

**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 July 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 with TCDRS retirement system.
6. Discuss and take any action on taking from the table motion to forgive tax on Giles.
7. Budget Workshop
8. Elected officials report.
9. Approve and pay bills.
10. Executive Session pursuant to Texas Government Code
 - A. 551.071: Consultation with attorney regarding Monarch Creek Wind Project.
 - B. 551.072: Deliberation regarding real property
 - C. 551.073: Deliberation regarding a prospective gift
 - D. 551.074: Personnel matters
11. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

FILED FOR RECORD
at 8:00 o'clock am

JUL 21 2023
Diana Moore
CLERK COURT
THROCKMORTON, TX

COMMISSIONER'S COURT

Regular Meeting


Throckmorton County Commissioners' Court met in Regular Session on Tuesday the 24th day of July, 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, Karla Benson, Bryan Key, and Erika Aguirre

1. Caleb Hodges called meeting to order at 9:00 A.M. and welcomed guest.
2. Minutes from the previous meeting were reviewed. Caleb Hodges made the motion with Casey Wells seconding to approve the minutes. Motion carried 5-0.
3. Karla Benson presented the Hospital bills to the court. She stated the bills were a little higher due to it being later in the month and that some bills have already been paid. No funds are being requested at this time. Casey Wells made the motion with Kasey Hibbitts seconding to approve the report and pay the bills. Motion carried 5-0.
4. Citizen's Comments: no comments made.
5. Caleb Hodges made the motion with Klay Mitchell seconding to table any action on the TCDRS Retirement until the September meeting. Motion carried 5-0.
6. Caleb Hodges made the motion with Casey Wells seconding to take from the table the motion to forgive Giles taxes. Motion carried 5-0. Greg Brockman made the motion with Kasey Hibbitts to deny the forgiveness of the taxes owed by the Giles. Motion carried 5-0.
7. Budget Workshop was held.
8. Elected Officials Report: Caleb Hodges reported that the County has unclaimed Capital Credits from the Comptroller and that he will be filling out the paperwork for the credits. Klay Mitchell discussed how the glass in the tractor will be mounted.
9. The bills were reviewed. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve and pay the bills. Motion carried 5-0.
10. Caleb Hodges made the motion with Kasey Hibbitts seconding to move into Executive Session at 9:26 am. Motion carried 5-0. Caleb Hodges made the motion with Klay Mitchell seconding to move out of Executive Session and back into regular meeting at 9:40 am. Motion carried 5-0.
11. Casey Wells made the motion and seconded by Greg Brockman to adjourn at 10:21 a.m. Motion carried 5-0.

Witnessed my hand AND approved this the 14th day of August, 2023.

 _____

ATTEST: County Clerk

 _____

County Judge

THROCKMORTON COUNTY
COMMISSIONER'S COURT

Throckmorton County Commissioner's Court Regular Meeting

July 24, 2023

101 North Minter Ave, Throckmorton, Texas 76483

Throckmorton County Courtroom

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 July 20, 2023

The total amount approved by the board is \$ 344,722.29

County funds requested: 0

Kathy Shroy

President TCMH Board of Directors

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors

July 20, 2023

Presented to:

