

**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 8th day of March 2021 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 choosing an electric provider (Carol Chappell)
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 09:00 o'clock a m

MAR 03 2021
Deanne Moore
CLERK COURT
THROCKMORTON, TX

COMMISSIONER'S COURT

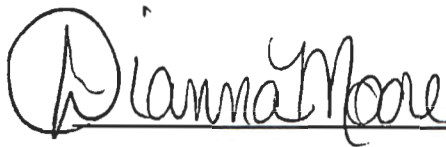
Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 8th day of March, 2021, 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, Greg Brockman, Commissioner Pct#3, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, County JP, Kirby Gober, and Doc Wigington

1. Trey Carrington called meeting to order at 9:05 A.M. and welcomed guest.
2. Dianna Moore read minutes from the previous meeting. Klay Mitchell made the motion with Kasey Hibbitts seconding to approve the minutes for February 22nd, February 26th and March 1st. Motion carried 5-0.
3. Kirby Gober reported to the Court that the board approved the bills in the amount of \$168,312.84 and stated it was a routine month except for \$13,600.00 to replace the server. They also purchased a 20ft. container to store equipment in. The board approved the application for maintenance agreement with Clifford Power to service the generator and to possibly service the radio tower.
4. Citizen's hearing was held. No citizen comments were made.
5. Trey Carrington made the motion with Klay Mitchell seconding to go with Carol Chappell (electric provider) with TXU for 5 years. See attached. Motion carried 5-0.
6. Elected Official's Report: Brenda Rankin handed out Budget reports for December 2020 and January 2021. Doc Wigington gave an update on the new vehicles and they will be here by the end of the month and that everything is ready to be put on. They are trying to get cameras in certain areas of the sheriff's office. They will be used for security reasons and for interviews. They will be looking at bypassing IT for installation.
7. Brenda Rankin presented the court with the county bills. Kasey Hibbitts made the motion with Greg Brockman 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 9:41 a.m. Motion carried 5-0.

Witnessed my hand AND approved this the 22nd day of March, 2021.

_____

ATTEST: County Clerk

_____

County Judge

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

March 4, 2021

Presented to:
Throckmorton County Commissioner's Court
March 8, 2021

TCMH Expenditure List

03/04/2020

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10005	AFLAC	2/11/2021	\$2,361.52	
10138	ALSCO LINEN AND UNIFORM	2/12/2021	\$182.04	
10138	ALSCO LINEN AND UNIFORM	2/22/2021	\$182.04	
10138	ALSCO LINEN AND UNIFORM	2/26/2021	\$192.62	
10138	ALSCO LINEN AND UNIFORM	11/6/2020	\$245.11	
10138	ALSCO LINEN AND UNIFORM	2/26/2021	\$247.46	
10138	ALSCO LINEN AND UNIFORM	2/5/2021	\$284.42	
10138	ALSCO LINEN AND UNIFORM	2/12/2021	\$297.48	
10138	ALSCO LINEN AND UNIFORM	2/22/2021	\$297.48	
10138	ALSCO LINEN AND UNIFORM	2/5/2021	\$300.94	
10393	AMAZON CAPITAL SERVICES	2/9/2021	\$34.99	
10393	AMAZON CAPITAL SERVICES	2/8/2021	\$60.15	
10393	AMAZON CAPITAL SERVICES	2/23/2021	\$66.71	
10102	AR MANAGEMENT & SOLUTIONS, LLC	2/9/2021	\$181.13	
10013	ATMOS ENERGY H	3/1/2021	\$280.70	
10152	ATMOST ENERGY C	3/1/2021	\$141.51	
10103	BENSON, KARLA	12/13/2020	\$276.67	REIMB. ADOBE & ZOOM SFTWRE, BOARD MTG MEALS & VACCINE PHONE
10120	BLUECROSS BLUE SHIELD OF TEXAS	2/15/2021	\$26,202.75	\$22,459.50 - HOSPITAL PORTION
10021	C D HARTNETT COMPANY	1/21/2021	-\$40.78	
10021	C D HARTNETT COMPANY	2/18/2021	\$285.81	
10021	C D HARTNETT COMPANY	2/22/2021	\$393.79	
10021	C D HARTNETT COMPANY	2/8/2021	\$408.12	
10021	C D HARTNETT COMPANY	2/1/2021	\$429.20	
10139	CAPROCK HEALTH GROUP	3/1/2021	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	2/4/2021	\$7.99	
10022	CARDINAL HEALTH MEDICAL PROD	2/2/2021	\$10.00	
10022	CARDINAL HEALTH MEDICAL PROD	2/2/2021	\$16.72	
10022	CARDINAL HEALTH MEDICAL PROD	2/4/2021	\$28.28	
10022	CARDINAL HEALTH MEDICAL PROD	2/23/2021	\$115.51	
10022	CARDINAL HEALTH MEDICAL PROD	2/10/2021	\$298.16	
10026	CITY OF THROCKMORTON	2/26/2021	\$102.13	
10026	CITY OF THROCKMORTON	2/26/2021	\$222.04	
00059	CLEMENT COMMUNICATIONS	2/17/2021	\$158.02	QA POSTERS
10027	COALSON'S GROCERY	3/4/2021	\$867.43	
10029	COMPUTER SOLUTIONS!	2/13/2021	\$130.00	
10029	COMPUTER SOLUTIONS!	2/6/2021	\$944.97	
10363	CPR SOLUTIONS4U	2/9/2021	\$64.00	
10363	CPR SOLUTIONS4U	2/20/2021	\$125.00	
00157	CPSI	3/5/2021	\$2,651.00	
00157	CPSI	2/24/2021	\$3,500.00	10% OF HIE INTERFACE
00157	CPSI	3/3/2021	\$14,367.00	
10272	DISH	3/2/2021	\$110.64	EMS TV
10373	DISH NETWORK LLC	3/2/2021	\$83.65	HOSPITAL TV
10400	EMERGENCE TELERADIOLOGY	3/1/2021	\$717.00	
10038	EMPIRE PAPER COMPANY	3/2/2021	\$132.32	
10038	EMPIRE PAPER COMPANY	2/23/2021	\$236.13	
00032	EMSCHARTS INC	2/4/2021	\$171.00	
10039	EQUALIZE RM SERVICES	1/31/2021	\$643.05	
10039	EQUALIZE RM SERVICES	1/31/2021	\$8,483.38	
10413	EVERETT, LAUREN	2/5/2021	\$48.36	LAB COURIER SERVICES
10302	FENWAL INC.	2/3/2021	\$6.72	

10302	FENWAL INC.	2/3/2021	\$278.00	
10412	FLINT MEDICAL STAFFING, INC.	2/15/2021	\$11,770.00	
10412	FLINT MEDICAL STAFFING, INC.	1/31/2021	\$12,258.00	
00026	HAMILTON HOSPITAL	2/23/2021	\$1,200.00	
00026	HAMILTON HOSPITAL	2/9/2021	\$1,600.00	
10431	HANDYMAN SUPPLY INC.	2/28/2021	\$260.96	
10055	HARRIS EXTERMINATING SERVICE	2/24/2021	\$112.50	
10263	HCCS	1/31/2021	\$261.30	
00028	HENDRICK MEDICAL CENTER	2/26/2021	\$2,230.39	
10058	INTERSTATE BATTERY CENTER	3/4/2021	\$42.58	
10336	JACKSON SEPTIC	2/12/2021	\$250.00	
10403	KOBERG, FRED	2/22/2021	\$1,522.50	PHYSICIAN COVERAGE
10381	LIFE-ASSIST, INC.	2/22/2021	\$169.40	
10339	MARROW, DENNIS	2/12/2021	\$30.29	REIMBURSEMENT FOR ANTIFREEZE
10259	MCEWEN, LAUREN	2/28/2021	\$113.23	
10259	MCEWEN, LAUREN	2/28/2021	\$113.23	REIMBURSEMENT FOR SHIPPING ON MASKS
00164	MCKESSON MEDICAL-SURGICAL INC	2/3/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/11/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/22/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2021	\$0.47	
00164	MCKESSON MEDICAL-SURGICAL INC	2/25/2021	\$12.14	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2021	\$22.90	
00164	MCKESSON MEDICAL-SURGICAL INC	2/21/2021	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	2/25/2021	\$41.94	
00164	MCKESSON MEDICAL-SURGICAL INC	2/11/2021	\$57.40	
00164	MCKESSON MEDICAL-SURGICAL INC	2/14/2021	\$68.78	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$92.44	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$111.95	
00164	MCKESSON MEDICAL-SURGICAL INC	2/3/2021	\$194.82	
00164	MCKESSON MEDICAL-SURGICAL INC	2/23/2021	\$243.90	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2021	\$270.52	
00164	MCKESSON MEDICAL-SURGICAL INC	2/11/2021	\$274.52	
00164	MCKESSON MEDICAL-SURGICAL INC	2/8/2021	\$400.56	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2021	\$528.89	
00164	MCKESSON MEDICAL-SURGICAL INC	2/14/2021	\$625.21	
00164	MCKESSON MEDICAL-SURGICAL INC	2/11/2021	\$780.32	
00164	MCKESSON MEDICAL-SURGICAL INC	2/3/2021	\$1,115.90	
00164	MCKESSON MEDICAL-SURGICAL INC	2/22/2021	\$1,160.11	
00164	MCKESSON MEDICAL-SURGICAL INC	1/31/2021	\$1,171.76	
00164	MCKESSON MEDICAL-SURGICAL INC	1/28/2021	\$2,698.61	
00164	MCKESSON MEDICAL-SURGICAL INC	2/21/2021	\$3,108.12	
10235	MOBILE DRUGSCREENING SERVICES	2/10/2021	\$180.00	
10065	NEWLIGHT HEALTHCARE LLC	2/28/2021	\$11,920.71	
00078	OLIVER, HALIE	3/1/2021	\$2,975.00	PT SERVICES
10141	OPTUM	2/5/2021	\$100.00	
10141	OPTUM	2/12/2021	\$100.92	
10071	PENMAN SERVICES LTD	2/28/2021	\$382.67	
10391	PRINCIPAL LIFE INSURANCE COMPANY	2/14/2021	\$2,266.08	\$1,276.17 - HOSPITAL PORTION
10384	REAGLE AIR LLC	2/10/2021	\$95.00	
10404	RENEE GOBER, PHARMD	2/19/2021	\$2,200.00	PHARMACY CONSULTING SERVICES

