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 14th day of December 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 on setting Throckmorton County Holidays for 2021.
- 6. Discuss and take any action on setting 2021 meeting dates for Commissioners Court.
- 7. Discuss and take any action on approving Throckmorton County Memorial Hospital board members.
- 8. Elected officials report.
- 9. Approve and pay bills.
- 10. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

FILED FOR RECORD

at 8:20 o'clock A.m

VOL27 PG 665

CLERK COURT THROCKMORTON, TX

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 14th day of December, 2020, at 1:00 P.M., at 105 North Minter, Throckmorton, Texas, with the following members present:

Present: Trey Carrington, County Judge, Casey Wells, Commissioner Pct #1, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, and Bryan Key.

- 1. Trey Carrington called meeting to order at 1:13 P.M. and welcomed guest.
- 2. Dianna Moore read minutes from the previous meeting. Casey Wells made the motion with Klay Mitchell seconding to approve the minutes. Motion carried 3-0.
- 3. No action was taken on line item #3.
- 4. Citizen's Hearing was held. No comments were made.
- 5. Trey Carrington made the motion with Casey Wells seconding to approve the 2021 County Holidays. See attached. Motion carried 3-0.
- 6. Casey Wells made the motion with Klay Mitchell seconding to set the 2021 Commissioner's Court dates. The court will meet on the 2nd and 4th Monday of each month at 9:00 a.m., if a Holiday falls on that Monday, then the court will meet on the following business day. Motion carried 3-0.
- 7. Trey Carrington made the motion with Klay Mitchell to appoint the following members to the TCMH Board for a 2 year term being 2021-2022. Harrell Keeter, Jim Overcash, Darla Richards, and Kathy Thorp. Motion carried 3-0.
- 8. Elected Officials Report: Brenda Rankin handed out Budget Report for November.
- 9. Brenda Rankin presented the court with the county bills. Klay Mitchell made the motion with Trey Carrington seconding to approve and pay the bills. Motion carried 3-0.
- 10. Casey Wells made the motion and seconded by Klay Mitchell to adjourn at 1:49 p.m. Motion carried 3-0.

Witnessed my hand AND approved this the 28th day of December, 2020

ATTEST: County Clerk

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THROCKMORTON COUNTY HOLIDAYS FOR 2021

January 1, 2021 (Friday)	New Year's Day
January 18, 2021 (Monday)	Martin Luther King Day
February 15, 2021 (Monday)	Presidents Day
April 2, 2021 (Friday)	Good Friday
May 31, 2021 (Monday)	Memorial Day
July 2, 2021 (Friday)(4 th on Sunday)	Independence Day
September 6, 2021 (Monday)	Labor Day
October 11, 2021 (Monday)	Columbus Day
November 11, 2021 (Thursday)	Veterans Day
November 25 & 26, 2021 (Thursday & Friday)	Thanksgiving
December 23, 2021 (Thursday)	Christmas Eve, Eve
December 24, 2021 (Friday)	Christmas Eve

