

**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 8<sup>th</sup> of June 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 signing contract with LGS regarding software conversion and give County Judge the authority to sign the contract.
6. Discuss and take any action on the lease program of the Sheriff's office two Dodge pickups. (Billy Hughes)
7. Discuss and take any action on annual road report.
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 0800 o'clock 9 m

JUN 05 2020  
*Deanne Murre*  
CLERK COURT  
THROCKMORTON, TX

VOL 27 PG 017

COMMISSIONER'S COURT

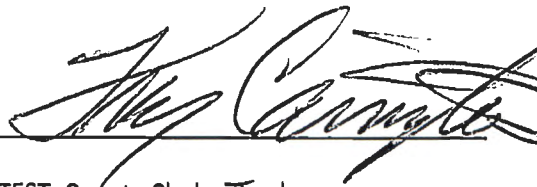
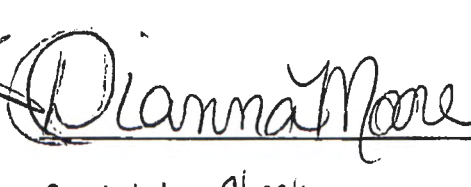
Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 8th day of June, 2020, at 9:00 A.M., at 105 North Minter, Throckmorton, Texas, with the following members present:

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

1. Trey Carrington called meeting to order at 9:06 A.M. and welcomed guest.
2. Dianna Moore read minutes from the previous meeting. Kasey Hibbitts made the motion with Lance Sullivan seconding to approve the minutes. Motion carried 5-0.
3. Kirby Gober presented the Hospital Bills and Report to the court. Kirby stated that the Board met on the 4<sup>th</sup> and approved the bills in the amount of \$121,810.18 and that they had an average month. Klay Mitchell made the motion with Casey Wells seconding to approve and pay the hospital bills. Motion carried 5-0.
4. Citizen's Hearing was held. No citizen's comments.
5. Lance Sullivan made the motion with Kasey Hibbitts seconding to sign the contract with LGS regarding the software conversion and to give the County Judge authority to sign the contract. Contract is attached. Motion carried 5-0.
6. Trey Carrington made the motion with Lance Sullivan seconding to except the bids on the two Sheriff's Office Dodge pickups from American National Leasing. Bids are attached. Motion carried 5-0.
7. Casey Wells made the motion with Klay Mitchell seconding to approve the 2020 Road Report. The reports are attached. Motion carried 5-0.
8. Elected Officials Report: Brenda Rankin handed out the Budget Report for April 2020. Bobby Thompson voiced his concern about not having a County Attorney and that we would have to start dismissing cases due to the lack of prosecution.
9. Brenda Rankin presented the court with the county bills. Kasey Hibbitts made the motion with Lance Sullivan seconding to approve and pay the bills. Motion carried 5-0.
10. Casey Wells made the motion and seconded by Klay Mitchell to adjourn at 10:25 am. Motion carried 5-0.

Witnessed my hand AND approved this the 22nd day of June, 2020.

   
ATTEST: County Clerk Judge County ~~Judge~~ Clerk

**THROCKMORTON COUNTY MEMORIAL  
HOSPITAL**

Expenses Approved by  
TCMH Board of Directors

June 4, 2020

Presented to:  
**Throckmorton County Commissioner's Court**  
**for approval**  
**June 8, 2020**

**TCMH Expenditure List**

**06/04/2020**

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10005	AFLAC	5/12/2020	\$2,095.86	
10006	AIRGAS	4/30/2020	\$490.64	
10118	ALEXANDER, ARMIDA	5/28/2020	\$34.37	
10138	ALSCO LINEN AND UNIFORM	5/8/2020	\$57.15	
10138	ALSCO LINEN AND UNIFORM	5/22/2020	\$64.01	
10138	ALSCO LINEN AND UNIFORM	5/15/2020	\$136.97	
10138	ALSCO LINEN AND UNIFORM	5/22/2020	\$203.12	
10138	ALSCO LINEN AND UNIFORM	5/29/2020	\$203.12	
10138	ALSCO LINEN AND UNIFORM	5/8/2020	\$242.97	
10138	ALSCO LINEN AND UNIFORM	5/29/2020	\$280.37	
10138	ALSCO LINEN AND UNIFORM	5/15/2020	\$288.90	
10393	AMAZON CAPITAL SERVICES	5/28/2020	\$9.59	
10393	AMAZON CAPITAL SERVICES	5/28/2020	\$21.37	
10393	AMAZON CAPITAL SERVICES	5/28/2020	\$48.99	
10393	AMAZON CAPITAL SERVICES	5/19/2020	\$97.45	
10393	AMAZON CAPITAL SERVICES	5/28/2020	\$935.92	
10102	AR MANAGEMENT & SOLUTIONS, LLC	5/8/2020	\$71.61	
10012	AT&T MOBILITY	4/30/2020	\$92.42	
10152	ATMOS ENERGY C	6/1/2020	\$50.42	
10152	ATMOS ENERGY C	5/5/2020	\$60.50	
10013	ATMOS ENERGY H	5/5/2020	\$199.50	
10396	BIG COUNTRY PLUMBING	5/12/2020	\$313.01	
10120	BLUE CROSS BLUE SHIELD OF TEXAS	5/18/2020	\$22,458.48	19055.68 - HOSPITAL PORTION
10299	BOYD, BILLY	5/14/2020	\$139.20	MILEAGE REIMB. FOR MEETINGS
10021	C D HARTNETT COMPANY	5/26/2020	-\$28.35	
10021	C D HARTNETT COMPANY	5/26/2020	-\$14.28	
10021	C D HARTNETT COMPANY	5/26/2020	\$31.21	
10021	C D HARTNETT COMPANY	5/25/2020	\$63.40	
10021	C D HARTNETT COMPANY	5/18/2020	\$271.24	
10021	C D HARTNETT COMPANY	5/11/2020	\$295.47	
10021	C D HARTNETT COMPANY	5/4/2020	\$575.05	
10139	CAPROCK HEALTH GROUP	5/31/2020	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	5/21/2020	\$3.70	
10022	CARDINAL HEALTH MEDICAL PROD	5/7/2020	\$16.06	
10022	CARDINAL HEALTH MEDICAL PROD	5/9/2020	\$55.12	
10022	CARDINAL HEALTH MEDICAL PROD	5/21/2020	\$141.72	
10022	CARDINAL HEALTH MEDICAL PROD	5/7/2020	\$147.70	
10026	CITY OF THROCKMORTON	5/22/2020	\$316.99	
10027	COALSON'S GROCERY	5/31/2020	\$1,417.40	
10028	COMMERCIAL & INDUSTRIAL	6/1/2020	\$500.00	
00157	CPSI	5/11/2020	\$2,635.00	
00157	CPSI	5/6/2020	\$13,774.00	
10360	DEAN, GENEVA	5/14/2020	\$41.61	REIMB. FOR NCT FINGERPRINTING