00176	RXPREFERRED BENEFITS	2/10/2021	\$250.00	
10082	SCARLETT BUTANE	2/16/2021	\$391.00	
10082	SCARLETT BUTANE	2/16/2021	\$732.00	
10430	SCOTT, JULIE	2/5/2021	\$15.99	REIMB. FOR CERT
10361	SONO ART LLC	2/15/2021	\$350.00	
10361	SONO ART LLC	1/31/2021	\$500.00	
10084	SPRINGHOUSE WATER	2/11/2021	\$30.00	
10086	STERICYCLE INC	1/31/2021	\$666.51	
10016	SUPERIOR VISION OF TEXAS	2/22/2021	\$343.27	\$206.15 - HOSPITAL PORTION
10375	TAMARA DELACRUZ	2/22/2021	\$150.00	OT SERVICES
10320	TEXAS DEPARTMENT OF	2/24/2021	\$870.00	EMS LICENSE RENEWAL
10341	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/3/2021	\$616.00	RADIATION CONTROL FEE
17	THROCKMORTON ISD	1/22/2021	\$62.78	
17	THROCKMORTON ISD	1/27/2021	\$188.68	
17	THROCKMORTON ISD	2/1/2021	\$550.00	EMS RENT
17	THROCKMORTON ISD	3/1/2021	\$550.00	
10126	THROCKMORTON PUMP SERVICE & SU	2/23/2021	\$231.20	
	TRUBRIDGE	3/4/2021	\$1,700.00	1-PAY SERVICES
23	USF HEALTHCARE CONSULTING	3/3/2021	\$1,085.35	
10116	VOSS, KINSI	2/5/2021	\$85.84	MILEAGE REIMB.
10097	WILLIS SUPPLY COMPANY	2/4/2021	\$246.65	
10097	WILLIS SUPPLY COMPANY	2/22/2021	\$253.85	
10098	WINDSTREAM	2/24/2021	\$27.20	
10098	WINDSTREAM	2/24/2021	\$130.77	
10099	XEROX CAPITAL SERVICES LLC	2/15/2021	\$50.00	
10099	XEROX CAPITAL SERVICES LLC	2/1/2021	\$258.97	
10099	XEROX CAPITAL SERVICES LLC	2/1/2021	\$261.64	
	XCALIBER CONTAINER	3/4/2021	\$8,360.00	
	COMPUTER SOLUTIONS!	3/4/2021	\$13,648.94	
	CLIFFORD POWER	3/4/2021	\$2,552.00	
GRAND TOTAL:			\$168,312.84	

TCMH Payroll		
EMPLOYEE	PAYROLL #: 2103	PAYROLL #: 2104
LaJuanna Atkinson	\$289.84	\$751.18
Craig Beasley	\$7,325.97	\$7,453.57
Karla Benson	\$1,941.21	\$2,082.13
Billy Boyd	\$224.41	\$743.19
Marley Boyd	\$1,319.95	\$716.82
Katrina Briles	\$613.07	\$540.61
Leslie Chambers	\$925.20	\$844.11
Tiffiony Crow	\$1,049.97	\$2,042.50
Geneva Dean	\$856.57	\$895.44
Tonya DeSautel	\$382.44	
Carla Dormier	\$1,030.57	
Shelby Elliott	\$837.76	\$951.52
Kristina Escalon	\$2,021.59	\$1,973.65
Sandy Escalon	\$1,128.15	\$821.15
Lauren Everett	\$648.59	\$436.74
Kirby Gober	\$1,030.05	\$1,030.05
Tina Hantz	\$1,988.38	\$2,024.54
Calvin Hargrove	\$202.94	
Katie Harrison	\$387.15	\$381.82
Tessa Helms	\$333.01	\$29.83
Mary Hernandez	\$1,657.88	\$1,675.61
Caleb Hodges	\$732.39	\$1,217.72
Kelby Hodges	\$1,390.15	\$1,454.22
Sarah Ibarra	\$976.50	\$838.45
Brandon Jackson	\$332.46	\$405.09
Rhonda Jackson	\$1,518.41	\$1,677.51
Spencer Jackson	\$617.82	\$1,342.27
Randy King	\$3,381.43	\$3,381.43
Sondria Lake	\$995.47	\$1,008.60
Mindy Land	\$242.96	\$240.53
Linda Latham	\$2,212.59	\$2,574.01
Susan Leal	\$1,044.29	\$1,135.05
Dobbi Makovy	\$768.16	\$668.03
Dennis Marrow	\$891.94	\$824.37
Shelby Marrow	\$159.30	\$157.64
Lauren McEwen	\$3,279.45	\$2,096.34
Meagan Mickalson	\$546.38	\$376.70
Shanda Morcom		
Amber Myer	\$1,483.00	\$1,317.62
Shelly Navarro	\$862.61	\$1,011.41
Charlotte Norman	\$938.00	\$725.46
Marilyn Nutt	\$627.98	\$627.98

Lisa Pattillo	\$665.68	\$628.42
Dalayna Riddle		
Julie Scott	\$593.57	\$799.76
Shannon Shahan	\$1,287.15	\$1,300.28
Zachary Shaver	\$492.96	\$166.23
Amanda Shepherd	\$601.37	\$601.87
Wanda Skiles	\$1,648.47	\$829.23
Ruby Speck	\$745.61	\$927.81
Kathy Thorp	\$166.31	\$126.68
Kinsi Voss	\$3,333.99	\$3,396.48
Lynda Wadsworth	\$587.06	\$503.78
Whitney Waller	\$1,429.91	\$1,404.90
Armenta K Wright	\$1,207.19	\$1,232.18
Total:	\$61,955.26	\$60,392.51

Rolling 12 Month Census 2019-2020

	2020												2021	
	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Average
ADMISSIONS:														
INPATIENT	3	5	2	0	3	4	2	2	2	7	2	2	3	2.8
OBSERVATION	2	0	2	1	1	3	0	3	4	2	4	0	3	1.9
SWINGBED	4	2	1	1	3	1	1	1	2	0	1	2	1	1.5
RESPITE	0	1	0	0	0	0	0	0	0	0	0	0	0	0.1
HOSPICE	0	0	0	0	0	0	0	0	0	0	0	1	0	0.1
TOTAL ADMISSIONS:	9.0	8.0	5.0	2.0	7.0	8.0	3.0	6.0	8.0	9.0	7.0	5.0	7.0	6.5
PATIENT DAYS:														
INPATIENT	8	17	4	0	5	12	6	6	5	20	10	6	7	8.2
OBSERVATION	4	0	3	1	1	3	0	3	5	2	5	0	3	2.3
SWINGBED	43	33	15	11	64	16	8	36	16	0	16	20	21	23.0
RESPITE	0	5	0	0	0	0	0	0	0	0	0	0	0	0.4
HOSPICE	0	0	0	0	0	0	0	0	0	0	0	1	0	0.1
TOTAL PATIENT DAYS:	55.0	55.0	22.0	12.0	70.0	31.0	14.0	45.0	26.0	22.0	31.0	27.0	31.0	33.9
INSURANCE CLASSIFICATIONS:														
MEDICARE	7	7	4	2	5	6	3	4	5	6	4	2	3	4.5
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	1	1	0	0	2	1	0	2	3	2	3	1	4	1.5
NO INSURANCE	1	0	1	0	0	1	0	0	0	1	0	2	0	0.5
Total Admissions:	9.0	8.0	5.0	2.0	7.0	8.0	3.0	6.0	8.0	9.0	7.0	5.0	7.0	6.5
Insurance Days:														
MEDICARE	52	53	20	12	46	26	14	41	22	18	27	21	7	27.6
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	2	2	2	0	24	4	0	4	4	2	4	2	24	5.7
NO INSURANCE	1	0	0	0	0	1	0	0	0	2	0	4	0	0.6
Total Patient Days:	55.0	55.0	22.0	12.0	70.0	31.0	14.0	45.0	26.0	22.0	31.0	27.0	31.0	33.9
ER'S	43	28	28	20	26	32	27	31	37	33	29	25	28	29.8
OUTPATIENTS	8	8	11	7	11	14	7	5	13	6	9	11	8	9.1
Total	51.0	36.0	39.0	27.0	37.0	46.0	34.0	36.0	50.0	39.0	38.0	36.0	67.0	41.2
Clinic	342	274	253	173	195	231	205	206	229	172	207	174	257	224.5
Labs	971	863	640	490	671	683	538	793	770	620	681	712	765	707.5
X-Ray	67	50	63	41	34	51	46	52	59	50	62	40	51	51.2
Ultrasound	11	7	5	5	5	7	5	4	7	2	2	3	3	5.1

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 March 4, 2021

The total amount approved by the board is \$108,312.84

County funds requested: Ø

Byron R. King

President TCMH Board of Directors



ELECTRIC
PRICING
PROPOSAL

March 5, 2021



Prepared for: Throckmorton County

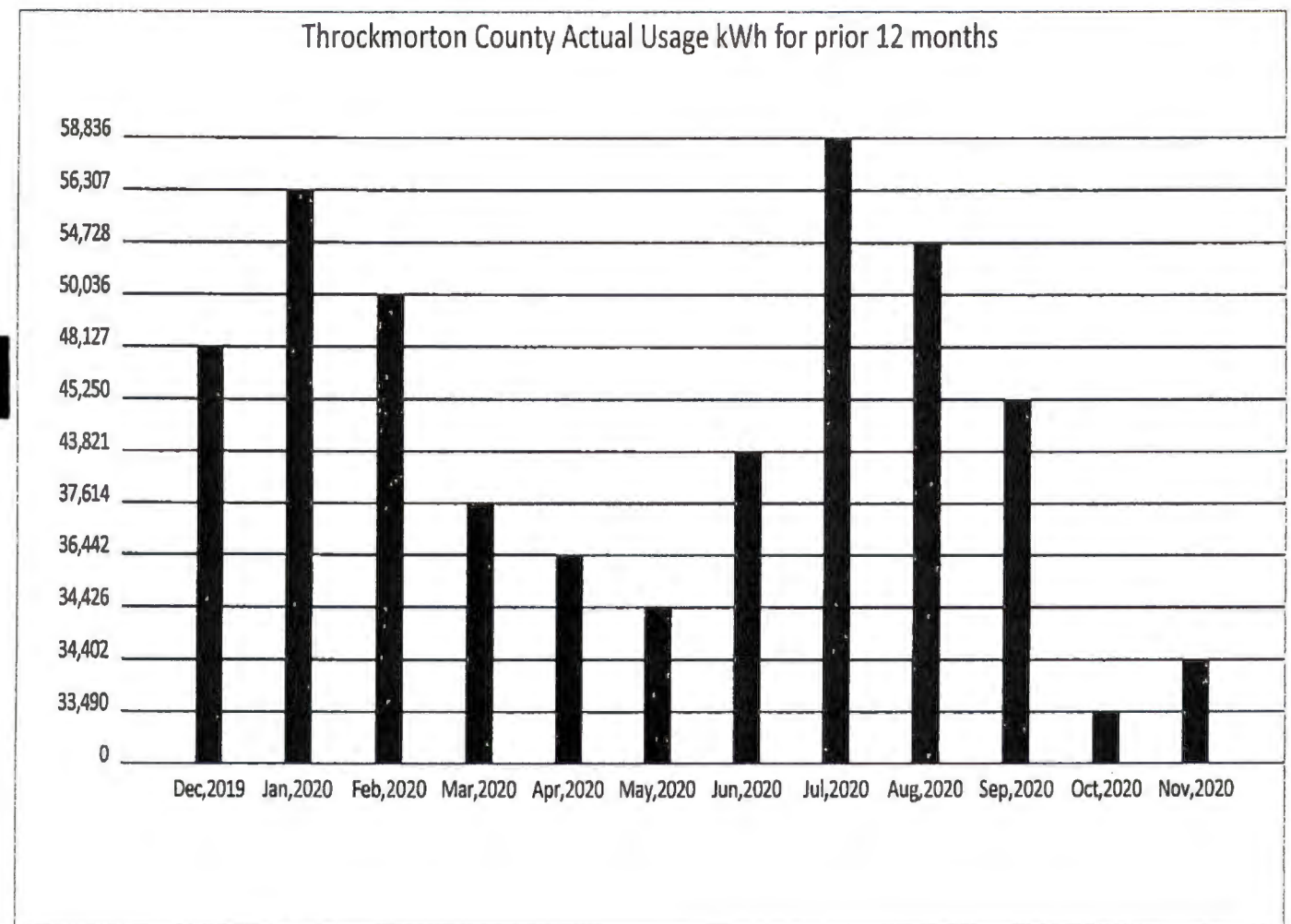
Your Energy Representative:	Carol Chappell	
Phone:	(325) 829-4903	
Email:	cchappell@pro-starenergy.com	

