

DEC 09 2022

Dianna Moore
CLERK COURT
THROCKMORTON, TX**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 12th day of December 2022 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. Citizens Comments.
5. Discuss and take any action with Lorrie Coop on hiring Kortney Kulhanek as the Ag Extension Agent for Throckmorton County.
6. Discuss with Pam Thompson concerns on election security.
7. Discuss and take any action on giving the County Treasurer, Brenda Rankin, the authority to open a new checking account titled Throckmorton County Pre-Trial Diversion Program.
8. Discuss and take any action with Michelle Clark on setting up direct deposit for 2023 and setting new pay days for 2023 for Throckmorton County employees.
9. Discuss and take any action on setting Throckmorton County Holidays for 2023.
10. Discuss and take any action on setting 2023 meeting dates for Commissioners Court.
11. Discuss and take any action on implementing a burn ban.
12. Elected officials report.
13. Approve and pay bills.
14. Adjourn.

Commissioners Court of Throckmorton County, Texas

Kayley Briles
Agenda Clerk

COMMISSIONER'S COURT

Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Tuesday the 12th day of December, 2022, 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
Trey Carrington, County Judge	Dianna Moore, County Clerk (Absent)

Others present: Haily Cornelius, Brenda Rankin, Bobby Thompson, Caleb Hodges, Michelle Clark, Pam Thompson, Kirby Gober, Kortney Kulhanek, Lorrie Coop, and Doc Wigington

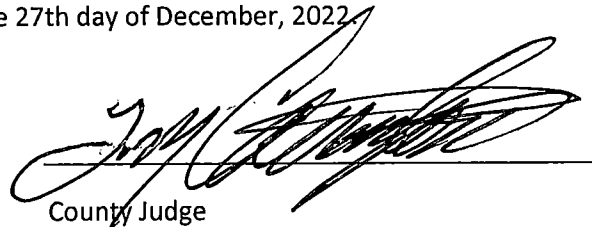
1. Trey Carrington called meeting to order at 9:01 A.M. and welcomed guest.
2. Haily Cornelius read the minutes from the previous meeting. Kasey Hibbitts made the motion with Klay Mitchell seconding to approve the minutes. Motion carried 5-0.
3. Kirby Gober presented the Hospital report and bills to the court. Kirby stated that the board approved the bills in the amount of \$244,522.22 and approved the 2023 Budget. Greg Brockman made the motion with Casey Wells seconding to approve the report and the bills. Motion carried 5-0.
4. Citizen's Comments: Caleb Hodges reported on behalf of the Chamber of Commerce that Cow Country Christmas was a success and that they had 16 vendors and 75 kids seen Santa and Winter Wonderland.
5. Casey Wells made the motion with Greg Brockman seconding to approve the hiring of Kortney Kulhanek as Throckmorton County's Ag Extension Agent. Motion carried 5-0.
6. The Court met with Pam Thompson regarding the concerns of the security in the election's office. Pam stated that she will be having random inspections and went over new policies and hours. No action was taken.
7. Trey Carrington made the motion with Kasey Hibbitts seconding to give the County Treasurer, Brenda Rankin the authority to open a new checking account with Interbank titled Throckmorton County Pre-Trial Diversion Program and make Brenda Rankin the authorized signer. Motion carried 5-0.

8. Klay Mitchell made the motion with Casey Wells seconding for Michelle Clark to set up Direct Deposit for County Payroll and to change the pay days for 2023. See attached sheet for paydays. Motion carried 5-0.
9. Casey Wells made the motion with Greg Brockman seconding the 2023 Holidays for Throckmorton County. See attached list of Holidays. Motion carried 5-0.
10. Casey Wells made the motion with Klay Mitchell seconding to set the dates for Commissioner's Court for 2023. The court will meet on the 2nd and 4th Mondays of each month at 9:00 am. If one of those fall on a Holiday, the court will meet on the next business day. Motion carried 5-0.
11. No action
12. Elected Official's Report: Doc Wigington gave report. See attached.
13. Brenda Rankin presented the bills to the court. Trey Carrington made the motion with Kasey Hibbitts seconding to approve and pay the bills. Motion carried 5-0.
14. Casey Wells made the motion and seconded by Trey Carrington to adjourn at 10:34 a.m. Motion carried 5-0.

Witnessed my hand AND approved this the 27th day of December, 2022.