Throckmorton County Commissioner's Court

July 24, 2023

TCMH Expenditure List 07/20/2023

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10002	ABC PRINTING SERVICE	6/21/2023	\$410.73	
10521	ABY BENEFITS LLC	6/26/2023	\$30.00	MAY COBRA ADMIN
10006	AIRGAS	6/20/2023	\$411.60	
10006	AIRGAS	6/30/2023	\$594.08	
10420	ALLEN'S GARAGE	7/13/2023	\$136.00	MEDIC ONE REPAIRS
10138	ALSCO LINEN AND UNIFORM	7/20/2023	\$258.72	
10138	ALSCO LINEN AND UNIFORM	7/13/2023	\$347.22	
10138	ALSCO LINEN AND UNIFORM	6/8/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	6/15/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	6/22/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	6/29/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	7/6/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	7/13/2023	\$391.56	
10138	ALSCO LINEN AND UNIFORM	7/20/2023	\$408.39	
10138	ALSCO LINEN AND UNIFORM	6/29/2023	\$472.83	
10138	ALSCO LINEN AND UNIFORM	7/6/2023	\$472.83	
10138	ALSCO LINEN AND UNIFORM	6/15/2023	\$574.96	
10138	ALSCO LINEN AND UNIFORM	6/22/2023	\$637.40	
10393	AMAZON CAPITAL SERVICES	6/19/2023	-\$1.05	
10393	AMAZON CAPITAL SERVICES	6/7/2023	\$30.00	
10393	AMAZON CAPITAL SERVICES	6/29/2023	\$34.64	
10393	AMAZON CAPITAL SERVICES	6/29/2023	\$42.42	
10393	AMAZON CAPITAL SERVICES	7/11/2023	\$49.95	
10393	AMAZON CAPITAL SERVICES	7/12/2023	\$58.45	
10393	AMAZON CAPITAL SERVICES	6/28/2023	\$69.45	
10393	AMAZON CAPITAL SERVICES	6/30/2023	\$77.57	
10393	AMAZON CAPITAL SERVICES	7/17/2023	\$93.98	
10393	AMAZON CAPITAL SERVICES	7/20/2023	\$95.85	
10393	AMAZON CAPITAL SERVICES	6/16/2023	\$98.19	
10393	AMAZON CAPITAL SERVICES	7/7/2023	\$217.54	
10393	AMAZON CAPITAL SERVICES	6/9/2023	\$784.21	
10393	AMAZON CAPITAL SERVICES	7/5/2023	\$533.64	
10102	AR MANAGEMENT & SOLUTIONS, LLC	5/31/2023	\$102.99	
10012	AT&T MOBILITY	7/3/2023	\$75.93	
10152	ATMOS ENERGY C	7/3/2023	\$241.62	
10013	ATMOS ENERGY H	7/3/2023	\$18.20	RADIOLOGY ADVERTISING
00151	BAYLOR COUNTY BANNER INC	5/31/2023	\$716.13	
10511	BENCHMARK BUSINESS SOLUTIONS	6/26/2023	\$35.90	POST REIMB. & FOOD ITEM REIMB.
10103	BENSON, KARLA	6/28/2023	\$700.00	REIMB. FOR IPAD
10103	BENSON, KARLA	6/21/2023	\$54.42	REIMB. FOR FOOD ITEMS
10510	BENSON, KATHY	7/10/2023		