Any and all information contained herein, is used for information purposes only. This quote is not a binding offer to provide electricity and/or natural gas supply.

Summary Overview of Your Accounts

Market:	
Utility (Utilities):	AEP Texas North/West Texas Utilities
Number of Accounts:	21

Actual ANNUAL TOTAL USAGE : 533,479 kWh												
Month	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
kWh (Usage)	48,127	56,307	50,036	37,614	36,442	34,426	43,821	58,836	54,728	45,250	33,490	34,402



LIST OF ACCOUNTS

Account Number	Utility	Service Address, City, State, Zip	Annual Usage	% of Usage	End Date	Rate Class
10204049705725101	AEP Texas North/West Texas Utilities	121 N MINTER AVE,OFC CTYHALL THROCKMORTON Texas 76483-5343	66,695	12%	Feb 2021	---
10204049711388680	AEP Texas North/West Texas Utilities	104 S EAGLE AVE THROCKMORTON Texas 76483-5637	8,076	2%	Feb 2021	---
10204049711388681	AEP Texas North/West Texas Utilities	104 S EAGLE AVE,UNIT 250HPS THROCKMORTON Texas 76483-5637	1,224	%	Feb 2021	---
10204049716046291	AEP Texas North/West Texas Utilities	1100 N MINTER AVE,UNIT #4 THROCKMORTON Texas 76483-4400	22,839	4%	Feb 2021	---
10204049717561760	AEP Texas North/West Texas Utilities	204 N US HIGHWAY 183 WOODSON Texas 76491-2214	4,431	1%	Feb 2021	---
10204049730523191	AEP Texas North/West Texas Utilities	614 TEXAS ST THROCKMORTON Texas 76483-5330	2,019	%	Feb 2021	---
10204049745266218	AEP Texas North/West Texas Utilities	802 N MINTER AVE,UNIT MRI THROCKMORTON Texas 76483-5357		%	Feb 2021	---
10204049756050420	AEP Texas North/West Texas Utilities	131 S MINTER AVE THROCKMORTON Texas 76483-0000	35	%	Feb 2021	---
10204049756050421	AEP Texas North/West Texas Utilities	131 S MINTER AVE,UNIT 400HPS THROCKMORTON Texas 76483-5623	1,878	%	Feb 2021	---
10204049758324266	AEP Texas North/West Texas Utilities	802 N MINTER AVE THROCKMORTON Texas 76483-5357	110,108	21%	Feb 2021	---
10204049765132621	AEP Texas North/West Texas Utilities	802 N MINTER AVE THROCKMORTON Texas 76483-5357	107	%	Feb 2021	---
10204049779421552	AEP Texas North/West Texas Utilities	1100 N MINTER AVE,UNIT #1 THROCKMORTON Texas 76483-4400	191,680	36%	Feb 2021	---
10204049779421553	AEP Texas North/West Texas Utilities	1100 N MINTER AVE,UNIT 400HPS THROCKMORTON Texas 76483-4400	5,634	1%	Feb 2021	---
10204049781254360	AEP Texas North/West Texas Utilities	204 N US HIGHWAY 183,UNIT 400HPS WOODSON Texas 76491-2214	1,878	%	Feb 2021	---

10204049781620990	AEP Texas North/West Texas Utilities	101 S EAGLE AVE THROCKMORTON Texas 76483-5636	504	%	Feb 2021	---
10204049783290622	AEP Texas North/West Texas Utilities	1100 N MINTER AVE,UNIT #3 THROCKMORTON Texas 76483-4400	640	%	Feb 2021	---
10204049785307770	AEP Texas North/West Texas Utilities	935 STREETLIGHT- COUNTY,UNIT 400MV THROCKMORTON Texas 76483-0000	5,490	1%	Feb 2021	---
10204049785715470	AEP Texas North/West Texas Utilities	101 N MINTER AVE THROCKMORTON Texas 76483-5343	107,360	20%	Feb 2021	---
10204049797026230	AEP Texas North/West Texas Utilities	610 N REYNOLDS AVE THROCKMORTON Texas 76483-5051	1,024	%	Feb 2021	---
10204049797026231	AEP Texas North/West Texas Utilities	610 N REYNOLDS AVE,UNIT 70HPS THROCKMORTON Texas 76483-5051	672	%	Feb 2021	---
10204049719169590	AEP Texas North/West Texas Utilities	116 E CHESTNUT ST,UNIT FIRE TR THROCKMORTON Texas 76483-5901	1,185	%	Feb 2021	---

CURRENT CONTRACT INFORMATION

Retail Provider :	APG&E
Product :	All in fixed power
Contract End Date:	February 28, 2021
Electric Rate:	\$0.036710
Annual Supply Cost:	\$19,584.01

SUMMARY OF QUOTE

Quote Date:	March 4, 2021
Product:	Fixed Load Zone
Start Date:	March 1, 2021
Quote Expiration:	March 5, 2021 05:00 PM
Annual kWh:	533,479 kWh

SOLICITED QUOTATIONS

Terms:	12	24	36	48
End Date	02/28/2022	02/28/2023	02/29/2024	02/28/2025
Term kWh	533,479	1,066,958	1,600,437	2,133,916
APG&E	\$0.048180	\$0.044510	\$0.043370	\$0.041960
EDF Energy Services	\$0.048370	\$0.047180	\$0.046890	\$0.046870
Freepoint Energy Solutions	\$0.052120	\$0.049560	\$0.048480	\$0.047260
Hudson Energy	\$0.046000	\$0.043800	\$0.042900	\$0.042700
MidAmerican Energy	\$0.049200	\$0.046870	\$0.045570	\$0.044830
Reliant Energy	\$0.065020	\$0.061710	N/A	N/A
TXU Energy	\$0.045820	\$0.042339	\$0.040665	\$0.039944

MOST COMPETITIVE OPTIONS & BUDGET IMPACT

Term	Supplier	Rate	Ann. Supply Budget	Ann. Budget Impact	%	Total Term Impact
12	TXU Energy	\$0.045820	\$24,444.01	\$4,860.00	▲ 25%	▲ \$4,860.00
24	TXU Energy	\$0.042339	\$22,586.97	\$3,002.96	▲ 15%	▲ \$6,005.91
36	TXU Energy	\$0.040665	\$21,693.92	\$2,109.91	▲ 11%	▲ \$6,329.74
48	TXU Energy	\$0.039944	\$21,309.29	\$1,725.28	▲ 9%	▲ \$6,901.10

CURRENT CONTRACT INFORMATION

Retail Provider :	APG&E
Product :	All in fixed power
Contract End Date:	February 28, 2021
Electric Rate:	\$0.036710
Annual Supply Cost:	\$19,584.01

SUMMARY OF QUOTE

Quote Date:	March 4, 2021
Product:	Fixed Load Zone
Start Date:	March 1, 2021
Quote Expiration:	March 5, 2021 05:00 PM
Annual kWh:	533,479 kWh

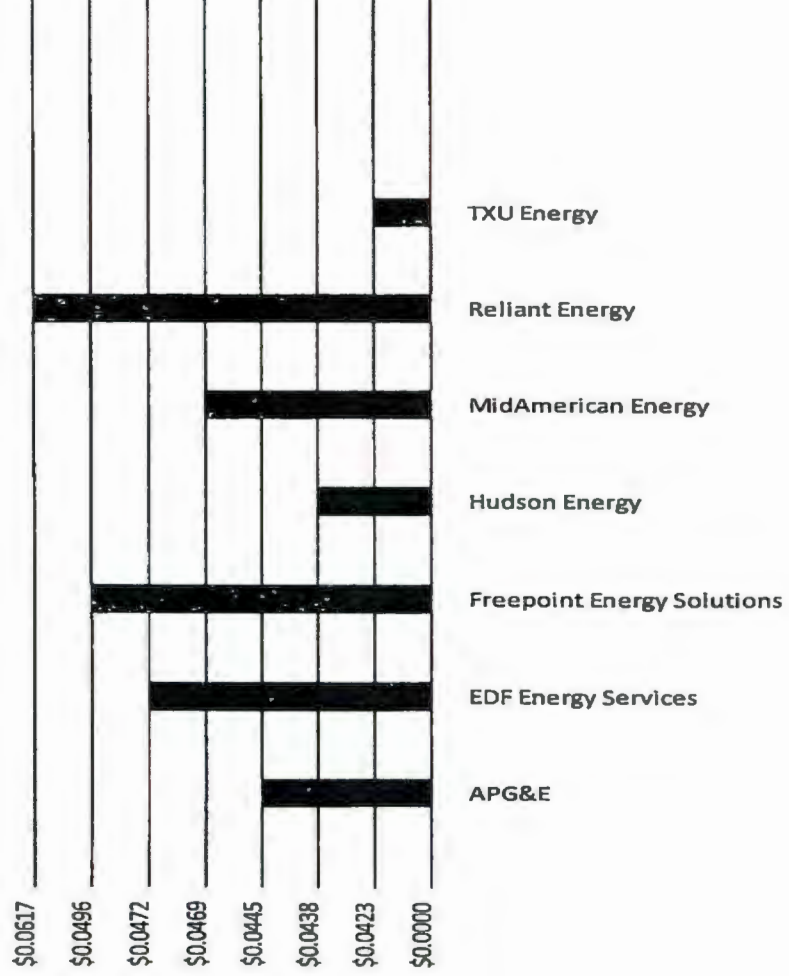
SOLICITED QUOTATIONS

Terms:	60	72	84	96	108
Billing Method	--	--	--	--	Not Known
End Date	02/28/2026	02/28/2027	02/29/2028	02/28/2029	02/28/2030
Term kWh	2,667,395	3,200,874	3,734,353	4,267,832	4,801,311
APG&E	\$0.041990	N/A	N/A	N/A	N/A
EDF Energy Services	\$0.046870	\$0.046870	\$0.046750	\$0.046540	N/A
Freepoint Energy Solutions	\$0.047750	N/A	N/A	N/A	N/A
Hudson Energy	\$0.042600	\$0.042900	\$0.042600	\$0.042700	N/A
MidAmerican Energy	\$0.044300	N/A	N/A	N/A	N/A
TXU Energy	\$0.039397	\$0.038902	\$0.039974	\$0.039881	\$0.039718