10272	DISH	6/2/2020	\$45.10	
10373	DISH NETWORK LLC	6/2/2020	\$83.64	
10394	EDWARDS, SAM	5/13/2020	\$500.00	MOWING SERVICES
10328	ELLIOTT, SHELBY	5/28/2020	\$48.36	LAB COURIER SERVICES
10038	EMPIRE PAPER COMPANY	5/26/2020	\$167.01	
10038	EMPIRE PAPER COMPANY	5/13/2020	\$258.87	
00032	EMSCHARTS INC	5/7/2020	\$171.00	
10039	EQUALIZE RM SERVICES	5/31/2020	\$54.41	
10039	EQUALIZE RM SERVICES	4/30/2020	\$662.99	
10039	EQUALIZE RM SERVICES	4/30/2020	\$6,805.89	
10313	ESCALON, SANDY	5/28/2020	\$48.36	LAB COURIER SERVICES
10044	FISHER HEALTHCARE	5/11/2020	\$49.35	
10044	FISHER HEALTHCARE	5/7/2020	\$469.79	
00026	HAMILTON HOSPITAL	5/12/2020	\$800.00	
00026	HAMILTON HOSPITAL	5/12/2020	\$1,200.00	
00021	HANDYMAN SUPPLY/BRADY ASH	5/31/2020	\$748.75	
10055	HARRIS EXTERMINATING SERVICE	5/24/2020	\$112.50	
10263	HCCS	4/30/2020	\$1,289.00	
00028	HENDRICK MEDICAL CENTER	5/26/2020	\$4,108.84	
10311	IBARRA, SARAH	5/14/2020	\$41.61	REIMB. FOR NCT FINGERPRINTING
10058	INTERSTATE ALL BATTERY CENTER	6/2/2020	\$20.94	
10058	INTERSTATE ALL BATTERY CENTER	1/22/2020	\$37.75	
10323	J & J OILFIELD ELECTRIC CO., I	5/19/2020	\$558.70	
10312	JACKSON, SPENCER	5/15/2020	\$128.86	LAB COURIER SERVICES
10312	JACKSON, SPENCER	5/28/2020	\$80.50	LAB COURIER SERVICES
10059	KING, RANDY	6/1/2020	\$1,499.95	CE REIMBURSEMENT
10381	LIFE-ASSIST, INC.	5/20/2020	\$176.80	
00164	MCKESSON MEDICAL-SURGICAL INC	4/30/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/4/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/5/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/6/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/14/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/19/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/21/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/27/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/27/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/28/2020	\$0.63	
00164	MCKESSON MEDICAL-SURGICAL INC	5/21/2020	\$13.60	
00164	MCKESSON MEDICAL-SURGICAL INC	5/7/2020	\$31.79	
00164	MCKESSON MEDICAL-SURGICAL INC	5/14/2020	\$32.72	
00164	MCKESSON MEDICAL-SURGICAL INC	5/13/2020	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	5/27/2020	\$68.48	
00164	MCKESSON MEDICAL-SURGICAL INC	5/19/2020	\$130.83	
00164	MCKESSON MEDICAL-SURGICAL INC	5/28/2020	\$131.45	
00164	MCKESSON MEDICAL-SURGICAL INC	5/27/2020	\$163.72	



00164	MCKESSON MEDICAL-SURGICAL INC	5/7/2020	\$170.58	
00164	MCKESSON MEDICAL-SURGICAL INC	5/13/2020	\$177.86	
00164	MCKESSON MEDICAL-SURGICAL INC	5/28/2020	\$182.55	
00164	MCKESSON MEDICAL-SURGICAL INC	5/5/2020	\$217.04	
00164	MCKESSON MEDICAL-SURGICAL INC	5/17/2020	\$249.50	
00164	MCKESSON MEDICAL-SURGICAL INC	4/30/2020	\$254.81	
00164	MCKESSON MEDICAL-SURGICAL INC	5/27/2020	\$357.51	
00164	MCKESSON MEDICAL-SURGICAL INC	5/14/2020	\$415.12	
00164	MCKESSON MEDICAL-SURGICAL INC	5/19/2020	\$427.23	
00164	MCKESSON MEDICAL-SURGICAL INC	5/10/2020	\$462.72	
00164	MCKESSON MEDICAL-SURGICAL INC	5/28/2020	\$509.62	
00164	MCKESSON MEDICAL-SURGICAL INC	5/6/2020	\$797.81	
00164	MCKESSON MEDICAL-SURGICAL INC	5/4/2020	\$878.85	
00164	MCKESSON MEDICAL-SURGICAL INC	5/20/2020	\$956.34	
00164	MCKESSON MEDICAL-SURGICAL INC	5/14/2020	\$982.12	
00164	MCKESSON MEDICAL-SURGICAL INC	5/6/2020	\$1,103.23	
00164	MCKESSON MEDICAL-SURGICAL INC	5/28/2020	\$1,115.90	
00164	MCKESSON MEDICAL-SURGICAL INC	5/19/2020	\$1,212.83	
00164	MCKESSON MEDICAL-SURGICAL INC	5/22/2020	\$2,360.81	
164	MCKESSON MEDICAL-SURGICAL INC	6/4/2020	\$19,158.64	
30	MONY P/R ALLOT - DEPT 265	5/1/2020	\$40.00	
10065	NEWLIGHT HEALTHCARE LLC	5/31/2020	\$11,500.00	
10069	OFFICE DEPOT	5/8/2020	-\$28.00	
10069	OFFICE DEPOT	5/8/2020	\$195.43	
10070	OPTI MEDICAL SYSTEMS	5/19/2020	\$121.98	
10070	OPTI MEDICAL SYSTEMS	5/19/2020	\$271.06	
10070	OPTI MEDICAL SYSTEMS	6/2/2020	\$325.28	
10141	OPTUM	5/21/2020	\$100.56	
10156	ORTHO CLINICAL DIAGNOSTICS	5/27/2020	\$395.25	
10383	PARRISH, SCOTT	5/14/2020	\$46.40	MILEAGE REIMB. FOR AMBULANCE REPAIR
10071	PENMAN SERVICES LTD	5/31/2020	\$357.88	
10106	PHILIPS HEALTHCARE	5/28/2020	\$1,560.00	CARDIAC MONITOR REPAIR
10196	POSITIVE PROMOTIONS, INC.	5/15/2020	\$396.74	
10391	PRINCIPAL LIFE INSURANCE COMPANY	5/17/2020	\$1,857.73	\$1,222.03 - HOSPITAL PORTION
10384	REAGLE AIR LLC	5/12/2020	\$170.00	
00176	RXPREFERRED BENEFITS	5/31/2020	\$632.70	
10361	SONO ART LLC	5/15/2020	\$90.00	1 ULTRASOUND
10084	SPRINGHOUSE WATER	5/20/2020	\$91.49	
10086	STERICYCLE INC	4/30/2020	\$656.36	
10016	SUPERIOR VISION OF TEXAS	5/26/2020	\$272.39	\$182.59 - HOSPITAL PORTION
10211	WIGINGTON, CYNTHIA	5/28/2020	\$34.00	REIMB. FOR CURTAINS - MED ROOM
10097	WILLIS SUPPLY COMPANY	5/14/2020	\$132.97	
10097	WILLIS SUPPLY COMPANY	5/28/2020	\$172.90	
10098	WINDSTREAM	5/26/2020	\$25.87	
10098	WINDSTREAM	5/26/2020	\$110.31	