1 Bonus Day to use as you wish

	Budget Re	eport		
	November			
Acct	Description	NOV 2020 YTD	2020 Budget	Remainder
		STATEMENT		
0201	GENERAL FUND	(1 399 003 00)	1 520 202 00	121 200 10
0301	CURRENT TAXES	(1,388,993.90)	1,520,282.00	131,288.10
0303	DELINQUENT TAXES	(434.90)	-	(434.90
0311	COURT RECORDS PRESERVATION	(200.00)	500.00	300.00
0312	LAW ENFORCEMENT	(2,940.74)	7,000.00	4,059.26
0313	SECURITY FUND	(1,406.06)	2,000.00	593.94
0314	COUNTY ATTORNEY	•	100.00	100.00
0315	COUNTY RECORD MANAGEMENT	(197.50)	300.00	102.50
0316	COUNTY & DISTRICT CLERK	(33,582.19)	45,000.00	11,417.81
0317	CLERK'S RECORD MANAGEMENT	(6,042.50)	10,000.00	3,957.50
0318	COUNTY ASSESSOR/COLLECTOR	(1,833.00)	5,000.00	3,167.00
0319	VITAL STATISTICS FUND	(22.00)	100.00	78.00
0320	COUNTY TREASURER	(1,651.79)	1,500.00	(151.79
0321	ARCHIVES FUND	(6,195.00)	10,000.00	3,805.00
0322	COUNTY JUDGE	(24.00)	100.00	76.00
0324	COURT REPORTER	(270.00)	500.00	230.00
0326	JUSTICE OF THE PEACE	(13,551.06)	15,000.00	1,448.94
0327	JUDICIAL TECHNOLOGY FUND	(696.63)	1,000.00	303.37
0328	JURY	(895.47)	200.00	(695.47
0330	STATE FEES	3,370.00	-	3,370.00
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	80.00	30.00	80.00
0338	INTEREST-GENERAL	(1,845.58)	4,000.00	2,154.42
0339	COURT APPOINTED ATTY	(1,344.00)	3,000.00	1,656.00
0340	LAW LIBRARY	(835.00)	1,500.00	665.00
0340	VOTER REGISTRATION	(855.00)	500.00	500.00
0346	JUDGE/STATE SUBSIDY	(20,150.00)	25,200.00	5,050.00
0348	ATTORNEY/STATE SUBSIDY	(20,150.00)		
		(10.247.22)	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	(429,278.65)	•	(429,278.65)
0362	OTHER	(4,064.46)	- -	(4,064.46)
	GROSS INCOME GENERAL FUND	(1,941,899.75)	1,676,365.00	(265,534.75)

	THROCKMORT	ON COUNTY		-		
	Budget F	leport				
	November 2020					
Acct	Description	NOV 2020 YTD	2020 Budget	Remainder		
	GENERAL FUND EXPENSES					
0402	JUDGE'S SALARY	31,247.26	34,088.00	2,840.74		
0403	JUDGE'S STATE SUPPLEMENT	24,783.37	25,200.00	416.63		
0404	SECRETARY'S SALARY	12,960.00	14,148.00	1,188.00		
0406	TRAVEL ALLOWANCE	825.00	900.00	75.00		
0408	JUVENILLE PROBATION BOARD	550.00	600.00	50.00		
0410	OFFICE SUPPLIES	115.74	200.00	84.26		
0412	POSTAGE	121.50	200.00	78.50		
0416	DUES & CONFERENCES	250.00	1,200.00	950.00		
0426	CLERK'S SALARY	29,482.64	32,163.00	2,680.36		
0428	DEPUTY'S SALARY	25,521.75	28,296.00	2,774.25		
0431	PART TIME HELP	971.50	5,000.00	4,028.50		
0432	OFFICE SUPPLIES	1,688.20	1,500.00	(188.20		
0434	POSTAGE	718.00	1,000.00	282.00		
0440	DUES & CONFERENCES	150.00	4,500.00	4,350.00		
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	11,190.00	10,000.00	(1,190.00		
0448	OFFICE EQUIPMENT	1,740.72	3,500.00	1,759.28		
0452	TREASURER'S SALARY	31,687.26	34,568.00	2,880.74		
0454	PART TIME HELP'S SALARY	-	2,500.00	2,500.00		
0458	OFFICE SUPPLIES	218.84	1,500.00	1,281.16		
0460	POSTAGE	589.00	600.00	11.00		
0464	DUES & CONFERENCES	300.00	1,500.00	1,200.00		
0468	SOFTWARE MAINTENANCE	-	1,000.00	1,000.00		
0470	OFFICE EQUIPMENT	1,247.91	2,500.00	1,252.09		
0476	J.P.'S SALARY	25,591.50	27,918.00	2,326.50		
0478	SECRETARY'S SALARY	12,960.00	14,148.00	1,188.00		
0482	OFFICE SUPPLIES	115.77	500.00	384.23		
0484	POSTAGE	128.50	200.00	71.50		
0488	DUES & CONFERENCES	2,541.50	1,500.00	(1,041.50		
0490	TECHNOLOGY EXPENSES	301.87	3,000.00	2,698.13		
0492	SOFTWARE MAINTENANCE	-	3,500.00	3,500.00		
0502	SHERIFF'S SALARY	32,255.52	35,188.00	2,932.48		
0504	DEPUTY'S SALARY	26,990.00	31,200.00	4,210.00		
0505	RELIEF DEPUTY	16,704.00	16,200.00	(504.00		
0506	SECRETARY'S SALARY	26,310.67	28,820.00	2,509.33		
0508	DISPATCHERS' SALARIES	76,668.01	83,600.00	6,931.99		
0510	PART TIME HELP'S SALARY	1,212.00	2,000.00	788.00		
0512	TRAVEL EXPENSE, MEALS		1,000.00	1,000.00		

