

**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 Tuesday, the 13th of October 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 approving Sheriff's Civil Fees for 2021.
6. Elected officials report.
7. Approve and pay bills.
8. Adjourn.

Commissioners Court of Throckmorton County, Texas

Hayley Briles
Agenda Clerk

FILED FOR RECORD
at 2:55 o'clock Pm

OCT 09 2020
Dianmar Moore
CLERK COURT
THROCKMORTON, TX

VOL 27 PG 555

COMMISSIONER'S COURT

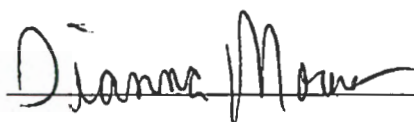
Regular Meeting

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

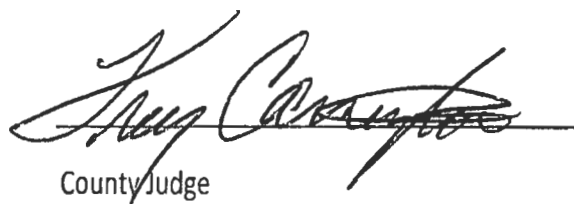
Present: Trey Carrington, County Judge, Kasey Hibbitts, Commissioner Pct#2, Lance Sullivan, Commissioner Pct#3, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, and Kirby Gober.

1. Trey Carrington called meeting to order at 9:00 A.M. and welcomed guest. Commissioner Wells was absent.
2. Dianna Moore read minutes from the previous meeting. Klay Mitchell made the motion with Kasey Hibbitts seconding to approve the minutes. Motion carried 4-0.
3. Kirby Gober presented the Hospital Report and Bills to the Court. Kirby stated that the Hospital Board approved the bills in the amount of \$166,062.47 and stated that the bills were a little higher this month due to them losing the funding for Doctors, the purchase of the X-Ray machine, doing work in the X-Ray room, and for the new Telemetry machine. Lance Sullivan made the motion with Kasey Hibbitts seconding to approve the report and bills. Motion carried 4-0.
4. Citizen's Hearing was held. No comments were made.
5. Klay Mitchell made the motion with Kasey Hibbitts seconding to make changes to the 2021 Sheriff's Fees. See attached. Motion carried 4-0.
6. Elected Officials Report: Lance Sullivan for Pct #3 turned in Annual Road Report and Brenda Rankin handed out the August Budget Report.
7. Brenda Rankin presented the court with the county bills. Lance Sullivan made the motion with Klay Mitchell seconding to approve and pay the bills. Motion carried 4-0.
8. Kasey Hibbitts made the motion and seconded by Lance Sullivan to adjourn at 9:40 am. Motion carried 4-0.

Witnessed my hand AND approved this the 26th day of October, 2020.



ATTEST: County Clerk



County Judge

THROCKMORTON COUNTY MEMORIAL HOSPITAL

Expenses Approved by
TCMH Board of Directors

October 8, 2020

Presented to:
Throckmorton County Commissioner's Court

TCMH Expenditure List

10/08/2020

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
1	ABILENE TECH	6/30/2020	\$174.00	
10005	AFLAC	9/11/2020	\$1,305.56	
10370	AIR EVAC LIFETEAM	9/21/2020	\$390.00	PALS TRAINING
10006	AIRGAS	8/31/2020	\$505.82	
10006	AIRGAS	9/15/2020	\$289.50	
10138	ALSCO LINEN AND UNIFORM	9/11/2020	\$245.11	
10138	ALSCO LINEN AND UNIFORM	9/11/2020	\$489.22	
10138	ALSCO LINEN AND UNIFORM	9/18/2020	\$535.04	
10138	ALSCO LINEN AND UNIFORM	9/18/2020	\$295.14	
10138	ALSCO LINEN AND UNIFORM	9/25/2020	\$245.11	
10138	ALSCO LINEN AND UNIFORM	9/25/2020	\$274.33	
10138	ALSCO LINEN AND UNIFORM	10/2/2020	\$220.10	
10138	ALSCO LINEN AND UNIFORM	10/2/2020	\$198.06	
10393	AMAZON CAPITAL SERVICES	9/16/2020	\$199.80	
10393	AMAZON CAPITAL SERVICES	9/17/2020	\$527.83	
10010	AMERICAN PROFICIENCY INSTITUTE	9/9/2020	\$2,749.00	
23	AP GAS & ELECTRIC	9/29/2020	\$1,892.04	
10012	AT&T MOBILITY	8/31/2020	\$90.70	
10152	ATMOS ENERGY C	10/1/2020	\$55.57	
10013	ATMOS ENERGY H	10/1/2020	\$157.66	
10415	BARR, AARON	9/28/2020	\$292.00	FIRE SAFETY INSPECTION
10103	BENSON, KARLA	9/10/2020	\$155.29	REIMB. FOR SOFTWARES & BOARD MEAL
10316	BETSY COOK, OT	9/20/2020	\$200.00	OT SERVICES
10120	BLUECROSS BLUE SHIELD OF TEXAS	9/17/2020	\$25,454.10	\$22,459.50 - HOSPITAL PORTION
10018	BOUND TREE MEDICAL	10/1/2020	\$98.48	
10278	BRUTON, MATT	9/14/2020	\$1,050.00	6 PT VISITS
10021	C D HARTNETT COMPANY	9/7/2020	\$44.03	
10021	C D HARTNETT COMPANY	9/7/2020	\$247.50	
10021	C D HARTNETT COMPANY	9/14/2020	\$296.65	
10021	C D HARTNETT COMPANY	9/21/2020	\$272.84	
10021	C D HARTNETT COMPANY	9/28/2020	\$358.94	
10021	C D HARTNETT COMPANY	9/28/2020	\$140.28	
10139	CAPROCK HEALTH GROUP	10/1/2020	\$400.00	FSA RENEWAL AND ADMIN FEES
10022	CARDINAL HEALTH MEDICAL PROD	9/2/2020	\$1.85	
10022	CARDINAL HEALTH MEDICAL PROD	9/2/2020	\$132.15	
10022	CARDINAL HEALTH MEDICAL PROD	9/7/2020	\$176.65	
10022	CARDINAL HEALTH MEDICAL PROD	9/10/2020	\$1,056.98	
10022	CARDINAL HEALTH MEDICAL PROD	9/25/2020	\$67.54	
10026	CITY OF THROCKMORTON	9/22/2020	\$332.14	
10028	COMMERCIAL & INDUSTRIAL	9/28/2020	\$700.00	CLINIC SECURITY CAMERA ISSUE
10028	COMMERCIAL & INDUSTRIAL	10/1/2020	\$234.00	SERVICE CONTRACT
10029	COMPUTER SOLUTIONS!	9/21/2020	\$1,338.94	
10029	COMPUTER SOLUTIONS!	9/26/2020	\$341.43	
00157	CPSI	9/8/2020	\$2,635.00	
10348	DURBIN & CO	10/8/2020	\$8,190.00	PARO ASSISTANCE
10400	EMERGENCE TELERADIOLOGY	10/1/2020	\$1,176.00	RADIOLOGY READING SERVICES
10038	EMPIRE PAPER COMPANY	9/2/2020	\$350.11	
00032	EMSCHARTS INC	9/4/2020	\$171.00	
10039	EQUALIZE RM SERVICES	8/31/2020	\$4,231.45	