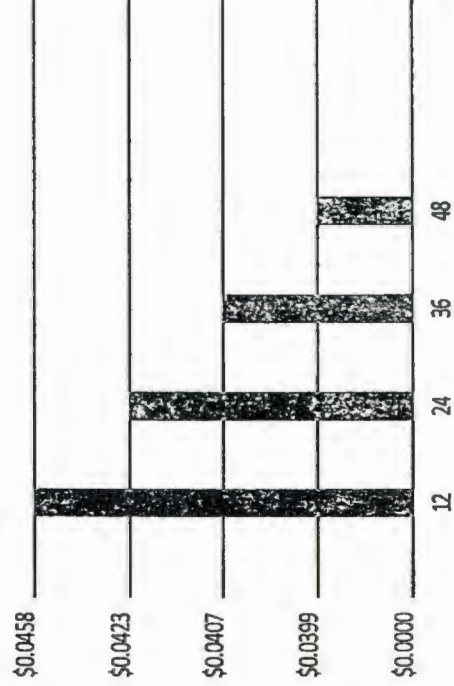
MOST COMPETITIVE OPTIONS & BUDGET IMPACT

Term	Supplier	Rate	Ann. Supply Budget	Ann. Budget Impact	%	Total Term Impact
60	TXU Energy	\$0.039397	\$21,017.47	\$1,433.46	▲ 7%	▲ \$7,167.31
72	TXU Energy	\$0.038902	\$20,753.40	\$1,169.39	▲ 6%	▲ \$7,016.34
84	TXU Energy	\$0.039974	\$21,325.29	\$1,741.28	▲ 9%	▲ \$12,188.96
96	TXU Energy	\$0.039881	\$21,275.68	\$1,691.67	▲ 9%	▲ \$13,533.33
108	TXU Energy	\$0.039718	\$21,188.72	\$1,604.71	▲ 8%	▲ \$14,442.38

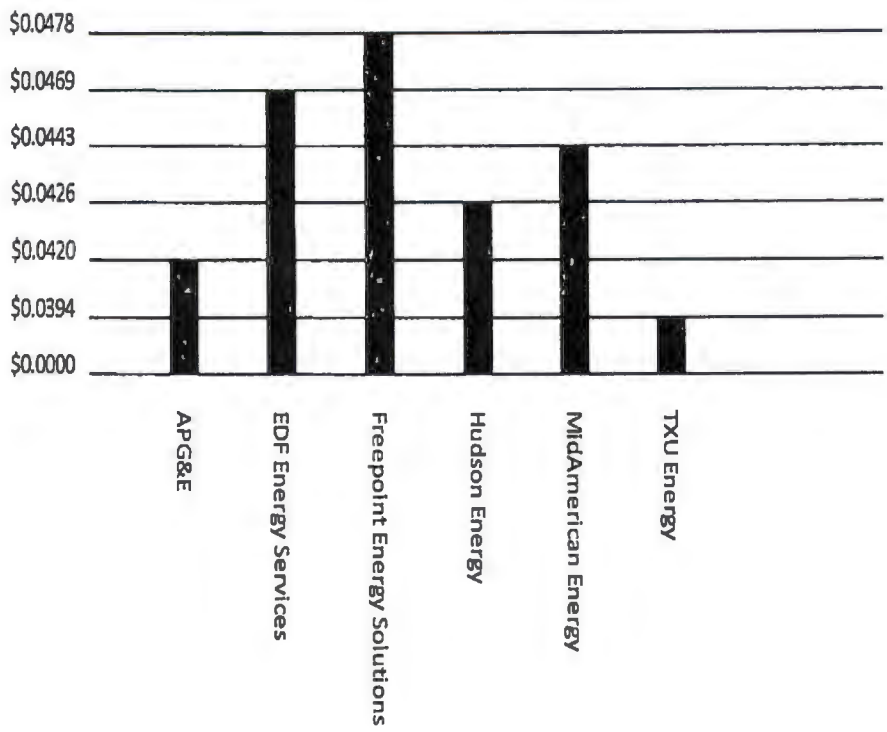
VISUAL COMPARISON OF 24 TERM OPTION



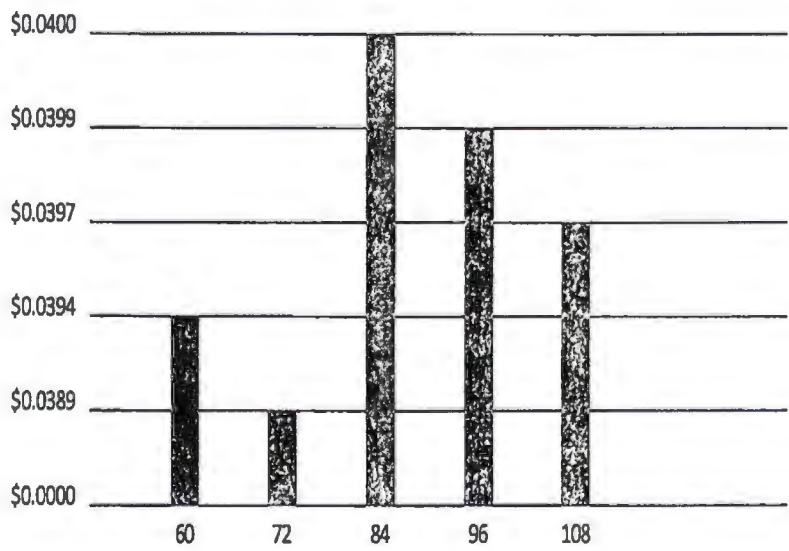
VISUAL COMPARISON OF BEST PRICE PER TERM



VISUAL COMPARISON OF 60 TERM OPTION



VISUAL COMPARISON OF BEST PRICE PER TERM



Brenda Rankin

Subject: West Zone Congestion Graph

West Congestion	2011	2012	2013	2014	2015	2016	2017	2018	2019	20
1	\$0.44	(\$0.15)	\$0.40	\$0.54	\$1.27	\$0.25	\$2.41	\$0.84	\$2.14	\$9.3
2	\$0.61	\$1.61	\$0.65	\$1.10	\$1.81	(\$0.04)	\$1.04	\$1.27	\$3.92	\$51.7
3	\$0.72	\$5.88	\$6.92	\$4.02	\$0.75	\$0.10	\$0.11	\$6.10	\$4.96	\$49.0
4	\$1.66	\$9.71	\$8.82	\$14.91	\$1.35	\$1.06	\$0.86	\$5.05	\$3.68	\$1.9
5	\$3.15	\$8.52	\$10.53	\$6.08	\$3.64	\$0.14	\$0.51	\$31.41	\$7.95	\$0.0
6	\$7.18	\$17.66	\$8.46	\$2.03	\$3.30	\$0.20	\$2.98	\$35.85	\$7.72	\$0.2
7	\$5.17	\$24.30	\$6.19	\$6.12	\$4.09	\$0.19	\$0.02	\$21.85	\$1.72	\$0.0
8	\$3.40	\$23.13	\$11.34	\$4.32	\$0.76	\$0.20	\$0.19	\$1.18	\$7.11	(\$0.0
9	\$1.74	\$15.36	\$10.21	\$8.72	\$1.59	\$1.01	\$4.33	\$0.78	\$10.62	\$1.0
10	\$3.24	\$29.71	\$9.46	\$13.47	\$0.33	\$2.44	\$0.35	\$0.17	\$39.71	\$2.9
11	\$9.37	\$3.38	\$0.05	\$3.05	(\$0.06)	\$0.85	\$0.88	\$2.80	\$31.75	\$15.4
12	\$2.06	\$0.30	\$0.07	\$0.92	\$0.38	\$0.12	\$2.65	\$7.58	\$21.79	
Average	\$ 3.23	\$ 11.62	\$ 6.09	\$ 5.44	\$ 1.60	\$ 0.54	\$ 1.36	\$ 9.57	\$ 11.92	\$ 12.0
Max	\$ 9.37	\$ 29.71	\$ 11.34	\$ 14.91	\$ 4.09	\$ 2.44	\$ 4.33	\$ 35.85	\$ 39.71	\$ 51.7
Min	\$ 0.44	\$ (0.15)	\$ 0.05	\$ 0.54	\$ (0.06)	\$ (0.04)	\$ 0.02	\$ 0.17	\$ 1.72	\$ (0.0

Breckenridge ISD is currently at a HUB price at \$34.50/MWh or 0.034500/kWh as when the last agreement was signed in Feb 2017- Congestion was not a threat for the West Zone, however now it will be best to eliminate this pass through charge all together & secure a LOAD zone rate offer, these are shown on page 7 of the analysis.

Average for the congestion charge in 2019 \$11.92/MWh- average cost on the energy for Breckenridge ISD allowing the supplier to pass this charge through for 2019- \$46.42/MWh or 0.04642/kWh

Average for the congestion charge so far in 2020 \$12.02/MWh- average cost on the energy for Breckenridge ISD \$46.52/MWh or \$0.04652/kWh

My recommendation would be to secure the 48 month with TXU with congestion included- at the rate of \$0.03233/kWh

This would be an expected annual savings of \$28,122- term savings of \$112,489

Also, TXU is offering \$2,000 in the way of "Green Back dollars" to be used for any energy efficiencies made now or over the 4 year period.

