

**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 27th day of December 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 implementing a burn ban.
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 10:15 o'clock am

DEC 22 2021

Diana Moore
CLERK COURT
THROCKMORTON, TX

COMMISSIONER'S COURT

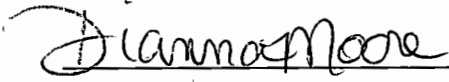
Regular Meeting

Throckmorton County Commissioners' Court met in Regular Session on Tuesday the 27th 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 Hibbitts, Commissioner Pct #2, Greg Brockman, Commissioner Pct#3, 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 Mitchell was absent.
2. Dianna Moore read the minutes from the previous meetings. Greg Brockman made the motion with Casey Wells seconding to approve the minutes. Motion carried 4-0.
3. Kirby Gober presented the court with the hospital report and bills. The bills were approved in the amount of \$251,511.21. Kirby stated that the 2022 budget was approved at the Board meeting and that there will be a special called meeting due to the Nurse's call system not working and is unable to be fixed and they are looking at some proposals. Kasey Hibbitts made the motion with Trey Carrington seconding to approve the report and pay the bills. Motion carried 4-0.
4. Citizen's hearing was held. No comments were made.
5. Casey Wells made the motion with Kasey Hibbitts seconding to place a county wide burn ban for Throckmorton County. The ban will expire on March 24, 2022. Motion carried 4-0.
6. Elected Officials Report: Brenda Rankin handed out the Elected Officials Reports. It is attached.
7. Brenda Rankin presented the court with the county bills. Kasey Hibbitts made the motion with Greg Brockman seconding to approve and pay the bills. Motion carried 4-0.
8. Casey Wells made the motion and seconded by Trey Carrington to adjourn at 9:17 a.m. Motion carried 4-0.

Witnessed my hand AND approved this the 10th day of January, 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 15, 2021

The total amount approved by the board is \$ 251,511.21

County funds requested: Ø

Byron R Key

President TCMH Board of Directors

**THROCKMORTON COUNTY MEMORIAL
HOSPITAL**

Expenses Approved by
TCMH Board of Directors
December 15, 2021

Presented to:
Throckmorton County Commissioner's Court
December 27, 2021

TCMH Payroll			
EMPLOYEE	PAYROLL #2123	PAYROLL #2124	PAYROLL #2125
LaJuanna Atkinson	\$1,762.73	\$1,924.67	\$1,496.85
Craig Beasley	\$8,111.68	\$5,136.03	\$8,111.68
Karla Benson	\$1,626.63	\$1,414.96	\$1,542.24
Kathy Benson			\$438.30
Billy Boyd	\$1,936.84	\$1,623.87	\$2,325.50
Katrina Briles	\$701.41	\$692.35	\$714.99
Chelsea Carlile	\$254.34		\$485.42
Leslie Chambers	\$867.87	\$874.09	\$926.12
Stacy Clark			\$337.00
Melissa Cramer-Mclain			
Tiffany Crow	\$2,017.45	\$2,139.99	\$2,095.71
Geneva Dean	\$922.05	\$876.85	\$1,170.54
Tonya DeSautel	\$1,474.02	\$1,714.38	\$1,477.72
Carla Dormier	\$802.98	\$693.55	\$1,287.79
Shelby Elliott	\$55.41	\$273.58	\$27.70
Kristina Escalon	\$1,427.56	\$1,330.95	\$1,071.73
Sandy Escalon	\$978.23	\$789.94	\$956.64
Lauren Everett	\$932.08	\$820.38	\$565.84
Kirby Gober	\$1,030.05	\$1,030.05	\$1,030.05
Melanie Gober	\$318.42	\$278.90	\$245.10
Erica Gonzales	\$381.66	\$378.30	
Tina Hantz	\$2,349.31	\$1,667.07	\$3,079.25
Calvin Hargrove			
Katie Harrison	\$334.71	\$383.07	\$378.36
Mary Hernandez	\$1,610.36	\$1,596.13	\$1,590.41
Caleb Hodges	\$1,462.34	\$1,405.70	\$2,390.09
Kelby Hodges	\$1,891.11	\$1,429.50	\$2,259.96
Sarah Ibarra	\$900.32	\$1,004.24	\$873.30
Brandon Jackson		\$376.78	\$461.62
Rhonda Jackson	\$1,151.79	\$1,930.73	\$1,132.85
Spencer Jackson	\$802.10	\$733.03	\$740.89
Lauren King	\$656.44	\$329.30	\$437.17
Randy King	\$3,370.68	\$3,370.68	\$3,370.68
Mindy Land	\$239.92	\$239.32	\$289.86
Linda Latham	\$1,752.93	\$2,191.17	\$1,686.77
Susan Leal	\$1,045.88	\$1,174.51	\$1,303.10
Dobbi Makovy	\$1,048.59	\$977.27	\$1,032.14
Shelby Marrow	\$248.88	\$574.51	\$650.08
Lauren McEwen	\$2,025.89	\$2,163.90	\$2,487.03
Meagan Mickalson	\$419.54	\$557.00	\$514.09
Amber Myer	\$1,258.80	\$1,532.34	\$1,423.98
Shelly Navarro	\$1,187.26	\$1,110.95	\$1,248.12