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	THROCKMORTO	N COUNTY		
	Budget Re	port		
	November	2020		
Acct	Description	NOV 2020 YTD	2020 Budget	Remainder
0514	OFFICE SUPPLIES	1,615.44	2,000.00	384.56
0516	POSTAGE	335.17	500.00	164.83
0518	OPERATING EXPENSES	7,083.68	5,000.00	(2,083.68)
0520	TELEPHONE	2,335.45	3,000.00	664.55
0522	COMMUNICATIONS	3,273.02	3,500.00	226.98
0524	AUTO MAINTENANCE	11,628.97	20,000.00	8,371.03
0526	NIBRS	7,476.00	7,500.00	24.00
0528	DUES & CONFERENCES	805.00	4,000.00	3,195.00
0530	OFFICE EQUIPMENT	4,552.10	4,000.00	(552.10)
0532	VEHICLES	28,904.00	28,904.00	-
0534	PRISONER CARE - BOARDING	55,400.00	20,000.00	(35,400.00)
0536	PRISONER CARE-OTHER	1,104.52	2,500.00	1,395.48
0552	D.A.'S SECRETARY'S SALARY	3,886.95	4,400.00	513.05
0553	DISTRICT COURT COORDINATOR	6,573.10	7,700.00	1,126.90
0554	COURT REPORTER'S SALARY	8,103.26	9,000.00	896.74
0555	COMMUNITY SUPERVISION	1,575.20	2,500.00	924.80
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
0559	CO. ATTORNEY CONTRACT	4,826.00		(4,826.00)
0560	JURORS	1,548.00	3,000.00	1,452.00
0561	JUVENILLE PROBATION BOARD-DA	600.00	1,200.00	600.00
0564	COURT APPOINTED ATTORNEYS	16,548.55	10,000.00	(6,548.55)
0570	CO. ATTY. OFFICE OPERATIONS	444.41	1,000.00	555.59
0574	COURT EXPENSES	11,473.13	15,000.00	3,526.87
0576	LAW LIBRARY EXPENSES	448.55	6,000.00	5,551.45
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0588	MUSEUM	702.70	1,000.00	297.30
0592	PUBLIC LIBRARY	12,000.00	12,000.00	•
0601	CONVENIENCE STATION SALARY	12,870.00	14,500.00	1,630.00
0602	JANITOR'S SALARY	14,571.97	18,000.00	3,428.03
0605	TELEPHONE	27,271.18	36,000.00	8,728.82
0606	UTILITIES	11,702.55	16,000.00	4,297.45
0607	ANNEX UTILITIES	7,091.99	8,000.00	908.01
0608	COURTHOUSE SUPPLIES	2,712.71	3,000.00	287.29
0609	ANNEX SUPPLIES	1,210.60	1,000.00	(210.60)
0610	MAINTENANCE & REPAIRS	2,847.93	10,000.00	7,152.07
0611	ANNEX MAINTENANCE & REPAIRS	5,408.11	5,000.00	(408.11)
0626	C.E.AAG. SALARY	10,110.76	11,030.00	919.24
0630	TRAVEL	5,225.00	5,700.00	475.00
0632	SUPPLIES	864.82	1,000.00	135.18

