

**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 28th day of December 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 vacating CR 316 and 318.
6. Elected officials report.
7. Approve and pay bills.
8. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

FILED FOR RECORD
at 0830 o'clock a m

DEC 23 2020
Dianna Moore
CLERK COURT
THROCKMORTON, TX

VOL 27 PG 682

COMMISSIONER'S COURT

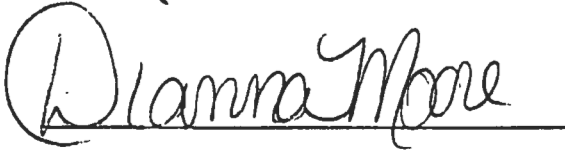
Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 28th day of December, 2021, 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 Mitchell, Commissioner Pct #2, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, County JP, Greg Brockman, Kirby Gober, Bryan Key, and Doc Wigington

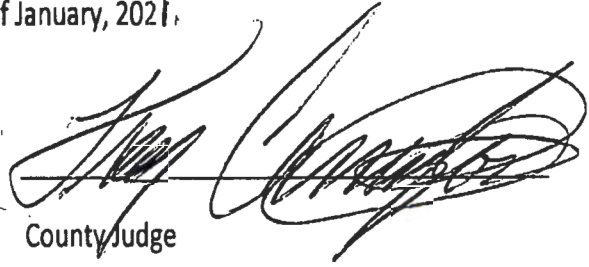
1. Trey Carrington called meeting to order at 9:08 A.M. and welcomed guest. Commissioner Sullivan was absent.
2. Dianna Moore read minutes from the previous meeting. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve the minutes. Motion carried 4-0.
3. Kirby Gober presented the Hospital report and bills to the court. The board met late in the month, so they had a few extra bills. The bills were in the amount of \$261,703.39. Kirby stated that some of the Cares Act money can be used for daily operations. The board approved the 2021 Budget at their last meeting. The hospital was given their \$200,000.00 subsidy. Trey Carrington made the motion with Casey Wells seconding to approve the hospital report and pay bills. Motion carried 4-0.
4. Citizen's Hearing was held. No comments were made.
5. No action was taken on line item #5. The court will look further into it.
6. Elected Official's Report: Doc Wigington stated that he received the no parking signs and gave to Commissioner Wells. He also stated that the Deputy vehicles did not get ordered before Covid and they do not have the vehicles. Was given options and said they could wait for 2021 vehicles come out and pay the interest only in 2023 and go on budget for 2024 for the same price as the Fords or they have 2020 Tahoes. He ordered tires for the current pickups. Sheriff's office staff is full except for part time dispatch. Both deputies are working and Byron is being trained.
7. Brenda Rankin presented the court with the county bills. Trey Carrington made the motion with Klay Mitchell seconding to approve and pay the bills. Motion carried 4-0.
8. Casey Wells made the motion and seconded by Kasey Hibbitts to adjourn at 10:25 a.m. Motion carried 4-0.