10039	EQUALIZE RM SERVICES	9/30/2020	\$49.07	
10039	EQUALIZE RM SERVICES	9/30/2020	\$26.41	
10313	ESCALON, SANDY	9/17/2020	\$193.44	LAB COURIER SERVICES
10413	EVERETT, LAUREN	9/17/2020	\$48.36	LAB COURIER SERVICES
10302	FENWAL INC.	9/14/2020	\$1,176.60	
10302	FENWAL INC.	9/14/2020	\$12.05	
10044	FISHER HEALTHCARE	9/14/2020	\$48.97	
10044	FISHER HEALTHCARE	9/14/2020	\$378.81	
10412	FLINT MEDICAL STAFFING, INC.	8/31/2020	\$18,729.00	
10412	FLINT MEDICAL STAFFING, INC.	9/15/2020	\$5,292.00	
10	FUKUDA DENSHI USA, INC.	9/10/2020	\$8,400.00	INSTALLATION FEES -TELEMONITOR
00140	HANDY ANDY'S PLUMBING	9/22/2020	\$177.30	BIOHAZARD ROOM SINK REPAIRS
00021	HANDYMAN SUPPLY/BRADY ASH	9/30/2020	\$64.51	
10055	HARRIS EXTERMINATING SERVICE	8/29/2020	\$137.50	
10055	HARRIS EXTERMINATING SERVICE	9/24/2020	\$112.50	
10263	HCCS	9/30/2020	\$1,962.05	
00028	HENDRICK MEDICAL CENTER	9/25/2020	\$1,681.59	
10252	IDEXX DISTRIBUTION, INC	9/17/2020	\$44.79	
10323	J & J OILFIELD ELECTRIC CO., I	9/10/2020	\$300.00	REPAIR LIGHT BALLAST?
10312	JACKSON, SPENCER	9/17/2020	\$48.36	LAB COURIER SERVICES
10403	KOBERG, FRED	9/17/2020	\$2,607.50	PHYSICIAN COVERAGE
10060	LANDAUER INC	9/15/2020	\$238.00	DOSIMETRY READING SERVICES
10183	LEONARD AUTO SUPPLY	9/27/2020	\$299.93	
10381	LIFE-ASSIST, INC.	9/14/2020	\$76.80	
10381	LIFE-ASSIST, INC.	9/14/2020	\$10.50	
00069	MAYERS HEATING AND AIR	9/18/2020	\$217.50	REPAIRS TO PEDI ER A/C
00164	MCKESSON MEDICAL-SURGICAL INC	9/1/2020	\$126.04	
00164	MCKESSON MEDICAL-SURGICAL INC	9/2/2020	\$238.37	
00164	MCKESSON MEDICAL-SURGICAL INC	9/2/2020	\$0.39	
00164	MCKESSON MEDICAL-SURGICAL INC	9/2/2020	\$509.63	
00164	MCKESSON MEDICAL-SURGICAL INC	9/4/2020	\$27.44	
00164	MCKESSON MEDICAL-SURGICAL INC	9/8/2020	\$83.07	
00164	MCKESSON MEDICAL-SURGICAL INC	9/9/2020	\$510.76	
00164	MCKESSON MEDICAL-SURGICAL INC	9/10/2020	\$27.44	
00164	MCKESSON MEDICAL-SURGICAL INC	9/11/2020	\$199.84	
00164	MCKESSON MEDICAL-SURGICAL INC	9/11/2020	\$28.00	
00164	MCKESSON MEDICAL-SURGICAL INC	9/11/2020	\$1,548.72	
00164	MCKESSON MEDICAL-SURGICAL INC	9/11/2020	\$82.32	
00164	MCKESSON MEDICAL-SURGICAL INC	9/13/2020	\$750.41	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$10.23	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$395.94	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$0.39	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$31.45	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$20.46	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$9.80	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$878.85	
00164	MCKESSON MEDICAL-SURGICAL INC	9/14/2020	\$11.45	
00164	MCKESSON MEDICAL-SURGICAL INC	9/15/2020	\$444.95	
00164	MCKESSON MEDICAL-SURGICAL INC	9/16/2020	\$487.10	
00164	MCKESSON MEDICAL-SURGICAL INC	9/16/2020	\$397.28	
00164	MCKESSON MEDICAL-SURGICAL INC	9/16/2020	\$262.57	
00164	MCKESSON MEDICAL-SURGICAL INC	9/16/2020	\$397.28	