	THROCKMORTO	N COUNTY				
	Budget Re	port				
	November 2020					
Acct	Description	NOV 2020 YTD	2020 Budget	Remainder		
0634	TELEPHONE	1,986.01	2,000.00	13.99		
0638	STOCK SHOW EXPENSES	800.50	4,000.00	3,199.50		
0639	CONFERENCE/MEETINGS	158.50	2,000.00	1,841.50		
0642	SHOW BARN UTILITIES	2,287.58	3,000.00	712.42		
0644	SHOW BARN MAINTENANCE	42.48	1,000.00	957.52		
0654	ELECTION JUDGES & CLERKS	4,442.00	4,000.00	(442.00		
0655	ELECTION EQUIPMENT	(112,095.77)	20,000.00	132,095.77		
0656	SUPPLIES, BALLOTS	1,433.98	3,000.00	1,566.02		
0657	VOTER REGISTRAR/ELECTION ADM	12,303.22	13,000.00	696.78		
0658	VOTER REGISTRATION FUND	749.06	1,000.00	250.94		
0659	EDUCATION EXPENSES		1,500.00	1,500.00		
0662	AUDITOR'S FEE	-	15,000.00	15,000.00		
0666	EMPLOYEE BENEFITS-SS/RET.	98,267.51	112,000.00	13,732.49		
0667	UNEMPLOYMENT	295.30	2,500.00	2,204.70		
0668	APPRAISAL DIST. FEES	124,450.48	116,000.00	(8,450.48)		
0669	COMPUTER TECHNOLOGY	42,633.98	30,000.00	(12,633.98)		
0670	MISCELLANEOUS	18,245.00	30,000.00	11,755.00		
0671	FIRE PROTECTION THROCKMORTON	10,134.56	13,500.00	3,365.44		
0672	FIRE PROTECTION WOODSON	3,152.35	7,500.00	4,347.65		
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	9,786.29	30,000.00	20,213.71		
0679	OUTREACH SERVICES	2,640.00	1,320.00	(1,320.00)		
0682	INSURANCE-GROUP HEALTH	151,552.58	180,000.00	28,447.42		
0684	INSURANCE-WORKER'S COMP	33,162.00	33,500.00	338.00		
0686	INSURANCE-BONDS	675.00	1,200.00	525.00		
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	82,290.56	89,217.00	6,926.44		
0704	TRAVEL ALLOWANCE	18,415.29	20,320.00	1,904.71		
0706	CONFERENCES AND DUES	2,417.00	5,000.00	2,583.00		
0708	OTHER	400.00	1,000.00	600.00		
0710	LEGISLATIVE ACTIVITIES	-	200.00	200.00		
	TOTAL GENERAL FUND EXPENSES	1,242,688.31	1,826,711.00	584,022.69		