10099	XEROX CAPITAL SERVICES LLC	6/1/2020	\$258.97	
10099	XEROX CAPITAL SERVICES LLC	6/1/2020	\$259.00	

**GRAND TOTAL:**

**\$121,810.18**



TCMH Payroll		
EMPLOYEE	PAYROLL #: 2010	PAYROLL #: 2011
Armida Alexander	\$543.91	\$732.85
Jordan Anthony		
LaJuanna Atkinson	\$274.90	\$483.90
Craig Beasley	\$4,719.25	\$4,719.25
Karla Benson	\$1,988.98	\$1,729.34
Billy Boyd	\$1,633.01	\$1,505.22
Marley Boyd	\$179.53	\$194.46
Katrina Briles	\$632.30	\$566.63
Melissa Cramer-McLain	\$1,726.51	\$1,620.08
Geneva Dean	\$880.57	\$1,052.62
Tonya DeSautel	\$384.96	
Carla Dormier	\$1,050.87	\$1,073.43
Shelby Elliott	\$871.57	\$835.28
Kristina Escalon	\$1,701.09	\$2,010.52
Sandy Escalon	\$1,029.64	\$984.08
Lauren Everett	\$455.87	\$1,061.68
Kirby Gober	\$1,028.90	\$1,028.90
Tina Hantz	\$1,911.08	\$1,836.00
Calvin Hargrove	\$219.67	\$286.77
Mary Hernandez	\$1,376.18	\$1,575.09
Caleb Hodges	\$310.30	\$599.17
Kelby Hodges	\$155.14	\$615.83
Sarah Ibarra	\$774.20	\$1,022.16
Brandon Jackson		
Rhonda Jackson	\$1,382.94	\$855.60
Spencer Jackson	\$484.43	\$917.28
Sarah Jones	\$810.81	\$844.55
Randy King	\$3,167.43	\$3,167.43
Sondria Lake	\$1,001.48	\$1,102.18
Mindy Land	\$241.37	\$241.77
Linda Latham	\$1,620.13	\$2,340.53
Susan Leal	\$1,010.23	\$949.58
Dobbi Makovy	\$757.38	\$763.54
Dennis Marrow	\$573.36	\$719.58
Shelby Marrow	\$48.76	\$245.93
Lauren McEwen	\$2,170.78	\$2,116.30
Shanda Morcom	\$959.52	\$1,015.65
Amber Myer	\$1,378.43	\$1,194.26
Shelly Navarro	\$874.88	\$887.09
Charlotte Norman	\$553.28	\$727.89
Marilyn Nutt	\$627.98	\$627.98
Scott Parrish	\$1,297.62	\$902.28

Shawnacee Parrish		
Lisa Pattillo	\$537.60	\$543.99
Raeanna Price		
Dakota Pullin		
Dalayna Riddle	\$196.64	\$196.64
Georgia Rodriguez	\$2,023.73	\$2,280.09
Julie Scott	\$689.38	\$685.41
Shannon Shahan	\$1,075.36	\$1,474.02
Zach Shaver	\$332.46	\$166.23
Amanda Shepherd	\$646.57	\$666.43
Wanda Skiles	\$327.37	\$157.32
Ruby Speck	\$720.34	\$694.39
Mikaela Stroud		
Amber Thomas	\$166.23	\$166.23
Kathy Thorp	\$216.24	\$140.38
Kinsi Voss	\$3,235.40	\$3,311.56
Lynda Wadsworth	\$596.82	\$633.14
Whitney Waller	\$1,680.18	\$1,725.07
Cynthia Wigington	\$788.31	\$792.79
Armenta K Wright	\$1,242.75	\$1,441.05
<b>Total:</b>	<b>\$57,284.62</b>	<b>\$60,227.42</b>

## Rolling 12 Month Census 2019-2020

## ADMISSIONS:

2019									2020					
April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec	Jan.	Feb.	March	April	Average	
2	4	5	9	3	5	1	5	3	3	5	2	0	3.6	
2	2	5	2	4	2	0	4	1	2	0	2	1	2.1	
1	6	2	0	3	2	8	3	1	4	2	1	1	2.6	
0	0	0	0	0	0	0	0	0	0	1	0	0	0.1	
1	0	0	0	0	0	0	0	0	0	0	0	0	0.1	
6.0	12.0	12.0	11.0	10.0	9.0	9.0	12.0	5.0	9.0	8.0	5.0	2.0	8.5	

## PATIENT DAYS:

INPATIENT	8	13	13	48	4	17	2	16	5	8	17	4	0	11.9		
OBSERVATION	2	2	5	2	5	2	0	5	1	4	0	3	1	2.5		
SWINGBED	15	97	36	0	70	24	153	36	6	43	33	15	11	41.5		
RESPIRE	0	0	0	0	0	0	0	0	0	0	5	0	0	0.4		
HOSPICE	5	0	0	0	0	0	0	0	0	0	0	0	0	0.4		
<b>TOTAL PATIENT DAYS:</b>	<b>30.0</b>	<b>112.0</b>	<b>54.0</b>	<b>50.0</b>	<b>79.0</b>	<b>43.0</b>	<b>155.0</b>	<b>57.0</b>	<b>12.0</b>	<b>55.0</b>	<b>55.0</b>	<b>22.0</b>	<b>12.0</b>	<b>56.6</b>		