Witnessed my hand AND approved this the 11th day of January, 2021,



Dianna Moore

ATTEST: County Clerk



County Judge

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors
December 17, 2020

Presented to:
Throckmorton County Commissioner's Court
December 28, 2020

TCMH Expenditure List
12/17/2020

| Vendor #: | Vendor Name: | Invoice Date: | Amount: | Comments: |
|-----------|--------------------------------|---------------|-------------|--|
| 10101 | A1 FIRE EXTINGUISHER CO. | 10/26/2020 | \$225.00 | |
| 10002 | ABC PRINTING SERVICE | 11/19/2020 | \$157.34 | |
| 10005 | AFLAC | 11/11/2020 | \$1,308.56 | |
| 10005 | AFLAC | 12/11/2020 | \$1,308.56 | |
| 10006 | AIRGAS | 11/30/2020 | \$490.64 | |
| 10390 | ALEXANDER, PHILLIP | 12/1/2020 | \$250.00 | REPAIRS TO ER DOOR |
| 10420 | ALLEN'S GARAGE | 11/16/2020 | \$35.00 | ISSUE WITH MEDIC 1 |
| 10138 | ALSCO LINEN AND UNIFORM | 11/20/2020 | \$120.77 | |
| 10138 | ALSCO LINEN AND UNIFORM | 11/13/2020 | \$195.74 | |
| 10138 | ALSCO LINEN AND UNIFORM | 11/13/2020 | \$245.11 | |
| 10138 | ALSCO LINEN AND UNIFORM | 11/27/2020 | \$245.11 | |
| 10138 | ALSCO LINEN AND UNIFORM | 12/4/2020 | \$245.11 | |
| 10138 | ALSCO LINEN AND UNIFORM | 11/20/2020 | \$247.46 | |
| 10138 | ALSCO LINEN AND UNIFORM | 12/4/2020 | \$256.78 | |
| 10138 | ALSCO LINEN AND UNIFORM | 11/27/2020 | \$298.40 | |
| 10393 | AMAZON CAPITAL SERVICES | 12/1/2020 | \$3.99 | |
| 10393 | AMAZON CAPITAL SERVICES | 11/9/2020 | \$60.40 | |
| 10393 | AMAZON CAPITAL SERVICES | 12/1/2020 | \$68.99 | |
| 10393 | AMAZON CAPITAL SERVICES | 11/26/2020 | \$179.00 | |
| 10393 | AMAZON CAPITAL SERVICES | 12/2/2020 | \$920.01 | |
| 23 | AP GAS & ELECTRIC | 10/28/2020 | \$1,592.46 | |
| 23 | AP GAS & ELECTRIC ENERGY SOLUT | 11/30/2020 | \$1,861.26 | |
| 10102 | AR MANAGEMENT & SOLUTIONS, LLC | 11/6/2020 | \$127.28 | |
| 10102 | AR MANAGEMENT & SOLUTIONS, LLC | 12/15/2020 | \$643.16 | |
| 10102 | AR MANAGEMENT & SOLUTIONS, LLC | 10/15/2020 | \$823.94 | |
| 10421 | ASD SPECIALTY HEALTHCARE LLC | 12/2/2020 | \$5,200.00 | REMDESIVIR ORDER |
| 10012 | AT&T MOBILITY | 10/31/2020 | \$90.74 | |
| 10012 | AT&T MOBILITY | 11/30/2020 | \$249.13 | |
| 10152 | ATMOS ENERGY C | 12/1/2020 | \$78.95 | |
| 10013 | ATMOS ENERGY H | 12/1/2020 | \$205.74 | |
| 10103 | BENSON, KARLA | 10/30/2020 | \$124.75 | ZOOM ACCESS, ADOBE SOFTWARE, REIMB. MEAL FOR BOARD |
| 10316 | BETSY COOK, OT | 11/24/2020 | \$400.00 | OT SERVICES |
| 10120 | BLUECROSS BLUE SHIELD OF TEXAS | 11/17/2020 | \$25,454.10 | \$22,459.50 - HOSPITAL PORTION |
| 10018 | BOUND TREE MEDICAL | 11/4/2020 | \$7.50 | |
| 10018 | BOUND TREE MEDICAL | 11/4/2020 | \$46.29 | |
| 00033 | BRECKENRIDGE AUTO SUPPLY | 11/27/2020 | \$224.15 | |
| 10021 | C D HARTNETT COMPANY | 11/22/2020 | \$43.68 | |
| 10021 | C D HARTNETT COMPANY | 11/2/2020 | \$149.06 | |
| 10021 | C D HARTNETT COMPANY | 11/16/2020 | \$224.91 | |
| 10021 | C D HARTNETT COMPANY | 11/9/2020 | \$391.30 | |
| 10021 | C D HARTNETT COMPANY | 11/22/2020 | \$408.45 | |
| 10139 | CAPROCK HEALTH GROUP | 12/1/2020 | \$150.00 | |
| 10022 | CARDINAL HEALTH MEDICAL PROD | 10/29/2020 | \$18.54 | |
| 10022 | CARDINAL HEALTH MEDICAL PROD | 11/19/2020 | \$116.25 | |
| 10022 | CARDINAL HEALTH MEDICAL PROD | 10/29/2020 | \$383.96 | |
| 10026 | CITY OF THROCKMORTON | 11/24/2020 | \$325.09 | |
| 4 | CLIA LABORATORY PROGRAM | 11/10/2020 | \$180.00 | EMS CLIA RENEWAL |

