

MAY 05 2023

Diana Moore

CLERK COURT

NOTICE OF REGULAR MEETING OF THE
COMMISSIONERS COURT OF THROCKMORTON COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioners Court will be held on Monday, the 8th day of May 2023 at 09:00 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. Citizens Comments.
5. Discuss and take any action accepting Throckmorton County Records Management Policy.
6. Discuss and take any action on approving sealed bids for lawn maintenance.
7. Discuss and take any action on School Resource Officer with TCISD Superintendent.
8. Discuss and take any action on purchasing Darley VR training software for hospital.
9. Discuss and take any action on Technology Equipment replacement.
10. Discuss and take any action on secondary internet connection.
11. Discuss and take any action on Dot gov.
12. Discuss and take any action on new software for County Treasurer.
13. Discuss and take any action on moving necessary funds from one line item to another to cover Court Appointed County Attorney fees.
14. Discuss and take any action on implementing a burn ban.
15. Elected officials report.
16. Approve and pay bills.
17. Executive Session pursuant to Texas Government Code
 - A. 551.071: Consultation with attorney
 - B. 551.072: Deliberation regarding real property
 - C. 551.073: Deliberation regarding a prospective gift
 - D. 551.074: Personnel matters
18. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Builes
Agenda Clerk

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Tuesday the 8th day of May, 2023, at 9:00 A.M., at 105 North Minter, Throckmorton, Texas, with the following members present:

Casey Wells, Commissioner Pct. 1

Kasey Hibbitts, Commissioner Pct. 2

Greg Brockman, Commissioner Pct. 3

Klay Mitchell, Commissioner Pct. 4

Caleb Hodges, County Judge

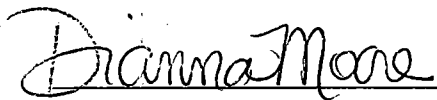
Dianna Moore, County Clerk

Others present: Michelle Clark, Bobby Thompson, Bryan Key, Kirby Gober, Charles Mims, David with Goldsmith

1. Caleb Hodges called meeting to order at 9:00 A.M. and welcomed guest. Commissioner Wells was absent.
2. Minutes from the previous meeting were reviewed. Greg Brockman made the motion with Klay Mitchell seconding to approve the minutes on regular meeting. Motion carried 4-0.
3. Kirby Gober presented to the court the Hospital bills and report. Kirby stated that the bills to approve is in the amount of \$267,467.75 and that it was a routine month. Kirby also stated that the funds are a little short and is requesting the \$200,000.00 subsidy. The cost report should be in around June and they are hoping that will carry them through. Kasey Hibbitts made the motion with Greg Brockman seconding to approve the report and pay the bills. Motion carried 4-0.
4. Commissioner Wells is now present. Citizen's Comments: no comments made.
5. Klay Mitchell made the motion with Casey Wells seconding to accept the Throckmorton County Records Management Policy. Motion carried 5-0.
6. Casey Wells made the motion with Greg Brockman seconding to accept the seal bid From Mike Clark for the lawn maintenance. The bid is attached. Motion carried 5-0.
7. Throckmorton CISD Superintendent, Mr. Mims met with the court to discuss the possibility of deputy to work at the school. Mr. Mims was advised to look at getting more information on a Marshall for the school and then bring the information back to the court. No action was taken at this time.
8. Klay Mitchell made the motion with Kasey Hibbitts seconding to purchase the Darley VR Training software for the hospital. The cost is \$7000.00. Motion carried 5-0.
9. Klay Mitchell made the motion with Casey Wells seconding to approve the Technology Equipment replacements. Motion carried 5-0.
10. Kasey Hibbitts made the motion with Greg Brockman seconding on getting Starlink as the secondary internet connection for the county. Motion carried 5-0.
11. Caleb Hodges made the motion with Greg Brockman seconding to change to Dot gov for the County's email and website. Motion carried 5-0.
12. Klay Mitchell made the motion with Kasey Hibbitts seconding to approve the purchasing of the Financial Intelligence software for the Treasurer's office. Motion carried 5-0.

13. Caleb Hodges made the motion with Casey Wells seconding to approve to move necessary funds from one line item to another to cover the court appointed attorney fees. Motion carried 5-0.
14. Klay Mitchell made the motion with Kasey Hibbitts seconding to place Throckmorton County under a 90 day burn ban. The ban will expire August 6, 2023. Motion carried 5-0.
15. Elected Officials Report: Caleb Hodges stated that with Windstream the RAV Alerts and computer's have been down. The radios have been a disaster and he has called Kyle about the hand helds. The Elevator has been inspected and is in compliance and up to code. The siren at the water tower is tied to Windstream and goes off on its own when the weather is bad. A discussion was held about Tasers for the County offices and Caleb stated it would be best to have Pepper Spray instead of Tasers. Caleb spoke with Zach Shaver about cleaning the sidewalks and around the Memorial Monument due to mold. Zach will clean them for \$696.00 and that we have that in the maintenance fund. There will be a Memorial program on May 29th at the Courthouse from 1pm-6pm and there will be a Hamburger meal, a bounce house, and other activities. Also, there has been a shooting range set up at the airport for people to qualify. No other reports were given.
16. The bills were reviewed, and Greg Brockman made the motion with Kasey Hibbitts seconding to approve and pay the bills. Motion carried 5-0.
17. No closed session was held.
18. Casey Wells made the motion and seconded by Greg Brockman to adjourn at 10:17 a.m. Motion carried 5-0.

Witnessed my hand AND approved this the 22nd day of May, 2023.