THROCKMORTON COUNTY
Budget Report
December 2020

Year-to-Date					Annual
(99) GENERAL FUND					
Acct	Description	Actual	Budget	%Bud	Budget
INCOME STATEMENT					
GENERAL FUND					
0301	CURRENT TAXES	1,478,573.95	(1,520,282.00)	97.3	(1,520,282.00)
0303	DELINQUENT TAXES	434.90	0.00	0.0	0.00
0311	COURT RECORDS PRESERVATION	215.00	(500.00)	43.0	(500.00)
0312	LAW ENFORCEMENT	3,024.04	(7,000.00)	43.2	(7,000.00)
0313	SECURITY FUND	1,470.06	(2,000.00)	73.5	(2,000.00)
0314	COUNTY ATTORNEY	0.00	(100.00)	0.0	(100.00)
0315	COUNTY RECORD MANAGEMENT	207.50	(300.00)	69.2	(300.00)
0316	COUNTY & DISTRICT CLERK	35,855.54	(45,000.00)	79.7	(45,000.00)
0317	CLERK'S RECORD MANAGEMENT	6,547.50	(10,000.00)	65.5	(10,000.00)
0318	COUNTY ASSESSOR/COLLECTOR	2,301.00	(5,000.00)	46.0	(5,000.00)
0319	VITAL STATISTICS FUND	27.00	(100.00)	27.0	(100.00)
0320	COUNTY TREASURER	1,719.81	(1,500.00)	114.7	(1,500.00)
0321	ARCHIVES FUND	6,715.00	(10,000.00)	67.2	(10,000.00)
0322	COUNTY JUDGE	28.00	(100.00)	28.0	(100.00)
0324	COURT REPORTER	285.00	(500.00)	57.0	(500.00)
0326	JUSTICE OF THE PEACE	14,043.90	(15,000.00)	93.6	(15,000.00)
0327	JUDICIAL TECHNOLOGY FUND	711.63	(1,000.00)	71.2	(1,000.00)
0328	JURY	895.47	(200.00)	447.7	(200.00)
0330	STATE FEES	(2,190.46)	0.00	0.0	0.00
0331	BAIL BOND FEES	0.00	(100.00)	0.0	(100.00)
0332	DIGITIZED COURT RECORDS	0.00	(100.00)	0.0	(100.00)
0333	CHILD ABUSE PREVENTION	100.00	(50.00)	200.0	(50.00)
0334	11TH COURT OF APPEALS	(70.00)	0.00	0.0	0.00
0338	INTEREST-GENERAL	2,006.10	(4,000.00)	50.2	(4,000.00)
0339	COURT APPOINTED ATTY	1,356.00	(3,000.00)	45.2	(3,000.00)
0340	LAW LIBRARY	905.00	(1,500.00)	60.3	(1,500.00)
0342	VOTER REGISTRATION	0.00	(500.00)	0.0	(500.00)
0346	JUDGE/STATE SUBSIDY	25,200.00	(25,200.00)	100.0	(25,200.00)
0348	ATTORNEY/STATE SUBSIDY	0.00	(23,333.00)	0.0	(23,333.00)
0355	STATE GRANT PROCEEDS	19,247.32	0.00	0.0	0.00
0356	BONDS	7,500.00	0.00	0.0	0.00
0357	COURTHOUSE RESTORATION	2,048.00	0.00	0.0	0.00
0360	NURSING HOME UPL	390,278.65	0.00	0.0	0.00
0362	OTHER	4,064.46	0.00	0.0	0.00
GROSS INCOME GENERAL FUND		2,003,500.37	(1,676,365.00)	119.5	(1,676,365.00)
GENERAL FUND EXPENSES					
0402	JUDGE'S SALARY	34,088.00	34,088.00	100.0	34,088.00
0403	JUDGE'S STATE SUPPLEMENT	30,250.00	25,200.00	120.0	25,200.00
0404	SECRETARY'S SALARY	14,148.00	14,148.00	100.0	14,148.00
0406	TRAVEL ALLOWANCE	900.00	900.00	100.0	900.00
0408	JUVENILE PROBATION BOARD	600.00	600.00	100.0	600.00
0410	OFFICE SUPPLIES	115.74	200.00	57.9	200.00
0412	POSTAGE	121.50	200.00	60.8	200.00
0416	DUES & CONFERENCES	450.00	1,200.00	37.5	1,200.00
0426	CLERK'S SALARY	32,163.00	32,163.00	100.0	32,163.00
0428	DEPUTY'S SALARY	27,897.75	28,296.00	98.6	28,296.00
0431	PART TIME HELP	971.50	5,000.00	19.4	5,000.00
0432	OFFICE SUPPLIES	1,688.20	1,500.00	112.6	1,500.00
0434	POSTAGE	718.00	1,000.00	71.8	1,000.00
0440	DUES & CONFERENCES	400.00	4,500.00	8.9	4,500.00

THROCKMORTON COUNTY

Budget Report
December 2020

		Year-to-Date			Annual
(99) GENERAL FUND - Continued					
Acct	Description	Actual	Budget	%Bud	Budget
0442	ARCHIVES FUND	0.00	25,000.00	0.0	25,000.00
0444	RECORD MANAGEMENT	0.00	25,000.00	0.0	25,000.00
0445	VITAL STATISTICS EXPENSES	0.00	250.00	0.0	250.00
0446	SOFTWARE MAINTENANCE	9,255.00	10,000.00	92.6	10,000.00
0448	OFFICE EQUIPMENT	2,206.44	3,500.00	63.0	3,500.00
0452	TREASURER'S SALARY	34,568.00	34,568.00	100.0	34,568.00
0454	PART TIME HELP'S SALARY	0.00	2,500.00	0.0	2,500.00
0458	OFFICE SUPPLIES	218.84	1,500.00	14.6	1,500.00
0460	POSTAGE	589.00	600.00	98.2	600.00
0464	DUES & CONFERENCES	300.00	1,500.00	20.0	1,500.00
0468	SOFTWARE MAINTENANCE	1,073.00	1,000.00	107.3	1,000.00
0470	OFFICE EQUIPMENT	1,473.55	2,500.00	58.9	2,500.00
0476	J.P.'S SALARY	27,918.00	27,918.00	100.0	27,918.00
0478	SECRETARY'S SALARY	14,148.00	14,148.00	100.0	14,148.00
0482	OFFICE SUPPLIES	115.77	500.00	23.2	500.00
0484	POSTAGE	183.50	200.00	91.8	200.00
0488	DUES & CONFERENCES	2,636.50	1,500.00	175.8	1,500.00
0490	TECHNOLOGY EXPENSES	301.87	3,000.00	10.1	3,000.00
0492	SOFTWARE MAINTENANCE	2,710.00	3,500.00	77.4	3,500.00
0502	SHERIFF'S SALARY	35,188.00	35,188.00	100.0	35,188.00
0504	DEPUTY'S SALARY	29,294.00	31,200.00	93.9	31,200.00
0505	RELIEF DEPUTY	16,052.00	16,200.00	99.1	16,200.00
0506	SECRETARY'S SALARY	28,951.77	28,820.00	100.5	28,820.00
0508	DISPATCHERS' SALARIES	84,604.83	83,600.00	101.2	83,600.00
0510	PART TIME HELP'S SALARY	1,212.00	2,000.00	60.6	2,000.00
0512	TRAVEL EXPENSE, MEALS	0.00	1,000.00	0.0	1,000.00
0514	OFFICE SUPPLIES	1,697.53	2,000.00	84.9	2,000.00
0516	POSTAGE	353.57	500.00	70.7	500.00
0518	OPERATING EXPENSES	7,187.54	5,000.00	143.8	5,000.00
0520	TELEPHONE	2,533.69	3,000.00	84.5	3,000.00
0522	COMMUNICATIONS	3,295.61	3,500.00	94.2	3,500.00
0524	AUTO MAINTENANCE	12,542.97	20,000.00	62.7	20,000.00
0526	NIBRS	8,099.00	7,500.00	108.0	7,500.00
0528	DUES & CONFERENCES	1,005.00	4,000.00	25.1	4,000.00
0530	OFFICE EQUIPMENT	4,788.80	4,000.00	119.7	4,000.00
0532	VEHICLES	28,904.00	28,904.00	100.0	28,904.00
0534	PRISONER CARE - BOARDING	57,760.00	20,000.00	288.8	20,000.00
0536	PRISONER CARE-OTHER	3,105.57	2,500.00	124.2	2,500.00
0552	D.A.'S SECRETARY'S SALARY	4,241.70	4,400.00	96.4	4,400.00
0553	DISTRICT COURT COORDINATOR	6,573.10	7,700.00	85.4	7,700.00
0554	COURT REPORTER'S SALARY	8,839.92	9,000.00	98.2	9,000.00
0555	COMMUNITY SUPERVISION	1,575.20	2,500.00	63.0	2,500.00
0556	COUNTY ATTORNEY'S SALARY	200.00	4,800.00	4.2	4,800.00
0557	CO. ATTY. STATE SUPPLEMENT	0.00	23,333.00	0.0	23,333.00
0558	PROBATION CHAIRMAN'S SALARY	1,200.00	1,200.00	100.0	1,200.00
0559	CO. ATTORNEY CONTRACT	4,826.00	0.00	0.0	0.00
0560	JURORS	1,548.00	3,000.00	51.6	3,000.00
0561	JUVENILE PROBATION BOARD-DA	1,200.00	1,200.00	100.0	1,200.00
0564	COURT APPOINTED ATTORNEYS	16,648.55	10,000.00	166.5	10,000.00
0570	CO. ATTY. OFFICE OPERATIONS	490.41	1,000.00	49.0	1,000.00
0574	COURT EXPENSES	11,473.13	15,000.00	76.5	15,000.00
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	7.5	6,000.00
0583	VETERAN OFFICER EXPENSES	0.00	2,000.00	0.0	2,000.00