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|-------|-------------------------------|------------|-------------|------------------------------------|
| 4 | CLIA LABORATORY PROGRAM | 12/1/2020 | \$780.00 | |
| 10027 | COALSON'S GROCERY | 12/9/2020 | \$1,373.10 | |
| 00157 | CPSI | 11/6/2020 | \$2,635.00 | |
| 00157 | CPSI | 11/7/2020 | \$2,635.00 | |
| 00157 | CPSI | 11/4/2020 | \$13,869.00 | |
| 00157 | CPSI | 11/5/2020 | \$13,869.00 | |
| 00157 | CPSI | 12/3/2020 | \$13,869.00 | |
| 10419 | DISCOVERY HEALTHCARE | 12/15/2020 | \$22,000.00 | |
| 10272 | DISH | 12/2/2020 | \$113.63 | |
| 10373 | DISH NETWORK LLC | 12/2/2020 | \$83.64 | |
| 10400 | EMERGENCE TELERADIOLOGY | 12/1/2020 | \$1,038.00 | |
| 10038 | EMPIRE PAPER COMPANY | 12/9/2020 | \$52.72 | |
| 10038 | EMPIRE PAPER COMPANY | 12/9/2020 | \$177.42 | |
| 10038 | EMPIRE PAPER COMPANY | 11/13/2020 | \$322.02 | |
| 00032 | EMSCHARTS INC | 11/6/2020 | \$171.00 | |
| 00032 | EMSCHARTS INC | 12/4/2020 | \$171.00 | |
| 10039 | EQUALIZE RM SERVICES | 11/30/2020 | \$741.97 | |
| 10039 | EQUALIZE RM SERVICES | 10/19/2020 | \$785.33 | |
| 10039 | EQUALIZE RM SERVICES | 11/30/2020 | \$6,750.40 | |
| 10039 | EQUALIZE RM SERVICES | 10/31/2020 | \$9,580.90 | |
| 10258 | ESCALON, KRISTINA | 11/27/2020 | \$39.05 | FINGERPRINTING FOR CPhT |
| 10313 | ESCALON, SANDY | 10/30/2020 | \$48.36 | LAB COURIER SERVICES |
| 10313 | ESCALON, SANDY | 11/13/2020 | \$48.36 | LAB COURIER SERVICES |
| 10302 | FENWAL INC. | 11/2/2020 | \$5.76 | |
| 10302 | FENWAL INC. | 11/2/2020 | \$300.00 | |
| 10044 | FISHER HEALTHCARE | 11/9/2020 | \$48.97 | |
| 10044 | FISHER HEALTHCARE | 11/10/2020 | \$378.81 | |
| 10412 | FLINT MEDICAL STAFFING, INC. | 11/30/2020 | \$11,232.00 | |
| 10412 | FLINT MEDICAL STAFFING, INC. | 11/15/2020 | \$21,126.00 | |
| 10412 | FLINT MEDICAL STAFFING, INC. | 10/31/2020 | \$26,790.00 | |
| 10046 | FREEMON SHAPARD & STORY | 11/16/2020 | \$17,890.00 | UC & INTERIM RATE |
| 93 | GOBER, KIRBY | 10/30/2020 | \$113.68 | MILEAGE REIMB. - MEETING IN QUANAH |
| 00026 | HAMILTON HOSPITAL | 11/24/2020 | \$400.00 | |
| 00026 | HAMILTON HOSPITAL | 11/24/2020 | \$800.00 | |
| 00021 | HANDYMAN SUPPLY/BRADY ASH | 11/30/2020 | \$890.87 | |
| 22 | HANTZ, TINA | 12/9/2020 | \$62.25 | |
| 10055 | HARRIS EXTERMINATING SERVICE | 11/24/2020 | \$112.50 | |
| 10263 | HCCS | 10/31/2020 | \$1,835.38 | |
| 10263 | HCCS | 11/30/2020 | \$1,850.58 | |
| 00028 | HENDRICK MEDICAL CENTER | 11/30/2020 | \$5,970.00 | |
| 10058 | INTERSTATE ALL BATTERY CENTER | 12/9/2020 | \$19.28 | |
| 10058 | INTERSTATE ALL BATTERY CENTER | 11/4/2020 | \$47.42 | |
| 10312 | JACKSON, SPENCER | 10/30/2020 | \$48.36 | LAB COURIER SERVICES |
| 10403 | KOBERG, FRED | 11/24/2020 | \$595.00 | |
| 10403 | KOBERG, FRED | 11/24/2020 | \$2,205.00 | PHYSICIAN COVERAGE |
| 10422 | LAB EXPRESS | 11/30/2020 | \$510.00 | |
| 10422 | LAB EXPRESS | 11/30/2020 | \$5,099.00 | ULTRA LOW FREEZER |
| 10381 | LIFE-ASSIST, INC. | 11/6/2020 | \$44.80 | |
| 10381 | LIFE-ASSIST, INC. | 11/10/2020 | \$645.18 | |