PRECINCT INCOME 1300 AD VALOREM TAXES (329,399.66) 360,561.00 31,161. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (12,438.59) 12,344.00 [94. 1350 DEBT TAX (153,689.69) 169,290.00 15,600. TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924. (31) ROAD (633,270.49) 692,195.00 58,924. (31) ROAD (70,200.00 10,000		Rudget Pe	nort		
Acct Description NOV 2020 YTD 2020 Budget Remainder PRECINCT INCOME 300 AD VALOREM TAXES (329,399,66) 360,561.00 31,161. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (12,438.59) 12,344.00 [94. 1350 DEBT TAX (153,689.69) 169,290.00 15,600. TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924. (31) ROAD			·		
PRECINCT INCOME 1300 AD VALOREM TAXES (329,399.66) 360,561.00 31,161. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (12,438.59) 12,344.00 (94. 1350 DEBT TAX (153,689.69) 169,290.00 15,600. TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924. (31) ROAD (633,270.49) 692,195.00 58,924. INCOME STATEMENT		November		-	
1300 AD VALOREM TAXES (329,399.66) 360,561.00 31,161. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (12,438.59) 12,344.00 (94. 1350 DEBT TAX (153,689.69) 169,290.00 15,600. TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924. (31) ROAD	Acct	Description	NOV 2020 YTD	2020 Budget	Remainder
1300 AD VALOREM TAXES (329,399.66) 360,561.00 31,161. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (12,438.59) 12,344.00 (94. 1350 DEBT TAX (153,689.69) 169,290.00 15,600. TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924. (31) ROAD					
1310		PRECINCT INCOME			
1340	1300	AD VALOREM TAXES	(329,399.66)	360,561.00	31,161.34
1350 DEBT TAX (153,689.69) 169,290.00 15,600.	1310	AUTO REGISTRATION	(137,742.55)	150,000.00	12,257.45
TOTAL PRECINCT INCOME (633,270.49) 692,195.00 58,924.	1340	OTHER	(12,438.59)	12,344.00	(94.59
(31) ROAD	1350	DEBT TAX	(153,689.69)	169,290.00	15,600.31
BRIDGE INCOME STATEMENT		TOTAL PRECINCT INCOME	(633,270.49)	692,195.00	58,924.51
## BRIDGE INCOME STATEMENT					•
INCOME STATEMENT	(31) ROAD				•
PRECINCT INCOME	& BRIDGE				
1300 AD VALOREM TAXES (258,823.85) 283,322.00 24,498. 1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (143.68) - (143.1350) DEBT TAX (152,815.36) 169,290.00 16,474. TOTAL PRECINCT INCOME (549,525.44) 602,612.00 53,086. (32) FARM TO MARKET INCOME INCOME STATEMENT - PRECINCT INCOME (70,575.81) 77,239.00 6,663. TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663. TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663. TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663. INCOME STATEMENT - PRECINCT INCOME (70,575.81) 77,239.00 6,663.		INCOM	1E STATEMENT		-
1310 AUTO REGISTRATION (137,742.55) 150,000.00 12,257. 1340 OTHER (143.68) - (143.1350) DEBT TAX (152,815.36) 169,290.00 16,474. TOTAL PRECINCT INCOME (549,525.44) 602,612.00 53,086. (32) FARM TO MARKET INCOME STATEMENT - (143.68) - (143.68) - (143.68) - (143.68) - (143.68) - (143.68) - (143.68) - (143.68) - (169,290.00) 16,474. (32) FARM TO MARKET INCOME STATEMENT - (143.68) -		PRECINCT INCOME			
1340 OTHER (143.68) . (143.1350 DEBT TAX (152,815.36) 169,290.00 16,474.1 TOTAL PRECINCT INCOME (549,525.44) 602,612.00 53,086.1 (32) FARM TO MARKET INCOME INCOME TATEMENT	1300	AD VALOREM TAXES	(258,823.85)	283,322.00	24,498.15
1350 DEBT TAX (152,815.36) 169,290.00 16,474.45 TOTAL PRECINCT INCOME (549,525.44) 602,612.00 53,086.45 (32) FARM TO MARKET	1310	AUTO REGISTRATION	(137,742.55)	150,000.00	12,257.45
TOTAL PRECINCT INCOME (549,525.44) 602,612.00 53,086. (32) FARM TO MARKET INCOME STATEMENT PRECINCT INCOME 1300 AD VALOREM TAXES (70,575.81) 77,239.00 6,663.00 6	1340	OTHER		•	(143.68
(32) FARM TO MARKET INCOME STATEMENT PRECINCT INCOME 1300 AD VALOREM TAXES (70,575.81) 77,239.00 6,663. TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663.	1350	DEBT TAX	(152,815.36)	169,290.00	16,474.64
TO MARKET INCOME STATEMENT		TOTAL PRECINCT INCOME	(549,525.44)	602,612.00	53,086.56
TO MARKET INCOME STATEMENT					
INCOME STATEMENT					
PRECINCT INCOME 1300 AD VALOREM TAXES (70,575.81) 77,239.00 6,663.3 TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663.3 (33) LATERAL ROAD INCOME STATEMENT PRECINCT INCOME - 1340 OTHER (12,294.91) 12,344.00 49.0					
1300 AD VALOREM TAXES (70,575.81) 77,239.00 6,663.1 TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663.1 (33) LATERAL ROAD			IE STATEMENT		•
TOTAL PRECINCT INCOME (70,575.81) 77,239.00 6,663.3 (33) LATERAL ROAD					•
(33) LATERAL ROAD INCOME STATEMENT - PRECINCT INCOME - 1340 OTHER (12,294.91) 12,344.00 49.0	1300	AD VALOREM TAXES	(70,575.81)	77,239.00	6,663.19
LATERAL ROAD	*	TOTAL PRECINCT INCOME	(70,575.81)	77,239.00	6,663.19
LATERAL ROAD					_
PRECINCT INCOME - 1340 OTHER (12,294.91) 12,344.00 49.0	LATERAL				-
PRECINCT INCOME - 1340 OTHER (12,294.91) 12,344.00 49.0					•
1340 OTHER (12,294.91) 12,344.00 49.0		INCOM	E STATEMENT		•
		PRECINCT INCOME			
TOTAL PRECINCT INCOME (12,294.91) 12,344.00 49.0	1340	OTHER	(12,294.91)	12,344.00	49.09
<u> </u>		TOTAL PRECINCT INCOME	(12,294.91)	12,344.00	49.09
					•