ATTEST: County Clerk



County Judge

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

May 3, 2023

Presented to:
Throckmorton County Commissioner's Court
May 8, 2023

MH Expenditure List 05/03/2023

Idor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10457	90 DEGREE BENEFITS	4/1/2023	\$150.00	
10521	ABY BENEFITS LLC	4/25/2023	\$30.00	COBRA ADMIN FEES
10005	AFLAC	4/11/2023	\$776.12	
10006	AIRGAS	4/4/2023	\$885.56	
10138	ALSCO LINEN AND UNIFORM	4/20/2023	\$155.29	
10138	ALSCO LINEN AND UNIFORM	4/27/2023	\$234.69	
10138	ALSCO LINEN AND UNIFORM	4/6/2023	\$355.95	
10138	ALSCO LINEN AND UNIFORM	4/13/2023	\$355.95	
10138	ALSCO LINEN AND UNIFORM	4/20/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	4/27/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	4/6/2023	\$413.19	
10138	ALSCO LINEN AND UNIFORM	4/13/2023	\$445.94	
10393	AMAZON CAPITAL SERVICES	4/8/2023	\$31.26	
10393	AMAZON CAPITAL SERVICES	4/4/2023	\$49.00	
10393	AMAZON CAPITAL SERVICES	4/27/2023	\$62.18	
10393	AMAZON CAPITAL SERVICES	4/11/2023	\$64.99	
10393	AMAZON CAPITAL SERVICES	4/15/2023	\$125.44	
10393	AMAZON CAPITAL SERVICES	4/30/2023	\$130.76	
10010	AMERICAN PROFICIENCY INSTITUTE	4/10/2023	\$296.67	
10102	AR MANAGEMENT & SOLUTIONS, LLC	4/13/2023	\$463.15	AMBULANCE BILLING FEES
10012	AT&T MOBILITY	3/31/2023	\$279.66	
10013	ATMOS ENERGY H	4/3/2023	\$299.60	
10511	BENCHMARK BUSINESS SOLUTIONS	4/24/2023	\$750.55	
10103	BENSON, KARLA	4/20/2023	\$57.64	MILEAGE REIMB. TO GET GROCERIES
10510	BENSON, KATHY	3/31/2023	\$53.71	MILEAGE REIMB. TO GET GROCERIES
10510	BENSON, KATHY	4/22/2023	\$59.55	REIMB. FOR GROCERIES
10316	BESTY COOK, OTR	4/13/2023	\$1,800.00	OT SERVICES
10316	BESTY COOK, OTR	4/27/2023	\$1,200.00	OT SERVICES
10504	BIG COUNTRY RESTAURANT &	4/27/2023	\$487.70	ISSUES WITH REFRIGERATOR
10243	BIOTE	4/12/2023	\$165.00	RHC PHARMACEUTICALS
10243	BIOTE	4/12/2023	\$495.00	RHC PHARMACEUTICALS
10120	BLUECROSS BLUE SHIELD OF TEXAS	4/17/2023	\$30,330.65	\$25,131.11 - HOSPITAL PORTION
8	BOBBY T'S TIRE REPAIR	4/11/2023	\$420.00	MEDIC 2 - TIRES
10018	BOUND TREE MEDICAL	4/18/2023	\$9.19	MEDICAL SUPPLIES
10018	BOUND TREE MEDICAL	3/22/2023	\$9.21	
10018	BOUND TREE MEDICAL	3/22/2023	\$160.99	
10018	BOUND TREE MEDICAL	4/18/2023	\$647.15	
10021	C D HARTNETT COMPANY	4/3/2023	\$133.57	
10021	C D HARTNETT COMPANY	4/17/2023	\$311.01	
10021	C D HARTNETT COMPANY	4/24/2023	\$481.49	
10021	C D HARTNETT COMPANY	4/10/2023	\$681.16	
10540	CABLES AND SENSORS	4/27/2023	\$12.00	
10540	CABLES AND SENSORS	4/27/2023	\$158.00	REPLACEMENT SPO2 SENSOR CABLE
10022	CARDINAL HEALTH MEDICAL PROD	4/12/2023	\$27.12	MEDICAL SUPPLIES
10022	CARDINAL HEALTH MEDICAL PROD	4/12/2023	\$43.51	
10022	CARDINAL HEALTH MEDICAL PROD	4/7/2023	\$54.81	
10022	CARDINAL HEALTH MEDICAL PROD	4/6/2023	\$188.17	
10264	CE SOLUTIONS	3/28/2023	\$109.00	EMS CONTINUING EDUCATION

10026	CITY OF THROCKMORTON	4/22/2023	\$390.33	REPAIRS TO FRONT DOOR
10028	COMMERCIAL & INDUSTRIAL	3/27/2023	\$230.00	MARCH COVERAGE
10471	CONCORD MEDICAL GROUP OF TEXAS	3/31/2023	\$29,347.50	
10289	CONTROL SOLUTIONS, INC	3/29/2023	\$19.00	
10289	CONTROL SOLUTIONS, INC	4/28/2023	\$310.00	
00157	CPSI	4/10/2023	\$41,562.26	VACCINE DATA LOGGERS FOR CLINIC
10502	DIRECT SUPPLY, INC	4/6/2023	\$3,481.47	REFRIGERATOR PURCHASE
10419	DISCOVERY HEALTHCARE	3/10/2023	\$11,000.00	SONT FUNDING REQUEST - MARCH
10419	DISCOVERY HEALTHCARE	4/3/2023	\$11,000.00	APRIL SONT PAYMENT
10373	DISH NETWORK LLC	2/2/2023	\$87.37	
10373	DISH NETWORK LLC	3/29/2023	\$87.37	
10400	EMERGENCE TELERADIOLOGY	5/1/2023	\$777.00	APRIL SERVICES
10038	EMPIRE PAPER COMPANY	4/26/2023	\$202.89	
00032	EMSCHARTS INC	4/5/2023	\$181.41	EMS CHARTING SOFTWARE
10452	GLOBAL PAYMENTS INTEGRATED	3/10/2023	\$113.62	THRIVE PATIENT PORTAL-CREDIT CARD FEES - FEB. 2023
10452	GLOBAL PAYMENTS INTEGRATED	3/31/2023	\$115.52	THRIVE PATIENT PORTAL-CREDIT CARD FEES - MARCH 2023
93	GOBER, KIRBY	4/14/2023	\$8.13	POSTAGE REIMB.
10052	HANDYMAN SUPPLY & HARDWARE	4/17/2023	\$400.00	X-RAY OFFICE REPAIRS
10431	HANDYMAN SUPPLY INC.	4/30/2023	\$98.10	
22	HANTZ, TINA	5/2/2023	\$150.00	REIMB. FOR LOCKSMITH
10055	HARRIS EXTERMINATING SERVICE	3/24/2023	\$87.50	
10055	HARRIS EXTERMINATING SERVICE	4/24/2023	\$87.50	
10055	HARRIS EXTERMINATING SERVICE	3/24/2023	\$112.50	
10055	HARRIS EXTERMINATING SERVICE	4/24/2023	\$112.50	
00028	HENDRICK MEDICAL CENTER	3/27/2023	\$4,436.45	
10314	HENDRICK REGIONAL BLOOD CENTER	4/12/2023	\$466.00	
10459	JACKSON, BRANDON	4/19/2023	\$88.43	RAC MTG MILEAGE
10192	LEAL RODOLFO, JR	4/30/2023	\$700.00	APRIL MOWS 04/07 & 04/30
10061	LEGALSHIELD	4/15/2023	\$83.80	
10381	LIFE-ASSIST, INC.	4/13/2023	\$280.00	
10381	LIFE-ASSIST, INC.	4/19/2023	\$475.00	
10329	MAKOVY, DOBI	4/18/2023	\$45.85	MILEAGE TO GET PHARMACEUTICALS
164	MCKESSON MEDICAL-SURGICAL	3/31/2023	\$14,531.84	PHARMACEUTICALS
00164	MCKESSON MEDICAL-SURGICAL INC	4/7/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/10/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/11/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/18/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/20/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/21/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/26/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	5/1/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	5/2/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$7.55	
00164	MCKESSON MEDICAL-SURGICAL INC	4/13/2023	\$9.85	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2023	\$16.80	
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$17.44	
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$28.26	
00164	MCKESSON MEDICAL-SURGICAL INC	4/18/2023	\$28.26	
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$35.00	