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|-------|-------------------------------|------------|-------------|--------------------------------|
| 10381 | LIFE-ASSIST, INC. | 11/19/2020 | \$645.40 | |
| 10381 | LIFE-ASSIST, INC. | 11/11/2020 | \$821.24 | |
| 10381 | LIFE-ASSIST, INC. | 12/1/2020 | \$1,014.00 | |
| 10259 | MCEWEN, LAUREN | 11/24/2020 | \$96.58 | REIMB. FOR SHOE COVERS |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/3/2020 | -\$11.38 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/3/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/6/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/10/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/11/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/19/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/23/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/30/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/1/2020 | \$0.39 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/4/2020 | \$15.00 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/18/2020 | \$25.00 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/2/2020 | \$28.75 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/1/2020 | \$38.91 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/3/2020 | \$57.40 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/11/2020 | \$100.05 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/6/2020 | \$109.01 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/4/2020 | \$121.26 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/10/2020 | \$135.10 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/12/2020 | \$147.95 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/4/2020 | \$182.80 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/19/2020 | \$202.10 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/4/2020 | \$342.02 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/19/2020 | \$449.34 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/13/2020 | \$591.80 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/23/2020 | \$604.60 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/6/2020 | \$773.70 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/11/2020 | \$775.35 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/10/2020 | \$893.17 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/6/2020 | \$1,145.25 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/11/2020 | \$1,151.02 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/13/2020 | \$1,326.28 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/1/2020 | \$1,431.40 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/30/2020 | \$2,357.14 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 11/18/2020 | \$4,485.75 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/6/2020 | \$872.18 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/9/2020 | \$225.67 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/10/2020 | \$267.89 | |
| 00164 | MCKESSON MEDICAL-SURGICAL INC | 12/10/2020 | \$246.48 | |
| 10235 | MOBILE DRUGSCREENING SERVICES | 12/10/2020 | \$180.00 | |
| 10426 | NATIONAL ASSOCIATION OF | 12/1/2020 | \$450.00 | RENEWAL FEE |
| 10397 | NEILANDS, GARYELLE | 11/16/2020 | \$1,875.00 | PT SERVICES |
| 10065 | NEWLIGHT HEALTHCARE LLC | 11/30/2020 | \$11,942.43 | |
| 10368 | NEXTECH SYSTEMS, LLC | 10/31/2020 | \$159.99 | |
| 10423 | NYCANCO EMS PRODUCTS | 12/7/2020 | \$2,741.80 | CARRYBAGS FOR CARDIAC MONITORS |
| 10141 | OPTUM | 11/10/2020 | \$139.80 | |