	THROCKMORTON	COUNTY				
	Budget Rep	ort				
	November 2020					
Acct	<u>Description</u>	Nov 2020 YTD	2020 Budget	Remainder		
(1) ROAD &						
BRIDGE- PRECINCT #1						
	PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	27,840.00	30,450.00	2,610.00		
1410	EMPLOYEE BENEFITS	5,409.32	6,000.00	590.68		
1420	UTILITIES	3,009.02	4,300.00	1,290.98		
1430	EQUIPMENT MAINTENANCE	8,352.21	10,000.00	1,647.79		
1440	FUEL	3,802.50	8,000.00	4,197.50		
1460	ROAD MAINTENANCE	269,978.10	17,000.00	(252,978.10)		
1480	OTHER	3,420.02	15,000.00	11,579.98		
	TOTAL PRECINCT EXPENSES	321,811.17	90,750.00	(231,061.17)		
(21) LATERAL						
ROAD-						
PRECINCT #1						
	PRECINCT FUNDS					
1460	ROAD MAINTENANCE	350.12	3,000.00	2,649.88		
	TOTAL PRECINCT EXPENSES	350.12	3,000.00	2,649.88		

	THROCKMORTO	N COUNTY		· -		
	Budget Re	port				
	November 2020					
Acct	Description	Nov 2020 YTD	2020 Budget	Remainder		
(2) ROAD & BRIDGE- PRECINCT #2						
	PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	50,436.00	56,700.00	6,264.00		
1410	EMPLOYEE BENEFITS	6,906.93	8,000.00	1,093.07		
1420	UTILITIES	2,229.68	3,000.00	770.32		
1430	EQUIPMENT MAINTENANCE	16,847.34	20,000.00	3,152.66		
1440	FUEL	14,921.57	15,000.00	78.43		
1460	ROAD MAINTENANCE	20,964.70	17,000.00	(3,964.70		
1480	OTHER	3,420.01	15,000.00	11,579.99		
1490	OUTSTANDING DEBT	164,150.20	164,211.49	61.29		
	TOTAL PRECINCT EXPENSES	279,876.43	298,911.49	19,035.06		
(22)						
LATERAL ROAD- PRECINCT #2						
	PRECINCT EXPENSES			,		
1460	ROAD MAINTENANCE	1,333.76	3,000.00	<u>1,666.24</u>		
	TOTAL PRECINCT EXPENSES	1,333.76	3,000.00	1,666.24		

	THROCKMORTO	N COUNTY		
	Budget Re	port		
	November :	2020		
Acct	Description	Nov 2020 YTD	2020 Budget	Remainder
(3) ROAD & BRIDGE- PRECINCT #3				
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	27,360.00	58,800.00	(27,360.00)
1410	EMPLOYEE BENEFITS	5,278.22	10,600.00	(5,278.22)
1420	UTILITIES	2,003.87	2,500.00	(2,003.87)
1430	EQUIPMENT MAINTENANCE	7,158.40	20,000.00	(7,158.40)
1440	FUEL	5,919.01	15,000.00	(5,919.01)
1460	ROAD MAINTENANCE	84,585.70	17,000.00	(84,585.70)
1480	OTHER	3,420.00	15,000.00	(3,420.00)
	TOTAL PRECINCT EXPENSES	135,725.20	138,900.00	(135,725.20)
(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