THROCKMORTON COUNTY

Budget Report
December 2020

		Year-to-Date			Annual
(99) GENERAL FUND - Continued					
Acct	Description	Actual	Budget	%Bud	Budget
0588	MUSEUM	806.80	1,000.00	80.7	1,000.00
0592	PUBLIC LIBRARY	12,000.00	12,000.00	100.0	12,000.00
0601	CONVENIENCE STATION SALARY	14,130.00	14,500.00	97.5	14,500.00
0602	JANITOR'S SALARY	15,555.22	18,000.00	86.4	18,000.00
0605	TELEPHONE	31,946.85	36,000.00	88.7	36,000.00
0606	UTILITIES	12,785.03	16,000.00	79.9	16,000.00
0607	ANNEX UTILITIES	7,775.62	8,000.00	97.2	8,000.00
0608	COURTHOUSE SUPPLIES	2,920.79	3,000.00	97.4	3,000.00
0609	ANNEX SUPPLIES	1,264.08	1,000.00	126.4	1,000.00
0610	MAINTENANCE & REPAIRS	3,350.32	10,000.00	33.5	10,000.00
0611	ANNEX MAINTENANCE & REPAIRS	9,166.32	5,000.00	183.3	5,000.00
0626	C.E.A.-AG. SALARY	11,030.00	11,030.00	100.0	11,030.00
0630	TRAVEL	5,700.00	5,700.00	100.0	5,700.00
0632	SUPPLIES	958.82	1,000.00	95.9	1,000.00
0634	TELEPHONE	2,150.92	2,000.00	107.6	2,000.00
0638	STOCK SHOW EXPENSES	800.50	4,000.00	20.0	4,000.00
0639	CONFERENCE/MEETINGS	158.50	2,000.00	7.9	2,000.00
0642	SHOW BARN UTILITIES	2,576.78	3,000.00	85.9	3,000.00
0644	SHOW BARN MAINTENANCE	42.48	1,000.00	4.3	1,000.00
0654	ELECTION JUDGES & CLERKS	4,442.00	4,000.00	111.1	4,000.00
0655	ELECTION EQUIPMENT	2,810.13	20,000.00	14.1	20,000.00
0656	SUPPLIES, BALLOTS	1,798.97	3,000.00	60.0	3,000.00
0657	VOTER REGISTRAR/ELECTION ADM	12,910.72	13,000.00	99.3	13,000.00
0658	VOTER REGISTRATION FUND	749.06	1,000.00	74.9	1,000.00
0659	EDUCATION EXPENSES	0.00	1,500.00	0.0	1,500.00
0662	AUDITOR'S FEE	0.00	15,000.00	0.0	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	105,305.29	112,000.00	94.0	112,000.00
0667	UNEMPLOYMENT	984.30	2,500.00	39.4	2,500.00
0668	APPRAISAL DIST. FEES	124,450.48	116,000.00	107.3	116,000.00
0669	COMPUTER TECHNOLOGY	46,316.48	30,000.00	154.4	30,000.00
0670	MISCELLANEOUS	18,245.00	30,000.00	60.8	30,000.00
0671	FIRE PROTECTION THROCKMORTON	14,506.82	13,500.00	107.5	13,500.00
0672	FIRE PROTECTION WOODSON	3,152.35	7,500.00	42.0	7,500.00
0673	SECURITY FUND	0.00	1,000.00	0.0	1,000.00
0676	HOSPITAL SUBSIDY	200,000.00	200,000.00	100.0	200,000.00
0677	PAUPER BURIAL	0.00	1,000.00	0.0	1,000.00
0678	INDIGENT HEALTH CARE	9,786.29	30,000.00	32.6	30,000.00
0679	OUTREACH SERVICES	2,640.00	1,320.00	200.0	1,320.00
0682	INSURANCE-GROUP HEALTH	165,059.44	180,000.00	91.7	180,000.00
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	99.0	33,500.00
0686	INSURANCE-BONDS	1,485.00	1,200.00	123.8	1,200.00
0690	INSURANCE-GENERAL LIABILITY	22,003.00	25,000.00	88.0	25,000.00
0694	INSURANCE-PROPERTY	15,991.00	17,000.00	94.1	17,000.00
0702	SALARIES	69,104.84	89,217.00	77.5	89,217.00
0704	TRAVEL ALLOWANCE	15,663.58	20,320.00	77.1	20,320.00
0706	CONFERENCES AND DUES	2,617.00	5,000.00	52.3	5,000.00
0708	OTHER	400.00	1,000.00	40.0	1,000.00
0710	LEGISLATIVE ACTIVITIES	0.00	100.00	0.0	100.00
TOTAL GENERAL FUND EXPENSES		1,636,752.38	1,826,611.00	89.6	1,826,611.00
NET INCOME(LOSS) GENERAL FUND		366,747.99	(3,502,976.00)	10.5	(3,502,976.00)

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		Year-to-Date			Annual
(31) ROAD & BRIDGE					
Acct	Description	Actual	Budget	%Bud	Budget
INCOME STATEMENT					
GENERAL FUND					
GENERAL FUND EXPENSES					
PRECINCT INCOME					
1300	AD VALOREM TAXES	275,492.49	(283,322.00)	97.2	(283,322.00)
1310	AUTO REGISTRATION	145,443.83	(150,000.00)	97.0	(150,000.00)
1340	OTHER	143.68	0.00	0.0	0.00
1350	DEBT TAX	153,832.82	(169,290.00)	90.9	(169,290.00)
	TOTAL PRECINCT INCOME	574,912.82	(602,612.00)	95.4	(602,612.00)
PRECINCT EXPENSES					
	NET INCOME(LOSS) PRECINCTS	574,912.82	(602,612.00)	95.4	(602,612.00)
	NET INCOME(LOSS)	574,912.82	(602,612.00)	95.4	(602,612.00)

		Year-to-Date			Annual
(32) FARM TO MARKET					
Acct	Description	Actual	Budget	%Bud	Budget
INCOME STATEMENT					
GENERAL FUND					
GENERAL FUND EXPENSES					
PRECINCT INCOME					
1300	AD VALOREM TAXES	75,026.90	(77,239.00)	97.1	(77,239.00)
	TOTAL PRECINCT INCOME	75,026.90	(77,239.00)	97.1	(77,239.00)
PRECINCT EXPENSES					
	NET INCOME(LOSS) PRECINCTS	75,026.90	(77,239.00)	97.1	(77,239.00)
	NET INCOME(LOSS)	75,026.90	(77,239.00)	97.1	(77,239.00)

		Year-to-Date			Annual
(33) LATERAL ROAD					
Acct	Description	Actual	Budget	%Bud	Budget
INCOME STATEMENT					
GENERAL FUND					
GENERAL FUND EXPENSES					
PRECINCT INCOME					
1340	OTHER	12,294.91	(12,344.00)	99.6	(12,344.00)
	TOTAL PRECINCT INCOME	12,294.91	(12,344.00)	99.6	(12,344.00)

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		Year-to-Date			Annual
<u>(33) LATERAL ROAD - Continued</u>					
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>%Bud</u>	<u>Budget</u>
<u>PRECINCT EXPENSES</u>					
	NET INCOME(LOSS) PRECINCTS	12,294.91	(12,344.00)	99.6	(12,344.00)
	NET INCOME(LOSS)	12,294.91	(12,344.00)	99.6	(12,344.00)

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<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>			<u>Annual</u>
		<u>Actual</u>	<u>Budget</u>	<u>%Bud</u>	<u>Budget</u>
PRECINCT FUNDS					
PRECINCT INCOME					
1300	AD VALOREM TAXES	(350,519.39)	360,561.00	(97.2)	360,561.00
1310	AUTO REGISTRATION	(145,443.83)	150,000.00	(97.0)	150,000.00
1340	OTHER	(12,438.59)	12,344.00	(100.8)	12,344.00
1350	DEBT TAX	(153,832.82)	169,290.00	(90.9)	169,290.00
TOTAL PRECINCT INCOME		(662,234.63)	692,195.00	(95.7)	692,195.00
PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	167,452.00	207,900.00	80.5	207,900.00
1410	EMPLOYEE BENEFITS	30,432.14	36,100.00	84.3	36,100.00
1420	UTILITIES	11,149.85	12,500.00	89.2	12,500.00
1430	EQUIPMENT MAINTENANCE	46,993.86	70,000.00	67.1	70,000.00
1440	FUEL	39,349.00	50,000.00	78.7	50,000.00
1460	ROAD MAINTENANCE	425,462.70	80,000.00	531.8	80,000.00
1480	OTHER	15,614.21	60,000.00	26.0	60,000.00
1490	OUTSTANDING DEBT	164,293.33	164,211.49	100.1	164,211.49
TOTAL PRECINCT EXPENSES		900,747.09	680,711.49	132.3	680,711.49

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		Year-to-Date			Annual
(1) ROAD & BRIDGE-PRECINCT #1					
Acct	Description	Actual	Budget	%Bud	Budget
	PRECINCT FUNDS				
	PRECINCT INCOME				
	PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	30,450.00	30,450.00	100.0	30,450.00
1410	EMPLOYEE BENEFITS	5,916.44	6,000.00	98.6	6,000.00
1420	UTILITIES	3,296.24	4,300.00	76.7	4,300.00
1430	EQUIPMENT MAINTENANCE	8,930.91	10,000.00	89.3	10,000.00
1440	FUEL	4,171.05	8,000.00	52.1	8,000.00
1460	ROAD MAINTENANCE	269,978.10	17,000.00	1588.1	17,000.00
1480	OTHER	3,903.57	15,000.00	26.0	15,000.00
	TOTAL PRECINCT EXPENSES	326,646.31	90,750.00	359.9	90,750.00

		Year-to-Date			Annual
(21) LATERAL ROAD-PRECINCT #1					
Acct	Description	Actual	Budget	%Bud	Budget
	PRECINCT FUNDS				
	PRECINCT INCOME				
	PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	350.12	3,000.00	11.7	3,000.00
	TOTAL PRECINCT EXPENSES	350.12	3,000.00	11.7	3,000.00

		Year-to-Date			Annual
(2) ROAD & BRIDGE-PRECINCT #2					
Acct	Description	Actual	Budget	%Bud	Budget
	PRECINCT FUNDS				
	PRECINCT INCOME				
	PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	55,296.00	56,700.00	97.5	56,700.00
1410	EMPLOYEE BENEFITS	7,564.55	8,000.00	94.6	8,000.00
1420	UTILITIES	2,543.10	3,000.00	84.8	3,000.00
1430	EQUIPMENT MAINTENANCE	20,013.24	20,000.00	100.1	20,000.00
1440	FUEL	15,728.47	15,000.00	104.9	15,000.00
1460	ROAD MAINTENANCE	21,911.06	17,000.00	128.9	17,000.00
1480	OTHER	3,903.55	15,000.00	26.0	15,000.00
1490	OUTSTANDING DEBT	164,293.33	164,211.49	100.1	164,211.49
	TOTAL PRECINCT EXPENSES	291,253.30	298,911.49	97.4	298,911.49

		Year-to-Date			Annual
(22) LATERAL ROAD-PRECINCT #2					
Acct	Description	Actual	Budget	%Bud	Budget
	PRECINCT FUNDS				
	PRECINCT INCOME				
	PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	2,276.67	3,000.00	75.9	3,000.00
	TOTAL PRECINCT EXPENSES	2,276.67	3,000.00	75.9	3,000.00

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		Year-to-Date			Annual
(3) ROAD & BRIDGE-PRECINCT #3					
Acct	Description	Actual	Budget	%Bud	Budget
PRECINCT FUNDS					
PRECINCT INCOME					
PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	29,925.00	58,800.00	50.9	58,800.00
1410	EMPLOYEE BENEFITS	5,773.16	10,600.00	54.5	10,600.00
1420	UTILITIES	2,375.61	2,500.00	95.0	2,500.00
1430	EQUIPMENT MAINTENANCE	7,294.63	20,000.00	36.5	20,000.00
1440	FUEL	5,961.21	15,000.00	39.7	15,000.00
1460	ROAD MAINTENANCE	84,585.70	17,000.00	497.6	17,000.00
1480	OTHER	3,903.55	15,000.00	26.0	15,000.00
TOTAL PRECINCT EXPENSES		139,818.86	138,900.00	100.7	138,900.00