## INSURANCE CLASSIFICATIONS:

MEDICARE	3	8	6	6	6	5	8	9	5	7	7	4	2	5.8		
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
COMMERCIAL INS.	2	3	5	3	2	3	0	2	0	1	1	0	0	1.7		
NO INSURANCE	1	1	1	2	2	1	1	1	0	1	0	1	0	0.9		
<b>Total Admissions:</b>	<b>6.0</b>	<b>12.0</b>	<b>12.0</b>	<b>11.0</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>	<b>12.0</b>	<b>5.0</b>	<b>9.0</b>	<b>8.0</b>	<b>5.0</b>	<b>2.0</b>	<b>8.5</b>		

## Insurance Days:

MEDICARE	5	93	45	39	46	15	119	31	12	52	53	20	12	41.7		
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
COMMERCIAL INS.	20	7	5	3	31	7	0	25	0	2	2	2	0	8.0		
NO INSURANCE	5	12	4	6	2	21	36	1	0	1	0	0	0	6.8		
<b>Total Patient Days:</b>	<b>30.0</b>	<b>112.0</b>	<b>54.0</b>	<b>48.0</b>	<b>79.0</b>	<b>43.0</b>	<b>155.0</b>	<b>57.0</b>	<b>12.0</b>	<b>55.0</b>	<b>55.0</b>	<b>22.0</b>	<b>12.0</b>	<b>56.5</b>		

## ER'S

## OUTPATIENTS

## Total

ER'S	31	33	36	28	31	43	31	34	31	43	28	28	20	32.1		
OUTPATIENTS	7	4	8	11	16	13	24	23	12	8	8	11	7	11.7		
<b>Total</b>	<b>38</b>	<b>37</b>	<b>44</b>	<b>39</b>	<b>47</b>	<b>56</b>	<b>55</b>	<b>57.0</b>	<b>43.0</b>	<b>51</b>	<b>36</b>	<b>39</b>	<b>39.0</b>	<b>44.7</b>		

## Clinic

## Labs

## X-Ray

## MRI

## Ultrasound

Clinic	287	309	245	258	298	304	283	242	285	342	274	253	173	273.3		
Labs	756	968	833	531	756	877	791	712	622	971	863	640	490	754.6		
X-Ray	72	55	58	48	44	66	55	55	53	67	50	63	41	55.9		
MRI	1	0	0	0	0	0	0	0	0	0	0	0	0	0.1		
Ultrasound	7	5	2	3	13	2	5	5	5	11	7	5	5	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 June 4, 2020

The total amount approved by the board is 812,810.<sup>18</sup>

County funds requested: 0

Kathy Sharp

President TCMH Board of Directors

**Addendum 1**

**Exhibit 1**

**Non-Exclusive License and Services Agreement**

**THIS ADDENDA** is entered into and executed by and between THROCKMORTON COUNTY, TEXAS ("COUNTY") with administrative offices located at Throckmorton County Courthouse, 105 N. Minter, Throckmorton, Texas 76483, and Local Government Solutions, L.P. ("VENDOR"), having its principal place of business at 2693 Hwy 77, North, Suite 2100, Waxahachie, Texas 75165:

**WHEREAS,** the Commissioners Court of the COUNTY has determined that it desires to amend the existing contract for data processing services to transition the Justice of the Peace to the LGS Justice & Municipal Courts Application; and

**WHEREAS,** the COUNTY is a willing participant in this Addendum and is bound by the existing Agreement with the VENDOR hereinafter referred to as Contract # LGS11-000203 and entitled Non-Exclusive License and Services Agreement (NLSA), which is on file in the Throckmorton County Clerks Records. The NLSA shall be the governing agreement with this and any future addendums forming the entire agreement;

**WHEREAS,** in accordance with the existing NLSA Throckmorton County wishes to make an amendment to the existing NLSA;

**NOW, THEREFORE,** for and in consideration of the premises stated above and of the mutual covenants, agreements, and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to the following amendments:

**Amendment 1:**

*Schedule A. The following amendments to Schedule A shall be made:*

**Monthly Service Fee for the Throckmorton County Justice of the Peace**

All Modules	Licensing,		
	Number of Licenses	Maintenance and Support License Cost	Monthly Cost
Justice of the Peace			
JMC - Full Access User	1	160.00	160.00
JMC - Read-only User	1	65.00	65.00
			\$225.00

**New Monthly Commitment**

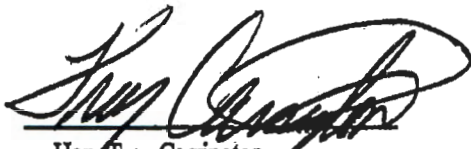
Contract LGS11-000203	\$820.00
Contract LGS11-000203 Addendum 1 (Justice of the Peace)	\$225.00
	\$1,045.00

Contract Identification Number  
LGS11-000203-1

Agreed to this the 8<sup>th</sup> day of June, 2020 and hereby amended by the  
Commissioners Court Minute Order No \_\_\_\_\_ of Throckmorton County, Texas.

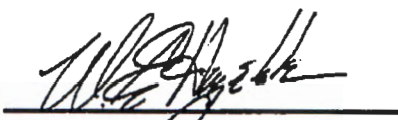
**Approved by:**

Throckmorton County, Texas

  
Hon. Trey Carrington  
Throckmorton County Judge

Date: 6-8<sup>th</sup>, 2020

Local Government Solutions, L.P.

  
William E. Hazeldean  
President

Date June 1, 2020

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THROCKMORTON COUNTY  
SHERIFF'S OFFICE  
LEASE/PURCHASE QUOTE

	<u>3 Year Purchase</u>	<u>3Year Purchase</u>
<b><i>Buy Board Purchase</i></b>	<u>Ford Pursuit Package</u>	<u>Ram Truck</u>
4x4 Truck with Equipment	\$49,493	\$43,590
+ Documentation fee	\$100	\$100
- Down Payment from Trade Ins	(\$6,250)	(\$6,250)
<b>Total</b>	<b>\$43,343</b>	<b>\$37,440</b>
Est. Delivery date October 1, 2020		
Payment #1 October 1, 2021	\$12,977	\$10,892
Payment #2 October 1, 2022	\$12,977	\$10,892
Payment #3 October 1, 2023	\$12,977	\$10,892
Interest Rate	2.95%	2.95%
Residual Purchase	\$9,001	\$9,001

Estimated total for 2 Units	\$25,954	\$21,784
-----------------------------	----------	----------

**Lease No: ANLC# 2361C**

QUOTED BY: Billy  
American National Leasing Company  
BUSINESS PHONE: 940-397-2457

CONTACT:  
Throckmorton Sheriff  
BUSINESS PHONE: 940-849-8855

**Throckmorton County**

**Tax ID #**

Acceptance Date:  
SOURCE: (3) Year Lease

**Sheriff's office**

Ram ssv 1500 4x4	\$43,590.00
VIN#	\$0.00
	\$0.00
Emergency Equipment	\$0.00
Graphics and installation	\$0.00

