

**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 9th of March 2020 at **1:00 P.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 to approve new signature cards for all accounts for Throckmorton County Memorial Hospital with Interbank.
6. Discuss and take any action to approve the ICS Deposit Placement Agreement with Throckmorton County Memorial Hospital and Interbank.
7. Public Hearing on vacating CR 400.
8. Enter closed session regarding personnel matters under Texas Govt. Code §§551.074.
9. Leave closed session. Discuss County Attorney position.
10. Discuss and take any action on renewing Master Customer Equipment and Maintenance Agreement with Windstream.
11. Discuss and take any action on retaining Mr. Bass from the law firm of Allison Bass and Magee in reference to the wind turbines.
12. Discuss and take any action on renewing Bobby Thompson and Klay Mitchell's bond.
13. Elected officials report.
14. Approve and pay bills.
15. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

FILED FOR RECORD
at 8:25 o'clock am

VOL 26 PG 58

MAR 06 2020
Diana Moore
CLERK COURT
THROCKMORTON, TX

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 9TH day of March, 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, Justice of the Peace, Doc Wigington, Bryan Key, and Kirby Gober

1. Trey Carrington called meeting to order at 1:02 P.M. and welcomed guest. Commissioner Sullivan and Wells was absent.
2. Dianna Moore read minutes from the previous meeting. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve the minutes. Motion carried 3-0.
3. Kirby Gober handed out the hospital report that is attached and stated the board approve the bills in the amount of \$106,454.00 and it was a normal month. Trey Carrington made the motion with Klay Mitchell to approve the report and pay bills. Motion carried 3-0.
4. Citizen's Hearing was held. No citizen's present.
5. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve Brenda Rankin as the only authorized signer for the Hospital's bank accounts with InterBank and to sign new signature cards for the general operating account, payroll account, and the ambulance account. Motion carried 3-0.
6. Trey Carrington made the motion with Klay Mitchell seconding to approve the ICS Deposit Placement Agreement with InterBank and to authorize Brenda Rankin to sign the agreement on behalf of the hospital. Motion carried 3-0.
7. No public attendance for the Hearing on the vacating of CR 400.
8. Entered into closed session at 1:20pm.
9. Came out of closed session at 1:33pm and back into regular session at 1:35pm. No motions were made at this time.
10. No action on line item #10. Commissioner Wells is now present.
11. No action on line item #11.
12. Trey Carrington made the motion with Lance Sullivan seconding to approve the Bonds on Bobby Thompson and Klay Mitchell. Motion carried 4-0.
13. Elected Official's report: Doc Wigington reported that he received his assessment that was done a year ago on the courthouse security that was done due to SB 42. The assessment was

33 pages long. Doc stated that so many of the requirements can not be met by the county due to the rules from the Historical Commission. He has not gone through them all at this time, but will see what can and cannot be done.

Klay Mitchell asked if we have an updated charge on what the county charges for equipment use and that we might need to look into updating it.

14. Brenda Rankin presented the court with the county bills. Klay Mitchell made the motion with Lance Sullivan seconding to approve and pay the bills. Motion carried 4-0.

15. Kasey Hibbitts made the motion and seconded by Lance Sullivan to adjourn at 2:31 pm. Motion carried 4-0.

Witnessed my hand AND approved this the 23th day of March, 2020.



ATTEST: County Clerk



County Judge

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 5, 2020

The total amount approved by the board is \$106,454.⁰⁰

County funds requested: 0

Bryn R. Kay

Vice President TCMH Board of Directors

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

March 5, 2020

Presented to:
Throckmorton County Commissioner's Court
for approval
March 9, 2020

