

**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 24th day of May 2021 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 nursing home facilities IGT payment through the QIPP program.
6. Discuss and take any action on opening bids for the Throckmorton County depository.
7. Discuss and take any action on obtaining fleet gas cards for the Sheriff's office.
8. Elected officials report.
9. Approve and pay bills.
10. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Beiles
Agenda Clerk

FILED FOR RECORD
at 0800 o'clock a m

MAY 21 2021
Pearne Moore
CLERK COURT
THROCKMORTON, TX

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Monday the 24th day of May, 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 Hibbitts, Commissioner Pct #2, Greg Brockman, Commissioner Pct#3, Klay Mitchell, Commissioner Pct#4, Dianna Moore, County Clerk, Brenda Rankin, County Treasurer, Bobby Thompson, Kirby Gober, Bryan Key, and Doc Wigington

1. Trey Carrington called meeting to order at 9:02 A.M. and welcomed guest. Commissioner Wells is absent.
2. Dianna Moore read minutes from the previous meeting. Klay Mitchell made the motion with Kasey Hibbitts seconding to approve the minutes. Motion carried 4-0.
3. Kirby Gober presented the Hospital report and bills to the court. The bills were in the amount of \$231,866.58. Casey Wells made the motion with Greg Brockman seconding to approve the report and pay bills. Motion carried 4-0.
4. Citizen's hearing was held. No comments were made.
5. Commissioner Wells is now present. Motion was made by Kasey Hibbitts and seconded by Klay Mitchell to approve the County to request a loan from InterBank in the amount of \$881,017.91 to fund QIPP Year 5 IGT #9 payment to Texas HHSC with the loan to mature May 30, 2022, and to authorize Trey Carrington, County Judge to sign the promissory note and Brenda Rankin, County Treasurer, to sign the security instrument on behalf of the County. Motion carried 5-0.
6. Trey Carrington made the motion with Klay Mitchell seconding to except the bid from InterBank for 4 years for the Throckmorton County Depository. Bid is attached. Motion carried 5-0.
7. Kasey Hibbitts made the motion with Greg Brockman seconding to approve getting fleet gas cards for the Sheriff's office. Motion carried 5-0.
8. Elected Official's Report: No reports given
9. Brenda Rankin presented the court with the county bills. Klay Mitchell made the motion with Kasey Hibbitts seconding to approve and pay the bills. Motion carried 5-0.
10. Casey Wells made the motion and seconded by Kasey Hibbitts to adjourn at 9:11 a.m. Motion carried 5-0.

Witnessed my hand AND approved this the 14th day of June, 2021.

Dianma Moore

ATTEST: County Clerk

[Handwritten Signature]

County Judge

Trey Carrington, County Judge

Throckmorton County, Texas

Subject: TCMH Payables

The attached payables for Throckmorton County Memorial Hospital were reviewed and approved by the Board of Directors at the Regular Monthly Business Meeting May 24, 2021

The total amount approved by the board is \$ 131,886.58.