00164	MCKESSON MEDICAL-SURGICAL INC	9/17/2020	\$222.31	
00164	MCKESSON MEDICAL-SURGICAL INC	9/17/2020	\$0.39	
00164	MCKESSON MEDICAL-SURGICAL INC	9/18/2020	\$114.80	
00164	MCKESSON MEDICAL-SURGICAL INC	9/18/2020	\$1,115.90	
00164	MCKESSON MEDICAL-SURGICAL INC	9/20/2020	\$5,983.12	
00164	MCKESSON MEDICAL-SURGICAL INC	9/20/2020	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	9/21/2020	\$109.01	
00164	MCKESSON MEDICAL-SURGICAL INC	9/21/2020	\$3,535.71	
10235	MOBILE DRUGSCREENING SERVICES	9/23/2020	\$180.00	
00030	MONY P/R ALLOT - DEPT 2655	10/1/2020	\$40.00	
10397	NEILANDS, GARYELLE	9/16/2020	\$1,125.00	15 PT PATIENTS
10065	NEWLIGHT HEALTHCARE LLC	9/30/2020	\$11,941.68	
10069	OFFICE DEPOT	9/15/2020	-\$19.17	
10069	OFFICE DEPOT	10/5/2020	\$193.89	
10141	OPTUM	9/9/2020	\$146.64	
10237	OTT TO PRINT GREEN	10/6/2020	\$385.00	
10071	PENMAN SERVICES LTD	9/30/2020	\$593.04	
00071	QUEST DIAGNOSTICS	9/25/2020	\$20.00	
10170	SANOFI PASTEUR INC	9/17/2020	\$3,847.42	FLU VACCINES
10170	SANOFI PASTEUR INC	9/30/2020	\$2,592.65	FLU VACCINES
10082	SCARLETT BUTANE	9/27/2020	\$361.00	
	SCHOOL OF EMS EDUCATION	10/7/2020	\$6,500.00	PARAMEDIC SCHOOL FOR KELBY HODGES
10365	SHEPHERD, AMANDA	9/17/2020	\$96.72	LAB COURIER SERVICES
10361	SONO ART LLC	8/15/2020	\$120.00	1 ULTRASOUND
10361	SONO ART LLC	8/31/2020	\$710.00	4 ULTRASOUNDS
10361	SONO ART LLC	9/15/2020	\$1,095.00	7 ULTRASOUNDS
10083	SOUTHWEST X-RAY COMPANY	8/31/2020	\$450.00	EPE CHECK ON NEW PORTABLE
10084	SPRINGHOUSE WATER	9/14/2020	\$90.49	
10016	SUPERIOR VISOIN OF TEXAS	9/17/2020	\$335.07	
10375	TAMARA DELACRUZE, COTA	9/23/2020	\$300.00	OT SERVICES
10359	THROCKMORTON COUNTY TAX ASSESSOR	9/17/2020	\$15.00	AMBULANCE REGISTRATIONS
17	THROCKMORTON ISD	9/1/2020	\$550.00	SEPT. EMS RENT
17	THROCKMORTON ISD	9/22/2020	\$62.78	
17	THROCKMORTON ISD	9/25/2020	\$150.08	
17	THROCKMORTON ISD	10/1/2020	\$550.00	EMS RENT
17	THROCKMORTON ISD	11/1/2020	\$550.00	EMS RENT
	VINTAGE SOLUTIONS INC.	9/28/2020	\$8,577.50	WALL FOR X-RAY ROOM
10366	WEB FIRE COMMUNICATIONS, INC	9/11/2020	\$500.00	MOVE FAX LINES
10153	WICHITA RESTAURANT SUPPLY	1/24/2020	\$302.60	REPAIRS TO FREEZER IN KITCHEN
10097	WILLIS SUPPLY COMPANY	10/2/2020	\$197.30	
10098	WINDSTREAM	9/24/2020	\$27.20	
10098	WINDSTREAM	9/24/2020	\$141.64	
10098	WINDSTREAM	9/30/2020	\$1,419.04	

GRAND TOTAL:

\$166,062.47

TCMH Payroll		
EMPLOYEE	PAYROLL #: 2019	PAYROLL #: 2020
Armida Alexander	\$693.18	\$654.31
LaJuanna Atkinson	\$402.20	\$282.82
Craig Beasley	\$8,211.77	\$5,196.17
Karla Benson	\$2,269.65	\$2,094.44
Billy Boyd	\$2,032.07	\$1,473.46
Marley Boyd		
Katrina Briles	\$614.18	\$639.10
Leslie Chambers	\$367.48	\$892.79
Shelley Clark		\$376.68
Melissa Cramer-McLain	\$1,409.03	\$1,700.08
Geneva Dean	\$1,172.33	\$844.95
Tonya DeSautel		\$389.35
Carla Dormier	\$1,138.30	\$1,988.51
Shelby Elliott	\$764.23	\$833.51
Kristina Escalon	\$1,757.74	\$1,584.59
Sandy Escalon	\$1,040.93	\$976.12
Lauren Everett	\$554.69	\$774.83
Kirby Gober	\$1,028.90	\$1,028.90
Tina Hantz	\$2,326.60	\$2,038.63
Calvin Hargrove	\$202.37	
Mary Hernandez	\$1,671.67	\$1,636.89
Caleb Hodges	\$1,184.23	\$1,412.82
Kelby Hodges	\$1,533.89	\$1,606.47
Sarah Ibarra	\$924.67	\$829.79
Brandon Jackson		\$192.82
Rhonda Jackson	\$1,539.41	\$1,484.21
Spencer Jackson	\$435.26	\$482.26
Randy King	\$3,377.79	\$3,377.79
Sondria Lake	\$1,064.65	\$945.52
Mindy Land	\$241.37	
Linda Latham	\$2,148.63	\$1,481.46
Susan Leal	\$1,021.62	\$1,363.59
Dobbi Makovy	\$663.40	\$1,145.86
Dennis Marrow	\$900.31	\$833.96
Shelby Marrow	\$255.44	\$317.22
Lauren McEwen	\$2,127.38	\$2,165.94
Meagan Mickalson	\$153.58	\$432.48
Shanda Morcom	\$347.96	
Amber Myer	\$1,341.28	\$1,289.04
Shelly Navarro	\$977.98	\$941.53
Charlotte Norman	\$972.30	\$926.36
Marilyn Nutt	\$627.98	\$627.98

Lisa Pattillo	\$564.06	\$652.33
Dalayna Riddle	\$416.05	\$457.18
Georgia Rodriguez	\$2,287.98	\$2,031.35
Julie Scott	\$774.19	\$852.93
Shannon Shahan	\$1,567.15	\$1,285.29
Amanda Shepherd	\$607.21	\$621.72
Wanda Skiles	\$501.29	\$367.27
Ruby Speck	\$1,384.76	\$2,796.42
Kathy Thorp	\$92.35	\$92.35
Kinsi Voss	\$3,406.50	\$3,270.82
Lynda Wadsworth	\$687.36	\$614.89
Whitney Waller	\$1,381.51	\$1,500.51
Cynthia Wigington	\$579.00	\$354.26
Armenta K Wright	\$1,260.65	\$1,426.01
Total:	\$65,006.51	\$63,586.56

Rolling 12 Month Census 2019-2020

ADMISSIONS:

	2019					2020								
	Aug	Sept.	Oct.	Nov.	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Average
INPATIENT	3	5	1	5	3	3	5	2	0	3	4	2	2	2.9
OBSERVATION	4	2	0	4	1	2	0	2	1	1	3	0	3	1.8
SWINGBED	3	2	8	3	1	4	2	1	1	3	1	1	1	2.4
RESPITE	0	0	0	0	0	0	1	0	0	0	0	0	0	0.1
HOSPICE	0	0	0	0	0	0	0	0	0	0	0	0	0	-
TOTAL ADMISSIONS:	10.0	9.0	9.0	12.0	5.0	9.0	8.0	5.0	2.0	7.0	8.0	3.0	6.0	7.2

PATIENT DAYS:

INPATIENT	4	17	2	16	5	8	17	4	0	5	12	6	6	7.8
OBSERVATION	5	2	0	5	1	4	0	3	1	1	3	0	3	2.2
SWINGBED	70	24	153	36	6	43	33	15	11	64	16	8	36	39.6
RESPITE	0	0	0	0	0	0	5	0	0	0	0	0	0	0.4
HOSPICE	0	0	0	0	0	0	0	0	0	0	0	0	0	-
TOTAL PATIENT DAYS:	79.0	43.0	155.0	57.0	12.0	55.0	55.0	22.0	12.0	70.0	31.0	14.0	45.0	50.0

INSURANCE CLASSIFICATIONS:

MEDICARE	6	5	8	9	5	7	7	4	2	5	6	3	4	5.5
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	2	3	0	2	0	1	1	0	0	2	1	0	2	1.1
NO INSURANCE	2	1	1	1	0	1	0	1	0	0	1	0	0	0.6
Total Admissions:	10.0	9.0	9.0	12.0	5.0	9.0	8.0	5.0	2.0	7.0	8.0	3.0	6.0	7.2

Insurance Days:

MEDICARE	46	15	119	31	12	52	53	20	12	46	26	14	41	37.5
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	31	7	0	25	0	2	2	2	0	24	4	0	4	7.8
NO INSURANCE	2	21	36	1	0	1	0	0	0	0	1	0	0	4.8
Total Patient Days:	79.0	43.0	155.0	57.0	12.0	55.0	55.0	22.0	12.0	70.0	31.0	14.0	45.0	50.0