10316	BETSY COOK, OTR	6/27/2023	\$2,700.00	OT SERVICES
10243	BIOTE	7/5/2023	\$495.00	
10243	BIOTE	6/30/2023	\$825.00	
10120	BLUE CROSS BLUE SHIELD	6/30/2023	\$31,197.24	\$25,997.70 - HOSPITAL PORTION
10120	BLUE CROSS BLUE SHIELD	7/15/2023	\$32,063.83	\$26,864.29 - HOSPITAL PORTION
10018	BOUND TREE MEDICAL	6/14/2023	\$9.13	
10018	BOUND TREE MEDICAL	6/14/2023	\$25.11	
10021	C D HARTNETT COMPANY	4/27/2023	-\$40.35	
10021	C D HARTNETT COMPANY	6/12/2023	\$188.17	
10021	C D HARTNETT COMPANY	6/12/2023	\$347.60	
10021	C D HARTNETT COMPANY	6/26/2023	\$416.62	
10021	C D HARTNETT COMPANY	6/5/2023	\$657.62	
10021	C D HARTNETT COMPANY	6/19/2023	\$876.41	
10026	CITY OF THROCKMORTON	6/23/2023	\$411.58	
10545	COLLINS, BRENDA	6/28/2023	\$14.20	REIMB. FOR FOOD ITEMS
10028	COMMERCIAL & INDUSTRIAL	7/1/2023	\$234.00	SECURITY SYSTEM QTRLY BILL
10028	COMMERCIAL & INDUSTRIAL	6/23/2023	\$245.00	INSTALL BADGE SOFTWARE
10471	CONCORD MEDICAL GROUP OF TEXAS	5/31/2023	\$37,087.50	MAY COVERAGE
00157	CPSI	6/30/2023	\$399.24	
00157	CPSI	6/29/2023	\$9,000.00	3R PAYROLL IMPLEMENTATION
00157	CPSI	6/26/2023	\$31,500.00	HASA HIE
00157	CPSI	6/15/2023	\$38,640.03	MAY FEES
10419	DISCOVERY HEALTHCARE	6/15/2023	\$11,000.00	JUNE SONT PAYMENT
10419	DISCOVERY HEALTHCARE	7/3/2023	\$11,000.00	JULY SONT PAYMENT
10373	DISH NETWORK LLC	7/19/2023	\$87.37	
10373	DISH NETWORK LLC	6/17/2023	\$107.37	
10400	EMERGENCY TELERADIOLOGY	6/1/2023	\$120.00	LATE FEE
10400	EMERGENCY TELERADIOLOGY	7/1/2023	\$288.00	JULY SERVICES
10038	EMPIRE PAPER COMPANY	7/18/2023	\$137.94	
10038	EMPIRE PAPER COMPANY	6/20/2023	\$186.44	
00032	EMSCHARTS INC	6/7/2023	\$186.85	
00032	EMSCHARTS INC	7/5/2023	\$186.85	
10313	ESCALON, SANDY	6/26/2023	\$145.53	LAB COURIER SERVICES
10413	EVERETT, LAUREN	6/26/2023	\$54.61	LAB COURIER SERVICES
10476	FRESENIUS KABI, LLC	6/29/2023	\$115.93	
10476	FRESENIUS KABI, LLC	7/12/2023	\$158.00	
10476	FRESENIUS KABI, LLC	6/29/2023	\$267.15	
10452	GLOBAL PAYMENTS INTEGRATED	6/30/2023	\$123.02	CPSI CREDIT CARD PROCESSING FEES
10050	GRAHAM REGIONAL MEDICAL CENTER	7/3/2023	\$8.00	
10050	GRAHAM REGIONAL MEDICAL CENTER	6/3/2023	\$433.36	
00026	HAMILTON HOSPITAL	6/13/2023	\$800.00	CT SERVICES
00140	HANDY ANDY'S PLUMBING	7/5/2023	\$155.04	PLUMBING REPAIRS

00140	HANDY ANDY'S PLUMBING		5/18/2023	\$269.69	PLUMBING REPAIRS
10431	HANDYMAN SUPPLY INC.		6/30/2023	\$688.91	
10148	HARLAND CLARKE		6/30/2023	\$66.15	DEPOSIT TICKET BOOK
10055	HARRIS EXTERMINATING SERVICE		6/24/2023	\$87.50	
10055	HARRIS EXTERMINATING SERVICE		6/24/2023	\$112.50	
00028	HENDRICK MEDICAL CENTER		6/26/2023	\$3,021.25	
00028	HENDRICK MEDICAL CENTER		5/26/2023	\$3,406.31	
10248	HYSMITH AUTOMOTIVE & TRUCK REP		6/16/2023	\$1,176.16	REPAIRS TO MEDIC 1
10252	IDEXX DISTRIBUTION, INC		6/21/2023	\$522.74	
10058	INTERSTATE ALL BATTERY CENTER		7/12/2023	\$35.36	
10323	J & J OILFIELD ELECTRIC CO., I		6/30/2023	\$205.13	LAB ELECTRICAL REPAIRS
10323	J & J OILFIELD ELECTRIC CO., I		7/14/2023	\$293.49	OFFICE ELECTRICAL REPAIRS
10323	J & J OILFIELD ELECTRIC CO., I		6/23/2023	\$410.25	REPAIRS TO BREAKERS
10060	LANDAUER INC		6/14/2023	\$197.01	DOSIMETRY READINGS
10192	LEAL RODOLFO, JR		7/20/2023	\$1,125.00	3 MOWS & 1 SPRAY
10381	LIFE-ASSIST, INC.		7/6/2023	\$14.50	
10381	LIFE-ASSIST, INC.		7/6/2023	\$36.08	
10546	MADHATTER MOTORSPORTS LLC		7/3/2023	\$755.00	MEDIC 1 REPAIRS
10546	MADHATTER MOTORSPORTS LLC		6/30/2023	\$785.00	REPAIRS TO AMBULANCE
10475	MAINE MOLECULAR QUALITY		6/13/2023	\$51.92	
10475	MAINE MOLECULAR QUALITY		6/13/2023	\$728.00	
10329	MAKOVY, DOBBI		7/7/2023	\$45.85	PHARMACY COURIER SERVICES
10434	MCGUFFIN, TAMMI		6/1/2023	\$350.00	SPEECH THERAPY SERVICES
00164	MCKESSON MEDICAL-SURGICAL INC		7/5/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		7/6/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		7/10/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		7/11/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		7/13/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		7/19/2023	\$1.51	
00164	MCKESSON MEDICAL-SURGICAL INC		6/8/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/8/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/9/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/9/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/12/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/13/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/16/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/19/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/21/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/24/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/26/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/27/2023	\$1.83	
00164	MCKESSON MEDICAL-SURGICAL INC		6/29/2023	\$1.83	