FREIGHT/HANDLING:	\$0.00
TOTAL PURCHASE PRIC	\$43,590.00
Doc Fee	\$100.00
Down Payment	-\$4,600.00
<b>Net Capitalized Cost</b>	<b>\$39,090.00</b>

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
10/01/20	0.00	0	0.00	0.00	39,090.00
10/01/21	10,892.00	365	1,153.16	9,738.85	29,351.16
10/01/22	10,892.00	365	865.86	10,026.14	19,325.01
10/01/23	10,892.00	365	570.09	10,321.91	9,003.10
10/01/23	9,000.00	0	0.00	9,000.00	3.10

Net Capitalized Cost	39,090.00	<div>\$2,589.10</div>
Interest Rate	2.9500%	
Residual Value	\$3.10	
Rounding Adjustment	(2.10)	
Adjusted Res. Value	\$1.00	

**Lease No: ANLC# 2361C**

QUOTED BY: Billy

American National Leasing Company

BUSINESS PHONE: 940-397-2457

**Throckmorton County**

Tax ID #

CONTACT:

Throckmorton Sheriff

BUSINESS PHONE: 940-849-8855

Acceptance Date:

SOURCE: (3) Year Lease

**Sheriff's office**

Ford F150 Responder \$49,493.00

VIN# \$0.00

\$0.00

Emergency Equipment \$0.00

Graphics and installation \$0.00

FREIGHT/HANDLING: \$0.00

TOTAL PURCHASE PRIC \$49,493.00

Doc Fee \$100.00

Down Payment -\$4,600.00

**Net Capitalized Cost \$44,993.00**

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
10/01/20	0.00	0	0.00	0.00	44,993.00
10/01/21	12,977.00	365	1,327.29	11,649.71	33,343.29
10/01/22	12,977.00	365	983.63	11,993.37	21,349.92
10/01/23	12,977.00	365	629.82	12,347.18	9,002.74
10/01/23	9,000.00	0	0.00	9,000.00	2.74

Net Capitalized Cost 44,993.00

**\$2,940.74**

Interest Rate 2.9500%

Residual Value \$2.74

Rounding Adjustment (0.38)

**Adjusted Res. Value \$2.36**



COUNTY OF Throckmorton §

PRECINCT NO. 1 §

### ANNUAL ROAD REPORT

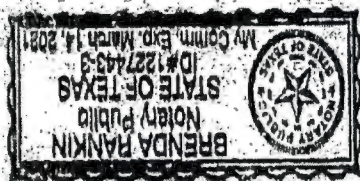
1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:  
Average Condition, Heavy Oilfield Traffic
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$93,750
3. Number of traffic control devices in the precinct defaced or torn down: None
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$20,000 For Replacing materials

Submitted by the undersigned on this 26 day of May

Cathy Webb

Commissioner, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 26 day of May 2020



Brenda Rankin  
Notary Public

Brenda Rankin  
My commission expires: 3-14-21

[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]

COUNTY OF Throckmorton §

PRECINCT NO. 2 §

### 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:  
Average condition for the wet conditions we've had; the  
amount of oilfield traffic.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 301,911.00
3. Number of traffic control devices in the precinct defaced or torn down: None
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 20,000 for materials,  
such as gravel, culverts

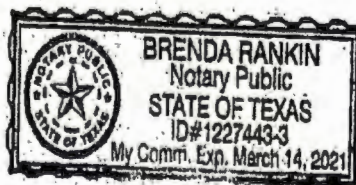
Submitted by the undersigned on this 26 day of May.

Karey Hilbitts  
Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 26 day of May, 2020.

Brenda Rankin  
Notary Public

Brenda Rankin  
My commission expires: 3-14-21



[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]



COUNTY OF Throckmorton

PRECINCT NO. 3

§  
§  
§

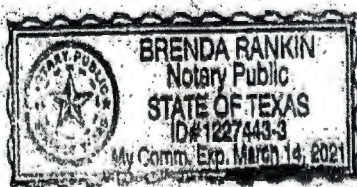
### ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:  
Average condition degradation due to bad weather and heavy oilfield traffic
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: 141900
3. Number of traffic control devices in the precinct defaced or torn down: None
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$20,000 for replacing Culverts and Road base

Submitted by the undersigned on this 26 day of May

[Signature]  
Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 26 day of May 2020



Brenda Rankin  
Notary Public  
Brenda Rankin  
My commission expires: 3-14-21

[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]



COUNTY OF Throckmorton

PRECINCT NO. 4

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:

Average Condition. Wet weather and oil field traffic.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$143,150.<sup>00</sup>

3. Number of traffic control devices in the precinct defaced or torn down: None

4. Any new road that should be opened in the precinct: None

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$20,000.<sup>00</sup> For materials.  
Such as culverts, base, or gravel

Submitted by the undersigned on this 26 day of May

Klay Mitchell  
Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 26 day of May, 2020