ER'S

ER'S	31	43	31	34	31	43	28	28	20	26	32	27	31	31.2
OUTPATIENTS	16	13	24	23	12	8	8	11	7	11	14	7	5	12.2
Total	47.0	56.0	55.0	57.0	43.0	51.0	36.0	39.0	27.0	37.0	46.0	34.0	36.0	43.4

Clinic

Clinic	298	304	283	242	285	342	274	253	173	195	231	205	206	237.3
Labs	756	877	791	712	622	971	863	640	490	671	683	538	793	662.6
X-Ray	44	66	55	55	53	67	50	63	41	34	51	46	52	48.1
Ultrasound	13	2	5	5	5	11	7	5	5	5	7	5	4	5.8

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 October 08, 2020

The total amount approved by the board is \$116,012.47

County funds requested: Ø

Byron R. King

Vice President TCMH Board of Directors

Doc Wigington
Throckmorton County Sheriff
P.O. Box 578
Throckmorton, TX 76483



Tel. 940-849-8855
Fax 940-849-8856

Sheriff Civil Fees 2019-2020

Subpoenas	\$150.00	\$100.00
Summons	\$150.00	
Forcible Entry & Detainer	\$150.00	
Notice of Hearing	\$150.00	
Precept/Notice	\$150.00	
Injunction	\$150.00	
Temporary Restraining Order	\$150.00	
Smalls Claims Citation	\$150.00	
Justice Court Citation	\$150.00	
All other Court Citations	\$150.00	
Orders of Sale	\$350.00	\$250.00
Writ of Garnishment	\$350.00	
Writ of Certiorari	\$350.00	
Writ of Mandamus	\$350.00	
Writ of Reentry	\$350.00	
Writ of Scire Facias	\$350.00	
Writ of Possession (Eviction)	\$350.00	
Writ of Possession (Non-Eviction)	\$450.00	\$300.00
Writ of Execution	\$450.00	
Writ of Attachment	\$450.00	
Turnover Order	\$450.00	
Writ Sequestration	\$450.00	
Distress Warrant	\$450.00	\$150.00
Posting Citation/Notices (by Sheriff)	\$85.00	
Any other not listed	\$150.00	

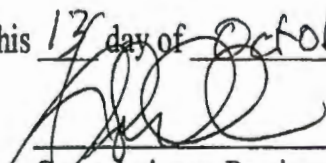
Approved the 23rd day of September 2019 by the Honorable Commissioners Court of
Throckmorton County.

COUNTY OF Throckmorton §
PRECINCT NO. 3 §

ANNUAL ROAD REPORT

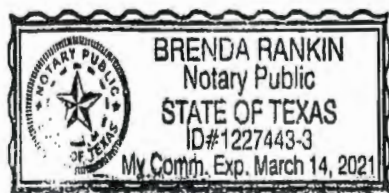
1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
Roads in fair condition, some damage from storms
and heavy traffic oil field, utilities, and farming
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$141,900
3. Number of traffic control devices in the precinct defaced or torn down: 0
4. Any new road that should be opened in the precinct: 0
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: Need more road
material for heavy traffic roads \$50,000

Submitted by the undersigned on this 13 day of October, 2020


Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 13 day of October, 2020.

Brenda Rankin
Notary Public



Brenda Rankin
My commission expires: 3/14/20

[File in minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year – Section 251.005, Transportation Code]

THROCKMORTON COUNTY

Budget Report

August 2020

Acct	Description	Aug 20 YTD	2020 Budget	Remainder
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	(1,370,432.13)	1,520,282.00	149,849.87
0303	DELINQUENT TAXES	(434.90)	-	(434.90)
0311	COURT RECORDS PRESERVATION	(135.00)	500.00	365.00
0312	LAW ENFORCEMENT	(2,503.08)	7,000.00	4,496.92
0313	SECURITY FUND	(891.71)	2,000.00	1,108.29
0314	COUNTY ATTORNEY	-	100.00	100.00
0315	COUNTY RECORD MANAGEMENT	(167.50)	300.00	132.50
0316	COUNTY & DISTRICT CLERK	(26,226.42)	45,000.00	18,773.58
0317	CLERK'S RECORD MANAGEMENT	(4,607.50)	10,000.00	5,392.50
0318	COUNTY ASSESSOR/COLLECTOR	(1,287.00)	5,000.00	3,713.00
0319	VITAL STATISTICS FUND	(14.00)	100.00	86.00
0320	COUNTY TREASURER	(1,098.24)	1,500.00	401.76
0321	ARCHIVES FUND	(4,695.00)	10,000.00	5,305.00
0322	COUNTY JUDGE	(12.00)	100.00	88.00
0324	COURT REPORTER	(180.00)	500.00	320.00
0326	JUSTICE OF THE PEACE	(10,518.16)	15,000.00	4,481.84
0327	JUDICIAL TECHNOLOGY FUND	(391.24)	1,000.00	608.76
0328	JURY	(888.81)	200.00	(688.81)
0330	STATE FEES	2,829.72	-	2,829.72
0331	BAIL BOND FEES	-	100.00	100.00
0332	DIGITIZED COURT RECORDS	-	100.00	100.00
0333	CHILD ABUSE PREVENTION	(100.00)	50.00	(50.00)
0334	11TH COURT OF APPEALS	125.00	-	125.00
0338	INTEREST-GENERAL	(1,584.11)	4,000.00	2,415.89
0339	COURT APPOINTED ATTY	(1,248.00)	3,000.00	1,752.00
0340	LAW LIBRARY	(520.00)	1,500.00	980.00
0342	VOTER REGISTRATION	-	500.00	500.00
0346	JUDGE/STATE SUBSIDY	(15,150.00)	25,200.00	10,050.00
0348	ATTORNEY/STATE SUBSIDY	-	23,333.00	23,333.00
0355	STATE GRANT PROCEEDS	(19,247.32)	-	(19,247.32)
0356	BONDS	(7,500.00)	-	(7,500.00)
0357	COURTHOUSE RESTORATION	(2,048.00)	-	(2,048.00)
0360	NURSING HOME UPL	(98,002.92)	-	(98,002.92)
0362	OTHER	(3,750.00)	-	(3,750.00)
	GROSS INCOME GENERAL FUND	<u>(1,370,678.32)</u>	<u>1,676,365.00</u>	105,686.68