00164	MCKESSON MEDICAL-SURGICAL INC	6/29/2023	\$1.83
00164	MCKESSON MEDICAL-SURGICAL INC	6/27/2023	\$4.40
00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$25.68
00164	MCKESSON MEDICAL-SURGICAL INC	7/19/2023	\$32.14
00164	MCKESSON MEDICAL-SURGICAL INC	6/12/2023	\$35.00
00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$35.00
00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$39.00
00164	MCKESSON MEDICAL-SURGICAL INC	6/14/2023	\$43.69
00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$45.07
00164	MCKESSON MEDICAL-SURGICAL INC	6/12/2023	\$50.52
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$56.40
00164	MCKESSON MEDICAL-SURGICAL INC	6/11/2023	\$58.90
00164	MCKESSON MEDICAL-SURGICAL INC	6/21/2023	\$68.01
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$72.52
00164	MCKESSON MEDICAL-SURGICAL INC	7/19/2023	\$74.85
00164	MCKESSON MEDICAL-SURGICAL INC	7/14/2023	\$82.18
00164	MCKESSON MEDICAL-SURGICAL INC	6/19/2023	\$92.04
00164	MCKESSON MEDICAL-SURGICAL INC	6/16/2023	\$105.75
00164	MCKESSON MEDICAL-SURGICAL INC	6/23/2023	\$112.32
00164	MCKESSON MEDICAL-SURGICAL INC	6/23/2023	\$116.30
00164	MCKESSON MEDICAL-SURGICAL INC	6/13/2023	\$124.21
00164	MCKESSON MEDICAL-SURGICAL INC	7/11/2023	\$134.74
00164	MCKESSON MEDICAL-SURGICAL INC	7/10/2023	\$187.78
00164	MCKESSON MEDICAL-SURGICAL INC	6/24/2023	\$187.98
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$188.58
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$210.43
00164	MCKESSON MEDICAL-SURGICAL INC	6/29/2023	\$237.25
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$242.92
00164	MCKESSON MEDICAL-SURGICAL INC	7/13/2023	\$256.49
00164	MCKESSON MEDICAL-SURGICAL INC	6/21/2023	\$259.97
00164	MCKESSON MEDICAL-SURGICAL INC	6/9/2023	\$275.80
00164	MCKESSON MEDICAL-SURGICAL INC	6/26/2023	\$288.16
00164	MCKESSON MEDICAL-SURGICAL INC	6/29/2023	\$320.12
00164	MCKESSON MEDICAL-SURGICAL INC	6/8/2023	\$330.56
00164	MCKESSON MEDICAL-SURGICAL INC	6/18/2023	\$336.76
00164	MCKESSON MEDICAL-SURGICAL INC	6/11/2023	\$366.54
00164	MCKESSON MEDICAL-SURGICAL INC	6/8/2023	\$396.21
00164	MCKESSON MEDICAL-SURGICAL INC	6/11/2023	\$432.06
00164	MCKESSON MEDICAL-SURGICAL INC	6/14/2023	\$437.64
00164	MCKESSON MEDICAL-SURGICAL INC	7/5/2023	\$558.01
00164	MCKESSON MEDICAL-SURGICAL INC	7/11/2023	\$694.68
00164	MCKESSON MEDICAL-SURGICAL INC	7/6/2023	\$859.16