Brenda Rankin  
Notary Public

Brenda Rankin  
My commission expires: 3-14-21

[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  
April 2020

Acct	Description	Year-to-Date		Annual
		Actual	Budget	Budget
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	1,318,950.82	(506,760.67)	(1,520,282.00)
0311	COURT RECORDS PRESERVATION	75.00	(166.67)	(500.00)
0312	LAW ENFORCEMENT	1,444.16	(2,333.33)	(7,000.00)
0313	SECURITY FUND	540.26	(666.67)	(2,000.00)
0314	COUNTY ATTORNEY	0.00	(33.33)	(100.00)
0315	COUNTY RECORD MANAGEMENT FUN	73.00	(100.00)	(300.00)
0316	COUNTY & DISTRICT CLERK	12,899.77	(15,000.00)	(45,000.00)
0317	CLERK'S RECORD MANAGEMENT FU	2,440.00	(3,333.33)	(10,000.00)
0318	COUNTY ASSESSOR/COLLECTOR	598.00	(1,666.67)	(5,000.00)
0319	VITAL STATISTICS FUND	11.00	(33.33)	(100.00)
0320	COUNTY TREASURER	571.17	(500.00)	(1,500.00)
0321	ARCHIVES FUND	2,495.00	(3,333.33)	(10,000.00)
0322	COUNTY JUDGE	12.00	(33.33)	(100.00)
0324	COURT REPORTER	90.00	(166.67)	(500.00)
0326	JUSTICE OF THE PEACE	6,127.04	(5,000.00)	(15,000.00)
0327	JUDICIAL TECHNOLOGY FUND	291.26	(333.33)	(1,000.00)
0328	JURY	41.00	(66.67)	(200.00)
0330	STATE FEES	1,707.22	0.00	0.00
0331	BAIL BOND FEES	0.00	(33.33)	(100.00)
0332	DIGITIZED COURT RECORDS	0.00	(33.33)	(100.00)
0333	CHILD ABUSE PREVENTION	0.00	(16.67)	(50.00)
0334	11TH COURT OF APPEALS	(155.00)	0.00	0.00
0338	INTEREST-GENERAL	998.44	(1,333.33)	(4,000.00)
0339	COURT APPOINTED ATTY	712.00	(1,000.00)	(3,000.00)
0340	LAW LIBRARY	310.00	(500.00)	(1,500.00)
0342	VOTER REGISTRATION	0.00	(166.67)	(500.00)
0346	JUDGE/STATE SUBSIDY	5,050.00	(8,400.00)	(25,200.00)
0348	ATTORNEY/STATE SUBSIDY	0.00	(7,777.67)	(23,333.00)
0355	STATE GRANT PROCEEDS	19,247.32	0.00	0.00
0356	BONDS	7,500.00	0.00	0.00
0357	COURTHOUSE RESTORATION	2,048.00	0.00	0.00
0360	NURSING HOME UPL	(36,323.17)	0.00	0.00
0362	OTHER	1,000.00	0.00	0.00
	GROSS INCOME GENERAL FUND	1,348,754.29	(558,788.33)	(1,676,365.00)
GENERAL FUND EXPENSES				
0402	JUDGE'S SALARY	11,362.64	11,362.67	34,088.00
0403	JUDGE'S STATE SUPPLEMENT	11,766.68	8,400.00	25,200.00
0404	SECRETARY'S SALARY	4,752.00	4,716.00	14,148.00
0406	TRAVEL ALLOWANCE	300.00	300.00	900.00
0408	JUVENILE PROBATION CHAIRMAN	200.00	200.00	600.00
0410	OFFICE SUPPLIES	79.51	66.67	200.00
0412	POSTAGE	0.00	66.67	200.00
0416	DUES & CONFERENCES	0.00	400.00	1,200.00
0426	CLERK'S SALARY	10,720.96	10,721.00	32,163.00
0428	DEPUTY'S SALARY	9,504.00	9,432.00	28,296.00
0431	PART TIME HELP	108.00	1,666.67	5,000.00
0432	OFFICE SUPPLIES	350.15	500.00	1,500.00
0434	POSTAGE	130.00	333.33	1,000.00
0440	DUES & CONFERENCES	0.00	1,500.00	4,500.00
0442	ARCHIVES FUND	0.00	8,333.33	25,000.00
0444	RECORD MANAGEMENT	189.00	8,333.33	25,000.00



THROCKMORTON COUNTY  
Budget Report  
April 2020

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>		<u>Annual</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
0445	VITAL STATISTICS EXPENSES	0.00	83.33	250.00
0446	SERVICE & MAINTENANCE CONTRAC	3,100.00	3,333.33	10,000.00
0448	OFFICE EQUIPMENT	532.53	1,166.67	3,500.00
0452	TREASURER'S SALARY	11,522.64	11,522.67	34,568.00
0454	PART TIME HELP'S SALARY	0.00	833.33	2,500.00
0458	OFFICE SUPPLIES	186.35	500.00	1,500.00
0460	POSTAGE	165.00	200.00	600.00
0464	DUES & CONFERENCES	150.00	500.00	1,500.00
0468	SERVICE & MAINTENANCE CONTRAC	0.00	333.33	1,000.00
0470	OFFICE EQUIPMENT	385.75	833.33	2,500.00
0476	J.P.'S SALARY	9,306.00	9,306.00	27,918.00
0478	SECRETARY'S SALARY	4,752.00	4,716.00	14,148.00
0482	OFFICE SUPPLIES	79.52	166.67	500.00
0484	POSTAGE	55.00	66.67	200.00
0488	DUES & CONFERENCES	2,465.00	500.00	1,500.00
0490	TECHNOLOGY EXPENSES	301.87	1,000.00	3,000.00
0492	SERVICE & MAINTENANCE CONTRAC	0.00	1,166.67	3,500.00
0502	SHERIFF'S SALARY	11,729.28	11,729.33	35,188.00
0504	DEPUTY'S SALARY	10,400.00	10,400.00	31,200.00
0505	RELIEF DEPUTY	1,080.00	5,400.00	16,200.00
0506	SECRETARY'S SALARY	9,425.64	9,606.67	28,820.00
0508	DISPATCHERS' SALARIES	27,827.88	27,866.67	83,600.00
0510	PART TIME HELP'S SALARY	534.00	666.67	2,000.00
0512	TRAVEL EXPENSE, MEALS	0.00	333.33	1,000.00
0514	OFFICE SUPPLIES	208.08	666.67	2,000.00
0516	POSTAGE	134.00	166.67	500.00
0518	OPERATING EXPENSES	755.00	1,666.67	5,000.00
0520	TELEPHONE	871.21	1,000.00	3,000.00
0522	COMMUNICATIONS	138.09	1,166.67	3,500.00
0524	AUTO MAINTENANCE	3,324.18	6,666.67	20,000.00
0526	NIBRS	3,115.00	2,500.00	7,500.00
0528	DUES & CONFERENCES	0.00	1,333.33	4,000.00
0530	OFFICE EQUIPMENT	1,930.15	1,333.33	4,000.00
0532	VEHICLES	0.00	9,634.67	28,904.00
0534	PRISONER CARE - BOARDING	8,760.00	6,666.67	20,000.00
0536	PRISONER CARE-OTHER	295.00	833.33	2,500.00
0552	D.A.'S SECRETARY'S SALARY	1,412.20	1,466.67	4,400.00
0553	DISTRICT COURT COORDINATOR	3,277.68	2,566.67	7,700.00
0554	COURT REPORTER'S SALARY	2,946.64	3,000.00	9,000.00
0555	COMMUNITY SUPERVISION	787.60	833.33	2,500.00
0556	COUNTY ATTORNEY'S SALARY	200.00	1,600.00	4,800.00
0557	CO. ATTY. STATE SUPPLEMENT	0.00	7,777.67	23,333.00
0558	PROBATION CHAIRMAN'S SALARY	0.00	400.00	1,200.00
0560	JURORS	1,448.00	1,000.00	3,000.00
0561	JUVENILE PROBATION BOARD-DA	0.00	400.00	1,200.00
0564	COURT APPOINTED ATTORNEYS	7,680.05	3,333.33	10,000.00
0570	CO. ATTY. OFFICE OPERATIONS	50.00	333.33	1,000.00
0574	COURT EXPENSES	3,833.18	5,000.00	15,000.00
0576	LAW LIBRARY EXPENSES	448.55	2,000.00	6,000.00
0583	VETERAN OFFICER EXPENSES	0.00	666.67	2,000.00
0588	MUSEUM	332.23	333.33	1,000.00
0592	PUBLIC LIBRARY	12,000.00	4,000.00	12,000.00
0601	CONVENIENCE STATION FOREMAN	4,770.00	4,833.33	14,500.00
0602	JANITOR'S SALARY	4,914.27	6,000.00	18,000.00