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|-------|--------------------------------|------------|------------|-----------------------------------|
| 10071 | PENMAN SERVICES LTD | 11/30/2020 | \$185.92 | |
| 10391 | PRINCIPAL LIFE INSURANCE | 11/16/2020 | \$2,100.77 | \$1,314.24 - HOSPITAL PORTION |
| 10344 | PROFESSIONAL AMBULANCE SALES | 11/23/2020 | \$170.92 | |
| 00071 | QUEST DIAGNOSTICS | 11/24/2020 | \$20.00 | |
| 10384 | REAGLE AIR LLC | 12/7/2020 | \$340.50 | REPAIRS-KITCHEN REFRIGERATOR |
| 16 | REED, CLAYMON, MEEKER AND HARG | 11/11/2020 | \$83.00 | |
| 10404 | RENEE GOBER | 11/24/2020 | \$1,100.00 | |
| 00176 | RXPREFERRED BENEFITS | 11/30/2020 | \$500.00 | |
| 10392 | SHIFFLETT, KELSIE | 12/11/2020 | \$1,500.00 | OT SERVICES |
| 10361 | SONO ART LLC | 11/15/2020 | \$460.00 | |
| 10361 | SONO ART LLC | 11/30/2020 | \$460.00 | |
| 10361 | SONO ART LLC | 10/31/2020 | \$610.00 | 4 ULTRASOUNDS |
| 10086 | STERICYCLE INC | 10/31/2020 | \$666.21 | |
| 10086 | STERICYCLE INC | 11/30/2020 | \$676.20 | |
| 10016 | SUPERIOR VISION OF TEXAS | 11/16/2020 | \$313.15 | \$194.37 - HOSPITAL PORTION |
| 10350 | SYSTEM 13, INC | 11/30/2020 | \$1,000.00 | STATE REPORTING CLAIM FEE |
| 10375 | TAMARA DELACRUZ, COTA | 12/14/2020 | \$250.00 | OT SERVICES |
| 10375 | TAMARA DELACRUZ, COTA | 11/24/2020 | \$300.00 | OT SERVICES |
| 10424 | TEXAS DEPARTMENT OF STATE | 12/1/2020 | \$57.00 | ASBESTOS ABATEMENT FEE |
| 10204 | TEXAS SOCIAL SECURITY PROGRAM | 12/7/2020 | \$35.00 | |
| 17 | THROCKMORTON ISD | 10/22/2020 | \$62.78 | |
| 17 | THROCKMORTON ISD | 11/22/2020 | \$62.78 | |
| 17 | THROCKMORTON ISD | 10/27/2020 | \$86.29 | |
| 17 | THROCKMORTON ISD | 11/23/2020 | \$105.73 | |
| 19 | TORCH | 12/1/2020 | \$1,895.00 | TORCH MEMBERSHIP RENEWAL |
| 00046 | U S POSTAL SERVICE | 12/1/2020 | \$152.00 | PO BOX RENEWAL |
| 00117 | VAL-U-CHEM | 11/5/2020 | \$220.01 | |
| | VERNON COLLEGE | 12/7/2020 | \$1,502.00 | SPENCER JACKSON RN SCHOOL TUITION |
| | VERNON COLLEGE BOOKSTORE | 12/7/2020 | \$615.10 | SPENCER JACKSON RN SCHOOL BOOKS |
| 10097 | WILLIS SUPPLY COMPANY | 11/13/2020 | \$242.55 | |
| 10097 | WILLIS SUPPLY COMPANY | 11/25/2020 | \$289.50 | |
| 10098 | WINDSTREAM | 11/24/2020 | \$25.87 | |
| 10098 | WINDSTREAM | 11/24/2020 | \$130.58 | |
| 10098 | WINDSTREAM | 11/24/2020 | \$1,351.46 | |
| 10099 | XEROX CAPITAL SERVICES LLC | 11/1/2020 | \$258.97 | |
| 10099 | XEROX CAPITAL SERVICES LLC | 12/1/2020 | \$258.97 | |
| 10099 | XEROX CAPITAL SERVICES LLC | 11/1/2020 | \$259.00 | |
| 10099 | XEROX CAPITAL SERVICES LLC | 12/1/2020 | \$263.40 | |
| 10347 | ZOLL MEDICAL CORPORATION | 12/9/2020 | \$135.53 | |
| 10347 | ZOLL MEDICAL CORPORATION | 11/19/2020 | \$170.61 | |
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GRAND TOTAL:

\$261,703.39

| TCMH Payroll | | | |
|-----------------------|-----------------|-----------------|-----------------|
| EMPLOYEE | PAYROLL #: 2023 | PAYROLL #: 2024 | PAYROLL #: 2025 |
| Armida Alexander | \$328.29 | | |
| LaJuanna Atkinson | \$276.26 | \$269.93 | \$282.82 |
| Craig Beasley | \$5,148.71 | \$5,126.94 | \$8,100.01 |
| Karla Benson | \$2,090.27 | \$1,791.58 | \$2,174.18 |
| Billy Boyd | \$675.17 | \$658.86 | \$0.72 |
| Marley Boyd | \$1,273.45 | \$1,420.37 | \$1,446.21 |
| Katrina Briles | \$630.04 | \$648.16 | \$605.13 |
| Leslie Chambers | \$865.02 | \$830.18 | \$854.79 |
| Shelley Clark | \$172.74 | | |
| Melissa Cramer-McLain | \$1,432.15 | \$1,665.09 | \$2,219.40 |
| Tiffiony Crow | | \$730.35 | \$2,157.42 |
| Geneva Dean | \$964.55 | \$1,102.79 | \$1,425.67 |
| Tonya DeSautel | \$377.73 | \$380.87 | |
| Carla Dormier | \$710.75 | \$1,503.79 | \$1,204.01 |
| Shelby Elliott | \$981.73 | \$854.45 | \$837.01 |
| Kristina Escalon | \$1,945.21 | \$1,917.71 | \$2,407.78 |
| Sandy Escalon | \$967.78 | \$969.35 | \$962.80 |
| Lauren Everett | \$619.78 | \$650.44 | \$583.27 |
| Kirby Gober | \$1,028.90 | \$1,028.90 | \$1,028.90 |
| Tina Hantz | \$1,942.52 | \$2,416.75 | \$2,802.35 |
| Calvin Hargrove | \$574.72 | | |
| Tessa Helms | | | \$165.68 |
| Mary Hernandez | \$1,666.83 | \$1,776.79 | \$2,789.26 |
| Caleb Hodges | \$1,437.77 | \$1,660.22 | \$1,409.06 |
| Kelby Hodges | \$1,571.55 | \$1,649.45 | \$1,669.09 |
| Sarah Ibarra | \$869.04 | \$999.70 | \$1,159.23 |
| Brandon Jackson | \$193.93 | \$332.46 | \$352.96 |
| Rhonda Jackson | \$1,689.59 | \$1,330.70 | \$2,334.07 |
| Spencer Jackson | \$552.16 | \$620.77 | \$665.34 |
| Randy King | \$3,377.79 | \$3,377.79 | \$3,377.79 |
| Sondria Lake | \$1,164.62 | \$1,044.16 | \$962.63 |
| Mindy Land | \$241.37 | \$239.75 | \$288.49 |
| Linda Latham | \$1,826.49 | \$1,976.39 | \$2,927.95 |
| Susan Leal | \$899.93 | \$1,204.50 | \$1,274.95 |
| Dobbi Makovy | \$637.25 | \$726.87 | \$729.11 |
| Dennis Marrow | \$994.92 | \$1,020.62 | \$868.44 |
| Shelby Marrow | \$279.92 | \$467.02 | \$426.47 |
| Lauren McEwen | \$2,102.44 | \$2,856.78 | \$4,636.12 |
| Meagan Mickalson | \$527.03 | \$391.66 | \$500.71 |
| Shanda Morcom | | | |
| Amber Myer | \$1,198.54 | \$1,305.66 | \$1,317.53 |
| Shelly Navarro | \$853.73 | \$909.72 | \$1,043.14 |