TCMH Expenditure List

03/05/2020

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10101	A1 FIRE EXTINGUISHER CO.	2/24/2020	\$225.00	EXTINGUISHER INSPECTION
10006	AIRGAS	1/31/2020	\$487.00	
10006	AIRGAS	2/11/2020	\$362.71	
10138	ALSCO LINEN AND UNIFORM	2/7/2020	\$224.11	
10138	ALSCO LINEN AND UNIFORM	2/7/2020	\$346.94	
10138	ALSCO LINEN AND UNIFORM	2/14/2020	\$212.91	
10138	ALSCO LINEN AND UNIFORM	2/14/2020	\$194.31	
10138	ALSCO LINEN AND UNIFORM	2/21/2020	\$200.81	
10138	ALSCO LINEN AND UNIFORM	2/21/2020	\$248.62	
10138	ALSCO LINEN AND UNIFORM	2/28/2020	\$200.81	
10138	ALSCO LINEN AND UNIFORM	2/28/2020	\$157.27	
10008	AMAZON COM	1/16/2020	\$50.00	
10008	AMAZON COM	1/16/2020	\$74.88	
10008	AMAZON COM	1/17/2020	\$11.99	
10008	AMAZON COM	1/17/2020	\$115.45	
10008	AMAZON COM	1/29/2020	\$42.99	
10008	AMAZON COM	1/29/2020	\$276.78	
10008	AMAZON COM	1/16/2020	\$6.18	
10008	AMAZON COM	1/16/2020	\$0.99	
10008	AMAZON COM	1/16/2020	\$4.12	
10008	AMAZON COM	1/17/2020	\$9.51	
10008	AMAZON COM	1/29/2020	\$3.55	
10008	AMAZON COM	1/29/2020	\$22.83	
10008	AMAZON COM	3/5/2020	\$129.99	
10008	AMAZON COM	3/5/2020	\$119.99	
10102	AR MANAGEMENT	2/13/2020	\$72.99	AMBULANCE BILLING
10012	AT&T MOBILITY	1/31/2020	\$92.49	
10120	BLUECROSS BLUE SHIELD OF TEXAS	2/17/2020	\$22,458.48	\$19,055.68 - HOSPITAL PORTION
10299	BOYD, BILLY	1/24/2020	\$36.81	REIMB. FOR ACLS INSTRUCTOR COURSE
10299	BOYD, BILLY	2/7/2020	\$92.80	TSA MEETING MILEAGE REIMB.
10021	C D HARTNETT COMPANY	2/3/2020	\$270.62	
10021	C D HARTNETT COMPANY	2/10/2020	\$589.08	
10021	C D HARTNETT COMPANY	2/17/2020	\$467.93	
10021	C D HARTNETT COMPANY	2/24/2020	\$106.51	
10021	C D HARTNETT COMPANY	2/24/2020	\$52.96	
10139	CAPROCK HEALTH GROUP	12/1/2019	\$150.00	
10139	CAPROCK HEALTH GROUP	1/1/2020	\$150.00	
10139	CAPROCK HEALTH GROUP	2/1/2020	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	1/30/2020	\$10.67	
10022	CARDINAL HEALTH MEDICAL PROD	2/2/2020	\$257.82	
10022	CARDINAL HEALTH MEDICAL PROD	2/6/2020	\$157.48	
10022	CARDINAL HEALTH MEDICAL PROD	2/6/2020	\$1.85	
10264	CE SOLUTIONS	2/10/2020	\$1,240.00	CONTINUING EDUCATION - EMS

10026	CITY OF THROCKMORTON	2/24/2020	\$366.24	
10027	COALSON'S GROCERY	2/28/2020	\$1,554.83	
10028	COMMERCIAL & INDUSTRIAL	2/24/2020	\$1,432.00	SECURITY SYSTEM
10029	COMPUTER SOLUTIONS!	12/6/2019	\$614.99	
10029	COMPUTER SOLUTIONS!	2/22/2020	\$505.00	
00157	CPSI	2/5/2020	\$13,774.00	
00157	CPSI	2/11/2020	\$2,635.00	
10272	DISH	1/2/2020	\$108.57	
10272	DISH	2/2/2020	\$123.63	
10373	DISH NETWORK LLC	3/2/2020	\$177.22	
10038	EMPIRE PAPER COMPANY	1/31/2020	\$304.52	
10038	EMPIRE PAPER COMPANY	3/3/2020	\$296.90	
00032	EMSCHARTS INC	2/10/2020	\$171.00	
10039	EQUALIZE RM SERVICES	1/31/2020	\$539.05	
10039	EQUALIZE RM SERVICES	1/31/2020	\$6,956.48	
10258	ESCALON, KRISTINA	2/7/2020	\$39.32	PHARMACY COURIER
10313	ESCALON, SANDY	1/24/2020	\$225.59	LAB COURIER SERVICES
10313	ESCALON, SANDY	2/7/2020	\$87.68	PHARMACY COURIER
10302	FENWAL INC.	2/17/2020	\$511.72	IV PUMP SUPPLIES
00026	HAMILTON HOSPITAL	2/17/2020	\$400.00	CT SERVICES
00026	HAMILTON HOSPITAL	2/17/2020	\$800.00	CT SERVICES
00026	HAMILTON HOSPITAL	2/17/2020	\$400.00	CT SERVICES
00026	HAMILTON HOSPITAL	2/17/2020	\$400.00	CT SERVICES
00026	HAMILTON HOSPITAL	2/17/2020	\$1,200.00	CT SERVICES
00021	HANDYMAN SUPPLY/BRADY ASH	2/29/2020	\$423.85	
22	HANTZ, TINA	1/24/2020	\$36.81	REIMB. FOR ACLS INSTRUCTOR COURSE
10055	HARRIS EXTERMINATING SERVICE	2/24/2020	\$112.50	
10267	HASKELL MEMORIAL HOSPITAL	2/26/2020	\$17.40	PHARMACY SUPPLIES
10263	HCCS	1/31/2020	\$1,928.75	
00028	HENDRICK MEDICAL CENTER	2/26/2020	\$3,586.25	
10314	HENDRICK REGIONAL BLOOD CENTER	2/8/2020	\$699.00	
10252	IDEXX DISTRIBUTION, INC	2/17/2020	\$263.17	
10252	IDEXX DISTRIBUTION, INC	2/17/2020	\$183.85	
10339	MARROW, DENNIS	1/24/2020	\$47.41	REIMB. FOR ICE MACHINE PARTS
00164	MCKESSON MEDICAL-SURGICAL INC	1/30/2020	\$1,337.54	
00164	MCKESSON MEDICAL-SURGICAL INC	1/30/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	1/30/2020	\$67.81	
00164	MCKESSON MEDICAL-SURGICAL INC	1/30/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/4/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/4/2020	\$84.07	
00164	MCKESSON MEDICAL-SURGICAL INC	2/5/2020	\$4.69	
00164	MCKESSON MEDICAL-SURGICAL INC	2/7/2020	\$192.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/9/2020	\$449.28	
00164	MCKESSON MEDICAL-SURGICAL INC	2/10/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/10/2020	\$2,059.55	