00164	MCKESSON MEDICAL-SURGICAL INC	4/7/2023	\$38.86
00164	MCKESSON MEDICAL-SURGICAL INC	4/26/2023	\$46.62
00164	MCKESSON MEDICAL-SURGICAL INC	4/11/2023	\$56.53
00164	MCKESSON MEDICAL-SURGICAL INC	5/2/2023	\$57.62
00164	MCKESSON MEDICAL-SURGICAL INC	4/26/2023	\$77.43
00164	MCKESSON MEDICAL-SURGICAL INC	4/7/2023	\$77.85
00164	MCKESSON MEDICAL-SURGICAL INC	5/1/2023	\$91.33
00164	MCKESSON MEDICAL-SURGICAL INC	4/4/2023	\$108.99
00164	MCKESSON MEDICAL-SURGICAL INC	4/27/2023	\$111.36
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$115.20
00164	MCKESSON MEDICAL-SURGICAL INC	4/7/2023	\$121.39
00164	MCKESSON MEDICAL-SURGICAL INC	4/28/2023	\$121.39
00164	MCKESSON MEDICAL-SURGICAL INC	4/8/2023	\$137.90
00164	MCKESSON MEDICAL-SURGICAL INC	4/20/2023	\$160.61
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2023	\$199.42
00164	MCKESSON MEDICAL-SURGICAL INC	4/9/2023	\$235.85
00164	MCKESSON MEDICAL-SURGICAL INC	4/26/2023	\$321.71
00164	MCKESSON MEDICAL-SURGICAL INC	4/10/2023	\$326.94
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2023	\$334.02
00164	MCKESSON MEDICAL-SURGICAL INC	5/1/2023	\$368.30
00164	MCKESSON MEDICAL-SURGICAL INC	5/1/2023	\$375.19
00164	MCKESSON MEDICAL-SURGICAL INC	4/21/2023	\$400.43
00164	MCKESSON MEDICAL-SURGICAL INC	4/26/2023	\$470.45
00164	MCKESSON MEDICAL-SURGICAL INC	3/31/2023	\$728.22
00164	MCKESSON MEDICAL-SURGICAL INC	4/13/2023	\$846.50
00164	MCKESSON MEDICAL-SURGICAL INC	4/10/2023	\$1,115.90
00164	MCKESSON MEDICAL-SURGICAL INC	4/21/2023	\$1,115.90
00164	MCKESSON MEDICAL-SURGICAL INC	4/20/2023	\$1,549.89
00164	MCKESSON MEDICAL-SURGICAL INC	4/10/2023	\$1,864.20
00164	MCKESSON MEDICAL-SURGICAL INC	4/7/2023	\$1,980.00
00164	MCKESSON MEDICAL-SURGICAL INC	4/28/2023	\$1,980.00
00164	MCKESSON MEDICAL-SURGICAL INC	4/15/2023	\$2,225.87
00164	MCKESSON MEDICAL-SURGICAL INC	3/31/2023	\$2,709.63
00164	MCKESSON MEDICAL-SURGICAL INC	4/9/2023	\$4,126.35
00164	MCKESSON MEDICAL-SURGICAL INC	4/15/2023	\$5,437.93
10235	MOBILE DRUGSCREENING SERVICES	4/3/2023	\$225.00
10397	NEILANDS, GARYELLE	5/1/2023	\$3,000.00
10397	NEILANDS, GARYELLE	4/14/2023	\$3,225.00
10065	NEWLIGHT HEALTHCARE LLC	4/28/2023	\$12,007.94
10368	NEXTECH SYSTEMS, LLC	4/10/2023	\$250.00
10450	ODOMRD DIETITIAN CONSULTANTS	4/1/2023	\$600.00
10069	OFFICE DEPOT	4/17/2023	\$7.99
10069	OFFICE DEPOT	4/14/2023	\$19.99
10069	OFFICE DEPOT	4/18/2023	\$244.31
00078	OLIVER, HALIE	5/1/2023	\$3,500.00
10141	OPTUM	4/7/2023	\$100.00
10112	PAYPAL	4/6/2023	\$21.64
10112	PAYPAL	3/1/2023	\$30.00
10112	PAYPAL	4/1/2023	\$30.00
10112	PAYPAL	4/7/2023	\$229.46
			WALMART - GROCERIES

10112	PAYPAL		4/19/2023	\$303.87	WAL MART GROCERIES
10112	PAYPAL - ADOBE		3/6/2023	\$16.23	ADOBE SOFTWARE FEE
10112	PAYPAL - WALMART		3/27/2023	\$238.07	WALMART - GROCERIES
10112	PAYPAL - WALMART		3/13/2023	\$239.10	WALMART - GROCERIES
10071	PENMAN SERVICES LTD		3/31/2023	\$953.52	EMS FUEL - MARCH
10534	PITNEY BOWES BANK INC		4/9/2023	\$38.03	POSTAGE FEE
10524	PITNEY BOWES GLOBAL FINANCIAL		4/5/2023	\$240.60	POSTAGE METER LEASE
10391	PRINCIPAL LIFE INSURANCE		2/24/2023	\$2,127.33	\$1,391.49 - HOSPITAL PORTION
10391	PRINCIPAL LIFE INSURANCE		4/16/2023	\$2,174.32	\$1,438.48 - HOSPITAL PORTION
00071	QUEST DIAGNOSTICS		4/25/2023	\$37.25	INITIAL EMPLOYEE DRUG SCREEN
10062	QUILL CORPORATION		4/4/2023	\$5.99	
10062	QUILL CORPORATION		4/4/2023	\$19.48	
10062	QUILL CORPORATION		4/19/2023	\$49.92	
10062	QUILL CORPORATION		3/28/2023	\$53.37	
10062	QUILL CORPORATION		4/17/2023	\$70.37	
10062	QUILL CORPORATION		4/6/2023	\$81.98	
10440	REED+CLAYMON		4/5/2023	\$95.00	
10404	RENEE GOBER, PHARM D		4/28/2023	\$1,100.00	PHARMACY CONSULTING SERVICES
10374	RETRIEVER MERCHANT SOLUTIONS		4/1/2023	\$142.05	CLINIC
10374	RETRIEVER MERCHANT SOLUTIONS		4/1/2023	\$836.84	HOSPITAL
10361	SONO ART LLC		4/15/2023	\$840.00	2 ECHOS, 2 ULTRASOUNDS
10361	SONO ART LLC		3/31/2023	\$990.00	2 ECHOS, 4 ULTRASOUNDS
	SOUTHWEST X-RAY		5/3/2023	\$19,500.00	PACS SYSTEM
00153	STAMFORD AMERICAN		3/31/2023	\$600.00	1/4 PAGE AD
10086	STERICYCLE INC		4/30/2023	\$1,139.00	BIOHAZARD WASTE REMOVAL SERVICES
10016	SUPERIOR VISION OF TEXAS		4/17/2023	\$257.63	HOSPITAL PORTION - \$176.70
10528	SYNTRIO SOLUTIONS LLC		4/13/2023	\$69.72	MICROSOFT LICENSES
10528	SYNTRIO SOLUTIONS LLC		3/22/2023	\$3,475.52	MARCH
10528	SYNTRIO SOLUTIONS LLC		4/22/2023	\$3,475.52	APRIL
10274	TEXAS CHILD SUPPORT DISBURSEM		4/27/2023	\$184.62	REMIT ID#: 0013354488D3533
10539	TEXAS SELECT STAFFING, LLC		4/6/2023	\$3,533.05	RN COVERAGE
10539	TEXAS SELECT STAFFING, LLC		3/22/2023	\$3,535.90	RN COVERAGE
10090	THE DRUG STORE		4/2/2023	\$12.47	PHARMACEUTICALS
10449	THRIVE RESPONSE, LLC DBA		4/18/2023	\$25.00	BLS CARDS
	VAL-U-CHEM		4/14/2023	\$192.60	CLEANING SUPPLIES
10116	VOSS, KINSI		4/19/2023	\$91.70	RAC MILEAGE REIMB.
10116	VOSS, KINSI		4/19/2023	\$91.70	RAC MILEAGE REIMB.
10097	WILLIS SUPPLY COMPANY		4/28/2023	\$222.65	
10097	WILLIS SUPPLY COMPANY		4/13/2023	\$381.30	
10098	WINDSTREAM		4/25/2023	\$0.29	
10098	WINDSTREAM		4/25/2023	\$33.15	
GRAND TOTAL				\$267,467.75	