| | | | |
|-------------------|--------------------|--------------------|--------------------|
| Charlotte Norman | \$762.84 | \$916.69 | \$1,020.50 |
| Marilyn Nutt | \$627.98 | \$627.98 | \$627.98 |
| Lisa Pattillo | \$595.79 | \$986.57 | \$969.34 |
| Dalayna Riddle | \$196.64 | \$196.64 | \$416.05 |
| Georgia Rodriguez | \$2,105.70 | \$2,275.45 | \$3,610.47 |
| Julie Scott | \$570.51 | \$587.58 | \$596.82 |
| Shannon Shahan | \$1,347.45 | \$1,538.09 | \$1,913.19 |
| Zachary Shaver | | | \$166.23 |
| Amanda Shepherd | \$613.35 | \$590.17 | \$513.09 |
| Wanda Skiles | \$1,106.44 | \$1,153.65 | \$1,077.56 |
| Ruby Speck | \$1,068.65 | \$1,054.54 | |
| Kathy Thorp | \$0.00 | \$128.36 | \$111.56 |
| Kinsi Voss | \$3,259.47 | \$3,322.67 | \$3,418.44 |
| Lynda Wadsworth | \$551.96 | \$719.68 | \$587.97 |
| Whitney Waller | \$1,515.13 | \$1,515.49 | \$1,393.05 |
| Armenta K Wright | \$1,367.27 | \$1,247.95 | \$1,585.26 |
| | | | |
| | | | |
| Total: | \$60,779.85 | \$64,719.03 | \$75,998.00 |