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00164	MCKESSON MEDICAL-SURGICAL INC	2/13/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/13/2020	\$169.30	
00164	MCKESSON MEDICAL-SURGICAL INC	2/13/2020	\$146.76	
00164	MCKESSON MEDICAL-SURGICAL INC	2/13/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/16/2020	\$60.00	
00164	MCKESSON MEDICAL-SURGICAL INC	2/16/2020	\$3,108.12	
00164	MCKESSON MEDICAL-SURGICAL INC	2/17/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/17/2020	\$121.26	
00164	MCKESSON MEDICAL-SURGICAL INC	2/18/2020	\$387.07	
00164	MCKESSON MEDICAL-SURGICAL INC	2/19/2020	\$71.79	
00164	MCKESSON MEDICAL-SURGICAL INC	2/19/2020	\$59.39	
00164	MCKESSON MEDICAL-SURGICAL INC	2/19/2020	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	2/19/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/20/2020	\$15.00	
00164	MCKESSON MEDICAL-SURGICAL INC	2/20/2020	\$88.93	
00164	MCKESSON MEDICAL-SURGICAL INC	2/21/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/21/2020	\$425.65	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2020	\$771.42	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2020	\$247.39	
00164	MCKESSON MEDICAL-SURGICAL INC	2/24/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/25/2020	\$218.36	
00164	MCKESSON MEDICAL-SURGICAL INC	2/27/2020	\$1,206.84	
00164	MCKESSON MEDICAL-SURGICAL INC	2/27/2020	\$314.81	
00164	MCKESSON MEDICAL-SURGICAL INC	2/27/2020	\$0.87	
00164	MCKESSON MEDICAL-SURGICAL INC	2/27/2020	\$1,547.90	
00164	MCKESSON MEDICAL-SURGICAL INC	2/27/2020	\$0.87	
10230	MLR GRAPHICS	2/10/2020	\$276.00	EMS SHIRTS
10065	NEWLIGHT HEALTHCARE LLC	2/29/2020	\$12,029.26	
10141	OPTUM	2/10/2020	\$152.32	
10071	PENMAN SERVICES LTD	3/2/2020	\$400.77	
10074	PITNEY BOWES	2/9/2020	\$2,082.70	
00071	QUEST DIAGNOSTICS	2/25/2020	\$20.00	
10078	REDD RICHARD A MD	2/10/2020	\$2,339.00	
10365	SHEPHERD, AMANDA	1/24/2020	\$48.36	LAB COURIER SERVICES
10365	SHEPHERD, AMANDA	2/7/2020	\$48.36	LAB COURIER SERVICES
10361	SONO ART LLC	2/15/2020	\$365.00	ULTRASOUND SERVICES
10084	SPRINGHOUSE WATER	2/25/2020	\$107.13	
10086	STERICYCLE INC	1/31/2020	\$644.56	
10016	SUPERIOR VISION OF TEXAS	2/17/2020	\$278.28	\$182.59 - HOSPITAL PORTION
10350	SYSTEM 13, INC	2/25/2020	\$500.00	THCIC CORRECTIONS
17	THROCKMORTON ISD	1/24/2020	\$65.03	EMS WATER
17	THROCKMORTON ISD	1/29/2020	\$189.79	EMS ELECTRIC
17	THROCKMORTON ISD	2/24/2020	\$63.53	EMS WATER
17	THROCKMORTON ISD	2/26/2020	\$326.69	EMS ELECTRIC
17	THROCKMORTON ISD	3/1/2020	\$550.00	EMS RENT- MARCH

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10116	VOSS, KINSI	2/7/2020	\$603.65	TRAUMA MEETING REIMB. & TSA MILEAGE
10097	WILLIS SUPPLY COMPANY	2/6/2020	\$325.55	
10097	WILLIS SUPPLY COMPANY	2/21/2020	\$166.95	
10098	WINDSTREAM	2/25/2020	\$137.57	
10099	XEROX CAPITAL SERVICES LLC	2/1/2020	\$259.00	
10099	XEROX CAPITAL SERVICES LLC	2/1/2020	\$262.30	

GRAND TOTAL:

\$106,454.00

TCMH Payroll		
EMPLOYEE	PAYROLL #: 2003	PAYROLL #: 2004
Armida Alexander	\$604.61	\$563.39
Jordan Anthony	\$151.77	
LaJuanna Atkinson	\$279.66	
Connie Barrington	\$194.16	\$187.58
Craig Beasley	\$7,441.90	\$4,719.25
Karla Benson	\$1,557.18	\$1,674.32
Billy Boyd	\$1,327.40	\$2,007.59
Katrina Briles	\$571.16	\$614.18
Melissa Cramer-McLain	\$1,581.76	\$1,711.13
Geneva Dean	\$1,090.05	\$1,031.93
Tonya DeSautel	\$390.29	
Carla Dormier	\$361.48	\$1,485.27
Shelby Elliott	\$1,033.44	\$897.09
Kristina Escalon	\$1,744.32	\$1,646.77
Sandy Escalon	\$1,085.71	\$1,130.18
Lauren Everett	\$309.00	\$232.26
Kirby Gober	\$1,028.90	\$1,028.90
Tina Hantz	\$2,483.31	\$1,699.90
Calvin Hargrove		\$390.14
Mary Hernandez	\$1,654.54	\$1,636.03
Sarah Ibarra	\$1,270.22	\$810.06
Brandon Jackson		
Rhonda Jackson	\$1,012.32	\$1,382.70
Spencer Jackson		
Sarah Jones	\$1,250.22	\$1,751.18
Randy King	\$3,167.43	\$3,167.43
Sondria Lake	\$1,063.25	\$1,064.85
Mindy Land	\$242.38	\$244.79
Crystal Latham		
Linda Latham	\$2,026.20	\$1,944.70
Susan Leal	\$960.54	\$1,153.39
Dobbi Makovy	\$573.54	\$648.75
Dennis Marrow	\$980.35	\$1,063.60
Shelby Marrow	\$315.38	\$92.54
Lauren McEwen	\$2,454.99	\$2,446.91
Shanda Morcom	\$999.37	\$1,179.90
Amber Myer	\$1,544.71	\$1,329.01
Hannah Navarro		
Shelly Navarro	\$859.44	\$864.06
Charlotte Norman	\$858.53	\$865.39
Marilyn Nutt	\$627.98	\$627.98
Scott Parrish	\$902.28	\$1,513.77

Shawnacee Parrish		\$286.34
Lisa Pattillo	\$506.99	\$661.15
Dakota Pullin		
Dalayna Riddle	\$196.64	\$189.71
Georgia Rodriguez	\$2,020.49	\$2,012.59
Julie Scott	\$581.86	\$604.56
Shannon Shahan	\$1,058.35	\$1,091.85
Zach Shaver	\$166.23	\$166.23
Amanda Shepherd	\$636.38	\$665.38
Wanda Skiles	\$147.16	
Ruby Speck		\$2,103.95
Mikaela Stroud		
Amber Thomas		
Kathy Thorp	\$116.36	\$142.30
Kinsi Voss	\$3,333.24	\$3,216.46
Lynda Wadsworth	\$556.72	\$634.10
Whitney Waller	\$1,373.75	\$738.62
Cynthia Wigington	\$857.11	\$829.20
Armenta K Wright	\$1,305.98	\$1,283.00
Total:	\$58,857.03	\$59,432.36

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Throckmorton } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72239381

That we, Klayton J. Mitchell, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹ County Treasurer, his successors in office,
in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 11th day of February, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly appointed
(Elected—Appointed)
to the office of Commissioner _____ in and for ³ Throckmorton County, State of Texas, for
a term of 4 year s commencing on the 4th day of February, 2020.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the commissioner's official duties and reimburse the county for
all county funds illegally paid to him and will not vote or consent to make a
payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Klayton J. Mitchell Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

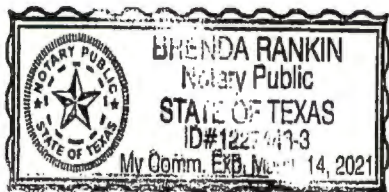
County of Throckmorton } ss

Before me, Brenda Rankin on this day, personally appeared Klayton J. Mitchell, known to me to be the person whose name is subscribed to

the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Throckmorton, Texas, this 3 day of March, 2020.

SEAL



Brenda Rankin
Throckmorton County, Texas

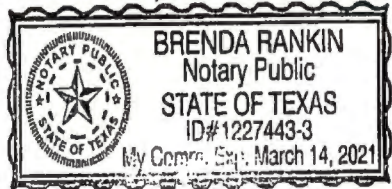
OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Klayton J. Mitchell, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner, Precinct 4, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed: Klayton J. Mitchell

Sworn to and subscribed before me at Throckmorton, Texas, this 3 day of March, 2020.

SEAL



Brenda Rankin
Throckmorton County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

County, Texas

THE STATE OF TEXAS

County of Throckmorton } ss

The foregoing bond of Klayton J. Mitchell as
County Commissioner, Prec. 4 in and for Throckmorton County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Dianna Moore Clerk
County Court Throckmorton County

Date

March 9, 2020
Jerry Cantrell County Judge,
Throckmorton County, Texas

THE STATE OF TEXAS

County of Throckmorton } ss

I, Dianna Moore, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 11th day of February, 2020, with its certificates of
authentication, was filed for record in my office the 9th day of March, 2020, at
3:00 o'clock P M., and duly recorded the 9th day of March, 2020, at
3:00 o'clock P M., in the Records of Official Bonds of said County in Volume 8, on page
48.

WITNESS my hand and the seal of the County Court of said County, at office in Throckmorton,
Texas, the day and year last above written.

Dianna Moore Clerk
County Court Throckmorton County

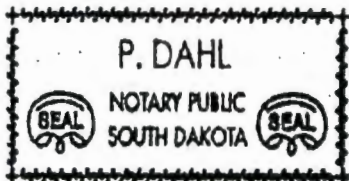
By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss

County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 11th day of February,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Commissioner County of Throckmorton

bond with bond number 72239381

for Klayton J. Mitchell

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 11th day of February,
2020.