County funds requested: 0

Raymond R. King
President TCMH Board of Directors

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

May 24, 2021

Presented to:
Throckmorton County Commissioner's Court
May 24, 2021

802 NORTH MINTER AVENUE, THROCKMORTON, TEXAS 76483

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10002	ABC PRINTING SERVICE	5/19/2021	\$24.00	
10005	AFLAC	4/11/2021	\$1,771.14	
10005	AFLAC	5/12/2021	\$1,158.40	
10006	AIRGAS	4/30/2021	\$505.75	
00024	ALBANY COMMUNICATION	5/7/2021	\$437.55	
00024	ALBANY COMMUNICATION	4/21/2021	\$2,885.00	
10138	ALSCO LINEN AND UNIFORM	4/16/2021	\$139.50	
10138	ALSCO LINEN AND UNIFORM	4/30/2021	\$152.02	
10138	ALSCO LINEN AND UNIFORM	5/7/2021	\$152.93	
10138	ALSCO LINEN AND UNIFORM	4/23/2021	\$160.07	
10138	ALSCO LINEN AND UNIFORM	4/9/2021	\$189.81	
10138	ALSCO LINEN AND UNIFORM	5/14/2021	\$220.10	
10138	ALSCO LINEN AND UNIFORM	4/9/2021	\$220.10	
10138	ALSCO LINEN AND UNIFORM	4/16/2021	\$220.10	
10138	ALSCO LINEN AND UNIFORM	5/14/2021	\$228.83	
10138	ALSCO LINEN AND UNIFORM	4/23/2021	\$245.11	
10138	ALSCO LINEN AND UNIFORM	4/30/2021	\$245.11	
10138	ALSCO LINEN AND UNIFORM	5/7/2021	\$248.79	
10138	ALSCO LINEN AND UNIFORM	3/26/2021	\$245.11	
10138	ALSCO LINEN AND UNIFORM	3/26/2021	\$369.81	
10393	AMAZON CAPITAL SERVICES	5/7/2021	\$19.47	
10102	AR MANAGEMENT & SOLUTIONS, LLC	5/12/2021	\$908.22	
10012	AT&T MOBILITY	4/30/2021	\$125.95	
10152	ATMOS ENERGY C	5/3/2021	\$149.08	
10013	ATMOS ENERGY H	5/3/2021	\$452.23	
00151	BAYLOR COUNTY BANNER INC	4/30/2021	\$23.70	RAD. & DIETITIAN
10103	BENSON, KARLA	5/17/2021	\$167.12	REIMB FOR ZOOM
10120	BLUECROSS BLUE SHIELD OF TEXAS	4/16/2021	\$26,202.75	\$23,208.15 - HOSPI
10120	BLUECROSS BLUE SHIELD OF TEXAS	5/17/2021	\$26,202.75	\$23,208.15-HOSPI
10299	BOYD, BILLY	5/17/2021	\$94.54	TSA MILEAGE REI
10021	C D HARTNETT COMPANY	4/30/2021	\$50.27	
10021	C D HARTNETT COMPANY	4/30/2021	\$243.69	
10021	C D HARTNETT COMPANY	4/30/2021	\$256.63	
10021	C D HARTNETT COMPANY	4/30/2021	\$378.46	
10021	C D HARTNETT COMPANY	4/30/2021	\$436.03	
10139	CAPROCK HEALTH GROUP	5/1/2021	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	4/22/2021	\$1.85	
10022	CARDINAL HEALTH MEDICAL PROD	4/18/2021	\$9.27	
10022	CARDINAL HEALTH MEDICAL PROD	4/14/2021	\$9.27	
10022	CARDINAL HEALTH MEDICAL PROD	4/9/2021	\$170.01	
10022	CARDINAL HEALTH MEDICAL PROD	4/22/2021	\$653.96	
10022	CARDINAL HEALTH MEDICAL PROD	5/13/2021	\$455.95	
10026	CITY OF THROCKMORTON	4/23/2021	\$102.13	