ATTEST: County Clerk



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 December 7, 2022

The total amount approved by the board is \$244,522.⁷²

County funds requested: Ø

Harrell Kiper

President TCMH Board of Directors

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors
December 7, 2022

Presented to:
Throckmorton County Commissioner's Court
December 12, 2022

THROCKMORTON COUNTY MEMORIAL HOSPITAL

2023 Budget - Final

	<u>Approved</u> <u>2022 Budget</u>	<u>2022</u> <u>Annualized</u>	<u>Proposed</u> <u>2023 Budget</u>
Acute Inpatient	170,000	336,942	350,000
Swing Bed	425,000	706,027	700,000
Outpatient Services	1,100,000	1,425,708	1,425,000
Emergency Room	700,000	835,599	850,000
Rural Health Clinic	360,000	352,558	350,000
EMS	90,000	96,384	100,000
TOTAL PATIENT REVENUES	\$ 2,845,000	\$ 3,753,218	\$ 3,775,000
Contractual Adjustments	(300,000)	(438,469)	(500,000)
NET REVENUES	\$2,545,000	\$3,314,749	\$3,275,000
Salary & Wages	2,180,000	2,278,225	2,300,000
Benefits	500,000	554,821	575,000
Professional Services	1,000,000	1,306,445	1,300,000
Supplies	450,000	757,367	700,000
Equipment Rents & Leases	42,000	20,519	25,000
Facilities / Repairs & Maintenance	155,000	264,496	250,000
Computer Systems & Services	260,000	311,705	300,000
Marketing, PR, Community Relations	3,000	8,942	10,000
Travel, Training & Meetings	21,000	17,997	20,000
Dues, Licenses, Subscriptions, Fees	2,000	11,695	5,000
Insurance & Risk Mgt	32,000	82,116	70,000
Misc Other Expenses	15,000	11,917	15,000
Depreciation Expense	195,000	191,401	195,000
TOTAL EXPENSES	\$4,855,000	\$5,817,643	\$5,765,000
NET INCOME (LOSS) FROM OPERATIONS	(\$2,310,000)	(\$2,502,894)	(\$2,490,000)
Non-Operating Income	500,000	1,096,588	400,000
Non-Operating Expense	0	0	0
Cost Report Settlements	200,000	0	50,000
County Subsidy	200,000	200,000	200,000
1115 Waiver Programs - UC	450,000	0	500,000
NON-OPERATING INCOME	\$1,350,000	\$1,296,588	\$1,150,000
NET INCOME (LOSS)	(\$960,000)	(\$1,206,306)	(\$1,340,000)

TCMH Expenditure List 11/09/2022

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10457	90 DEGREE BENEFITS	11/1/2022	\$150.00	
10521	ABY BENEFITS LLC	11/28/2022	\$155.00	COBRA ADMINISTRATION FEES
10005	AFLAC	11/17/2022	\$1,032.26	
10006	AIRGAS	11/8/2022	\$440.70	
10420	ALLEN'S GARAGE	11/29/2022	\$40.00	MEDIC 1 OIL CHANGE
10138	ALSCO LINEN AND UNIFORM	12/1/2022	\$133.36	
10138	ALSCO LINEN AND UNIFORM	11/23/2042	\$219.27	
10138	ALSCO LINEN AND UNIFORM	10/27/2022	\$355.95	
10138	ALSCO LINEN AND UNIFORM	11/10/2022	\$355.95	
10138	ALSCO LINEN AND UNIFORM	11/24/2022	\$355.95	
10138	ALSCO LINEN AND UNIFORM	12/1/2022	\$355.95	
10138	ALSCO LINEN AND UNIFORM	11/10/2022	\$385.47	
10138	ALSCO LINEN AND UNIFORM	10/27/2022	\$525.23	
10393	AMAZON CAPITAL SERVICES	12/1/2022	\$13.53	
10393	AMAZON CAPITAL SERVICES	11/16/2022	\$23.23	
10393	AMAZON CAPITAL SERVICES	12/5/2022	\$25.99	
10393	AMAZON CAPITAL SERVICES	11/26/2022	\$97.81	
10393	AMAZON CAPITAL SERVICES	12/1/2022	\$102.34	
10393	AMAZON CAPITAL SERVICES	11/26/2022	\$179.00	
10393	AMAZON CAPITAL SERVICES	11/23/2022	\$217.98	
10393	AMAZON CAPITAL SERVICES	12/5/2022	\$933.90	
10152	ATMOS ENERGY C	12/1/2022	\$135.89	
10013	ATMOS ENERGY H	12/1/2022	\$497.23	
10511	BENCHMARK BUSINESS SOLUTIONS	11/24/2022	\$1,671.28	
10500	BENSON, ARIEL	11/2/2022	\$57.90	REIMB. FOR PUMPKIN CONTEST
10510	BENSON, KATHY	11/21/2022	\$78.88	MILEAGE REIMB. FOR GROCERIES
10316	BETSY COOK, OTR	11/19/2022	\$600.00	OT SERVICES
10316	BETSY COOK, OTR	11/12/2022	\$2,200.00	OT SERVICES
10498	BLAIR, SIERRA	11/3/2022	\$40.60	PHARMACY MILEAGE
10120	BLUECROSS BLUE SHIELD OF TEXAS	11/16/2022	\$33,797.01	\$28,597.47 - HOSPITAL PORTION
10018	BOUND TREE MEDICAL	12/1/2022	\$8.92	
10018	BOUND TREE MEDICAL	11/8/2022	\$8.94	
10018	BOUND TREE MEDICAL	11/8/2022	\$135.84	
10018	BOUND TREE MEDICAL	12/1/2022	\$452.20	
10299	BOYD, BILLY	11/20/2022	\$692.53	REIMB. - EMS CONFERENCE HOTEL & MILEAGE
10021	C D HARTNETT COMPANY	11/30/2022	\$60.35	
10021	C D HARTNETT COMPANY	11/30/2022	\$68.86	
10021	C D HARTNETT COMPANY	11/30/2022	\$271.41	
10021	C D HARTNETT COMPANY	11/30/2022	\$473.51	
10021	C D HARTNETT COMPANY	11/30/2022	\$581.78	