00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$1,042.76
00164	MCKESSON MEDICAL-SURGICAL INC	7/14/2023	\$1,862.30
00164	MCKESSON MEDICAL-SURGICAL INC	6/15/2023	\$1,980.00
00164	MCKESSON MEDICAL-SURGICAL INC	7/14/2023	\$1,980.00
00164	MCKESSON MEDICAL-SURGICAL INC	6/21/2023	\$2,300.27
00164	MCKESSON MEDICAL-SURGICAL INC	6/12/2023	\$2,397.10
00164	MCKESSON MEDICAL-SURGICAL INC	6/30/2023	\$2,706.24
00164	MCKESSON MEDICAL-SURGICAL INC	6/25/2023	\$6,037.45
00164	MCKESSON MEDICAL-SURGICAL INC	6/24/2023	\$8,789.79
00164	MCKESSON MEDICAL-SURGICAL INC	6/30/2023	\$8,905.74
10535	MED WATER SYSTEMS	6/8/2023	\$449.36
10410	MYER, AMBER	6/26/2023	\$45.06
10397	NEILANDS, GARYELLE	7/7/2023	\$3,675.00
10397	NEILANDS, GARYELLE	6/23/2023	\$4,200.00
10065	NEWLIGHT HEALTHCARE LLC	6/30/2023	\$11,994.10
10450	ODOMRD DIETITIAN CONSULTANTS	7/1/2023	\$788.75
10069	OFFICE DEPOT	7/13/2023	\$17.99
10069	OFFICE DEPOT	6/19/2023	\$70.76
10069	OFFICE DEPOT	6/19/2023	\$161.97
10069	OFFICE DEPOT	7/12/2023	\$245.51
78	OLIVER, HALIE	6/28/2023	\$5,775.00
10141	OPTUM	6/8/2023	\$100.00
10237	OTT TO PRINT GREEN	6/21/2023	\$64.15
10237	OTT TO PRINT GREEN	6/21/2023	\$254.00
10112	PAYPAL - ADOBE	6/30/2023	\$21.64
10112	PAYPAL - ADOBE	7/6/2023	\$21.64
10112	PAYPAL - WALMART	6/16/2023	\$330.22
10112	PAYPAL - WALMART	6/5/2023	\$429.93
10112	PAYPAL - WALMART	7/13/2023	\$455.52
10071	PENMAN SERVICES LTD	6/30/2023	\$716.79
10524	PITNEY BOWES GLOBAL FINANCIAL	7/11/2023	\$240.60
10391	PRINCIPAL LIFE INSURANCE	5/17/2023	\$2,252.28
10391	PRINCIPAL LIFE INSURANCE	7/13/2023	\$2,315.29
10549	PROPHARMA DISTRIBUTION LLC	7/18/2023	\$581.55
00071	QUEST DIAGNOSTICS	6/27/2023	\$21.00
10062	QUILL CORPORATION	6/19/2023	\$13.38
10062	QUILL CORPORATION	6/19/2023	\$29.96
10062	QUILL CORPORATION	6/19/2023	\$44.94
10062	QUILL CORPORATION	6/19/2023	\$60.72
10062	QUILL CORPORATION	7/5/2023	\$68.57
10488	R.A. BROWN RANCH	6/13/2023	\$953.46
10548	RADIOLOGY ASSOCIATES OF ABILENE	6/30/2023	\$700.00
			JUNE RADIOLOGY READINGS