10026	CITY OF THROCKMORTON	4/23/2021	\$213.71	
10027	COALSON'S GROCERY	5/4/2021	\$586.50	
10027	COALSON'S GROCERY	4/1/2021	\$1,750.90	
00157	CPSI	4/28/2021	\$428.27	
00157	CPSI	5/10/2021	\$2,651.00	
00157	CPSI	5/5/2021	\$14,462.00	
10419	DISCOVERY HEALTHCARE	6/1/2021	\$11,000.00	SONT FUNDING -
10272	DISH	5/2/2021	\$110.64	EMS TV
10373	DISH NETWORK LLC	5/2/2021	\$83.65	
10394	EDWARDS, SAM	5/6/2021	\$250.00	
10400	EMERGENCE TELERADIOLOGY	5/1/2021	\$888.00	
10038	EMPIRE PAPER COMPANY	4/30/2021	-\$53.50	
10038	EMPIRE PAPER COMPANY	4/27/2021	\$60.77	
10038	EMPIRE PAPER COMPANY	5/11/2021	\$291.49	
00032	EMSCHARTS INC	5/7/2021	\$171.00	
00032	EMSCHARTS INC	4/7/2021	\$171.00	
10039	EQUALIZE RM SERVICES	4/30/2021	\$54.69	
10039	EQUALIZE RM SERVICES	4/30/2021	\$427.11	
10039	EQUALIZE RM SERVICES	3/31/2021	\$1,862.05	
10039	EQUALIZE RM SERVICES	3/31/2021	\$2,412.62	
10039	EQUALIZE RM SERVICES	4/30/2021	\$5,728.39	
10039	EQUALIZE RM SERVICES	3/31/2021	\$10,676.16	
10313	ESCALON, SANDY	4/17/2021	\$48.36	LAB COURIER SER
10313	ESCALON, SANDY	5/17/2021	\$48.36	LAB COURIER SER
10412	FLINT MEDICAL STAFFING, INC.	3/31/2021	\$6,804.00	
10412	FLINT MEDICAL STAFFING, INC.	4/30/2021	\$8,557.00	
10412	FLINT MEDICAL STAFFING, INC.	4/15/2021	\$11,556.00	
00026	HAMILTON HOSPITAL	4/24/2021	\$400.00	
00026	HAMILTON HOSPITAL	4/24/2021	\$1,200.00	
00140	HANDY ANDY'S PLUMBING	5/12/2021	\$164.14	PLUMBING REPAI
10052	HANDYMAN SUPPLY & HARDWARE	4/30/2021	\$290.93	
10055	HARRIS EXTERMINATING SERVICE	4/24/2021	\$112.50	
00028	HENDRICK MEDICAL CENTER	4/30/2021	\$3,053.06	
10314	HENDRICK REGIONAL BLOOD CENTER	5/11/2021	\$466.00	
10314	HENDRICK REGIONAL BLOOD CENTER	4/13/2021	\$466.00	
10058	INTERSTATE ALL BATTERY CENTER	4/7/2021	\$745.14	
10403	KOBERG, FRED	5/17/2021	\$2,205.00	PHYSICIAN COVER
10403	KOBERG, FRED	4/19/2021	\$2,310.00	PHYSICIAN COVER
10444	LAKE REGION STATE COLLEGE	5/3/2021	\$850.56	AMBER MYER SUM
10381	LIFE-ASSIST, INC.	1/19/2021	\$175.00	
10381	LIFE-ASSIST, INC.	5/10/2021	\$616.11	
10381	LIFE-ASSIST, INC.	4/7/2021	\$1,050.00	
00164	MCKESSON MEDICAL-SURGICAL INC	4/28/2021	\$0.95	
00164	MCKESSON MEDICAL-SURGICAL INC	5/6/2021	\$0.95	
00164	MCKESSON MEDICAL-SURGICAL INC	5/9/2021	\$0.95	

00164	MCKESSON MEDICAL-SURGICAL INC	5/12/2021	\$0.95	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2021	\$0.95	
00164	MCKESSON MEDICAL-SURGICAL INC	4/20/2021	\$0.95	
00164	MCKESSON MEDICAL-SURGICAL INC	4/21/2021	\$35.00	
00164	MCKESSON MEDICAL-SURGICAL INC	4/5/2021	\$63.90	
00164	MCKESSON MEDICAL-SURGICAL INC	4/20/2021	\$102.24	
00164	MCKESSON MEDICAL-SURGICAL INC	5/12/2021	\$146.38	
00164	MCKESSON MEDICAL-SURGICAL INC	4/15/2021	\$177.71	
00164	MCKESSON MEDICAL-SURGICAL INC	5/9/2021	\$179.38	
00164	MCKESSON MEDICAL-SURGICAL INC	5/6/2021	\$180.66	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2021	\$456.55	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2021	\$622.44	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2021	\$699.43	
00164	MCKESSON MEDICAL-SURGICAL INC	4/30/2021	\$975.05	
00164	MCKESSON MEDICAL-SURGICAL INC	4/14/2021	\$1,302.69	
00164	MCKESSON MEDICAL-SURGICAL INC	4/4/2021	\$1,741.63	
00164	MCKESSON MEDICAL-SURGICAL INC	4/21/2021	\$1,831.68	
00164	MCKESSON MEDICAL-SURGICAL INC	4/28/2021	\$2,231.80	
00164	MCKESSON MEDICAL-SURGICAL INC	4/18/2021	\$2,373.04	
10230	MLR GRAPHICS	5/1/2021	\$187.00	
00030	MONY P/R ALLOT - DEPT 2655	5/11/2021	\$40.00	
10397	NEILANDS, GARYELLE	5/3/2021	\$900.00	12 PT PATIENTS
10397	NEILANDS, GARYELLE	5/18/2021	1,500 \$900.00	20 PT PATIENTS
10065	NEWLIGHT HEALTHCARE LLC	4/30/2021	\$11,500.00	
10069	OFFICE DEPOT	5/11/2021	-\$10.37	
10069	OFFICE DEPOT	5/11/2021	\$265.20	
78	OLIVER, HALIE	5/1/2021	\$525.00	3 PT PATIENTS
10448	OLNEY ENTERPRISE	4/30/2021	\$29.00	
10141	OPTUM	2/13/2021	\$144.64	
10141	OPTUM	5/6/2021	\$215.63	
10141	OPTUM	4/7/2021	\$324.80	
10441	PALO PINTO COMMUNICATIONS	4/22/2021	\$106.00	DIETITIAN ADVER
10071	PENMAN SERVICES LTD	4/30/2021	\$398.85	
10074	PITNEY BOWES	4/6/2021	\$164.31	
10391	PRINCIPAL LIFE INSURANCE	4/17/2021	\$2,075.70	\$1,317.55 - HOSPIT.
10391	PRINCIPAL LIFE INSURANCE	5/17/2021	\$2,075.70	\$1,317.55 - HOSPIT.
00071	QUEST DIAGNOSTICS	4/27/2021	\$40.00	
10404	RENEE GOBER PHARM D	4/17/2021	\$2,200.00	
10365	SHEPHERD, AMANDA	4/17/2021	\$48.36	LAB COURIER SER
10365	SHEPHERD, AMANDA	4/29/2021	\$128.86	LAB COURIER SER
10361	SONO ART LLC	4/30/2021	\$955.00	
10361	SONO ART LLC	4/15/2021	\$1,190.00	8 ULTRASOUNDS
10361	SONO ART LLC	3/31/2021	\$1,305.00	8 ULTRASOUNDS
10084	SPRINGHOUSE WATER	5/10/2021	\$83.99	
10084	SPRINGHOUSE WATER	4/12/2021	\$166.49	