10021	C D HARTNETT COMPANY	11/30/2022	\$677.00
10021	C D HARTNETT COMPANY	11/30/2022	\$906.43
10281	CARDIO PARTNERS	11/15/2022	\$8.00
10281	CARDIO PARTNERS	11/16/2022	\$8.00
10281	CARDIO PARTNERS	11/16/2022	\$200.00
10281	CARDIO PARTNERS	11/15/2022	\$633.00
10464	CARLIN, COLE	11/22/2022	\$275.00
10026	CITY OF THROCKMORTON	11/21/2022	\$365.30
4	CLIA LABORATORY PROGRAM	11/8/2022	\$180.00
00157	CPSI	11/10/2022	\$168.50
00157	CPSI	11/21/2022	\$1,960.00
10037	DIRECT SUPPLY EQUIPMENT	11/18/2022	\$47.99
10037	DIRECT SUPPLY EQUIPMENT	11/4/2022	\$226.98
10419	DISCOVERY HEALTHCARE	10/19/2022	\$11,000.00
10419	DISCOVERY HEALTHCARE	11/10/2022	\$11,000.00
10419	DISCOVERY HEALTHCARE	12/6/2022	\$11,000.00
10373	DISH NETWORK LLC	11/2/2022	\$87.70
10400	EMERGENCE TELERADIOLOGY	11/1/2022	\$150.00
10400	EMERGENCE TELERADIOLOGY	12/1/2022	\$993.00
00032	EMSCHARTS INC	11/8/2022	\$181.41
10313	ESCALON, SANDY	11/14/2022	\$48.36
10517	FIRST INSURANCE FUNDING	11/28/2022	\$5,765.00
10046	FREEMON SHAPARD & STORY	11/14/2022	\$8,015.00
10046	FREEMON SHAPARD & STORY	11/14/2022	\$59,735.00
10050	GRAHAM REGIONAL MEDICAL CENTER	11/3/2022	\$161.80
00140	HANDY ANDY'S PLUMBING	11/30/2022	\$537.56
10431	HANDYMAN SUPPLY INC.	11/30/2022	\$3,199.99
10055	HARRIS EXTERMINATING SERVICE	11/24/2022	\$87.50
10055	HARRIS EXTERMINATING SERVICE	11/24/2022	\$112.50
10122	INCA-TRIO FIRE SERVICES, LP	11/22/2022	\$300.00
10058	INTERSTATE ALL BATTERY CENTER	11/21/2022	\$1,401.05
10317	JACKY BETTS - TNCC	11/28/2022	\$550.00
10061	LEGALSHIELD	11/15/2022	\$83.80
10522	LEONARD AUTO SUPPLY	11/30/2022	\$145.13
10381	LIFE-ASSIST, INC.	11/14/2022	\$246.00
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/16/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/21/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/23/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/28/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2022	\$2.39