VOL 27 PG 567

THROCKMORTON COUNTY

Budget Report

August 2020

Acct	Description	Aug 20 YTD	2020 Budget	Remainder
GENERAL FUND EXPENSES				
0402	JUDGE'S SALARY	22,725.28	34,088.00	11,362.72
0403	JUDGE'S STATE SUPPLEMENT	18,483.36	25,200.00	6,716.64
0404	SECRETARY'S SALARY	9,450.00	14,148.00	4,698.00
0406	TRAVEL ALLOWANCE	600.00	900.00	300.00
0408	JUVENILE PROBATION BOARD	400.00	600.00	200.00
0410	OFFICE SUPPLIES	99.50	200.00	100.50
0412	POSTAGE	121.50	200.00	78.50
0416	DUES & CONFERENCES	-	1,200.00	1,200.00
0426	CLERK'S SALARY	21,441.92	32,163.00	10,721.08
0428	DEPUTY'S SALARY	18,562.50	28,296.00	9,733.50
0431	PART TIME HELP	971.50	5,000.00	4,028.50
0432	OFFICE SUPPLIES	543.74	1,500.00	956.26
0434	POSTAGE	718.00	1,000.00	282.00
0440	DUES & CONFERENCES	100.00	4,500.00	4,400.00
0442	ARCHIVES FUND	-	25,000.00	25,000.00
0444	RECORD MANAGEMENT	-	25,000.00	25,000.00
0445	VITAL STATISTICS EXPENSES	-	250.00	250.00
0446	SOFTWARE MAINTENANCE	6,200.00	10,000.00	3,800.00
0448	OFFICE EQUIPMENT	1,377.02	3,500.00	2,122.98
0452	TREASURER'S SALARY	23,045.28	34,568.00	11,522.72
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	479.00	600.00	121.00
0464	DUES & CONFERENCES	150.00	1,500.00	1,350.00
0468	SOFTWARE MAINTENANCE	-	1,000.00	1,000.00
0470	OFFICE EQUIPMENT	953.15	2,500.00	1,546.85
0476	J.P.'S SALARY	18,612.00	27,918.00	9,306.00
0478	SECRETARY'S SALARY	9,450.00	14,148.00	4,698.00
0482	OFFICE SUPPLIES	99.52	500.00	400.48
0484	POSTAGE	82.50	200.00	117.50
0488	DUES & CONFERENCES	2,465.00	1,500.00	(965.00)
0490	TECHNOLOGY EXPENSES	301.87	3,000.00	2,698.13
0492	SOFTWARE MAINTENANCE	-	3,500.00	3,500.00
0502	SHERIFF'S SALARY	23,458.56	35,188.00	11,729.44
0504	DEPUTY'S SALARY	20,800.00	31,200.00	10,400.00
0505	RELIEF DEPUTY	6,324.00	16,200.00	9,876.00
0506	SECRETARY'S SALARY	19,023.15	28,820.00	9,796.85
0508	DISPATCHERS' SALARIES	53,933.76	83,600.00	29,666.24
0510	PART TIME HELP'S SALARY	756.00	2,000.00	1,244.00
0512	TRAVEL EXPENSE, MEALS	-	1,000.00	1,000.00
0514	OFFICE SUPPLIES	1,006.13	2,000.00	993.87
0516	POSTAGE	277.32	500.00	222.68