THROCKMORTON COUNTY

Budget Report  
April 2020

Acct	Description	Year-to-Date		Annual Budget
		Actual	Budget	
0605	TELEPHONE	11,092.47	12,000.00	36,000.00
0606	UTILITIES	6,628.54	5,333.33	16,000.00
0607	ANNEX UTILITIES	2,782.62	2,666.67	8,000.00
0608	COURTHOUSE SUPPLIES	794.10	1,000.00	3,000.00
0609	ANNEX SUPPLIES	522.78	333.33	1,000.00
0610	MAINTENANCE & REPAIRS	786.03	3,333.33	10,000.00
0611	ANNEX MAINTENANCE & REPAIRS	2,306.34	1,666.67	5,000.00
0626	C.E.A.-AG. SALARY	3,676.64	3,676.67	11,030.00
0630	TRAVEL	1,900.00	1,900.00	5,700.00
0632	SUPPLIES	864.82	333.33	1,000.00
0634	TELEPHONE	830.06	666.67	2,000.00
0638	STOCK SHOW EXPENSES	800.50	1,333.33	4,000.00
0639	CONFERENCE/MEETINGS	58.50	666.67	2,000.00
0642	SHOW BARN UTILITIES	1,216.78	1,000.00	3,000.00
0644	SHOW BARN MAINTENANCE	42.48	333.33	1,000.00
0654	ELECTION JUDGES & CLERKS	613.00	1,333.33	4,000.00
0655	ELECTION EQUIPMENT	(75.00)	6,666.67	20,000.00
0656	SUPPLIES, BALLOTS	628.43	1,000.00	3,000.00
0657	VOTER REGISTRAR/ELECTION ADM	4,244.47	4,333.33	13,000.00
0658	VOTER REGISTRATION FUND	574.61	333.33	1,000.00
0659	EDUCATION EXPENSES	0.00	500.00	1,500.00
0662	AUDITOR'S FEE	0.00	5,000.00	15,000.00
0666	EMPLOYEE BENEFITS-SS/RET.	35,924.72	37,333.33	112,000.00
0667	UNEMPLOYMENT	0.00	833.33	2,500.00
0668	APPRAISAL DIST. FEES	62,225.24	38,666.67	116,000.00
0669	COMPUTER TECHNOLOGY	16,161.08	10,000.00	30,000.00
0670	MISCELLANEOUS	16,995.00	10,000.00	30,000.00
0671	FIRE PROTECTION THROCKMORTON	1,292.64	4,500.00	13,500.00
0672	FIRE PROTECTION WOODSON	0.00	2,500.00	7,500.00
0673	SECURITY FUND	0.00	333.33	1,000.00
0676	HOSPITAL SUBSIDY	0.00	66,666.67	200,000.00
0677	PAUPER BURIAL	0.00	333.33	1,000.00
0678	INDIGENT HEALTH CARE	0.00	10,000.00	30,000.00
0679	OUTREACH SERVICES	1,320.00	440.00	1,320.00
0682	INSURANCE-GROUP HEALTH	58,259.48	60,000.00	180,000.00
0684	INSURANCE-WORKER'S COMP	33,162.00	11,166.67	33,500.00
0686	INSURANCE-BONDS	100.00	400.00	1,200.00
0690	INSURANCE-GENERAL LIABILITY	22,003.00	8,333.33	25,000.00
0694	INSURANCE-PROPERTY	15,991.00	5,666.67	17,000.00
0702	SALARIES	29,184.08	29,739.00	89,217.00
0704	TRAVEL ALLOWANCE	6,561.77	6,773.33	20,320.00
0706	CONFERENCES AND DUES	1,832.00	1,666.67	5,000.00
0708	OTHER	0.00	333.33	1,000.00
0710	LEGISLATIVE ACTIVITIES	0.00	66.66	200.00
	TOTAL GENERAL FUND EXPENSES	548,392.69	608,903.66	1,826,711.00
	NET INCOME(LOSS) GENERAL FUND	800,361.60	(1,167,691.99)	(3,503,076.00)
	PRECINCT INCOME			
1300	AD VALOREM TAXES	312,886.89	(120,187.00)	(360,561.00)
1310	AUTO REGISTRATION	28,316.91	(50,000.00)	(150,000.00)
1340	OTHER	0.00	(4,114.67)	(12,344.00)
1350	DEBT TAX	146,519.19	(56,430.00)	(169,290.00)

THROCKMORTON COUNTY

Budget Report  
April 2020

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>		<u>Annual</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	TOTAL PRECINCT INCOME	487,722.99	(230,731.67)	(692,195.00)
	<u>PRECINCT EXPENSES</u>			
1400	EMPLOYEE WAGES	53,617.50	69,300.00	207,900.00
1410	EMPLOYEE BENEFITS	10,058.27	12,033.33	36,100.00
1420	UTILITIES	4,658.23	4,166.66	12,500.00
1430	EQUIPMENT MAINTENANCE	12,083.83	23,333.34	70,000.00
1440	FUEL	14,851.50	16,666.67	50,000.00
1460	ROAD MAINTENANCE	94,790.80	26,666.68	80,000.00
1480	OTHER	1,524.11	20,000.00	60,000.00
1490	OUTSTANDING DEBT	164,293.33	164,211.49	164,211.49
	TOTAL PRECINCT EXPENSES	355,877.57	336,378.17	680,711.49
	NET INCOME(LOSS) PRECINCTS	131,845.42	(567,109.84)	(1,372,906.49)
	NET INCOME(LOSS)	932,207.02	(1,734,801.83)	(4,875,982.49)

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		Year-to-Date		Annual
(1) ROAD & BRIDGE-PRECINCT #1				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	10,295.00	10,150.00	30,450.00
1410	EMPLOYEE BENEFITS	2,000.33	2,000.00	6,000.00
1420	UTILITIES	1,303.72	1,433.33	4,300.00
1430	EQUIPMENT MAINTENANCE	1,570.17	3,333.33	10,000.00
1440	FUEL	1,063.97	2,666.67	8,000.00
1460	ROAD MAINTENANCE	37,836.83	5,666.67	17,000.00
1480	OTHER	381.03	5,000.00	15,000.00
TOTAL PRECINCT EXPENSES		54,451.05	30,250.00	90,750.00