		Year-to-Date			Annual
(23) LATERAL ROAD-PRECINCT #3					
Acct	Description	Actual	Budget	%Bud	Budget
PRECINCT FUNDS					
PRECINCT INCOME					
PRECINCT EXPENSES					
1460	ROAD MAINTENANCE	0.00	3,000.00	0.0	3,000.00
TOTAL PRECINCT EXPENSES		0.00	3,000.00	0.0	3,000.00

		Year-to-Date			Annual
(4) ROAD & BRIDGE-PRECINCT #4					
Acct	Description	Actual	Budget	%Bud	Budget
PRECINCT FUNDS					
PRECINCT INCOME					
PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	51,781.00	61,950.00	83.6	61,950.00
1410	EMPLOYEE BENEFITS	11,177.99	11,500.00	97.2	11,500.00
1420	UTILITIES	2,934.90	2,700.00	108.7	2,700.00
1430	EQUIPMENT MAINTENANCE	10,755.08	20,000.00	53.8	20,000.00
1440	FUEL	13,488.27	12,000.00	112.4	12,000.00
1460	ROAD MAINTENANCE	43,481.05	17,000.00	255.8	17,000.00
1480	OTHER	3,903.54	15,000.00	26.0	15,000.00
TOTAL PRECINCT EXPENSES		137,521.83	140,150.00	98.1	140,150.00

		Year-to-Date			Annual
(24) LATERAL ROAD-PRECINCT #4					
Acct	Description	Actual	Budget	%Bud	Budget
PRECINCT FUNDS					
PRECINCT INCOME					
PRECINCT EXPENSES					
1460	ROAD MAINTENANCE	2,880.00	3,000.00	96.0	3,000.00
TOTAL PRECINCT EXPENSES		2,880.00	3,000.00	96.0	3,000.00

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		Year-to-Date		Annual
(99) GENERAL FUND				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	336,025.38	(134,182.00)	(1,610,184.00)
0311	COURT RECORDS PRESERVATION	15.00	(25.00)	(300.00)
0312	LAW ENFORCEMENT	106.81	(583.33)	(7,000.00)
0313	SECURITY FUND	58.32	(166.67)	(2,000.00)
0314	COUNTY ATTORNEY	0.00	(41.67)	(500.00)
0315	COUNTY RECORD MANAGEMENT	11.45	(25.00)	(300.00)
0316	COUNTY & DISTRICT CLERK	2,024.53	(3,333.33)	(40,000.00)
0317	CLERK'S RECORD MANAGEMENT	445.16	(666.67)	(8,000.00)
0318	COUNTY ASSESSOR/COLLECTOR	169.00	(250.00)	(3,000.00)
0319	VITAL STATISTICS FUND	2.00	(8.33)	(100.00)
0320	COUNTY TREASURER	102.27	(150.00)	(1,800.00)
0321	ARCHIVES FUND	450.00	(66.67)	(800.00)
0322	COUNTY JUDGE	4.00	(8.33)	(100.00)
0324	COURT REPORTER	15.00	(41.67)	(500.00)
0326	JUSTICE OF THE PEACE	1,124.27	(1,416.67)	(17,000.00)
0327	JUDICIAL TECHNOLOGY FUND	15.26	(83.33)	(1,000.00)
0328	JURY	0.00	(16.67)	(200.00)
0330	STATE FEES	1,474.98	0.00	0.00
0331	BAIL BOND FEES	0.00	(8.33)	(100.00)
0332	DIGITIZED COURT RECORDS	0.00	(8.33)	(100.00)
0333	CHILD ABUSE PREVENTION	0.00	(4.17)	(50.00)
0334	11TH COURT OF APPEALS	10.00	0.00	0.00
0338	INTEREST-GENERAL	115.21	(333.33)	(4,000.00)
0339	COURT APPOINTED ATTY	0.00	(250.00)	(3,000.00)
0340	LAW LIBRARY	70.00	(83.33)	(1,000.00)
0342	VOTER REGISTRATION	0.00	(41.67)	(500.00)
0346	JUDGE/STATE SUBSIDY	0.00	(2,100.00)	(25,200.00)
0362	OTHER	10.00	0.00	0.00
	GROSS INCOME GENERAL FUND	342,248.64	(143,894.50)	(1,726,734.00)
GENERAL FUND EXPENSES				
0402	JUDGE'S SALARY	2,927.66	2,927.67	35,132.00
0403	JUDGE'S STATE SUPPLEMENT	416.67	2,100.00	25,200.00
0404	SECRETARY'S SALARY	1,288.00	1,218.00	14,616.00
0406	TRAVEL ALLOWANCE	75.00	75.00	900.00
0408	JUVENILE PROBATION BOARD	50.00	50.00	600.00
0410	OFFICE SUPPLIES	0.00	16.67	200.00
0412	POSTAGE	0.00	16.67	200.00
0416	DUES & CONFERENCES	0.00	100.00	1,200.00
0426	CLERK'S SALARY	2,767.24	2,781.75	33,381.00
0428	DEPUTY'S SALARY	2,576.00	2,436.00	29,232.00
0431	PART TIME HELP	0.00	416.67	5,000.00
0432	OFFICE SUPPLIES	0.00	125.00	1,500.00
0434	POSTAGE	0.00	83.33	1,000.00
0440	DUES & CONFERENCES	0.00	375.00	4,500.00
0442	ARCHIVES FUND	0.00	2,083.33	25,000.00
0444	RECORD MANAGEMENT	0.00	2,083.33	25,000.00
0445	VITAL STATISTICS EXPENSES	0.00	20.83	250.00
0446	SOFTWARE MAINTENANCE	775.00	833.33	10,000.00
0448	OFFICE EQUIPMENT	0.00	291.67	3,500.00
0452	TREASURER'S SALARY	2,967.66	2,967.67	35,612.00

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		Year-to-Date		Annual
(99) GENERAL FUND - Continued				
Acct	Description	Actual	Budget	Budget
0454	PART TIME HELP'S SALARY	0.00	208.33	2,500.00
0458	OFFICE SUPPLIES	411.46	125.00	1,500.00
0460	POSTAGE	0.00	50.00	600.00
0464	DUES & CONFERENCES	150.00	125.00	1,500.00
0468	SOFTWARE MAINTENANCE	0.00	100.00	1,200.00
0470	OFFICE EQUIPMENT	0.00	41.67	500.00
0476	J.P.'S SALARY	2,413.50	2,413.50	28,962.00
0478	SECRETARY'S SALARY	1,288.00	1,218.00	14,616.00
0482	OFFICE SUPPLIES	0.00	41.67	500.00
0484	POSTAGE	0.00	16.67	200.00
0488	DUES & CONFERENCES	0.00	125.00	1,500.00
0490	TECHNOLOGY EXPENSES	0.00	333.33	4,000.00
0492	SOFTWARE MAINTENANCE	0.00	291.67	3,500.00
0494	OFFICE EQUIPMENT	0.00	166.67	2,000.00
0502	SHERIFF'S SALARY	3,019.32	3,019.33	36,232.00
0504	DEPUTY'S SALARY	0.00	2,687.00	32,244.00
0505	RELIEF DEPUTY	2,757.00	1,437.00	17,244.00
0506	SECRETARY'S SALARY	0.00	2,479.50	29,754.00
0508	DISPATCHERS' SALARIES	10,613.59	7,250.00	87,000.00
0510	PART TIME HELP'S SALARY	300.00	333.33	4,000.00
0512	TRAVEL EXPENSE, MEALS	0.00	83.33	1,000.00
0514	OFFICE SUPPLIES	63.14	166.67	2,000.00
0516	POSTAGE	0.00	41.67	500.00
0518	OPERATING EXPENSES	253.13	500.00	6,000.00
0520	TELEPHONE	198.48	250.00	3,000.00
0522	COMMUNICATIONS	187.48	291.67	3,500.00
0524	AUTO MAINTENANCE	2,097.20	1,666.67	20,000.00
0526	NIBRS	623.00	625.00	7,500.00
0528	DUES & CONFERENCES	125.00	333.33	4,000.00
0530	OFFICE EQUIPMENT	0.00	333.33	4,000.00
0532	VEHICLES	0.00	1,194.50	14,334.00
0534	PRISONER CARE - BOARDING	3,437.60	1,666.67	20,000.00
0536	PRISONER CARE-OTHER	0.00	208.33	2,500.00
0552	D.A.'S SECRETARY'S SALARY	823.06	516.67	6,200.00
0553	DISTRICT COURT COORDINATOR	2,041.51	583.33	7,000.00
0554	COURT REPORTER'S SALARY	1,204.97	916.67	11,000.00
0555	COMMUNITY SUPERVISION	0.00	141.67	1,700.00
0558	PROBATION CHAIRMAN'S SALARY	0.00	100.00	1,200.00
0559	CO. ATTORNEY CONTRACT	7,239.00	2,333.33	28,000.00
0560	JURORS	280.00	416.67	5,000.00
0561	JUVENILE PROBATION BOARD-DA	0.00	100.00	1,200.00
0564	COURT APPOINTED ATTORNEYS	0.00	1,250.00	15,000.00
0570	CO. ATTY. OFFICE OPERATIONS	0.00	41.67	500.00
0574	COURT EXPENSES	245.25	916.67	11,000.00
0576	LAW LIBRARY EXPENSES	0.00	83.33	1,000.00
0583	VETERAN OFFICER EXPENSES	0.00	166.67	2,000.00
0586	GAME WARDEN	0.00	83.33	1,000.00
0588	MUSEUM	8.34	83.33	1,000.00
0592	PUBLIC LIBRARY	12,000.00	1,000.00	12,000.00
0601	CONVENIENCE STATION SALARY	1,222.00	1,250.00	15,000.00
0602	JANITOR'S SALARY	918.00	1,583.33	19,000.00
0605	TELEPHONE	0.00	3,083.33	37,000.00
0606	UTILITIES	1,281.44	1,416.67	17,000.00