10086	STERICYCLE INC	4/30/2021	\$688.75	
10357	STRYKER FLEX FINANCIAL	4/27/2021	\$14,621.38	
10016	SUPERIOR VISION OF TEXAS	4/16/2021	\$302.44	\$200.26 - HOSPITA
10016	SUPERIOR VISION OF TEXAS	5/17/2021	\$303.11	\$194.37 - HOSPITA
10338	TEXAS MEDICAL BOARD	5/18/2021	\$30.00	HARDSHIP EXEMPT
158	TEXAS STATE BOARD OF PHARMACY	4/29/2021	\$504.00	PHARMACY LICEN
10108	THE STAMFORD STAR	5/14/2021	\$8.25	
10449	THRIVE RESPONSE, LLC DBA	5/10/2021	\$600.00	
10446	TXU ENERGY	4/23/2021	\$7.50	
10446	TXU ENERGY	4/23/2021	\$8.66	
10446	TXU ENERGY	4/23/2021	\$48.19	
10446	TXU ENERGY	4/23/2021	\$102.56	
10446	TXU ENERGY	4/23/2021	\$462.97	
10446	TXU ENERGY	4/23/2021	\$734.11	
10405	UNIVERSITY OF NORTH DAKOTA	5/3/2021	\$2,762.22	AMBER MYER SUM
10425	VERNON COLLEGE	4/30/2021	\$894.00	SPENCER JACKSON
10445	VERNON COLLEGE BOOKSTORE	4/30/2021	\$2,530.35	SPENCER JACKSON
117	VAL-U-CHEM	5/5/2021	\$247.08	
10116	VOSS, KINSI	4/29/2021	\$88.16	TSA MILEAGE REI
10116	VOSS, KINSI	5/17/2021	\$88.74	TSA MTG MILEAG
10443	WALLPROTEX	4/29/2021	\$1,467.38	HAND RAILS FOR
10097	WILLIS SUPPLY COMPANY	4/30/2021	\$79.90	
10097	WILLIS SUPPLY COMPANY	4/30/2021	\$127.00	
10097	WILLIS SUPPLY COMPANY	4/15/2021	\$384.50	
10098	WINDSTREAM	4/26/2021	\$164.47	
10098	WINDSTREAM	4/30/2021	\$1,358.14	
10099	XEROX CAPITAL SERVICES LLC	3/1/2021	\$25.00	
10099	XEROX CAPITAL SERVICES LLC	3/1/2021	\$25.00	
10099	XEROX CAPITAL SERVICES LLC	4/1/2021	\$258.97	
10099	XEROX CAPITAL SERVICES LLC	5/1/2021	\$259.00	
10099	XEROX CAPITAL SERVICES LLC	5/1/2021	\$259.72	
10099	XEROX CAPITAL SERVICES LLC	4/1/2021	\$333.42	