10384	REAGLE AIR LLC	6/8/2023	\$2,313.75	REPAIRS TO ER A/C
10404	RENEE GOBER, PHARM D	6/28/2023	\$1,100.00	PHARMACY CONSULTANT SERVICES
10374	RETRIEVER MERCHANT	6/30/2023	\$160.15	CLINIC CARD PROCESSING
10374	RETRIEVER MERCHANT	5/31/2023	\$218.32	CLINIC CARD PROCESSING
10374	RETRIEVER MERCHANT	5/31/2023	\$552.60	HOSPITAL CARD PROCESSING
10374	RETRIEVER MERCHANT	6/30/2023	\$1,829.10	HOSPITAL CARD PROCESSING
00176	RXPREFERRED BENEFITS	6/30/2023	\$395.33	
10361	SONO ART LLC	6/15/2023	\$520.00	2 ULTRASOUNDS, 1 ECHO
10361	SONO ART LLC	6/30/2023	\$775.00	6 ULTRASOUNDS
10084	SPRINGHOUSE WATER	6/20/2023	-\$1.02	
10084	SPRINGHOUSE WATER	6/13/2023	\$57.99	
00153	STAMFORD AMERICAN	5/26/2023	\$124.00	BID NOTICE AD
00153	STAMFORD AMERICAN	7/10/2023	\$600.00	
00153	STAMFORD AMERICAN	6/2/2023	\$750.00	ADVERTISING
10086	STERICYCLE INC	6/30/2023	\$1,409.29	
10016	SUPERIOR VISION OF TEXAS	7/15/2023	\$277.61	\$188.48 - HOSPITAL PORTION
10528	SYNTRIO SOLUTIONS LLC	7/10/2023	\$129.72	OFFICE 365
10528	SYNTRIO SOLUTIONS LLC	6/16/2023	\$3,475.52	
10375	TAMARA DELACRUZ, COTA	6/29/2023	\$150.00	OT SERVICES
158	TEXAS STATE BOARD OF PHARMACY	6/22/2023	\$513.00	PHARMACY LICENSE RENEWAL
10090	THE DRUG STORE	6/30/2023	\$45.52	
10449	THRIVE RESPONSE, LLC DBA	6/26/2023	\$20.00	
10449	THRIVE RESPONSE, LLC DBA	7/17/2023	\$400.00	
10446	TXU ENERGY	6/30/2023	\$1,361.94	
00046	U S POSTAL SERVICE	7/10/2023	\$82.00	BOX 327 FEE
00046	U S POSTAL SERVICE	7/1/2023	\$114.00	LOCK BOX POSTAL FEE
10462	WAGNER SUPPLY COMPANY	6/8/2023	\$121.38	
10097	WILLIS SUPPLY COMPANY	6/9/2023	\$174.00	
10097	WILLIS SUPPLY COMPANY	6/26/2023	\$233.00	
10097	WILLIS SUPPLY COMPANY	7/7/2023	\$331.65	
10098	WINDSTREAM	6/30/2023	\$3,486.84	
10222	WISCONSIN STATE LABORATORY OF	6/15/2023	\$400.00	
10099	XEROX CAPITAL SERVICES LLC	10/20/2022	-\$1.61	
10099	XEROX CAPITAL SERVICES LLC	10/6/2022	\$259.00	
10099	XEROX CAPITAL SERVICES LLC	10/6/2022	\$260.58	

GRAND TOTAL

\$344,722.29

\$134,275.80 has already been paid and cleared through the bank.
\$344,626.44 - \$134,275.80 = \$210,350.64

PAYROLL

05/26/2023 - 06/08/2023		\$70,955.46
06/09/2023 - 06/22/2023		\$68,590.70
6/23/2023 - 07/06/2023		\$72,617.16
07/07/2023 - 07/20/2023		\$72,115.60
TOTAL:		\$284,278.92