VOL 27 PG 568

THROCKMORTON COUNTY

Budget Report

August 2020

Acct	Description	Aug 20 YTD	2020 Budget	Remainder
0518	OPERATING EXPENSES	1,833.51	5,000.00	3,166.49
0520	TELEPHONE	1,522.97	3,000.00	1,477.03
0522	COMMUNICATIONS	1,358.47	3,500.00	2,141.53
0524	AUTO MAINTENANCE	8,219.60	20,000.00	11,780.40
0526	NIBRS	5,607.00	7,500.00	1,893.00
0528	DUES & CONFERENCES	450.00	4,000.00	3,550.00
0530	OFFICE EQUIPMENT	2,729.84	4,000.00	1,270.16
0532	VEHICLES	28,904.00	28,904.00	-
0534	PRISONER CARE - BOARDING	34,630.00	20,000.00	(14,630.00)
0536	PRISONER CARE-OTHER	454.28	2,500.00	2,045.72
0552	D.A.'S SECRETARY'S SALARY	2,824.40	4,400.00	1,575.60
0553	DISTRICT COURT COORDINATOR	4,925.39	7,700.00	2,774.61
0554	COURT REPORTER'S SALARY	5,893.28	9,000.00	3,106.72
0555	COMMUNITY SUPERVISION	1,181.40	2,500.00	1,318.60
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	600.00	1,200.00	600.00
0560	JURORS	1,548.00	3,000.00	1,452.00
0561	JUVENILE PROBATION BOARD-DA	600.00	1,200.00	600.00
0564	COURT APPOINTED ATTORNEYS	12,475.55	10,000.00	(2,475.55)
0570	CO. ATTY. OFFICE OPERATIONS	339.99	1,000.00	660.01
0574	COURT EXPENSES	10,071.26	15,000.00	4,928.74
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	5,551.45
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0588	MUSEUM	535.27	1,000.00	464.73
0592	PUBLIC LIBRARY	12,000.00	12,000.00	-
0601	CONVENIENCE STATION SALARY	9,360.00	14,500.00	5,140.00
0602	JANITOR'S SALARY	10,826.19	18,000.00	7,173.81
0605	TELEPHONE	21,024.14	36,000.00	14,975.86
0606	UTILITIES	9,831.23	16,000.00	6,168.77
0607	ANNEX UTILITIES	5,097.00	8,000.00	2,903.00
0608	COURTHOUSE SUPPLIES	2,102.75	3,000.00	897.25
0609	ANNEX SUPPLIES	1,094.14	1,000.00	(94.14)
0610	MAINTENANCE & REPAIRS	2,365.16	10,000.00	7,634.84
0611	ANNEX MAINTENANCE & REPAIRS	2,602.11	5,000.00	2,397.89
0626	C.E.A.-AG. SALARY	7,353.28	11,030.00	3,676.72
0630	TRAVEL	3,800.00	5,700.00	1,900.00
0632	SUPPLIES	864.82	1,000.00	135.18
0634	TELEPHONE	1,491.34	2,000.00	508.66
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	1,819.39	3,000.00	1,180.61
0644	SHOW BARN MAINTENANCE	42.48	1,000.00	957.52
0654	ELECTION JUDGES & CLERKS	2,545.00	4,000.00	1,455.00

VOL 27 PG 569

THROCKMORTON COUNTY
Budget Report
August 2020

Acct	Description	Aug 20 YTD	2020 Budget	Remainder
0655	ELECTION EQUIPMENT	(120,075.00)	20,000.00	140,075.00
0656	SUPPLIES, BALLOTS	961.41	3,000.00	2,038.59
0657	VOTER REGISTRAR/ELECTION ADM	8,215.72	13,000.00	4,784.28
0658	VOTER REGISTRATION FUND	574.61	1,000.00	425.39
0659	EDUCATION EXPENSES	-	1,500.00	1,500.00
0662	AUDITOR'S FEE	-	15,000.00	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	70,744.00	112,000.00	41,256.00
0667	UNEMPLOYMENT	-	2,500.00	2,500.00
0668	APPRAISAL DIST. FEES	93,337.86	116,000.00	22,662.14
0669	COMPUTER TECHNOLOGY	27,599.37	30,000.00	2,400.63
0670	MISCELLANEOUS	17,145.00	30,000.00	12,855.00
0671	FIRE PROTECTION THROCKMORTON	4,814.48	13,500.00	8,685.52
0672	FIRE PROTECTION WOODSON	31.65	7,500.00	7,468.35
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	2,640.00	1,320.00	(1,320.00)
0682	INSURANCE-GROUP HEALTH	112,144.66	180,000.00	67,855.34
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	338.00
0686	INSURANCE-BONDS	525.00	1,200.00	675.00
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	59,530.64	89,217.00	29,686.36
0704	TRAVEL ALLOWANCE	13,335.21	20,320.00	6,984.79
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	870,141.31	1,826,711.00	956,569.69

THROCKMORTON COUNTY				
Budget Report				
August 2020				
<u>Acct</u>	<u>Description</u>	<u>Aug 20 YTD</u>	<u>2020 Budget</u>	<u>Remainder</u>
(1) ROAD & BRIDGE- PRECINCT #1				
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	20,300.00	30,450.00	10,150.00
1410	EMPLOYEE BENEFITS	3,944.30	6,000.00	2,055.70
1420	UTILITIES	2,268.38	4,300.00	2,031.62
1430	EQUIPMENT MAINTENANCE	4,713.70	10,000.00	5,286.30
1440	FUEL	2,954.39	8,000.00	5,045.61
1460	ROAD MAINTENANCE	265,817.60	17,000.00	(248,817.60)
1480	OTHER	1,634.04	15,000.00	<u>13,365.96</u>
	TOTAL PRECINCT EXPENSES	301,632.41	90,750.00	<u>(210,882.41)</u>
(21) LATERAL ROAD- PRECINCT #1				
	PRECINCT EXPENSES			
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>