Rolling 12 Month Census 2019-2020

| | 2019 | | | 2020 | | | | | | | | | | Average |
|-----------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | |
| ADMISSIONS: | | | | | | | | | | | | | | |
| INPATIENT | 1 | 5 | 3 | 3 | 5 | 2 | 0 | 3 | 4 | 2 | 2 | 2 | 7 | 3.0 |
| OBSERVATION | 0 | 4 | 1 | 2 | 0 | 2 | 1 | 1 | 3 | 0 | 3 | 4 | 2 | 1.8 |
| SWINGBED | 8 | 3 | 1 | 4 | 2 | 1 | 1 | 3 | 1 | 1 | 1 | 2 | 0 | 2.2 |
| RESPITE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.1 |
| HOSPICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| TOTAL ADMISSIONS: | 9.0 | 12.0 | 5.0 | 9.0 | 8.0 | 5.0 | 2.0 | 7.0 | 8.0 | 3.0 | 6.0 | 8.0 | 9.0 | 7.0 |
| PATIENT DAYS: | | | | | | | | | | | | | | |
| INPATIENT | 2 | 16 | 5 | 8 | 17 | 4 | 0 | 5 | 12 | 6 | 6 | 5 | 20 | 8.2 |
| OBSERVATION | 0 | 5 | 1 | 4 | 0 | 3 | 1 | 1 | 3 | 0 | 3 | 5 | 2 | 2.2 |
| SWINGBED | 153 | 36 | 6 | 43 | 33 | 15 | 11 | 64 | 16 | 8 | 36 | 16 | 0 | 33.6 |
| RESPITE | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.4 |
| HOSPICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| TOTAL PATIENT DAYS: | 155.0 | 57.0 | 12.0 | 55.0 | 55.0 | 22.0 | 12.0 | 70.0 | 31.0 | 14.0 | 45.0 | 26.0 | 22.0 | 44.3 |
| INSURANCE CLASSIFICATIONS: | | | | | | | | | | | | | | |
| MEDICARE | 8 | 9 | 5 | 7 | 7 | 4 | 2 | 5 | 6 | 3 | 4 | 5 | 6 | 5.5 |
| MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| COMMERCIAL INS. | 0 | 2 | 0 | 1 | 1 | 0 | 0 | 2 | 1 | 0 | 2 | 3 | 2 | 1.1 |
| NO INSURANCE | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0.5 |
| Total Admissions: | 9.0 | 12.0 | 5.0 | 9.0 | 8.0 | 5.0 | 2.0 | 7.0 | 8.0 | 3.0 | 6.0 | 8.0 | 9.0 | 7.0 |
| Insurance Days: | | | | | | | | | | | | | | |
| MEDICARE | 119 | 31 | 12 | 52 | 53 | 20 | 12 | 46 | 26 | 14 | 41 | 22 | 18 | 35.8 |
| MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| COMMERCIAL INS. | 0 | 25 | 0 | 2 | 2 | 2 | 0 | 24 | 4 | 0 | 4 | 4 | 2 | 5.3 |
| NO INSURANCE | 36 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 3.2 |
| Total Patient Days: | 155.0 | 57.0 | 12.0 | 55.0 | 55.0 | 22.0 | 12.0 | 70.0 | 31.0 | 14.0 | 45.0 | 26.0 | 22.0 | 44.3 |
| ER'S | 31 | 34 | 31 | 43 | 28 | 28 | 20 | 26 | 32 | 27 | 31 | 37 | 33 | 30.8 |
| OUTPATIENTS | 24 | 23 | 12 | 8 | 8 | 11 | 7 | 11 | 14 | 7 | 5 | 13 | 6 | 11.5 |
| Total | 55.0 | 57.0 | 43.0 | 51.0 | 36.0 | 39.0 | 27.0 | 37.0 | 46.0 | 34.0 | 36.0 | 50.0 | 39.0 | 42.3 |
| Clinic | 283 | 242 | 285 | 342 | 274 | 253 | 173 | 195 | 231 | 205 | 206 | 229 | 172 | 237.7 |
| Labs | 791 | 712 | 622 | 971 | 863 | 640 | 490 | 671 | 683 | 538 | 793 | 770 | 620 | 704.9 |
| X-Ray | 55 | 55 | 53 | 67 | 50 | 63 | 41 | 34 | 51 | 46 | 52 | 59 | 50 | 52.0 |
| Ultrasound | 5 | 5 | 5 | 11 | 7 | 5 | 5 | 5 | 7 | 5 | 4 | 7 | 2 | 5.6 |