GRAND TOTAL:

~~\$231,286.58~~

231,886.58

TCMH Payroll			
EMPLOYEE	PAYROLL #: 2108	PAYROLL #: 2109	PAYROLL #: 2110
LaJuanna Atkinson	\$1,753.62	\$1,742.25	\$1,741.50
Craig Beasley	\$7,453.57	\$4,728.34	\$4,728.34
Kelsey Belyeu	\$494.60	\$662.94	\$556.05
Karla Benson	\$1,595.79	\$2,135.08	\$1,336.09
Billy Boyd	\$1,535.49	\$830.60	\$1,237.91
Marley Boyd			
Katrina Briles	\$597.23	\$619.87	\$667.42
Crystal Carey	\$171.99	\$227.57	\$169.85
Leslie Chambers	\$854.49	\$866.84	\$865.75
Melissa Cramer-Mclain			
Tiffany Crow	\$2,332.39	\$2,113.00	\$2,483.08
Geneva Dean			
Tonya DeSautel			
Carla Dormier	\$723.44	\$687.63	\$685.37
Shelby Elliott	\$697.25	\$903.84	\$858.32
Kristina Escalon	\$1,776.82	\$1,900.08	\$1,871.35
Sandy Escalon	\$954.74	\$953.92	\$1,019.07
Lauren Everett	\$488.14	\$582.00	\$432.95
Kirby Gober	\$1,030.05	\$1,030.05	\$1,030.05
Tina Hantz	\$1,807.59	\$1,687.07	\$1,904.01
Calvin Hargrove		\$202.94	
Katie Harrison	\$1,304.15	\$1,156.74	\$1,132.56
Mary Hernandez	\$1,852.66	\$1,658.50	\$1,665.43
Caleb Hodges	\$1,429.64	\$1,286.69	\$933.32
Kelby Hodges	\$1,152.31	\$981.74	\$1,187.62
Sarah Ibarra	\$1,035.00	\$991.03	\$920.87
Brandon Jackson		\$332.46	
Rhonda Jackson	\$1,107.83	\$1,275.89	\$803.32
Spencer Jackson	\$784.58	\$688.99	\$935.64
Randy King	\$3,381.43	\$3,381.43	\$3,381.43
Sondria Lake	\$1,012.18	\$1,018.40	\$1,000.64
Mindy Land	\$241.34	\$242.35	\$244.96
Linda Latham	\$2,454.19	\$2,007.14	\$1,778.85
Susan Leal	\$1,010.22	\$968.18	\$1,062.67
Dobbi Makovy	\$1,188.03	\$739.45	\$673.81
Dennis Marrow	\$913.56	\$935.67	\$819.81
Shelby Marrow	\$209.26	\$142.49	\$490.47
Lauren McEwen	\$2,152.02	\$2,240.99	\$2,149.78
Meagan Mickalson	\$488.49	\$491.61	\$459.00
Shanda Morcom			
Amber Myer	\$1,402.21	\$1,214.62	\$1,302.82
Shelly Navarro	\$864.36	\$980.62	\$941.50

Charlotte Norman	\$974.55	\$949.77	\$890.11
Marilyn Nutt	\$627.98	\$627.98	\$627.98
Lisa Pattillo	\$555.74	\$654.88	\$744.12
Dalayna Riddle	\$196.64		
Julie Scott	\$685.57	\$719.51	\$675.82
Shannon Shahan	\$1,547.90	\$1,262.40	\$1,286.80
Zachary Shaver	\$552.26	\$376.78	\$1,504.65
Amanda Shepherd	\$596.43	\$598.32	\$585.65
Wanda Skiles	\$1,653.52	\$1,236.71	\$1,132.80
[REDACTED] by Speck		\$1,709.87	\$715.73
[REDACTED] kaela Stroud		\$340.54	\$1,039.69
Kathy Thorp	\$92.35	\$170.38	\$138.21
Kinsi Voss	\$3,930.93	\$3,261.46	\$3,241.98
Lynda Wadsworth	\$548.63	\$587.15	\$546.82
Whitney Waller	\$1,004.71	\$1,033.54	\$703.94
Armenta K Wright	\$1,355.83	\$1,497.73	\$1,505.68
Total:	\$62,573.70	\$59,636.03	\$58,811.59



May 24, 2021

The Honorable Commissioners' Court
Throckmorton County Texas
Throckmorton, Texas 76483

Members of the Court:

InterBank would like to make application to be designated as the Depository for County Public Funds for the County of Throckmorton, Texas, for a time period of four years, beginning June 1, 2021 and ending May 31, 2025.