ATTEST

A. Vietor

A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By

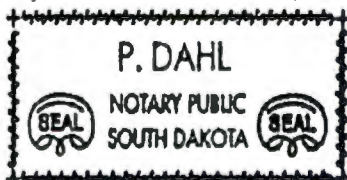
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of February, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Vietor

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 18, 2025

P. Dahl

Notary Public

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Texas



Copy

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Throckmorton } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 71773701

That we, Bobby Joe Thompson, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held

and bound unto Throckmorton County Judge, his successors in office,

in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 24th day of February, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas; the above bounden Principal was on
the _____ day of _____, _____, duly appointed
(Elected—Appointed)
to the office of Justice of The Peace in and for Throckmorton County, State of Texas, for
a term of one year commencing on the 4th day of April, 2020.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully and impartially discharge the duties required by law and promptly pay
to the entitled party all money that comes into his hands during the term of
office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Bobby Joe Thompson

Principal

WESTERN SURETY COMPANY

By Paul T. Buflat

Paul T. Buflat, Vice President

VOL 26 PG 597

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

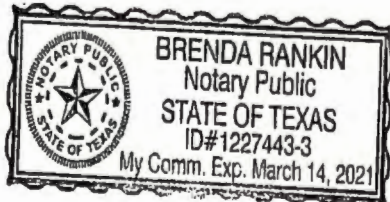
County of Throckmorton } ss

Before me, Brenda Rankin on this day, personally appeared:

Bobby J. Thompson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Throckmorton, Texas, this 4 day of March, 2020.

SEAL



Brenda Rankin
Throckmorton County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

County, Texas

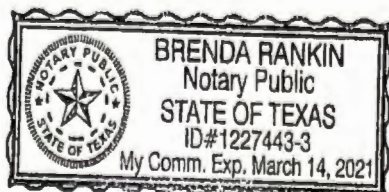
OATH OF OFFICE
(General)

I, Bobby J. Thompson, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Bobby J. Thompson

Sworn to and subscribed before me at Throckmorton, Texas, this 4 day of March, 2020.

SEAL



Brenda Rankin
Throckmorton County, Texas

THE STATE OF TEXAS

County of Throckmorton } ss

The foregoing bond of Bobby J. Thompson as
Justice of the Peace in and for Throckmorton County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Date: March 9, 2020

Dianna Moore Clerk
County Court Throckmorton County

[Signature] County Judge,
Throckmorton County, Texas

THE STATE OF TEXAS

County of Throckmorton } ss

I, Dianna Moore, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 24th day of February, 2020, with its certificates of
authentication, was filed for record in my office the 9th day of March, 2020, at
3:00 o'clock P. M., and duly recorded the 9th day of March, 2020, at
3:00 o'clock P. M., in the Records of Official Bonds of said County in Volume 8, on page
54.

WITNESS my hand and the seal of the County Court of said County, at office in Throckmorton,
Texas, the day and year last above written.

Dianna Moore Clerk
County Court Throckmorton County

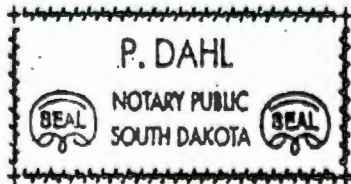
By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss

County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 24th day of February,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
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Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
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VOL 26 PG 600

Western Surety Company

POWER OF ATTORNEY

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Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace Throckmorton County

bond with bond number 71773701

for Bobby Joe Thompson

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

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In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its

Vice President with the corporate seal affixed this 24th day of February

2020

ATTEST

A. Vietor

A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By

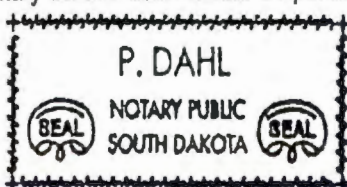
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 24th day of February, 2020, before me, a Notary Public, personally appeared
Paul T. Bruflat and A. Vietor

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 18, 2025

P. Dahl

Notary Public



OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
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Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
	INCOME STATEMENT			
	GENERAL FUND			
0301	CURRENT TAXES	(448,571.45)	1,520,282.00	1,071,710.55
0311	COURT RECORDS PRESERVATION	(10.00)	500.00	490.00
0312	LAW ENFORCEMENT	(508.17)	7,000.00	6,491.83
0313	SECURITY FUND	(192.17)	2,000.00	1,807.83
0314	COUNTY ATTORNEY	-	100.00	100.00
0315	COUNTY RECORD MANAGEMENT	(20.00)	300.00	280.00
0316	COUNTY & DISTRICT CLERK	(3,192.27)	45,000.00	41,807.73
0317	CLERK'S RECORD MANAGEMENT	(630.00)	10,000.00	9,370.00
0318	COUNTY ASSESSOR/COLLECTOR	(78.00)	5,000.00	4,922.00
0319	VITAL STATISTICS FUND	(2.00)	100.00	98.00
0320	COUNTY TREASURER	(210.46)	1,500.00	1,289.54
0321	ARCHIVES FUND	(650.00)	10,000.00	9,350.00
0322	COUNTY JUDGE	-	100.00	100.00
0324	COURT REPORTER	(15.00)	500.00	485.00
0326	JUSTICE OF THE PEACE	(1,926.13)	15,000.00	13,073.87
0327	JUDICIAL TECHNOLOGY FUND	(126.17)	1,000.00	873.83
0328	JURY	-	200.00	200.00
0330	STATE FEES	(3,103.82)	-	(3,103.82)
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	155.00	-	155.00
0338	INTEREST-GENERAL	(151.37)	4,000.00	3,848.63
0339	COURT APPOINTED ATTY	(98.00)	3,000.00	2,902.00
0340	LAW LIBRARY	(35.00)	1,500.00	1,465.00
0342	VOTER REGISTRATION	-	500.00	500.00
0346	JUDGE/STATE SUBSIDY	-	25,200.00	25,200.00
0348	ATTORNEY/STATE SUBSIDY	-	23,333.00	23,333.00
0360	NURSING HOME UPL	43,590.11	-	43,590.11
	GROSS INCOME GENERAL FUND	(415,774.90)	1,676,365.00	1,260,590.10

THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
	GENERAL FUND EXPENSES			
0402	JUDGE'S SALARY	2,840.66	34,088.00	31,247.34
0403	JUDGE'S STATE SUPPLEMENT	5,466.67	25,200.00	19,733.33
0404	SECRETARY'S SALARY	1,242.00	14,148.00	12,906.00
0406	TRAVEL ALLOWANCE	75.00	900.00	825.00
0408	JUVENILE PROBATION BOARD	50.00	600.00	550.00
0410	OFFICE SUPPLIES	-	200.00	200.00
0412	POSTAGE	-	200.00	200.00
0416	DUES & CONFERENCES	-	1,200.00	1,200.00
0426	CLERK'S SALARY	2,680.24	32,163.00	29,482.76
0428	DEPUTY'S SALARY	2,484.00	28,296.00	25,812.00
0431	PART TIME HELP	-	5,000.00	5,000.00
0432	OFFICE SUPPLIES	-	1,500.00	1,500.00
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	-	25,000.00	25,000.00
0445	VITAL STATISTICS EXPENSES	-	250.00	250.00
0446	SOFTWARE MAINTENANCE	775.00	10,000.00	9,225.00
0448	OFFICE EQUIPMENT	172.90	3,500.00	3,327.10
0452	TREASURER'S SALARY	2,880.66	34,568.00	31,687.34
0454	PART TIME HELP'S SALARY	-	2,500.00	2,500.00
0458	OFFICE SUPPLIES	66.36	1,500.00	1,433.64
0460	POSTAGE	165.00	600.00	435.00
0464	DUES & CONFERENCES	150.00	1,500.00	1,350.00
0468	SOFTWARE MAINTENANCE	-	1,000.00	1,000.00
0470	OFFICE EQUIPMENT	101.68	2,500.00	2,398.32
0476	J.P.'S SALARY	2,326.50	27,918.00	25,591.50
0478	SECRETARY'S SALARY	1,242.00	14,148.00	12,906.00
0482	OFFICE SUPPLIES	-	500.00	500.00
0484	POSTAGE	55.00	200.00	145.00
0488	DUES & CONFERENCES	95.00	1,500.00	1,405.00
0490	TECHNOLOGY EXPENSES	-	3,000.00	3,000.00
0492	SOFTWARE MAINTENANCE	-	3,500.00	3,500.00
0502	SHERIFF'S SALARY	2,932.32	35,188.00	32,255.68
0504	DEPUTY'S SALARY	2,600.00	31,200.00	28,600.00
0505	RELIEF DEPUTY	-	16,200.00	16,200.00
0506	SECRETARY'S SALARY	2,557.50	28,820.00	26,262.50
0508	DISPATCHERS' SALARIES	7,815.50	83,600.00	75,784.50

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THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
0510	PART TIME HELP'S SALARY	96.00	2,000.00	1,904.00
0512	TRAVEL EXPENSE, MEALS	-	1,000.00	1,000.00
0514	OFFICE SUPPLIES	99.33	2,000.00	1,900.67
0516	POSTAGE	-	500.00	500.00
0518	OPERATING EXPENSES	12.00	5,000.00	4,988.00
0520	TELEPHONE	217.60	3,000.00	2,782.40
0522	COMMUNICATIONS	24.92	3,500.00	3,475.08
0524	AUTO MAINTENANCE	890.28	20,000.00	19,109.72
0526	NIBRS	1,246.00	7,500.00	6,254.00
0528	DUES & CONFERENCES	-	4,000.00	4,000.00
0530	OFFICE EQUIPMENT	103.37	4,000.00	3,896.63
0532	VEHICLES	-	28,904.00	28,904.00
0534	PRISONER CARE - BOARDING	1,600.00	20,000.00	18,400.00
0536	PRISONER CARE-OTHER	-	2,500.00	2,500.00
0552	D.A.'S SECRETARY'S SALARY	353.05	4,400.00	4,046.95
0553	DISTRICT COURT COORDINATOR	1,629.97	7,700.00	6,070.03
0554	COURT REPORTER'S SALARY	736.66	9,000.00	8,263.34
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	-	10,000.00	10,000.00
0570	CO. ATTY. OFFICE OPERATIONS	-	1,000.00	1,000.00
0574	COURT EXPENSES	1,901.31	15,000.00	13,098.69
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	5,551.45
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0588	MUSEUM	118.70	1,000.00	881.30
0592	PUBLIC LIBRARY	12,000.00	12,000.00	-
0601	CONVENIENCE STATION FOREMAN	1,260.00	14,500.00	13,240.00
0602	JANITOR'S SALARY	930.47	18,000.00	17,069.53
0605	TELEPHONE	3,474.73	36,000.00	32,525.27
0606	UTILITIES	1,609.83	16,000.00	14,390.17
0607	ANNEX UTILITIES	785.32	8,000.00	7,214.68
0608	COURTHOUSE SUPPLIES	69.64	3,000.00	2,930.36
0609	ANNEX SUPPLIES	48.23	1,000.00	951.77
0610	MAINTENANCE & REPAIRS	145.00	10,000.00	9,855.00
0611	ANNEX MAINTENANCE & REPAIRS	2,182.69	5,000.00	2,817.31

THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
0626	C.E.A.-AG. SALARY	919.16	11,030.00	10,110.84
0630	TRAVEL	475.00	5,700.00	5,225.00
0632	SUPPLIES	376.03	1,000.00	623.97
0634	TELEPHONE	332.33	2,000.00	1,667.67
0638	STOCK SHOW EXPENSES	-	4,000.00	4,000.00
0639	CONFERENCE/MEETINGS	-	2,000.00	2,000.00
0642	SHOW BARN UTILITIES	299.71	3,000.00	2,700.29
0644	SHOW BARN MAINTENANCE	13.77	1,000.00	986.23
0654	ELECTION JUDGES & CLERKS	-	4,000.00	4,000.00
0655	ELECTION EQUIPMENT	-	20,000.00	20,000.00
0656	SUPPLIES, BALLOTS	55.00	3,000.00	2,945.00
0657	VOTER REGISTRAR/ELECTION ADM	187.50	13,000.00	12,812.50
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.	9,758.73	112,000.00	102,241.27
0667	UNEMPLOYMENT	-	2,500.00	2,500.00
0668	APPRAISAL DIST. FEES	31,112.62	116,000.00	84,887.38
0669	COMPUTER TECHNOLOGY	-	30,000.00	30,000.00
0670	MISCELLANEOUS	13,455.00	30,000.00	16,545.00
0671	THROCKMORTON VFD	360.90	13,500.00	13,139.10
0672	WOODSON VFD	-	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
0682	INSURANCE-GROUP HEALTH	13,407.74	180,000.00	166,592.26
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	338.00
0686	INSURANCE-BONDS	-	1,200.00	1,200.00
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	7,413.32	89,217.00	81,803.68
0704	TRAVEL ALLOWANCE	1,693.36	20,320.00	18,626.64
0706	CONFERENCES AND DUES	550.00	5,000.00	4,450.00
0708	OTHER	-	1,000.00	1,000.00
0710	LEGISLATIVE ACTIVITIES	-	200.00	200.00
	TOTAL GENERAL FUND EXPENSES	224,905.22	1,826,711.00	1,601,805.78

THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
	PRECINCT INCOME STATEMENT			
(31) ROAD & BRIDGE				
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(83,595.81)	283,322.00	199,726.19
1310	AUTO REGISTRATION	(9,428.74)	150,000.00	140,571.26
	TOTAL PRECINCT INCOME	(93,024.55)	433,322.00	340,297.45
				-
(32) FARM MARKET				
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(22,788.08)	77,239.00	54,450.92
	TOTAL PRECINCT INCOME	(22,788.08)	77,239.00	54,450.92
(33) LATERAL ROAD				
	PRECINCT INCOME			
1340	OTHER	-	12,344.00	12,344.00
	TOTAL PRECINCT INCOME	-	12,344.00	12,344.00
	TOTAL PRECINCT INCOME			
1300	AD VALOREM TAXES	(106,383.89)	360,561.00	254,177.11
1310	AUTO REGISTRATION	(9,428.74)	150,000.00	140,571.26
1340	OTHER	-	12,344.00	12,344.00
	TOTAL PRECINCT INCOME	(115,812.63)	522,905.00	407,092.37

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THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
(1) ROAD & BRIDGE- PRECINCT #1				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	2,755.00	30,450.00	27,695.00
1410	EMPLOYEE BENEFITS	535.30	6,000.00	5,464.70
1420	UTILITIES	347.83	4,300.00	3,952.17
1430	EQUIPMENT MAINTENANCE	33.32	10,000.00	9,966.68
1440	FUEL	92.00	8,000.00	7,908.00
1460	ROAD MAINTENANCE	(65,772.01)	17,000.00	82,772.01
1480	OTHER	0.00	15,000.00	<u>15,000.00</u>
	TOTAL PRECINCT EXPENSES	(62,008.56)	90,750.00	<u>152,758.56</u>
(21) LATERAL ROAD- PRECINCT #1				
	<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>
	TOTAL PRECINCT 1	(62,008.56)	93,750.00	155,758.56

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THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	43,831.00	2020 Budget	Remainder
(2) ROAD & BRIDGE- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	4,590.00	56,700.00	52,110.00
1410	EMPLOYEE BENEFITS	652.85	8,000.00	7,347.15
1420	UTILITIES	333.73	3,000.00	2,666.27
1430	EQUIPMENT MAINTENANCE	2,483.51	20,000.00	17,516.49
1440	FUEL	1,058.51	15,000.00	13,941.49
1460	ROAD MAINTENANCE	1,778.52	17,000.00	15,221.48
1480	OTHER	-	15,000.00	15,000.00
	TOTAL PRECINCT EXPENSES	10,897.12	134,700.00	123,802.88
1490	OUTSTANDING DEBT	(49,802.42)	164,211.49	114,409.07
(22) LATERAL ROAD- PRECINCT #2				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	-	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	-	3,000.00	3,000.00