13 Month Bank Balance Tracking

	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	6/7/2023	7/20/2023	Average
Operating	\$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	\$268,835.50	\$251,171.54	\$934,853.97
Payroll	\$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	\$3,730.47	\$4,120.12	\$3,982.09
EMS	\$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
CD	\$200,617.19	\$200,740.86	\$200,740.86	\$200,740.86	\$200,867.35	\$200,867.35	\$200,867.35	\$200,988.42	\$201,043.49	\$201,043.49	\$201,043.49	\$201,043.49	\$201,043.49	\$200,895.98
Total	\$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	\$535,096.56	\$336,165.79	\$484,541.61	\$467,267.30	\$1,135,199.31

Rolling 13 Month Census 2022-2023

ADMISSIONS:	2022							2023					Average	
	May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April		May
INPATIENT	2	3	3	2	4	4	1	2	1	2	6	2	1	2.5
OBSERVATION	1	1	0	2	1	0	3	1	0	0	4	2	5	1.5
SWINGBED	2	2	6	0	0	3	3	1	1	1	1	1	1	1.7
RESPITE	0	1	1	0	0	0	1	0	0	0	0	0	0	0.2
HOSPICE	0	1	1	0	0	0	1	0	0	0	0	0	1	0.3
TOTAL ADMISSIONS:	5.0	8.0	11.0	4.0	5.0	7.0	9.0	4.0	2.0	3.0	11.0	5.0	8.0	6.3

PATIENT DAYS:	2022							2023					Average	
	May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April		May
INPATIENT	5	15	12	8	9	21	5	3	7	6	21	4	6	9.4
OBSERVATION	1	1	0	2	1	0	7	1	0	0	8	2	9	2.5
SWINGBED	27	14	113	0	0	67	39	14	13	5	19	28	4	26.4
RESPITE	0	22	19	0	0	0	2	0	0	0	0	0	0	3.3
HOSPICE	0	13	2	0	0	0	2	0	0	0	0	0	1	1.4
TOTAL PATIENT DAYS:	33.0	65.0	146.0	10.0	10.0	88.0	55.0	18.0	20.0	11.0	48.0	34.0	20.0	42.9

INSURANCE CLASSIFICATIONS:	2022							2023					Average	
	May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April		May
MEDICARE	5	4	8	4	4	3	4	4	2	3	7	3	2	4.1
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	0	2	1	0	1	4	4	0	0	0	4	1	5	1.7
NO INSURANCE	0	2	2	0	0	0	1	0	0	0	0	1	1	0.5
Total Admissions:	5.0	8.0	11.0	4.0	5.0	7.0	9.0	4.0	2.0	3.0	11.0	5.0	8.0	6.3

Insurance Days:	2022							2023					Average	
	May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April		May
MEDICARE	33	26	92	10	8	61	27	18	20	11	22	32	7	28.2
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	0	4	33	0	2	27	26	0	0	0	26	1	12	10.1
NO INSURANCE	0	35	21	0	0	0	2	0	0	0	0	1	1	4.6
Total Patient Days:	33.0	65.0	146.0	10.0	10.0	88.0	55.0	18.0	20.0	11.0	48.0	34.0	20.0	42.9

ER'S	26	32	43	32	39	36	30	48	30	46	41	32	39	36.5
OUTPATIENTS	8	22	6	31	19	20	7	35	33	5	16	23	20	18.8
Total	34.0	54.0	49.0	63.0	58.0	56.0	37.0	83.0	63.0	51.0	57.0	55.0	59.0	55.3

Labs	846	959	959	986	847	918	831	885	844	724	841	726	902	866.8
X-Ray	58	59	72	58	56	56	55	48	54	51	68	46	66	57.5
Ultrasound	2	8	13	10	10	8	10	11	12	11	9	8	6	9.1

Clinic		2022							2023					Average	
		May	June	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April		May
Dr. Beasley		125	106	102	109	130	105	136	85	113	101	153	130	117	116.3
Mr. King		112	135	136	152	114	162	115	111	163	153	135	150	155	137.9
Other		0	8	7	7	10	6	1	29	8	6	0	1	0	6.4
Totals		237	249	245	268	254	273	252	225	284	260	288	281	272	260.6

EMS				39	24	23	26	24	18	21	31	14	21	26.8
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