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		Year-to-Date		Annual
(99) GENERAL FUND - Continued				
Acct	Description	Actual	Budget	Budget
0607	ANNEX UTILITIES	488.32	666.67	8,000.00
0608	COURTHOUSE SUPPLIES	312.39	250.00	3,000.00
0609	ANNEX SUPPLIES	99.45	83.33	1,000.00
0610	MAINTENANCE & REPAIRS	761.01	1,000.00	12,000.00
0611	ANNEX MAINTENANCE & REPAIRS	1,515.00	416.67	5,000.00
0626	C.E.A.-AG. SALARY	919.16	919.17	11,030.00
0630	TRAVEL	504.16	504.17	6,050.00
0632	SUPPLIES	0.00	83.33	1,000.00
0634	TELEPHONE	165.40	191.67	2,300.00
0638	STOCK SHOW EXPENSES	0.00	333.33	4,000.00
0639	CONFERENCE/MEETINGS	0.00	166.67	2,000.00
0642	SHOW BARN UTILITIES	23.88	250.00	3,000.00
0644	SHOW BARN MAINTENANCE	0.00	83.33	1,000.00
0654	ELECTION JUDGES & CLERKS	2,125.00	333.33	4,000.00
0655	ELECTION EQUIPMENT	0.00	1,666.67	20,000.00
0656	SUPPLIES, BALLOTS	48.23	250.00	3,000.00
0657	VOTER REGISTRAR/ELECTION ADM	0.00	1,250.00	15,000.00
0658	VOTER REGISTRATION FUND	0.00	83.33	1,000.00
0659	EDUCATION EXPENSES	0.00	125.00	1,500.00
0662	AUDITOR'S FEE	0.00	2,500.00	30,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	8,815.92	9,833.33	118,000.00
0667	UNEMPLOYMENT	0.00	208.33	2,500.00
0668	APPRAISAL DIST. FEES	29,830.32	12,083.33	145,000.00
0669	COMPUTER TECHNOLOGY	3,682.50	5,000.00	60,000.00
0670	MISCELLANEOUS	16,194.00	1,666.67	20,000.00
0671	FIRE PROTECTION THROCKMORTON	62.21	1,125.00	13,500.00
0672	FIRE PROTECTION WOODSON	0.00	625.00	7,500.00
0673	SECURITY FUND	0.00	83.33	1,000.00
0676	HOSPITAL SUBSIDY	0.00	16,666.67	200,000.00
0677	PAUPER BURIAL	0.00	83.33	1,000.00
0678	INDIGENT HEALTH CARE	0.00	2,500.00	30,000.00
0679	OUTREACH SERVICES	0.00	110.00	1,320.00
0682	INSURANCE-GROUP HEALTH	12,710.20	16,250.00	195,000.00
0684	INSURANCE-WORKER'S COMP	16,601.00	2,791.67	33,500.00
0686	INSURANCE-BONDS	177.50	100.00	1,200.00
0690	INSURANCE-GENERAL LIABILITY	10,100.00	1,916.67	23,000.00
0694	INSURANCE-PROPERTY	13,193.00	1,416.67	17,000.00
0702	SALARIES	5,827.66	7,871.33	94,456.00
0704	TRAVEL ALLOWANCE	1,270.02	1,693.33	20,320.00
0706	CONFERENCES AND DUES	2,959.65	416.67	5,000.00
0708	OTHER	0.00	83.33	1,000.00
0710	LEGISLATIVE ACTIVITIES	0.00	16.67	200.00
TOTAL GENERAL FUND EXPENSES		197,430.68	160,590.43	1,927,085.00
NET INCOME(LOSS) GENERAL FUND		144,817.96	(304,484.93)	(3,653,819.00)
PRECINCT INCOME				
PRECINCT EXPENSES				
NET INCOME(LOSS)		144,817.96	(304,484.93)	(3,653,819.00)

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		Year-to-Date		Annual
(31) ROAD & BRIDGE				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1300	AD VALOREM TAXES	61,768.16	(24,627.92)	(295,535.00)
1310	AUTO REGISTRATION	8,497.51	(14,166.67)	(170,000.00)
	TOTAL PRECINCT INCOME	70,265.67	(38,794.59)	(465,535.00)
PRECINCT EXPENSES				
	NET INCOME(LOSS) PRECINCTS	70,265.67	(38,794.59)	(465,535.00)
	NET INCOME(LOSS)	70,265.67	(38,794.59)	(465,535.00)

		Year-to-Date		Annual
(32) FARM TO MARKET				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1300	AD VALOREM TAXES	16,775.72	(6,706.33)	(80,476.00)
	TOTAL PRECINCT INCOME	16,775.72	(6,706.33)	(80,476.00)
PRECINCT EXPENSES				
	NET INCOME(LOSS) PRECINCTS	16,775.72	(6,706.33)	(80,476.00)
	NET INCOME(LOSS)	16,775.72	(6,706.33)	(80,476.00)

		Year-to-Date		Annual
(33) LATERAL ROAD				
Acct	Description	Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
GENERAL FUND EXPENSES				
PRECINCT INCOME				
1340	OTHER	0.00	(1,027.92)	(12,335.00)
	TOTAL PRECINCT INCOME	0.00	(1,027.92)	(12,335.00)

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		Year-to-Date		Annual
<u>(33) LATERAL ROAD - Continued</u>				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>PRECINCT EXPENSES</u>				
	NET INCOME(LOSS) PRECINCTS	0.00	(1,027.92)	(12,335.00)
	NET INCOME(LOSS)	0.00	(1,027.92)	(12,335.00)

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		Year-to-Date		Annual
(1) ROAD & BRIDGE-PRECINCT #1				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	2,820.00	2,612.50	31,350.00
1410	EMPLOYEE BENEFITS	563.15	508.33	6,100.00
1420	UTILITIES	921.10	358.33	4,300.00
1430	EQUIPMENT MAINTENANCE	267.99	833.33	10,000.00
1440	FUEL	57.76	666.67	8,000.00
1460	ROAD MAINTENANCE	0.00	1,666.67	20,000.00
1480	OTHER	0.00	1,250.00	15,000.00
TOTAL PRECINCT EXPENSES		4,630.00	7,895.83	94,750.00

		Year-to-Date		Annual
(21) LATERAL ROAD-PRECINCT #1				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	250.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	250.00	3,000.00

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		Year-to-Date		Annual
(2) ROAD & BRIDGE-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	5,040.00	4,875.00	58,500.00
1410	EMPLOYEE BENEFITS	695.58	666.67	8,000.00
1420	UTILITIES	841.95	250.00	3,000.00
1430	EQUIPMENT MAINTENANCE	411.10	1,666.67	20,000.00
1440	FUEL	1,064.26	1,250.00	15,000.00
1460	ROAD MAINTENANCE	1,753.41	1,666.67	20,000.00
1480	OTHER	0.00	1,250.00	15,000.00
TOTAL PRECINCT EXPENSES		9,806.30	11,625.01	139,500.00

		Year-to-Date		Annual
(22) LATERAL ROAD-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	250.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	250.00	3,000.00

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		Year-to-Date		Annual
(3) ROAD & BRIDGE-PRECINCT #3				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	2,773.00	4,963.75	59,565.00
1410	EMPLOYEE BENEFITS	550.33	958.33	11,500.00
1420	UTILITIES	1,078.00	250.00	3,000.00
1430	EQUIPMENT MAINTENANCE	1,865.40	1,666.67	20,000.00
1440	FUEL	91.15	1,250.00	15,000.00
1460	ROAD MAINTENANCE	0.00	1,666.67	20,000.00
1480	OTHER	0.00	1,250.00	15,000.00
TOTAL PRECINCT EXPENSES		6,357.88	12,005.42	144,065.00

		Year-to-Date		Annual
(23) LATERAL ROAD-PRECINCT #3				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	250.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	250.00	3,000.00

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		Year-to-Date		Annual
(4) ROAD & BRIDGE-PRECINCT #4				
Acct	Description	Actual	Budget	Budget
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	5,452.00	5,054.17	60,650.00
1410	EMPLOYEE BENEFITS	1,144.30	1,000.00	12,000.00
1420	UTILITIES	887.46	250.00	3,000.00
1430	EQUIPMENT MAINTENANCE	116.02	1,666.67	20,000.00
1440	FUEL	545.43	1,000.00	12,000.00
1460	ROAD MAINTENANCE	1,700.00	1,666.67	20,000.00
1480	OTHER	0.00	1,250.00	15,000.00
TOTAL PRECINCT EXPENSES		9,845.21	11,887.51	142,850.00

		Year-to-Date		Annual
(24) LATERAL ROAD-PRECINCT #4				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	250.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	250.00	3,000.00

	March 8, 2021	
	BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
CITY		403.14
FT BELKNAP ELECTRIC		39.48
WINDSTREAM		2,472.51
ATMOS		322.31
AFLAC		680.16
AP G&E		2,231.16
AP G&E	TVFD	50.34
HILLIARD		109.21
BRAZOS COMMUNICATIONS		142.97
BCBS		12,544.92
AEP		375.00
POSTMASTER		20.00
PENMAN	S.O.	789.83
PENMAN	TVFD	9.76
STEPHENS COUNTY		3,360.00
LEONARD AUTO		219.21
PUMP SERVICE		27.90
LGS		820.00
JUSTICE SOLUTIONS		623.00
WILLIS SUPPLY		267.40
TEXAS CHILD SUPPORT DIV		112.00
MLR GRAPHICS		82.67
JUDICIAL EDUCATION SESSION		125.00
BOBBY T'S		50.00
HANDYMAN		43.51
ABC PRINTING		46.88
HARRIS EXTERMINATING		145.00
GOLDSMITH		3,712.23
COW COUNTRY FUEL	S.O.	71.24
PAM THOMPSON		50.01
MELTON KITCHENS FUNERAL HOME		620.00
GARLINGTON BROWN		208.50
ALLEN'S GARAGE		56.00
BLIZZARD & ZIMMERMAN		856.50
ROB NEELY		50.00
JUNIOR Election Workers		2,167.00
SUPERVISION		161.76
ALBANY COMMUNICATIONS		225.00
SHACKELFORD COUNTY		990.00

	March 8, 2021	
	BILLS	
	PRECINCT 1	
CITY		\$51.44
PENMAN		\$185.76
ATMOS		\$54.52
AT&T		
LEONARD AUTO		\$175.05
PUMP SERVICE		
BUB & SAM CREEL TRUCKING		
ZACK BURKETT		\$35.00
CITY		-
		-
		\$450.33

	March 8, 2021	
	BILLS	
	PRECINCT 2	
CITY		\$111.48
PENMAN		\$1,592.73
LEONARD AUTO		\$321.72
ATMOS		\$116.54
BOBBY T'S		\$30.00
PUMP SERVICE		\$160.30
CITY		
BJB		\$350.00
YELLOWHOUSE		\$3,986.42
YELLOWHOUSE		<u>\$199.57</u>
		\$6,868.76

	March 8, 2021	
	BILLS	
	PRECINCT 3	
STEPHENS REGIONAL SUD		\$62.98
PENMAN		\$68.05
LEONARD AUTO		\$772.25
HANDYMAN		\$155.38
HOMETOWN HARDWARE		\$324.54
COW COUNTRY FUEL		<u>\$2,131.21</u>
	TOTAL	\$3,514.41

	March 8, 2021	
	BILLS	
	PRECINCT 4	
CITY		\$69.44
ATMOS		\$66.24
AT&T		\$77.40
LEONARD AUTO		\$75.14
ELBERT FARM STORE		
YELLOWHOUSE		\$3,305.37
PUMP SERVICE		\$40.60
COW COUNTRY FUEL		\$82.90
KLAY MITCHELL		<u>\$70.06</u>
		\$3,787.15