THROCKMORTON COUNTY MEMORIAL HOSPITAL

2021 Budget

| 2020 ACTUAL | Aug YTD Total | 8 mth Average | 2021 BUDGET | Annualized | 2021 |
|--|--------------------|------------------|--|--------------------|--------------------|
| Acute Inpatient | 133,440 | 16,680 | Acute Inpatient | 200,161 | 210,000 |
| Swing Bed | 206,932 | 25,866 | Swing Bed | 310,397 | 320,000 |
| Outpatient Services | 876,153 | 109,519 | Outpatient Services | 1,314,230 | 1,400,000 |
| Emergency Room | 519,674 | 64,959 | Emergency Room | 779,511 | 800,000 |
| Rural Health Clinic | 227,643 | 28,455 | Rural Health Clinic | 341,465 | 350,000 |
| EMS | 8,980 | 1,122 | EMS | 13,470 | 170,000 |
| TOTAL PATIENT REVENUES | 1,972,822 | 246,603 | TOTAL PATIENT REVENUES | 2,959,233 | 3,250,000 |
| Contractual Adjustments | (313,993) | (39,249) | Contractual Adjustments | (470,990) | (485,000) |
| NET REVENUES | 1,658,829 | 207,354 | NET REVENUES | 2,488,244 | 2,765,000 |
| Salary & Wages | 1,532,701 | 191,588 | Salary & Wages | 2,299,051 | 2,350,000 |
| Benefits | 292,750 | 36,594 | Benefits | 439,125 | 440,000 |
| Professional Services | 817,202 | 102,150 | Professional Services | 1,225,803 | 1,476,000 |
| Supplies | 313,833 | 39,229 | Supplies | 470,749 | 471,000 |
| Equipment Rents & Leases | 2,000 | 250 | Equipment Rents & Leases | 3,000 | 3,000 |
| Facilities / Repairs & Maintenance | 143,231 | 17,904 | Facilities / Repairs & Maintenance | 214,847 | 215,000 |
| Computer Systems & Services | 139,488 | 17,436 | Computer Systems & Services | 209,232 | 210,000 |
| Marketing, PR, Community Relations | - | - | Marketing, PR, Community Relations | - | 2,000 |
| Travel, Training & Meetings | 26,368 | 3,296 | Travel, Training & Meetings | 39,551 | 40,000 |
| Dues, Licenses, Subscriptions, Fees | 293 | 37 | Dues, Licenses, Subscriptions, Fees | 440 | 500 |
| Insurance & Risk Mgt | 52,103 | 6,513 | Insurance & Risk Mgt | 78,155 | 80,000 |
| Misc Other Expenses | 7,935 | 992 | Misc Other Expenses | 11,903 | 12,000 |
| Depreciation Expense | 127,601 | 15,950 | Depreciation Expense | 191,401 | 195,000 |
| TOTAL EXPENSES | 3,455,506 | 431,938 | TOTAL EXPENSES | 5,183,259 | 5,494,500 |
| NET INCOME (LOSS) FROM OPERATIONS | (1,796,677) | (224,585) | NET INCOME (LOSS) FROM OPERATIONS | (2,695,015) | (2,729,500) |
| Non-Operating Income | 3,308,119 | 413,515 | Non-Operating Income | 3,308,119 | 500,000 |
| Non-Operating Expense | (94,689) | (11,836) | Non-Operating Expense | (94,689) | - |
| Cost Report Settlements | - | - | Cost Report Settlements | - | 100,000 |
| County Subsidy | - | - | County Subsidy | - | 200,000 |
| 1115 Waiver Programs | - | - | 1115 Waiver Programs | - | 450,000 |
| NON-OPERATING INCOME | 3,213,430 | 401,679 | NON-OPERATING INCOME | 3,213,430 | 1,250,000 |
| NET INCOME (LOSS) | 1,416,754 | 177,094 | NET INCOME (LOSS) | 518,415 | (1,479,500) |

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 December 17, 2020

The total amount approved by the board is 261,703.³⁹

County funds requested: Ø

Kathy Sharp

President TCMH Board of Directors

| | | | |
|------------------------------|----------------|---------------|-----------|
| December 28, 2020 | | | |
| | | | |
| | | | |
| <u>VENDOR NAME</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> | |
| BCBS | | 13,241.86 | |
| UNUM | | 265.83 | |
| AFLAC | | | |
| SUPERIOR VISION | | 164.76 | |
| ABILENE FEDERAL CREDIT UNION | | 60.00 | |
| VERIZON | SO | 198.24 | |
| AT&T | PREC. 1 | | |
| WINDSTREAM | | 329.82 | |
| CITY | | 403.14 | |
| CITY | PREC. 1 | 51.44 | |
| CITY | PREC. 2 | 102.13 | |
| CITY | PREC. 4 | 69.44 | |
| TX CHILD SUPPORT DISB | | 112.00 | |
| AP G&E | | 20.49 | |
| HILLIARD | | 32.72 | |
| HILLIARD | | 120.00 | |
| INGRAM CONCRETE | PREC. 2 | 946.36 | |
| C N A SURETY | | 810.00 | |
| SPRING HOUSE | | 71.97 | |
| DE LAGE LANDEN | | 374.88 | |
| TAC | | 200.00 | |
| WP SOFTWARE CONSULTANTS | | 1,073.00 | |
| THE LOFTS | | 3,712.43 | Insurance |
| JOSIE SELF | | 29.19 | |
| JPCA | | 95.00 | |
| LTC GROUP | | 39,000.00 | |
| TAC | | 125.00 | |
| ALLEN'S GARAGE | PREC. 4 | 359.66 | |
| OFFICE DEPOT | | 126.15 | |
| JAMES WIGINGTON | | 51.93 | |
| SHERIFF' ASSN OF TEXAS | | 200.00 | |
| Dean Truesdell | | 100.00 | |
| Ray Torrez | | 100.00 | |
| Texas Workforce Comm | | 149.82 | |
| | | | |