00164	MCKESSON MEDICAL-SURGICAL INC	11/30/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	12/6/2022	\$2.39
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2022	\$7.24
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$9.85
00164	MCKESSON MEDICAL-SURGICAL INC	11/24/2022	\$21.17
00164	MCKESSON MEDICAL-SURGICAL INC	11/30/2022	\$22.12
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2022	\$24.00
00164	MCKESSON MEDICAL-SURGICAL INC	11/18/2022	\$24.48
00164	MCKESSON MEDICAL-SURGICAL INC	11/20/2022	\$32.94
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2022	\$33.99
00164	MCKESSON MEDICAL-SURGICAL INC	11/11/2022	\$39.00
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$41.51
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2022	\$42.31
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2022	\$53.56
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2022	\$59.49
00164	MCKESSON MEDICAL-SURGICAL INC	11/30/2022	\$96.37
00164	MCKESSON MEDICAL-SURGICAL INC	11/17/2022	\$102.64
00164	MCKESSON MEDICAL-SURGICAL INC	11/23/2022	\$103.17
00164	MCKESSON MEDICAL-SURGICAL INC	11/28/2022	\$129.99
00164	MCKESSON MEDICAL-SURGICAL INC	11/21/2022	\$136.89
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$144.90
00164	MCKESSON MEDICAL-SURGICAL INC	11/16/2022	\$189.50
00164	MCKESSON MEDICAL-SURGICAL INC	12/6/2022	\$200.28
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$205.71
00164	MCKESSON MEDICAL-SURGICAL INC	12/5/2022	\$285.00
00164	MCKESSON MEDICAL-SURGICAL INC	11/23/2022	\$294.30
00164	MCKESSON MEDICAL-SURGICAL INC	11/20/2022	\$359.91
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2022	\$364.11
00164	MCKESSON MEDICAL-SURGICAL INC	11/8/2022	\$484.84
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$540.95
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2022	\$566.93
00164	MCKESSON MEDICAL-SURGICAL INC	11/17/2022	\$658.49
00164	MCKESSON MEDICAL-SURGICAL INC	11/24/2022	\$750.00
00164	MCKESSON MEDICAL-SURGICAL INC	12/5/2022	\$783.91
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2022	\$1,042.75
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2022	\$1,206.52
00164	MCKESSON MEDICAL-SURGICAL INC	11/11/2022	\$2,640.00
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2022	\$9,750.00
10325	MEDTOX DIAGNOSTICS, INC.	11/11/2022	\$11.67
10325	MEDTOX DIAGNOSTICS, INC.	11/11/2022	\$2,080.00
10397	NEILANDS, GARYELLE	11/25/2022	\$3,825.00

51 PT VISITS

10397	NEILANDS, GARYELLE		11/9/2022	\$4,550.93	SWB ACTIVITY SUPPLIES, PT SERVICES
10065	NEWLIGHT HEALTHCARE LLC		11/30/2022	\$12,400.46	
10450	ODOMRD DIETITIAN CONSULTANTS		12/1/2022	\$826.25	
10069	OFFICE DEPOT		12/2/2022	\$17.99	
10069	OFFICE DEPOT		12/2/2022	\$17.99	
10069	OFFICE DEPOT		12/6/2022	\$20.99	
10069	OFFICE DEPOT		12/1/2022	\$31.58	
10069	OFFICE DEPOT		11/15/2022	\$235.92	
00078	OLIVER, HALIE		11/30/2022	\$5,950.00	34 PT EVALS
10141	OPTUM		11/7/2022	\$100.00	
10112	PAYPAL - ADOBE		11/6/2022	\$16.23	ADOBE SOFTWARE
10112	PAYPAL - HOME DEPOT		11/14/2022	\$19.84	BUILDING SUPPLIES FOR EMS SHED
10112	PAYPAL - HOME DEPOT		11/28/2022	\$781.29	FLOORING SUPPLIES FOR EMS SHED
10112	PAYPAL - WALMART		11/21/2022	\$88.02	GROCERIES
10112	PAYPAL - WALMART		11/1/2022	\$212.94	GROCERIES
10112	PAYPAL - WALMART		11/8/2022	\$302.96	GROCERIES
10112	PAYPAL - WALMART		11/18/2022	\$341.37	GROCERIES
10463	PChet		11/8/2022	\$69.72	MICROSOFT OFFICE 365
10463	PChet		11/23/2022	\$3,475.52	MONTHLY FEE
10071	PENMAN SERVICES LTD		11/30/2022	\$652.64	
10391	PRINCIPAL LIFE INSURANCE		11/16/2022	\$2,562.56	\$1,626.44 - HOSPITAL PORTION
10062	QUILL CORPORATION		11/28/2022	\$14.79	
10062	QUILL CORPORATION		11/30/2022	\$72.99	
10062	QUILL CORPORATION		11/28/2022	\$76.99	
10062	QUILL CORPORATION		11/8/2022	\$153.76	
10062	QUILL CORPORATION		11/14/2022	\$171.99	
10404	RENEE GOBER PHARM D		11/25/2022	\$1,100.00	PHARMACY CONSULTANT
00176	RXPREFERRED BENEFITS		11/30/2022	\$250.00	340B PROCESSING
10361	SONO ART LLC		11/30/2022	\$660.00	4 SONOS, 1 ECHO
10361	SONO ART LLC		11/15/2022	\$1,090.00	4 ECHOS, 1 SONO
10084	SPRINGHOUSE WATER		11/17/2022	\$89.99	
00153	STAMFORD AMERICAN		10/31/2022	\$470.00	
10016	SUPERIOR VISION OF TEXAS		11/17/2022	\$312.48	\$206.15 - HOSPITAL PORTION
10523	TEXAS MEDICAL LIABILITY TRUST		12/3/2022	\$5,000.00	RISK MANAGEMENT SERVICES
10449	THRIVE RESPONSE, LLC DBA		11/11/2022	\$5.00	BLS CARD
10449	THRIVE RESPONSE, LLC DBA		12/6/2022	\$80.00	ACLS CARDS
10446	TXU ENERGY		11/22/2022	\$5.80	
10446	TXU ENERGY		11/19/2022	\$20.29	
10446	TXU ENERGY		11/19/2022	\$24.22	
10446	TXU ENERGY		11/19/2022	\$106.10	
10446	TXU ENERGY		11/19/2022	\$482.78	
10446	TXU ENERGY		11/19/2022	\$967.51	