If approved as the County Depository, InterBank will:

1. Pledge the necessary securities and/or provide letters of credit to Throckmorton County, Texas in addition to the insurance provided by the Federal Deposit Insurance Corporation and comply with the laws relating to public depositories.
2. Furnish periodic statements on each transaction account required by the County. No service charges will be charged on the following accounts:

Throckmorton County Treasurer
Throckmorton County Sheriff/Tax Assessor Collector
Throckmorton County Clerk
Justice of the Peace Account

3. Provide three (3) transaction accounts (County Treasurer, County Sheriff/Tax Assessor Collector, and County Clerk) with an interest rate equal to the 90-day Certificate of Deposit (Index Rate) issued by InterBank plus 0.05 (Offset). The current rate for the 90-day Certificate of Deposit is 0.10%. With the offset of +0.05, the current rate for the three transaction accounts will be 0.15%. C.D. rates are determined by Bank management and are subject to change periodically as market conditions warrant. This arrangement will allow the County total availability on those deposits without tying-up funds in long term C.D.s.



Page 2
May 24, 2021
The Honorable Commissioners' Court

4. Provide short term financing to the Bank's legal lending limit at a rate equal to the Prime Rate posted in the money rates section of the Wall Street Journal (the "Index") at the time the loan is made. The Index will have a floor of 4.00%.
5. Provide the following services without charge:
 - (1) One Safe Deposit Box
 - (2) Cashier's Checks
 - (3) Stop Payment Orders

We trust that we will continue to merit your confidence in us and that you will choose InterBank as the Depository for public funds held by Throckmorton County.

Respectfully yours,

A handwritten signature in cursive script that reads 'Bryan R. Key'.

Bryan R. Key
Executive Vice President



May 24, 2021

The Honorable Commissioners' Court
Throckmorton County Texas
Throckmorton, Texas 76483

Members of the Court:

InterBank would like to make application to be designated as the Depository for the Trust Funds held by the County/District Clerk, for a time period of four years, beginning June 1, 2021 and ending May 31, 2025.

If approved as the Depository for the Trust Funds, this Bank will:

1. Pledge the necessary securities and/or provide letters of credit to Throckmorton County, Texas, in addition to insurance provided by the Federal Deposit Insurance Corporation and comply with the laws relating to trust fund depositories.
2. Furnish periodic statements on the accounts required by the County/District Clerk. No service charges will be charged on these accounts.
3. Provide Cashier's Checks and Stop Payment Orders without charge.

We trust that we will merit your confidence in us and that you will choose InterBank for the Depository for the Trust Funds held by the County/District Clerk.

Respectfully yours,

A handwritten signature in cursive script that reads 'Bryan R. Key'.

Bryan R. Key
Executive Vice President

May 24, 2021		
<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
BCBS		13,241.86
UNUM		312.33
AFLAC		680.16
SUPERIOR VISION		161.76
VERIZON	SO	198.52
AT&T	PREC. 1	95.14
TX CHILD SUPPORT DISB		112.00
ABC PRINTING		346.29
POSTMASTER	SO	165.00
POSTMASTER		95.00
PRAXAIR	PREC. 4	129.80
CITY		492.39
CITY	PREC. 1	51.44
CITY	PREC. 2	102.13
CITY	PREC. 4	69.44
RMA TOLL PROCESSING		14.00
ALBANY COMMUNICATIONS		164.00
ABILENE FEDERAL CREDIT UNION		40.00
BRENDA RANKIN		30.90
AEP		375.00
TERRY'S ROUSTABOUT	PREC. 2	375.00
DE LAGE LANDEN		357.35
AMERICAN NATIONAL LEASING		9,215.60
SHERIFF'S ASSOC OF TEXAS		25.00
K&M TIRE	SO	236.36
BOBBY T'S	TVFD	110.00
YELLOWHOUSE	PREC. 4	79.20
YOUNG COUNTY		574.46
JAMES WIGINGTON	PREC. 3	7.50
JAMES WIGINGTON	PREC. 4	22.50