AYROLL

03/31/2023-04/13/2023		\$71,262.71
04/15/2023-04/27/2023		\$65,847.40
TOTAL:		\$137,110.11

13 Month Bank Balance Tracking

	4/6/2022	5/11/2022	6/8/2022	7/6/2022	8/3/2022	9/7/2022	10/5/2022	11/9/2022	12/7/2022	1/4/2023	2/8/2023	3/8/2023	4/5/2023	5/3/2023	Average
erating	\$1,684,632.40	\$2,410,627.08	\$2,251,127.54	\$2,213,366.55	\$1,882,675.08	\$1,481,993.48	\$1,054,826.41	\$1,293,099.40	\$1,055,311.96	\$808,913.54	\$856,203.48	\$547,430.97	\$319,175.77	\$120,097.94	\$1,284,248.69
roll	\$4,969.31	\$3,593.69	\$4,504.49	\$3,593.69	\$3,864.45	\$4,087.24	\$3,854.50	\$4,067.19	\$4,329.78	\$3,788.42	\$4,448.55	\$3,845.44	\$3,945.15	\$4,092.21	\$4,070.29
IS	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15	\$10,932.15
	\$200,493.60	\$200,617.19	\$200,617.19	\$200,617.19	\$200,740.86	\$200,740.86	\$200,740.86	\$200,867.35	\$200,867.35	\$200,867.35	\$200,988.42	-	-	-	\$200,741.66
tal	\$1,901,027.46	\$2,625,770.11	\$2,467,181.37	\$2,428,509.58	\$2,098,212.54	\$1,697,753.73	\$1,270,353.92	\$1,508,966.09	\$1,271,441.24	\$1,024,501.46	\$1,072,572.60	\$562,208.56	\$334,053.07	\$135,122.30	\$1,456,976.72

Rolling 13 Month Census 2021-2022

ADMISSIONS:

	2022									2023				
	March	April	May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	Average
INPATIENT	2	3	2	3	3	2	4	4	1	2	1	2	6	2.7
OBSERVATION	0	2	1	1	0	2	1	0	3	1	0	0	4	1.2
SWINGBED	5	2	2	2	6	0	0	3	3	1	1	1	1	2.1
RESPIRE	0	0	0	1	1	0	0	0	1	0	0	0	0	0.2
HOSPICE	0	0	0	1	1	0	0	0	1	0	0	0	0	0.2
TOTAL ADMISSIONS:	7.0	7.0	5.0	8.0	11.0	4.0	5.0	7.0	9.0	4.0	2.0	3.0	11.0	6.4

PATIENT DAYS:

INPATIENT	7	11	5	15	12	8	9	21	5	3	7	6	21	10.0
OBSERVATION	0	3	1	1	0	2	1	0	7	1	0	0	8	1.8
SWINGBED	93	22	27	14	113	0	0	67	39	14	13	5	19	32.8
RESPIRE	0	0	0	22	19	0	0	0	2	0	0	0	0	3.3
HOSPICE	0	0	0	13	2	0	0	0	2	0	0	0	0	1.3
TOTAL PATIENT DAYS:	100.0	36.0	33.0	65.0	146.0	10.0	10.0	88.0	55.0	18.0	20.0	11.0	48.0	49.2

INSURANCE CLASSIFICATIONS:

MEDICARE	4	5	5	4	8	4	4	3	4	4	2	3	7	4.4
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	3	2	0	2	1	0	1	4	4	0	0	0	4	1.6
NO INSURANCE	0	0	0	2	2	0	0	0	1	0	0	0	0	0.4
Total Admissions:	7.0	7.0	5.0	8.0	11.0	4.0	5.0	7.0	9.0	4.0	2.0	3.0	11.0	6.4

Insurance Days:

MEDICARE	80	24	33	26	92	10	8	61	27	18	20	11	22	33.2
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	20	12	0	4	33	0	2	27	26	0	0	0	26	11.5
NO INSURANCE	0	0	0	35	21	0	0	0	2	0	0	0	0	4.5
Total Patient Days:	100.0	36.0	33.0	65.0	146.0	10.0	10.0	88.0	55.0	18.0	20.0	11.0	48.0	49.2

ER'S	33	32	26	32	43	32	39	36	30	48	30	46	41	36.0
OUTPATIENTS	12	15	8	22	6	31	19	20	7	35	33	5	16	17.6
Total	45.0	47.0	34.0	54.0	49.0	63.0	58.0	56.0	37.0	83.0	63.0	51.0	57.0	53.6

Labs	994	987	846	959	959	986	847	918	831	885	844	724	841	893.9
X-Ray	62	61	58	59	72	58	56	56	55	48	54	51	68	58.3
Ultrasound	5	12	2	8	13	10	10	8	10	11	12	11	9	9.3

Clinic

Dr. Beasley	130	119	125	106	102	109	130	105	136	85	113	101	153	116.5
Mr. King	148	148	112	135	136	152	114	162	115	111	163	153	135	137.2
Other	18	3	0	8	7	7	10	6	1	29	8	6	0	7.9
Totals	296	270	237	249	245	268	254	273	252	225	284	260	288	261.6

EMS						39	24	23	26	24	18	21	31	25.8
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Caleb Hodges, 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 May 3, 2023

The total amount approved by the board is \$267,467.75.

County funds requested: \$200,000.00

Egon R. Kuy

Vice President TCMH Board of Directors

THROCKMORTON COUNTY
COMMISSIONER'S COURT

Throckmorton County Commissioner's Court Regular Meeting
May 08, 2023

101 North Minter Ave, Throckmorton, Texas 76483
Throckmorton County Courtroom

THROCKMORTON COUNTY RECORDS MANAGEMENT POLICY

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code), provides that each local government must establish an active and continuing records management program; and the **THROCKMORTON COUNTY** desires to adopt a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; now therefore:

SECTION 1: DEFINITION OF RECORDS OF THE THROCKMORTON COUNTY. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information-recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the **THROCKMORTON COUNTY** or any of its officers or employees pursuant to law or in the transaction of public business, are declared to be the records of the **THROCKMORTON COUNTY** and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2: RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Sec. 1 of this plan are declared to be the property of the **THROCKMORTON COUNTY**. No official or employee of the **THROCKMORTON COUNTY** has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3: POLICY. It is declared to be the policy of the **THROCKMORTON COUNTY** to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. This policy shall apply to all employees, agents, independent contractors, and volunteers of the Throckmorton County.

SECTION 4. RECORDS MANAGEMENT OFFICER. The Elected Official for each office will serve as Records Management Officer for their respective office with the **THROCKMORTON COUNTY** as provided by law and will develop policies and procedures to ensure that the maintenance, preservation, security, destruction, electronic storage, and other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act.

SECTION 5. RECORDS CONTROL SCHEDULES. Appropriate records control schedules issued by the Texas State Library and Archives Commission shall be adopted by the Records Management Officer for use in **THROCKMORTON COUNTY**, as provided by law. The Records Management Officer shall prepare amendments to the schedules as needed to reflect new records created or received by this office, or revisions to retention periods established in a records retention schedule issued by the Commission. Any destruction of records of the **THROCKMORTON COUNTY** will be in accordance with these schedules and the Local Government Records Act.

Michael Clark
PO Box 1
Throckmorton, Texas 76483
940-256-2824

Date: May 5, 2023

RE: Bid on Mowing

I wish to enter a bid to the county for mowing and weed eating for the following areas:

Museum - \$85
Sheriff's Office - \$35
Senior Citizens - \$65
Court House - \$85
Small Park - \$40

Thank you for your consideration

A handwritten signature in black ink that reads "Mike Clark". The signature is written in a cursive, flowing style.