10446	TXU ENERGY	11/19/2022	\$1,324.70	
00046	U S POSTAL SERVICE	12/3/2022	\$178.00	PO BOX RENEWAL
10116	VOSS, KINSI	11/10/2022	\$85.84	TSA MTG MILEAGE
10462	WAGNER SUPPLY COMPANY	11/30/2022	\$340.20	CLEANING SUPPLIES
10520	WATERLOO	11/23/2022	\$2,497.29	CRASH CART
10097	WILLIS SUPPLY COMPANY	11/28/2022	\$266.40	
10098	WINDSTREAM	11/25/2022	\$33.16	
10098	WINDSTREAM	11/25/2022	\$138.35	
10099	XEROX CAPITAL SERVICES LLC	11/21/2022	\$50.00	
GRAND TOTAL			\$244,522.22	

13 Month Bank Balance Tracking

	12/15/2021	1/12/2022	2/6/2022	3/9/2022	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	Average
Operating	\$1,738,560.45	\$1,496,342.74	\$1,448,575.60	\$1,831,866.98	\$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	\$1,680,231.21
Payroll	\$4,496.53	\$4,654.90	\$4,184.95	\$5,183.90	\$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	\$4,260.36
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	\$200,372.83	\$200,493.60	\$200,493.60	\$200,493.60	\$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	\$200,627.39
Total	\$1,954,361.96	\$1,712,423.39	\$1,664,186.30	\$2,048,476.63	\$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	\$1,988,023.36

