS EXTERMINATING		145.00
PENMAN	S.O.	534.77
PENMAN	TVFD	271.39
STEPHENS COUNTY		2,760.00
ATMOS		66.93
HANDYMAN		29.99
CITY		402.39
COALSON'S		
LGS		820.00
JUSTICE SOLUTIONS		623.00
PUMP SERVICE	S.O.	89.10
WILLIS SUPPLY		19.90
INTERBANK		41,074.49
TEXAS CHILD SUPPORT DIV		112.00
JENNY HENLEY		450.00
OFFICE DEPOT		156.63
WINDSTREAM		1,503.60
DE LAGE LANDEN		357.02
HILLIARD OFFICE SOLUTIONS		52.63
GOLDSMITH		2,224.50
LEONARD AUTO		39.66
WESTERN STATES COMMUNICATIONS		1,600.00
AMERIFLEX		99.00
HELEN FARABEE CENTERS		1,320.00
SPRING HOUSE		75.24

	April 13, 2020	
	BILLS	
	PRECINCT 1	
CITY		\$51.44
PENMAN		\$30.50
LEONARD AUTO		\$472.40
ATMOS		\$47.58
AT&T		
ZACK BURKETT		\$10,174.64
BUB AND SAM CREEL TRUCKING		\$22,273.72
COW COUNTRY FUEL		\$112.72
PUMP SERVICE		\$42.50
JIM WHITFIELD		\$450.00
WINDER'S AUTO REPAIR		\$386.72
	TOTAL	\$33,154.06

	April 13, 2020	
	BILLS	
	PRECINCT 2	
CITY		\$102.13
PENMAN		\$2,217.42
LEONARD AUTO		\$174.31
ATMOS		\$59.01
PUMP SERVICE		\$30.75
HANDYMAN		\$90.97
INGRAM		\$3,172.62
BOBBY T'S		\$75.00
	TOTAL	\$5,745.08

	April 13, 2020	
	BILLS	
	PRECINCT 3	
STEPHENS REGIONAL SUD		\$68.38
PENMAN		\$66.30
LEONARD AUTO		\$15.96
	TOTAL	\$150.64

	April 13, 2020	
	BILLS	
	PRECINCT 4	
CITY		\$69.44
ATMOS		\$56.83
LEONARD AUTO		\$258.16
ELBERT FARM STORE		\$501.65
COW COUNTRY FUEL		\$28.76
AT&T		\$75.71
PUMP SERVICE		\$149.22
PRAXAIR		\$59.00
	TOTAL	\$1,198.77