Mike Clark

**W.S. Darley & Co.**

325 Spring Lake Drive, Itasca, IL 60143-2072
630-735-3500 www.Darley.com

Darley

Quote Number: 00002269
Customer Number:
Customer PO:
Created Date: 4/25/2023
Expiration Date: 7/31/2023

Prepared By: Mumen Hussein | +1 7736202727 | mumenhussein@darley.com

Bill To:

Throckmorton County

United States

Ship To:

Throckmorton County

United States

Contact:

Caleb Hodges

Cell:

Phone: 9408498805

Email: caleb.hodges@throckmortoncounty.org

Payment Terms:

FOB Point: Origin

Line	Item #	Description	Qty	List Price	Disc	Net Price	Total Price
1	BP809	LICENSE, VRP ADMIN (1 USER) (Year 1)	1	\$4,000.00		\$4,000.00	\$4,000.00
2	BP809	LICENSE, VRP ADMIN (1 USER) (Year 2)	1	\$4,000.00	100%	\$0.00	\$0.00
3	BP809	LICENSE, VRP ADMIN (1 USER) (Year 3)	1	\$4,000.00	100%	\$0.00	\$0.00
4	BP812	LICENSE, VRP STUDENT (PER USER) (Year 1)	10	\$100.00		\$100.00	\$1,000.00
5	BP812	LICENSE, VRP STUDENT (PER USER) (Year 2)	10	\$100.00		\$100.00	\$1,000.00
6	BP812	LICENSE, VRP STUDENT (PER USER) (Year 3)	10	\$100.00		\$100.00	\$1,000.00

SubTotal \$15,000.00

Discount \$8,000.00

Sales Tax

Shipping

Grand Total \$7,000.00

* Product availability, prices and delivery dates are based upon information available at the time of quote. All information is subject to reconfirmation at time of order.

Special Terms:

Confidential - This Quote contains proprietary pricing and other confidential information that cannot be shared outside of your organization.

This quote includes shipping costs. Changes to quantities or terms may affect shipping costs or discounts.

Customer is responsible for all applicable taxes unless a tax exemption certificate is provided upon purchase.



TEXAS
Health and Human
Services

Texas Department of State
Health Services

- **Services**
- **Health & Wellness**
- **Diseases & Conditions**
- **Business & Compliance**
- **Data & Case Reporting**

Frequently Asked Questions

Use of Tobacco Settlement Proceeds

14. May a political subdivision spend the money it receives from the tobacco settlement for any purpose it chooses?

Yes, the use of the money is unrestricted. The settlement agreement does not require that it be spent for a particular purpose.

15. What are some of the ways in which political subdivisions intend to use the tobacco settlement proceeds?

Use of funds varies widely, based on information received by the DSHS.

16. Is there any incentive for political subdivisions to spend their tobacco settlement proceeds on health care?

Yes, because all pro rata shares, beginning in 2000, are based on unreimbursed health care expenditures, as defined in the settlement agreement and health care expenditures made with tobacco settlement proceeds are treated as unreimbursed. See #12.

INFORMATION TECHNOLOGY SOLUTIONS

Managed Services | Helpdesk | Hardware & Network Support | Consulting



THROCKMORTON COUNTY – EPQUIPMENT REPLACEMENT

April 2023

Goldsmith

S O L U T I O N S



**THROCKMORTON COUNTY - COURTHOUSE
HARDWARE REPLACEMENT PROPOSAL**

ONE-TIME CAPITAL PURCHASES

1.	EQUIPMENT PURCHASE	
	Computers & Scanners.....	\$36,747
	Wifi Access Points Replacement.....	\$5,466
	Printers Replacement.....	\$6,708
	TOTAL	\$48,921
2.	PROJECT MANAGEMENT	
	Project Management Fee	\$5,871
	Integration & Support	\$22,311
	Trip Charge (12 Trips).....	\$3,144
	TOTAL	\$31,325
	TOTAL (One-Time Capital Purchases)	\$80,246

Goldsmith

S O L U T I O N S

MONTHLY RECURRING

3.	CURRENT	
	Copier	\$422
	Copier Maintenance (base rate)	\$107.55
	Backup & Disaster Recovery (4TB)	\$980
	TOTAL	\$1,509.55

4.	PROPOSED	
	Copier	\$571
	Copier Maintenance (base rate)	\$143
	Backup & Disaster Recovery (12TB)	\$2,150
	TOTAL (Monthly Recurring)	<u>\$2,864</u>

Copier Maintenance is the base rate and does not include any overages.



Executive Summary

1. The majority of the equipment was installed in 2015/2016 and has reached the end of its life cycle. This means it will be more prone to fault and failure with repair being more difficult and expensive, if at all possible. Replacing equipment ensures such hardware is reliable and repairable while under warranty.
2. Newer computers and equipment increase efficiency and productivity ensuring compatibility with newer software and system requirements.
3. All computers will be under a 5-year Dell Pro Support warranty guaranteeing hardware reliability and effectiveness.
4. Replacement of equipment is being spread over two years. In the first year, computers, scanners, Wifi access points, and printers are being addressed. In the second year, server and licensing, network power supplies and switches, camera and phone systems will be addressed.



WHY PARTNER WITH GOLDSMITH SOLUTIONS?

- Proven Track Record of Success
- Dedicated to serving County Government for 17+ Years.
- Team Approach that includes multiple levels of expertise to address even the most complex problems.
- Support Team Located in Abilene & Austin
- On-call support to address outages and needs 24 x 7 x 365

THROCKMORTON COUNTY

FY2023

One-Time Purchases

ITEM	VENDOR	ESTIMATED COST	QTY	TOTAL	NOTES
PC Replacements (desktops)	DELL	1,930	13	25,090	
PC Replacements (laptops)	DELL	2,198	4	8,792	
Sanners	Fujitsu	955	3	2,865	
Access Points	Cisco	911	6	5,466	
Printer (print only)	Goldsmith	671	4	2,684	
Printer (print only, Extra Tray)	Goldsmith	856	2	1,712	
Printer (multi-function)	Goldsmith	1,156	2	2,312	
Sub-Total				\$48,921	
Project Management				\$5,871	
Integration & Support				\$22,311	
Trip Charge				\$3,144	12 Trips
TOTAL				\$80,246	

Hardware Pricing is for Budget Purposes Only
Actual Price should be lower based on State Contracts

Recurring Costs

ITEM	VENDOR	ESTIMATED COST	MONTHS	TOTAL	NOTES
Copier	Hilliard	714	12	8,568	36 months (this cost for 2 additional years)
Backup & Disaster Recovery	Backup Host	2,150	12	25,800	12 month Subscription
TOTAL				\$34,368	

Hardware Pricing is for Budget Purposes Only
Actual Price should be lower based on State Contracts

PROFESSIONAL SERVICE FEES

PROJECT MANAGEMENT FEE	AMOUNT	NORMAL	DISCOUNTED
	Less than \$50k	45%	12%
	\$51k-75k	44%	11%
	\$76k-100k	43%	10%
	\$150k over	42%	9%

Project Management covers basic design, specifications, quotes, review, order, inventory bill of materials

INTEGRATION & SUPPORT

Integration & Support is for advanced design, programming, installation, testing, deployment
Quoted based on Scope of Work

Prices Quoted are Budgetary Purposes Only
County will be charged direct costs
Prices Quoted do not include Project Management or Integration & Support unless otherwise noted

THROCKMORTON COUNTY

FY2024

One-Time Purchases					
ITEM	VENDOR	ESTIMATED COST	QTY	TOTAL	NOTES
ESXi Host	Dell	18,000	1	18,000	
Microsoft Licensing for Server	Dell	TBD			
Network Device (UPS)	APC	2,115	2	4,230	
Switches	Cisco	5,726	4	22,904	
Camera System	TBD				
Sub-Total				\$22,230	
Project Management				\$2,668	
Integration & Support				\$17,320	
Trip Charge				\$2,096	8 Trips
TOTAL				\$44,314	