Rolling 13 Month Census 2021-2022

	2021			2022										Average
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept	Oct	
ADMISSIONS:														
INPATIENT	3	2	5	6	4	2	3	2	3	3	2	4	4	3.3
OBSERVATION	0	1	3	1	1	0	2	1	1	0	2	1	0	1.0
SWINGBED	0	1	3	6	4	5	2	2	2	6	0	0	3	2.6
RESPITE	0	0	0	0	0	0	0	0	1	1	0	0	0	0.2
HOSPICE	0	0	0	0	0	0	0	0	1	1	0	0	0	0.2
TOTAL ADMISSIONS:	3.0	4.0	11.0	13.0	9.0	7.0	7.0	5.0	8.0	11.0	4.0	5.0	7.0	7.2
PATIENT DAYS:														
INPATIENT	10	6	23	30	12	7	11	5	15	12	8	9	21	13.0
OBSERVATION	0	1	9	1	4	0	3	1	1	0	2	1	0	1.8
SWINGBED	0	3	64	103	32	93	22	27	14	113	0	0	67	41.4
RESPITE	0	0	0	0	0	0	0	0	22	19	0	0	0	3.2
HOSPICE	0	0	0	0	0	0	0	0	13	2	0	0	0	1.2
TOTAL PATIENT DAYS:	10.0	10.0	96.0	134.0	48.0	100.0	36.0	33.0	65.0	146.0	10.0	10.0	88.0	60.5
INSURANCE CLASSIFICATIONS:														
MEDICARE	1	2	6	10	9	4	5	5	4	8	4	4	3	5.0
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	1	1	4	3	0	3	2	0	2	1	0	1	4	1.7
NO INSURANCE	1	1	1	0	0	0	0	0	2	2	0	0	0	0.5
Total Admissions:	3.0	4.0	11.0	13.0	9.0	7.0	7.0	5.0	8.0	11.0	4.0	5.0	7.0	7.2
Insurance Days:														
MEDICARE	3	6	23	99	48	80	24	33	26	92	10	8	61	39.5
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	3	3	72	35	0	20	12	0	4	33	0	2	27	16.2
NO INSURANCE	4	1	1	0	0	0	0	0	35	21	0	0	0	4.8
Total Patient Days:	10.0	10.0	96.0	134.0	48.0	100.0	36.0	33.0	65.0	146.0	10.0	10.0	88.0	60.5
ER'S	47	23	40	34	29	33	32	26	32	43	32	39	36	34.3
OUTPATIENTS	17	26	18	24	23	12	15	8	22	6	31	19	20	18.5
Total	64.0	49.0	58.0	58.0	52.0	45.0	47.0	34.0	54.0	49.0	63.0	58.0	56.0	52.8
Labs	728	956	1254	1348	716	994	987	846	959	959	986	847	918	961.4
X-Ray	54	42	67	61	47	62	61	58	59	72	58	56	56	57.9
Ultrasound	5	4	8	6	2	5	12	2	8	13	10	10	8	7.2
Clinic														
Dr. Beasley	53	133	141	96	89	130	119	125	106	102	109	130	105	110.6
Mr. King	131	141	112	130	110	148	148	112	135	136	152	114	162	133.2
Other	15	4	10	4	3	18	3	0	8	7	7	10	6	7.3
Totals	199	278	263	230	202	296	270	237	249	245	268	254	273	251.1
EMS											39	24	23	

TCMH Payroll		
	Payroll #: 2223	Payroll #: 2224
EMPLOYEE		
LaJuanna Atkinson	\$1,965.75	\$2,165.64
Craig Beasley	\$7,846.22	\$5,144.52
Ariel Benson	\$480.75	\$500.42
Karla Benson	\$2,300.18	\$2,300.18
Kathy Benson	\$1,353.20	\$982.31
Sierra Blair	\$1,219.03	\$1,325.41
Billy Boyd	\$2,157.71	\$2,000.41
Marley Boyd	\$311.68	\$606.65
Katrina Briles	\$679.56	\$688.63
Chelsea Carlile		
Ariel Carter		\$994.56
Stacy Clark	\$96.09	
Tiffany Crow	\$2,400.56	\$2,833.25
Geneva Dean	\$904.35	\$1,004.24
Tonya DeSautel	\$1,598.71	\$1,722.16
Carla Dormier	\$371.03	\$568.24
Dara Dunn	\$174.10	
Jennifer Ellerkamp	\$782.48	
Shelby Elliott		\$149.49
Lauren Everett	\$1,009.14	\$831.46
Colter Garrett		\$408.66
Kirby Gober	\$1,092.22	\$1,092.22
Melanie Gober	\$624.11	\$290.00
Erica Gonzales	\$412.66	\$408.09
Tina Hantz	\$1,890.76	\$1,907.22
Mary Hernandez	\$1,844.52	\$2,235.59
Caleb Hodges	\$1,299.24	\$1,852.53
Kelby Hodges	\$1,883.30	\$1,748.70
Sarah Ibarra	\$945.97	\$890.78
Brandon Jackson	\$1,801.29	\$1,680.82
Rhonda Jackson	\$1,877.29	\$1,885.96
Spencer Jackson	\$390.89	\$18.47
Ginger Kincy		
Lauren King	\$1,386.14	\$1,575.28
Randy King	\$3,694.99	\$3,387.42
Mindy Land	\$273.70	\$268.71
Linda Latham	\$1,734.86	\$2,181.39
Susan Leal	\$1,046.57	\$1,291.03
Sarah Lockhart	\$606.37	\$861.40
Dobbi Makovy	\$1,222.78	\$958.42
Meagan Mickalson	\$805.65	\$1,008.66
Danna Miller	\$132.52	\$485.83

Amber Myer	\$2,017.22	\$1,884.73
Bobby Myers	\$1,524.70	\$1,560.97
Shelly Navarro	\$1,076.38	\$1,063.23
Charlotte Norman	\$876.12	\$1,142.93
Marilyn Nutt	\$665.66	\$665.66
Dalayna Riddle		
Julie Scott	\$879.69	\$882.85
Shannon Shahan	\$1,478.55	\$1,726.68
Zachary Shaver	\$1,582.47	\$2,267.74
Amanda Shepherd	\$1,083.20	\$1,220.64
Ruby Speck	\$2,897.65	\$2,173.83
Mikaela Stroud		
Kathy Thorp	\$124.29	\$92.35
Kinsi Voss	\$3,544.30	\$3,648.32
Whitney Waller		\$390.40
Jordan Whitfield		
Staci Whitfield	\$736.55	\$852.63
Armenta K Wright	\$1,402.98	\$1,032.79
Total:	\$70,506.13	\$70,860.50

2023 Calendar

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

DIRECT DEPOSIT AUTHORIZATION

Please print and complete ALL the information below.