THROCKMORTON COUNTY				
Budget Report				
January 2020				
<u>Acct</u>	<u>Description</u>	<u>Jan-20</u>	<u>2020 Budget</u>	<u>Remainder</u>
(3) ROAD & BRIDGE- PRECINCT #3				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	2,707.50	58,800.00	56,092.50
1410	EMPLOYEE BENEFITS	522.64	10,600.00	10,077.36
1420	UTILITIES	397.42	2,500.00	2,102.58
1430	EQUIPMENT MAINTENANCE	918.28	20,000.00	19,081.72
1440	FUEL	2,114.74	15,000.00	12,885.26
1460	ROAD MAINTENANCE	38,214.62	17,000.00	(21,214.62)
1480	OTHER	-	15,000.00	15,000.00
	TOTAL PRECINCT EXPENSES	44,875.20	138,900.00	94,024.80
(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
	TOTAL PRECINCT 3	44,875.20	141,900.00	97,024.80

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THROCKMORTON COUNTY				
Budget Report				
January 2020				
Acct	Description	Jan-20	2020 Budget	Remainder
(4) ROAD & BRIDGE- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	5,605.00	61,950.00	56,345.00
1410	EMPLOYEE BENEFITS	1,087.83	11,500.00	10,412.17
1420	UTILITIES	341.64	2,700.00	2,358.36
1430	EQUIPMENT MAINTENANCE	588.88	20,000.00	19,411.12
1440	FUEL	488.94	12,000.00	11,511.06
1460	ROAD MAINTENANCE	(35,366.90)	17,000.00	52,366.90
1480	OTHER	0.00	15,000.00	15,000.00
	TOTAL PRECINCT EXPENSES	(27,254.61)	140,150.00	167,404.61
(24) LATERAL ROAD- PRECINCT #4				
	<u>PRECINCT EXPENSES</u>			
1460	ROAD MAINTENANCE	0.00	3,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	0.00	3,000.00	3,000.00
	TOTAL PRECINCT 4	(27,254.61)	143,150.00	170,404.61

	March 9, 2020	
	BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
FT BELKNAP ELECTRIC		39.07
COW COUNTRY FUEL	S.O.	74.49
WINDSTREAM		2,022.83
AP G&E		2,732.52
AP G&E	TVFD	38.10
POSTMASTER		110.00
HARRIS EXTERMINATING		
PENMAN	S.O.	726.02
PENMAN	TVFD	58.07
STEPHENS COUNTY		2,440.00
ATMOS		98.90
HANDYMAN		148.18
CITY		403.14
COALSON'S		31.48
LGS		820.00
JUSTICE SOLUTIONS		623.00
PUMP SERVICE	S.O.	16.70
WILLIS SUPPLY		373.90
INTERBANK		155,884.81
INTERBANK		81,895.66
LTC GROUP		39,000.00
TEXAS CHILD SUPPORT DIV		112.00
PAM THOMPSON		33.93
REGGIE WILSON		350.00
ERNEST SCOTT		350.00
CHRISTOPHER BARAN		50.00
LEONARD AUTO		13.50
CJ&CAT		1,200.00
GOLDSMITH		5,251.50
TCAD		31,112.62
IMPRINT MINISTRIES		50.00
AMERIFLEX		99.00
TEXAS GRASS SHALL GROW		157.39
BILLY THOMPSON		3,540.00
BRAZOS COMMUNICATIONS		179.58
HILLIARD OFFICE SOLUTIONS		27.33
SPRING HOUSE		144.27
AFLAC		680.16

	March 9, 2020	
	BILLS	
	PRECINCT 1	
CITY		\$51.44
PENMAN		\$144.00
LEONARD AUTO		\$62.14
ATMOS		\$46.91
AT&T		\$131.80
ZACK BURKETT		\$15,403.85
BUB AND SAM CREEL TRUCKING		\$12,241.49
COW COUNTRY FUEL		\$210.09
CITY		\$118.98
	TOTAL	\$28,359.26

	March 9, 2020	
	BILLS	
	PRECINCT 2	
CITY		\$102.13
PENMAN		\$1,743.65
LEONARD AUTO		\$116.36
ATMOS		\$78.72
PUMP SERVICE		\$31.95
HANDYMAN		\$36.34
INGRAM		\$2,243.58
BOBBY T'S		\$100.00
COALSON'S		\$12.26
CITY		\$118.98
	TOTAL	\$4,250.60

	March 9, 2020	
	BILLS	
	PRECINCT 3	
STEPHENS REGIONAL SUD		\$60.30
PENMAN		\$48.78
CITY		\$118.98
	TOTAL	\$228.06

	March 9, 2020	
	BILLS	
	PRECINCT 4	
CITY		\$69.44
ATMOS		\$53.79
LEONARD AUTO		\$17.73
ZACK BURKETT		\$3,843.11
BUB AND SAM CREEL TRUCKING		\$2,250.00
BILL BLAND		\$2,745.00
ELBERT FARM STORE		\$920.79
CITY		\$118.98
AT&T		\$75.71
	TOTAL	\$10,094.55