Hardware Pricing is for Budget Purposes Only
Actual Price should be lower based on State Contracts

Recurring Costs					
ITEM	VENDOR	ESTIMATED COST	MONTHS	TOTAL	NOTES
Phones	TBD	TBD			
TOTAL				\$0	

Hardware Pricing is for Budget Purposes Only
Actual Price should be lower based on State Contracts

PROFESSIONAL SERVICE FEES					
PROJECT MANAGEMENT FEE	AMOUNT	NORMAL	DISCOUNTED		
	Less than \$50k	15%	12%		
	\$51k-75k	14%	11%		
	\$76k-100k	13%	10%		
	\$150k over	12%	9%		
Project Management covers basic design, specifications, quotes, review, order, inventory bill of materials					
INTEGRATION & SUPPORT	Quoted based on Scope of Work				
	Integration & Support is for advanced design, programming, installation, testing, deployment				

Prices Quoted are Budgetary Purposes Only
County will be charged direct costs
Prices Quoted do not include Project Management or Integration & Support unless otherwise noted

Sales Order Agreement

Throckmorton, County OF
105 North Minter
Throckmorton, Texas 76483

Date 5/13/2022
Buyer
P.O. #
Sales Rep Don Lewis

Ship To

Throckmorton, County OF Court house TRES office
105 North Minter
Throckmorton, Texas 76483

Bill To

Throckmorton, County OF
105 North Minter
Throckmorton, Texas 76483

Contact: County Judge Trey Carrington
Phone/Fax: 940.849.3081

Billing Contact:
Phone/Fax:

Purchase Order	DLL	Approx. Delivery Date	Lease Months	Monthly Payment
Account Types	No. PT Billed separate	Included Color	Included B/W	Notes:
Monthly Service	Color Overage	B/W Overage		

Quantity	Product #	Description	Unit Price	Total Price
one	A7R0017X001	OFF LEASE Konica bizhub C258 25ppm Color copier	36 months	149.00

Court house Tres

1	inc	Doc Feeder 100 sheet cap	Dule scanners, Single pass 140 Images per Minute
1	7640018680	bizhub C258 DK-510 Enhanced Copy Desk	
1	A883012	FK-514 Fax Kit	
1		a surge with display	open market surge
1		BLACK TONER (Yield:28k)	MAGENTA TONER (Yield:28k)
1		YELLOW TONER (Yield:28k)	CYAN TONER (Yield:28k)
1	7640019485	KMBS Professional Project Services	open market surge
1	7640018094	Basic Network Service - BNS04	Delivery and Install
	12x18 max paper size	Standard 2 x 500 sheep paper trays	
		Start an additional new lease	
	fyi current lease	# 500-50366436	

Comments/Special Instructions

Delivery Time	Stairs/Count	Elevator	Connected	Delivery Type
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Delivery Instructions

Special Payment Terms & Due Dates

Subtotal \$149.00
Sales Tax
Delivery/Installation \$0.00
TOTAL AMOUNT
Less Payment (Check #)
AMOUNT DUE

If paying by Credit Card there will be a 3.5% Convenience Fee added.

This Agreement is made subject to the terms and conditions of the Sales Terms and Conditions which are contained on our web site at www.hilliardos.com and the same is incorporated herein for all purposes.

Customer Acceptance

Print Name Title Authorized Signature Date

[Signature]



01-339(Back)
(Rev. 6-04/5)

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency Throckmorton, County OF		
Address (Street & number, P.O. Box or Route number) 105 North Minter		Phone (Area code and number) 940.849.3081
City, State, ZIP code Throckmorton, Texas 76483 tx 0		County Judge Trey Carrington

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Hilliard Office solutions**

Street address: **511 West Missouri** City, State, ZIP code: **Midland, Tx. 79701**

Description of items to be purchased or on the attached order or invoice:

Document management solutions copiers, scanners and printers

Purchaser claims this exemption for the following reason:

Tax Exempt Gov., State, County

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here	Purchaser	Title	Date

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

DE LAGE LANDEN FINANCIAL SERVICES, INC.**Lease Agreement**

Send Email Invoicing to: _____

LESSEE	Full Legal Name	THROCKMORTON, COUNTY OF		Tax ID No	Phone Number (940)849-3081
	Billing Address	105 N MINTER AVE, THROCKMORTON, TX 76483-5343			Purchase Order Requisition Number
	Equipment Location (if not same as above)			County	Send Invoice to Attention of:
EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A if Necessary)
	konicaminolta	c258		one	
PAYMENT INFORMATION	Number of Lease Payments	Lease Payment		Term of Lease in Months	Payment Frequency
	36	149.00		36	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other
		Plus Applicable Taxes			End of Lease Option <input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1 <input type="checkbox"/> Other
		Plus Applicable Taxes			End of Lease Purchase Option shall be FMV unless another option is selected.
	Lease Payment <input type="checkbox"/> includes / <input type="checkbox"/> does NOT include maintenance/service/supplies [check one]	Security Deposit	(PLUS)	First Period Payment	(PLUS) Other (EQUALS) Total Payment Enclosed
	Sales Tax Exempt <input type="checkbox"/> Please provide valid certificate.	0	+	+	= Plus Applicable Taxes

TERMS AND CONDITIONS

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to termination of this Lease.

2. Term: This Lease is effective on the earlier of the date we sign it or fund the Equipment supplier, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; b) you breach any other obligation under the Lease or any other Lease with us; or c) you, your owner(s) or any guarantor(s) are listed on a US or foreign government sanctions list or are subject to sanctions therefrom. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year, or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by you or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purpose and will be admissible as legal evidence thereof. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider. For information about our privacy practices, please review our privacy statement at dlgroup.com/us/privacy.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED/NOT NEW			
	Signature	DOB	Date	
	Title	Print Name		
	Legal Name of Corporation	THROCKMORTON, COUNTY OF		
LESSOR	DE LAGE LANDEN FINANCIAL SERVICES, INC.			
	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087			
	Phone: (800) 735-3273 • Fax: (800) 776-2329			
	Commencement Date	Lease Number		
	Accepted By	500-50366436		
ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature	Date	Print Name	Title



Full Service Maintenance Agreement

Abilene Tx. office
Phone: (866) 976-2679; Fax: (432) 617-3043
P.O. Box 52510, Midland, TX 79710
Website: www.hilliardos.com

Company Name:	Equipment Location: <u>Coleb</u> <u>Tres office Courthouse</u>
Bill To Contact Name:	Contact Name: <u>County Judge</u> <u>Caleb Hodges</u> <u>Trey Carrington</u>
Mailing Address: <u>105 North Minter</u>	Street Address: <u>105 North Minter</u>
City, State, Zip: <u>Throckmorton. Texas 76483 0</u>	City, State, Zip: <u>Throckmorton. Texas 76483</u>
Phone: <u>940.849.3081</u>	Phone: <u>940.849.3081</u>

BASE EQUIPMENT COVERED UNDER THIS AGREEMENT

Make/Model	Serial Number	ID Number	Location	Beginning Meter Black	Beginning Meter Color
c258			Tres		

Contract Pricing

Total Monthly Base	\$35.35	Frequency of Invoice	Monthly	MA Type:	
B & W Copies Included	2000	B & W Overages			0.013500
Color Copies Included	100	Color Overages			0.08350
Mileage Charges	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Other		add to pooled copies	pool copies

Contract pricing includes labor, parts, and supplies as provided herein, and excludes paper and staples.