VOL 27 PG 571

THROCKMORTON COUNTY				
Budget Report				
August 2020				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Remainder</u>
(2) ROAD & BRIDGE- PRECINCT #2				
1350	DEBT TAX	(324.38)	-	324.38
	TOTAL PRECINCT INCOME	(324.38)	-	324.38
				-
	PRECINCT EXPENSES			-
1400	EMPLOYEE WAGES	36,396.00	56,700.00	20,304.00
1410	EMPLOYEE BENEFITS	5,007.21	8,000.00	2,992.79
1420	UTILITIES	1,581.36	3,000.00	1,418.64
1430	EQUIPMENT MAINTENANCE	12,351.91	20,000.00	7,648.09
1440	FUEL	12,019.76	15,000.00	2,980.24
1460	ROAD MAINTENANCE	19,619.51	17,000.00	(2,619.51)
1480	OTHER	1,634.04	15,000.00	13,365.96
1490	OUTSTANDING DEBT	164,293.33	164,211.49	(81.84)
	TOTAL PRECINCT EXPENSES	252,903.12	298,911.49	46,008.37
				-
(22) LATERAL ROAD- PRECINCT #2				-
	PRECINCT EXPENSES			-
1460	ROAD MAINTENANCE	-	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	-	3,000.00	3,000.00

THROCKMORTON COUNTY				
Budget Report				
August 2020				
Acct	Description	Aug 20 YTD	2020 Budget	Remainder
(3) ROAD & BRIDGE- PRECINCT #3				
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	19,950.00	58,800.00	38,850.00
1410	EMPLOYEE BENEFITS	3,848.78	10,600.00	6,751.22
1420	UTILITIES	1,672.89	2,500.00	827.11
1430	EQUIPMENT MAINTENANCE	2,025.38	20,000.00	17,974.62
1440	FUEL	4,004.92	15,000.00	10,995.08
1460	ROAD MAINTENANCE	83,151.70	17,000.00	(66,151.70)
1480	OTHER	1,634.02	15,000.00	13,365.98
	TOTAL PRECINCT EXPENSES	116,287.69	138,900.00	22,612.31
				-
(23) LATERAL ROAD- PRECINCT #3				-
	PRECINCT EXPENSES			-
1460	ROAD MAINTENANCE	-	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	-	3,000.00	3,000.00

VOL 27 PG 573

THROCKMORTON COUNTY				
Budget Report				
August 2020				
Acct	Description	Aug 20 YTD	2020 Budget	Remainder
(4) ROAD & BRIDGE- PRECINCT #4				
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	32,236.00	61,950.00	29,714.00
1410	EMPLOYEE BENEFITS	7,255.30	11,500.00	4,244.70
1420	UTILITIES	2,019.62	2,700.00	680.38
1430	EQUIPMENT MAINTENANCE	4,724.62	20,000.00	15,275.38
1440	FUEL	7,719.46	12,000.00	4,280.54
1460	ROAD MAINTENANCE	7,416.12	17,000.00	9,583.88
1480	OTHER	1,634.04	15,000.00	13,365.96
	TOTAL PRECINCT EXPENSES	63,005.16	140,150.00	77,144.84
				-
(24) LATERAL ROAD- PRECINCT #4				-
	PRECINCT EXPENSES			-
1460	ROAD MAINTENANCE	2,880.00	3,000.00	120.00
	TOTAL PRECINCT EXPENSES	2,880.00	3,000.00	120.00

	October 13, 2020	
	BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
CITY		
FT BELKNAP ELECTRIC		38.26
COW COUNTRY FUEL	S.O.	30.44
WINDSTREAM		1,501.62
WINDSTREAM		48.44
AP G&E		1,224.25
PENMAN	S.O.	903.59
PENMAN	TVFD	117.77
MLR GRAPHICS	S.O.	534.00
STEPHENS COUNTY		2,520.00
LEONARD AUTO	TVFD	107.41
LEONARD AUTO	S.O.	108.73
PUMP SERVICE	S.O.	33.95
PUMP SERVICE	TVFD	405.78
LGS		820.00
JUSTICE SOLUTIONS		623.00
WILLIS SUPPLY		229.45
TEXAS CHILD SUPPORT DIV		112.00
THE PRODUCTIVITY CENTER	S.O.	330.00
LILLIE TIMMS		23.49
THROCKMORTON VET CLINIC		100.00
TAX ASSESSOR-COLLECTOR		7.50
FED EX		66.05
AMERIFLEX		94.05
HANDYMAN		559.22
REGGIE WILSON		350.00
JACOB BLIZZARD		1,582.50
ATMOS		46.52
VISUAL LABS		1,800.00
POSTMASTER		165.00
HARRIS EXTERMINATING		145.00
KAY COOK		78.00
ALLEN'S GARAGE		35.00
ALLEN'S GARAGE		35.00
Spring House		114.71

	October 13, 2020	
	BILLS	
	PRECINCT 1	
CITY		\$522.61
PENMAN		\$271.26
ATMOS		\$46.52
PUMP SERVICE		\$44.13
LEONARD AUTO		\$28.25
		\$912.77

	October 13, 2020	
	BILLS	
	PRECINCT 2	
CITY		\$522.61
PENMAN		\$1,272.60
LEONARD AUTO		\$265.31
ATMOS		\$50.73
BOBBY T'S		\$65.00
		\$2,176.25

	October 13, 2020	
	BILLS	
	PRECINCT 3	
STEPHENS REGIONAL SUD		\$60.97
PENMAN		\$39.72
CITY		\$522.61
	TOTAL	\$623.30

	October 13, 2020	
	BILLS	
	PRECINCT 4	
CITY		\$522.61
ATMOS		\$47.66
AT&T		\$76.18
LEONARD AUTO		\$117.57
ELBERT FARM STORE		\$1,245.47
CITY		\$103.00
PUMP SERVICE		\$44.65
		-
		-
		\$2,157.14