Name: _____

Address: _____

City, State, Zip: _____

John Jones
124 Main Street
Anywhere, MA 02345

Date: _____

Pay to the order of: _____ \$ _____ Dollars

EXAMPLE

123456789 1234567891011 0259

9 digit Routing Number Account Number (1-17 digits) Check Number (do not include)

Name of Bank: _____

Account #: _____

9-Digit Routing #: _____

Type of Account: Checking Savings (Check One)

Attach a voided check also for the bank account to which funds should be deposited.

THROCKMORTON COUNTY is hereby authorized to directly deposit my pay to the account listed above. This authorization will remain in effect until I modify or cancel it in writing.

Employee's Signature: _____

Date: _____



THROCKMORTON COUNTY HOLIDAYS FOR 2023

Monday, January 16, 2023		Martin Luther King Day
Monday, February 20, 2023		President's Day
Friday, April 7, 2023		Good Friday
Monday, May 29, 2023		Memorial Day
Tuesday, July 4, 2023		Independence Day
Monday, September 4, 2023		Labor Day
Monday, October 9, 2023		Columbus Day
Friday, November 10, 2023		Veteran's Day
Thursday, November 23, 2023		Thanksgiving
Friday, November 24, 2023		Thanksgiving
Monday, December 25, 2023		Christmas
Tuesday, December 26, 2023		Christmas
1 Bonus Day to use as you wish		



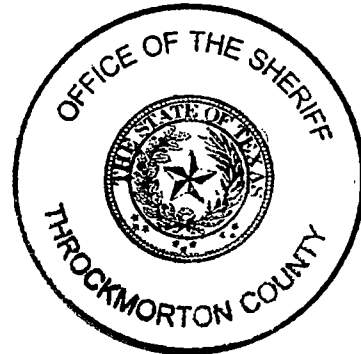
Sheriff Doc Wigington
Throckmorton County Sheriff's Office
The Great State of Texas
P.O. Box 578
Throckmorton, TX 76483
Office: (940) 849-8855

12/12/22

Elected Officials Report

1. 2 in jail, one waiting for trial and one waiting on indictment.
2. Stephens County will be sending new Jail Contract new price will be \$65.00/day.
3. Young County will be sending new Jail Contract price will remain at \$45.00/day ✓
4. Next Commissioners meeting will be requesting using remaining funds from line items after reconciliation of overages to purchase equipment and items needed so not to use new budget and ARPA funds such as ammunition, rifles, laptops, satellite link in vehicles, and any other item needed. —
5. Deputy contract has been emailed to Kris Fouts for her to look over and make sure wording is legal and airtight. New contract will be signed by County Judge and sworn and subscribed. It does no good for me to have the employees to sign a contract if the contract is not enforceable, therefore only County Judge will have a right not to enforce said contract.
6. Hired a part-time telecommunications operator will start training when new budget goes into effect. ✓
7. As of this date still no applications for position of Deputy Sheriff. ✓
8. Upcoming legislative session in January, Gov. Abbott and Lt. Gov Patrick as well as multiple other Sen's and Rep's are backing the Sheriff's pay bill submitted by Sen. Springer and Rep. Spiller. Lt. Gov. Patrick wants to take the bill further by mandating a minimum pay for Deputy Sheriff's in Rural Texas Counties as well. These would be STATE LAW with protections in place to not be able to lower the Sheriff's existing Salary so that the stipend given equals the minimum of \$75K. No solid number has been talked about at this time for Deputies, but rumors circulating is between \$60k-\$65k per year with talk of the same stipend amounts given per county, a voucher system or possibly a grant system. The grant system would not be good for Throckmorton due to CJIS rating unless the CJIS rating is waived but all this at this time is just speculation, and more information will be learned during the session.
9. I am to be a witness in the committee hearing in January in Austin when the Sheriff's pay bill goes to committee.
10. Throckmorton County has been assigned a new TWPD Game Warden, Britten Stuckey. He will officially report for duty January 6th after his deployment from the border. Personal information he has been a Game Warden for 6 years, he is married has a small child, his wife's grandmother is Mary Walker who resides off US Hwy 283 near County line on East side of Rd. Was in academy class with Landon Cook, recommended by Clay Armstrong for this position.