Each side of a letter or legal-sized sheet counts as one copy. Each side of an 11x17 sized sheet counts as two copies.

DIGITAL SUPPORT SERVICES

After the initial 30 days of equipment delivery, all software, phone and technical support not covered by your service agreement will incur charges of \$200.00 per hour. However, for an additional \$10.00 per month per machine added to your service agreement for the length of your contract(s), you can participate in Hilliard's digital Support Services (DSS) that cover the services listed below:

- Loading print drivers on unlimited number of PCs
- Train users on the use of print drivers
- Configure the copier to scan
- Customize the control panel to include one touch email & fax programming
- Troubleshoot & resolve printing issues related to the device or drivers
- Install desktop faxing and basic network scanning software to unlimited computers
- Train customer's network admin on installing and configuring software ie: desktop faxing, network scanning and system utilities
- Configure software system utilities
- HOS phone support and remote desktop control of PCs

of Copiers 0

@ \$10/month \$10.00

DSS Monthly Payment Sam is IT

☐ *Accept

*Cancellation is subject to terms and conditions of FSMA

☒ **Decline

**Non-DSS Install is limited to three (3) workstations per Copier. Over 3 is subject to additional rates per workstation.

Meter Contact Name: _____
Meter Contact Email: _____
A/P Contact Name: _____
A/P Contact Email: _____

Don Lewis
Hilliard Account Manager
Invoices sent by: ☐ Email ☒ Mail

Contract Renewal Date: _____

This Agreement is made subject to the terms and conditions of the Full Service Maintenance Agreement (FSMA) which are contained on our web site at www.hilliardos.com and the same is incorporated herein for all purposes.

Hilliard Office Solutions

by: Brent D. Hilliard, Manager

Customer Authorized Representative Signature

Customer Authorized Representative Printed Name

Customer Title

Date

Date

FISCAL FUNDING ADDENDUM

CUSTOMER	Full Legal Name <u>Throckmorton, County Of</u>	DBA Name (If Any) _____	
	Billing Address <u>105 N Minter Ave.</u>	Phone Number _____	
	City <u>Throckmorton</u>	County <u>Throckmorton</u>	State <u>Tx</u> Zip Code <u>76483</u>
	Agreement Number _____ Agreement Date _____		

Customer warrants that it has funds available to pay all rents (the "Payments") payable under the above identified Agreement until the end of Customer's current appropriation period. If Customer's legislative body or other funding authority does not appropriate funds for Payments for any subsequent appropriation period and Customer does not otherwise have funds available to lawfully pay the Payments (a "Non-Appropriation Event"), Customer may, subject to the conditions herein and upon prior written notice to Company (the "Non-Appropriation Notice"), effective sixty (60) days after the later of Company's receipt of same or the end of the Customer's current appropriation period (the "Non-Appropriation Date"), terminate the Agreement and be released of its obligation to make all Payments due Company coming due after the Non-Appropriation Date. As a condition to exercising its rights under this Addendum, Customer shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Company an opinion of Customer's counsel (addressed to Company) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment/system subject to the Agreement (the "Equipment/System") on or before the Non-Appropriation Date to Company or a location designated by Company, in the condition required by, and in accordance with the return provisions of the Agreement and at Customer's expense, and (4) pay Company all sums payable to Company under the Agreement up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Company shall retain all sums paid hereunder or under the Agreement by Customer, including the Security Deposit (if any) specified in the Agreement.

Customer further represents, warrants and covenants for the benefit of Company that:

- (a) Customer is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Customer is authorized under the constitution and laws of the State, and has been duly authorized to enter into the Agreement and the transaction contemplated hereby and to perform all of its obligations thereunder.
- (c) The Agreement constitutes the legal, valid and binding obligation of Customer enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Customer has complied with such public bidding requirements as may be applicable to the Agreement.
- (e) The Equipment/System described in the Agreement is essential to the function of Customer or to the service Customer provides to its citizens. Customer has an immediate need for, and expects to make immediate use of, substantially all the Equipment/System, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Customer has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

CUSTOMER AGREES THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

CUSTOMER SIGNATURE	Signature X _____ (MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)
	Print Name _____
	Title _____ Date _____
	Name of Government Entity <u>Throckmorton, County Of</u>
ACCEPTED BY COMPANY	Signature X _____
	Print Name _____
	Title _____ Date _____
	Name of Corporation or Partnership _____



INFORMATION TECHNOLOGY SOLUTIONS

Consider and Act on Secondary Internet Connection

Starlink as a Backup:

1. One Time Costs \$6,000 for equipment and Installation
2. Monthly \$250 for up to 1TB of Data
3. This is for commercial service

Estimated 2 weeks to get the equipment and then Goldsmith Solutions can get it set up.

Throckmorton County has already approved monthly costs up to \$500, but the \$6,000 equipment and installation costs will need to be approved.

Please Note: this is *still* not the ideal long-term solution but would help in the meantime.



INFORMATION TECHNOLOGY SOLUTIONS

DOT GOV DOMAIN REGISTRATION

With increase malicious activity through email and websites, all government agencies are encouraged to move to a .gov domain.

The attached flyer from the Cybersecurity & Infrastructure Security Agency (CISA) speak to the value of having a .gov domain for election officials and how it is a "top-level domain."

With this recommendation, we request approval for the Judge to sign a letter requesting throcmortoncountytx.gov for the county's website and email domain.

All current users would still get their email at the current .org domain, but when approved and implemented, all future emails would send out using the .gov domain. Users going to the .org site would be automatically redirected to the .gov site.

There is no cost for the .gov domain registration and .gov domain registration is limited to confirmed government agencies.

DATE

.Gov Domain Registration
c/o Verisign, Inc.
12061 Bluemont Way
Reston, Virginia 20190

To the .gov Program:

As authorizing authority for Throckmorton County, TX I request that the responsibility for the domain name throckmortoncountytexas.gov be delegated to my municipality.

We desire to register this domain for our county website and email addresses.

In order to obtain and maintain throckmortoncountytexas.gov, Throckmorton County, TX meets the general and specific requirements for federal agencies, found at <https://get.gov/registration/requirements>.

The following will be listed as contacts for throckmortoncountytexas.gov which Throckmorton County, TX will keep up to date in the .gov registrar.

Administrative contact

Honorable Caleb Hodges, County Judge
PO Box 700
Throckmorton, TX 76483
940.849.8805
caleb.hodges@throckmortoncountytexas.gov

Technical contact

Samuel Goldsmith
IT Department
972.820.0800
it@throckmortoncountytexas.gov

Security contact [

it@throckmortoncountytexas.gov

I understand that if I wish to retire throckmortoncountytexas.gov I must submit a written request to registrar@dotgov.gov.

Sincerely,

Honorable Caleb Hodges
County Judge



Sign Up for a .gov Domain: Information for Election Officials



DEFEND TODAY.
SECURE TOMORROW.

WELL-KNOWN



Increasing trusted information

State and local election offices are increasingly tasked with countering false or misleading information about an election on top of administering an election. One concrete response election officials can take to address this problem is to make it **easy to identify official election websites on the internet**, a task made simple by .gov.

.gov is a 'top-level domain', or TLD, similar to .com, .org, or .us. Individuals and enterprises use a TLD to register a domain name (often simply called a *domain*) for use in their online services, like a website or email. The Cybersecurity and Infrastructure Security Agency (CISA) administers the .gov TLD and makes it available solely to U.S.-based government organizations and publicly controlled entities. For election offices and all qualifying entities, it's available **at no cost**.