	THROCKMORTON	COUNTY				
	Budget Rep	ort				
	November 2020					
Acct	Description	Nov 2020 YTD	2020Budget	Remainder		
(4) ROAD & BRIDGE- PRECINCT #4						
	PRECINCT EXPENSES					
1400	EMPLOYEE WAGES	46,435.00	61,950.00	15,515.00		
1410	EMPLOYEE BENEFITS	10,109.13	11,500.00	1,390.87		
1420	UTILITIES	2,641.36	2,700.00	58.64		
1430	EQUIPMENT MAINTENANCE	7,235.38	20,000.00	12,764.62		
1440	FUEL	12,441.80	12,000.00	(441.80		
1460	ROAD MAINTENANCE	32,308.91	17,000.00	(15,308.91		
1480	OTHER	3,420.01	15,000.00	11,579.99		
	TOTAL PRECINCT EXPENSES	114,591.59	140,150.00	25,558.41		
(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		

	December 14, 2020	
	BILLS	
<u>Vendor Name</u>	Account	Amount
FT BELKNAP ELECTRIC		22.59
COW COUNTRY FUEL	S.O.	221.40
WINDSTREAM		2,287.66
WINDSTREAM, INC		110.00
BRAZOS COMMUNICATIONS		238.84
AP G&E		1,521.59
PENMAN	S.O.	515.55
PENMAN	TVFD	13.77
STEPHENS COUNTY		2,360.00
LEONARD AUTO	S.O.	38.72
PUMP SERVICE		17.70
LGS		820.00
JUSTICE SOLUTIONS		623.00
WILLIS SUPPLY		42.70
TEXAS CHILD SUPPORT DIV		112.00
CITY	TVFD	4,152.00
SUPERIOR VISION		176.10
HARRIS EXTERMINATING		145.00
BOBBY T'S	TVFD	90.00
CHRISTOPHER BARAN		100.00
SHANE HADAWAY		600.00
MIKE FOUTS		600.00
GOLDSMITH		3,682.50
ATMOS		61.59
SINGLETON ASSOC	INDIGENT	247.55
YPS ANESTHESIA	INDIGENT	1,753.50
JAMES WIGINGTON		58.33
TAC		125.00
ERIC HEROD		100.00
CITY		402.39
OFFICE DEPOT		82.09
AFLAC		680.16
HILLIARD		43.44
TEXAS GRASS SHALL GROW		157.39
POSTMASTER		12.00
BYRON GRAY		138.33
HANDYMAN		45.78
POSTMASTER		140.00
HART		4,272.28
TCAD		29,830.32
WTCJ&CA		200.00
ERS OF TEXAS		35.00

	December 14, 2020	
	BILLS	
	PRECINCT 1	
CITY		\$51.44
PENMAN		\$283.00
ATMOS		\$55.17
AT&T		\$94.86
LEONARD AUTO		\$56.68
JOHN DEERE		\$347.02
COW COUNTRY FU		\$85.55
CITY		\$483.54
HOLUB		<u>\$175.00</u>
Control (Control (Con		\$1,632.26

	December 14, 2020	
	BILLS	
	PRECINCT 2	
CITY		\$115.18
PENMAN		\$806.90
LEONARD AUTO		\$63.29
ATMOS		\$66.84
INGRAM		\$942.91
PUMP SERVICE		\$17.05
HANDYMAN		\$879.49
CITY		\$483.54
HOLUB		<u>\$2,251.85</u>
		\$5,627.05

	December 14, 2020	
	BILLS	
	PRECINCT 3	
STEPHENS REGIO	NAL SUD	\$61.65
PENMAN		\$42.20
LEONARD AUTO		
SCARLETT BUTANE		\$254.95
CITY		\$483.54
	TOTAL	\$842.34

Decemb	per 14, 2020
	BILLS
PRE	CINCT 4
CITY	\$69.44
ATMOS	\$63.53
AT&T	\$76.25
LEONARD AUTO	\$58.38
ELBERT FARM STORE	\$735.48
PUMP SERVICE	\$62.49
BUB & SAM CREEL TRUCKING	\$2,672.07
ZACK BURKETT	\$8,500.07
YELLOWHOUSE	\$1,804.17
COW COUNTRY FUEL	\$310.99
CITY	\$483.54
HOLUB	\$1,235.00
	\$16,071.41