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



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		Year-to-Date		Annual
(2) ROAD & BRIDGE-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
	PRECINCT FUNDS			
	PRECINCT INCOME			
1350	DEBT TAX	(1,221.60)	0.00	0.00
	TOTAL PRECINCT INCOME	(1,221.60)	0.00	0.00
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	18,495.00	18,900.00	56,700.00
1410	EMPLOYEE BENEFITS	2,542.22	2,666.67	8,000.00
1420	UTILITIES	1,011.66	1,000.00	3,000.00
1430	EQUIPMENT MAINTENANCE	7,452.69	6,666.67	20,000.00
1440	FUEL	6,671.36	5,000.00	15,000.00
1460	ROAD MAINTENANCE	9,520.50	5,666.67	17,000.00
1480	OTHER	381.03	5,000.00	15,000.00
1490	OUTSTANDING DEBT	164,293.33	164,211.49	164,211.49
	TOTAL PRECINCT EXPENSES	210,367.79	209,111.50	298,911.49

		Year-to-Date		Annual
(22) LATERAL ROAD-PRECINCT #2				
Acct	Description	Actual	Budget	Budget
	PRECINCT FUNDS			
	PRECINCT INCOME			
	PRECINCT EXPENSES			
1460	ROAD MAINTENANCE	0.00	1,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	0.00	1,000.00	3,000.00



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		Year-to-Date		Annual
(3) ROAD & BRIDGE-PRECINCT #3				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1400	EMPLOYEE WAGES	10,117.50	19,600.00	58,800.00
1410	EMPLOYEE BENEFITS	1,952.09	3,533.33	10,600.00
1420	UTILITIES	1,116.00	833.33	2,500.00
1430	EQUIPMENT MAINTENANCE	1,422.24	6,666.67	20,000.00
1440	FUEL	3,741.18	5,000.00	15,000.00
1460	ROAD MAINTENANCE	65,647.42	5,666.67	17,000.00
1480	OTHER	381.02	5,000.00	15,000.00
TOTAL PRECINCT EXPENSES		84,377.45	46,300.00	138,900.00

		Year-to-Date		Annual
(23) LATERAL ROAD-PRECINCT #3				
<u>Acct</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PRECINCT FUNDS				
PRECINCT INCOME				
PRECINCT EXPENSES				
1460	ROAD MAINTENANCE	0.00	1,000.00	3,000.00
TOTAL PRECINCT EXPENSES		0.00	1,000.00	3,000.00

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		Year-to-Date		Annual
(4) ROAD & BRIDGE-PRECINCT #4				
Acct	Description	Actual	Budget	Budget
	PRECINCT FUNDS			
	PRECINCT INCOME			
	PRECINCT EXPENSES			
1400	EMPLOYEE WAGES	14,710.00	20,650.00	61,950.00
1410	EMPLOYEE BENEFITS	3,563.63	3,833.33	11,500.00
1420	UTILITIES	1,226.85	900.00	2,700.00
1430	EQUIPMENT MAINTENANCE	1,638.73	6,666.67	20,000.00
1440	FUEL	2,873.34	4,000.00	12,000.00
1460	ROAD MAINTENANCE	(18,213.95)	5,666.67	17,000.00
1480	OTHER	381.03	5,000.00	15,000.00
	TOTAL PRECINCT EXPENSES	6,179.63	46,716.67	140,150.00

		Year-to-Date		Annual
(24) LATERAL ROAD-PRECINCT #4				
Acct	Description	Actual	Budget	Budget
	PRECINCT FUNDS			
	PRECINCT INCOME			
	PRECINCT EXPENSES			
1460	ROAD MAINTENANCE	0.00	1,000.00	3,000.00
	TOTAL PRECINCT EXPENSES	0.00	1,000.00	3,000.00

	June 8, 2020	
	BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
FT BELKNAP ELECTRIC		38.26
COW COUNTRY FUEL	S.O.	144.42
COW COUNTRY FUEL	TVFD	27.18
WINDSTREAM		1,405.02
AP G&E		1,311.16
AP G&E	TVFD	40.57
PENMAN	S.O.	732.52
PENMAN	TVFD	178.73
STEPHENS COUNTY		2,760.00
ATMOS		29,752.97 <del>2,975.00</del>
HANDYMAN		620.75
LGS		820.00
JUSTICE SOLUTIONS		623.00
WILLIS SUPPLY		105.95
TEXAS CHILD SUPPORT DIV		112.00
ELBERT FARM STORE		28.61
HILLARD		15.25
LEONARD AUTO	SO	171.70
LEONARD AUTO	TVFD	95.52
AMERIFLEX		99.00
C N A SURETY		50.00
SHERIFF'S ASSOCIATION		450.00
OMNI FT WORTH		858.64
PAM THOMPSON		32.48
FLAGS USA		325.00
GOLDSMITH SOLUTIONS		4,834.00
BOBBY T		60.00
HARRIS EXTERMINATING		145.00
K&M TIRE		472.72
ROBERT GRANT		125.00
Lillie Timms		4.33
		19,657.48



	June 8, 2020	
	BILLS	
	PRECINCT 1	
PENMAN		\$180.10
ATMOS		\$46.92
ZACK BURKETT		\$11,414.73
COW COUNTRY FUEL		\$171.80
PUMP SERVICE		\$63.75
YELLOWHOUSE		\$491.41
KEN'S		\$211.50
LEONARD AUTO		\$63.37
BUB & SAM CREEL		\$30,282.66
CITY		\$475.93
		\$43,402.17

	<b>June 8, 2020</b>	
	<b>BILLS</b>	
	<b>PRECINCT 2</b>	
PENMAN		\$1,719.90
LEONARD AUTO		\$207.19
ATMOS		\$58.84
INGRAM		\$1,059.85
BOBBY T'S		\$1,230.00
CITY		\$475.93
	<b>TOTAL</b>	<b>\$3,045.78</b>

	<b>June 8, 2020</b>	
	<b>BILLS</b>	
	<b>PRECINCT 3</b>	
STEPHENS REGIONAL SUD		\$98.01
PUMP SERVICE		\$63.15
JAMES WIGINGTON, COLLECTOR		\$7.50
CITY		\$475.93
	<b>TOTAL</b>	<b>\$644.59</b>



	June 8, 2020	
	BILLS	
	PRECINCT 4	
ATMOS		\$46.92
LEONARD AUTO		\$301.52
ELBERT FARM STORE		\$1,135.75
ZACK BURKETT		\$126.50
AT&T		\$75.55
CITY		\$475.93
	TOTAL	\$2,162.17