Sheriff Doc Wigington
Throckmorton County
The Great State of Texas



	December 12, 2022	
	GENERAL BILLS	
<u>Vendor Name</u>	<u>Account</u>	<u>Amount</u>
FT BELKNAP ELECTRIC		43.49
ATMOS	ANNEX	147.94
ATMOS	SENIOR CITIZENS	169.01
TXU		
WINDSTREAM		729.95
HANDYMAN		41.22
TEXAS CHILD SUPPORT DIV		124.50
LGS		845.00
JUSTICE SOLUTIONS		623.00
WILLIS SUPPLY		204.25
WEX		694.49
HARRIS EXTERMINATING		145.00
LEONARD AUTO	TVFD	78.74
THE DRUG STORE		111.70
GOLDSMITH		3,712.75
STEPHENS COUNTY		4,800.00
HART INTERCIVIC	ELECTIONS	1,740.00
HILLIARD		42.00
PUMP SERVICE		49.80
PUMP SERVICE	S.O.	78.40
GARLINGTON BROWN	RESTROOM	129.25
DEREK C HAMPTON	ATTORNEY	100.00
GRAY'S INSURANCE	HODGES & CLARK	355.00
CINDY WIGINGTON		17.13
AMERIFLEX		86.70
STARLA JONES	ATTORNEY	645.00
SHANE HADAWAY	JUV. PROBATION	600.00
MIKE FOUTS	JUV. PROBATION	600.00
TERRY'S ROUSTABOUT SERVICES	TVFD	876.56
POSTMASTER	CO. ATTORNEY	58.00
WEST TEXAS CO JUDGES ASSOC.	MEMBERSHIP	200.00
MICHELLE CLARK	TRAVEL	253.59
THROCKMORTON APPRAISAL	1ST QUARTER	18,369.14
BOBBY T'S	SO	20.00
TAC	DIANNA MOORE	200.00
TAC	HAILY CORNELIUS	200.00
POSTMASTER	CLERK	600.00
BRAZOS COMMUNICATIONS	ELECTIONS	401.28
TAC	CLERK	125.00
C N A SURETY	THOMPSON	135.00
C N A SURETY	MITCHELL	177.50
C N A SURETY	MOORE	177.50
C N A SURETY	MOORE	177.50

	December 12, 2022	
	BILLS	
	PRECINCT 1	
CITY		
TXU		
ATMOS		\$63.49
AT&T		
HANDYMAN SUPPLY		
PENMAN		\$828.63
LEONARD AUTO		\$76.03
PUMP SERVICE		
CITY	CONVENIENCE	\$513.90
BUB & SAM CREEL TRUCKING		
ZACK BURKETT		\$102.40
		\$1,584.45

	December 12, 2022	
	BILLS	
	PRECINCT 2	
CITY		
TXU		
ATMOS		\$96.03
PENMAN		\$1,125.49
LEONARD AUTO		\$182.65
PUMP SERVICE		\$123.50
CITY	CONVENIENCE	\$513.90
HOLUB TIRE		
COW COUNTRY FUEL		\$604.83
HANDYMAN		\$18.48
TA/C		
BJB TRANSPORT		\$37,442.50
BOBBY T'S		\$440.00
BRUCKNER'S		\$3,622.58
		\$44,169.96

	December 12, 2022	
	BILLS	
	PRECINCT 3	
STEPHENS REGIONAL SUD		\$68.01
TXU		\$45.00
CITY	CONVENIENCE	\$513.90
LEONARD AUTO		\$593.89
PENMAN		\$164.84
HOMETOWN HARDWARE		\$109.56
COUNTRY FUEL		
PUMP SERVICE		\$52.45
BOBBY T'S		\$440.00
NAIL RANCH, INC		\$1,561.28
CREAGER SERVICES		\$14,150.00
SCARLETT BUTANE		\$334.95
GREG BROCKMAN		\$259.77
BRECKENRIDGE AUTO		\$57.52
	TOTAL	\$18,351.17

	December 12, 2022	
	BILLS	
	PRECINCT 4	
ELBERT FARM STORE		\$1,536.14
CITY	CONVENIENCE	\$513.90
TXU		
ATMOS		\$93.72
AT&T		
LEONARD AUTO		\$318.68
CITY		
ZACK BURKETT		\$1,871.03
PUMP SERVICE		\$86.50
TWISTED IRON TRUCKING		<u>\$7,031.25</u>
	TOTAL	\$11,451.22