TRUSTED



Using a .gov domain for your online services helps the public quickly identify your website as a trusted government source. This is different from other well-known TLDs, where anyone in the world can register for a fee. Malicious actors know this, and have sought to impersonate election organizations using non .gov domains.

Additionally, using .gov **increases your security**:

- Multi-factor authentication is enforced on all accounts in the .gov registrar, which may not be the case for other commercial registrars.
- .gov domains are 'preloaded', which requires browsers to use only a secure HTTPS connection with your website. This helps protect your visitors' privacy and helps ensure the content you publish is exactly what's received.
- You can add a security contact for your domain, making it easier for the public to tell you about a potential security issue with your online services.

SECURE



If you're from the government, we're here to help. Visit our registration page at <https://home.dotgov.gov/registration/> to begin.

Interested in a .gov domain? Visit [dotgov.gov](https://home.dotgov.gov), email registrar@dotgov.gov, or contact your regional CISA staff

CISA | DEFEND TODAY, SECURE TOMORROW 1



FINANCIAL INTELLIGENCE

a division of IHS

2040 Loop 386, Suite 304
Conroe, Texas 77304
(Phone) 936-756-6720
(Toll-free) 800-834-0560
(Fax) 936-756-0741

May 5, 2023

Honorable Michelle Clark
Throckmorton County Treasurer
Throckmorton County Courthouse
105 North Minter
Throckmorton, Texas 76483

Re: Cloud-Based Financial Software Proposal

Dear Michelle:

Financial Intelligence (FI) wanted to present you with a written proposal for our cloud-based financial accounting software presented at the Texas Treasurers Association. As you may recall, FI licenses our software based on the number of **concurrent users** licensed by a county. The table below represents the software licensing costs for one user.

Concurrent users	Qty	Unit Cost	Total Monthly License Cost
First Concurrent User	1	\$950.00	\$950.00
Each Additional Concurrent User (optional)		\$450.00	
Inquiry Users (optional)		\$75.00	
Scanning User (optional)		\$300.00	
Total Monthly License			\$950.00

Our proposal includes training, on-going support¹, daily backups, and financial software upgrades as developed. If Throckmorton County would like to move forward and consider Financial Intelligence (FI), we can send you a **DRAFT** contract for you and your County Attorney to review.

Once again, thank you for your consideration of FI. Please let me know if we can be of further assistance or answer any questions. I can be reached toll free at (800) 834-0560 or on my cell phone at (713) 725-2354.

Sincerely,

Robert Baird
President

\$ 950 SOFTWARE
\$ 300 SCANNING

¹ Reasonable expenses to include hotel, gas and approved per diem.

	May 8, 2023	
	GENERAL BILLS	
Vendor Name	Account	Amount
FT BELKNAP ELECTRIC	TOWER	44.69
ALBANY COMMUNICATIONS, INC	MAGNET BASE	88.10
TEXAS CHILD SUPPORT DIV		114.92
AMERIFLEX	ADM FEE	80.00
ATMOS ENERGY	ANNEX	64.08
HARRIS EXTERMINATING SERVICES		145.00
HANDYMANS SUPPLY	ANNEX	29.98
HANDYMANS SUPPLY	SENIOR CITIZENS	99.98
HANDYMANS SUPPLY	CH	11.99
HANDYMANS SUPPLY/THOMAS ASH	ANNEX REPAIRS	530.00
GOLDSMITH SOLUTIONS	BATTERIES/FIRE PANEL	20.73
GOLDSMITH SOLUTIONS	MAY SERVICES	3,785.75
JUSTICE SOLUTIONS, LLC	JUDGE/PROF. SERV.	623.00
OVERTON HOTEL & CONFERENCE	JUDGE/PROBATE TRAIN.	338.10
CALEB HODGES	ADVANCE M & M	347.94
LOCAL GOVERNMENT SOLUTIONS	CLERK/PROF. SERV	845.00
CNA SURETY	H.BRILES/CO.BOND	50.00
HILLIARD	CLERK/PRINTER	42.00
DE LAGE LANDEN FINANCIAL SERV	PRINTERS/RENT	422.00
OFFICE DEPOT	CH & TREAS.	60.06
WEX	SO-FUEL	460.18
PENMAN	SO-FUEL	408.59
GRAY'S INSURANCE	SO-NOT.BOND,EDMONSON	71.00
GRAY'S INSURANCE	SO-NOT.BOND,LITTLE	71.00
GRAY'S INSURANCE	SO-NOT.BOND,OVERTON	71.00
POSTMASTER	SO/1 OZ STAMPS	24.00
RMA TOLL PROCESSING	SO/TOLL CHARGES	12.36
YELLOW ROSE LODGE, LLC	SO/DEPUTY 4/6/23	150.00
THROCKMORTON PUMP SERVICES	TVFD	46.45
LEONARD AUTO SUPPLY	TVFD/RACHET,SPRAYAWAY	71.60
PENMAN	WVFD/FUEL	55.95
PENMAN	TVFD/FUEL	229.30
TXU	MUSEUM	9.00
TXU	CH	383.39
TXU	LIGHTS	64.73
TXU	ANNEX	423.36
TXU	SHOW BARN/LIGHTS	9.85
TXU	SHOW BARN	11.55
TXU	TVFD/SHED	8.03
TXU	TVFD	9.23
CITY	TVFD PAYROLL	1,056.00
TEXAS UNEMPLOYMENT		2,374.50

TXU	PREC 1/LIGHTS	13.22
TXU	PREC 1	40.43
THROCKMORTON PUMP SERVICE	PREC 1/SUPPLIES	174.75
PENMAN SERVICES	PREC 1/FUEL	641.64
CITY	PREC 1/TIRE DISPOSAL	150.00
ZACK BURKETT	PREC 1/FILL SAND	38.03
ZACK BURKETT	PREC 1/BASE	666.09
HANDYMANS SUPPLY	PREC 1/BATTERY,GLOVES	234.93
ATMOS	PREC 1	63.49
ATMOS	PREC 2	72.11
TXU	PREC 2/LIGHTS	17.52
TXU	PREC 2	6.85
THROCKMORTON PUMP SERVICE	PREC 2/SUPPLIES	250.30
COW COUNTRY FUEL	PREC 2	1,023.35
ALLEN'S GARAGE	PREC 2/06 MACK INSP.	7.00
LEONARD AUTO SUPPLY	PREC 2/SUPPLIES	119.22
JAMES K WIGINGTON-COLLECTOR	PREC 2/REGISTRATION	7.50
PENMAN SERVICES	PREC 2/FUEL	163.74
TXU	PREC 3/LIGHTS	17.51
TXU	PREC 3	16.08
STEPHENS REGIONAL SUD	PREC 3	68.54
PENMAN SERVICES	PREC 3/FUEL	176.74
WARREN CAT	PREC 3/VALVE,HOSE,FITTING	400.46
BJB TRANSPORT	PREC 3/64 LOADS BASE	8,700.00
BJB TRANSPORT	PREC 3/24 LOADS BASE	4,080.00
YELLOWHOUSE	PREC 3/FILTER,LUBRICANT	245.17
IPS FAMILY PROPERTIES	PREC 3/GRAVEL	14,555.24
TXU	PREC 4	8.03
COW COUNTY FUEL	PREC 4/FUEL	89.39
LEONARD AUTO SUPPLY	PREC 4/SUPPLIES	28.36
ELBERT FARM STORE	PREC 4/SUPPLIES	1,735.33
ATMOS	PREC 4	72.35
THROCKMORTON PUMP SERVICES	PREC 4/SUPPLIES	30.60
TOTAL		47,678.36