Charlotte Norman	\$998.05	\$999.42	\$959.18
Marilyn Nutt	\$627.98	\$627.98	\$627.98
Dalayna Riddle	\$275.81		
Julie Scott	\$804.27	\$938.21	\$992.45
Shannon Shahan	\$1,285.67	\$1,396.12	\$1,266.73
Amanda Shepherd	\$575.54	\$575.54	\$648.36
Wanda Skiles	\$1,084.74	\$1,783.24	\$2,131.07
Kathy Thorp	\$140.61	\$200.16	\$156.22
Kinsi Voss	\$3,330.56	\$3,321.06	\$3,846.73
Lynda Wadsworth	\$599.97	\$745.13	\$671.56
Whitney Waller	\$691.46	\$870.12	\$702.56
Armenta K Wright	\$1,374.00	\$1,185.97	\$1,164.60
Total:	\$61,146.92	\$59,382.99	\$66,824.11

TCMH Expenditure List

12/15/2021

Vendor #:	Vendor Name:	Invoice Date:	Amount:	Comments:
10005	AFLAC	11/11/2021	\$1,252.42	
10006	AIRGAS	11/9/2021	\$220.74	
10006	AIRGAS	10/31/2021	\$527.94	
10006	AIRGAS	11/30/2021	\$901.67	
10420	ALLEN'S GARAGE	9/28/2021	\$7.00	MEDIC 2 INSPECTION
10138	ALSCO LINEN AND UNIFORM	11/4/2021	\$91.82	LINEN DELIVERY SERVICES
10138	ALSCO LINEN AND UNIFORM	11/11/2021	\$171.04	
10138	ALSCO LINEN AND UNIFORM	11/18/2021	\$201.25	
10138	ALSCO LINEN AND UNIFORM	12/2/2021	\$209.09	
10138	ALSCO LINEN AND UNIFORM	9/23/2021	\$259.79	
10138	ALSCO LINEN AND UNIFORM	11/11/2021	\$259.79	
10138	ALSCO LINEN AND UNIFORM	11/18/2021	\$259.79	
10138	ALSCO LINEN AND UNIFORM	11/25/2021	\$259.79	
10138	ALSCO LINEN AND UNIFORM	11/4/2021	\$267.03	
10138	ALSCO LINEN AND UNIFORM	11/25/2021	\$297.19	
10138	ALSCO LINEN AND UNIFORM	9/23/2021	\$333.23	
10393	AMAZON CAPITAL SERVICES	11/30/2021	\$10.77	
10393	AMAZON CAPITAL SERVICES	12/14/2021	\$12.95	
10393	AMAZON CAPITAL SERVICES	12/10/2021	\$275.99	
10393	AMAZON CAPITAL SERVICES	12/5/2021	\$433.53	
10393	AMAZON CAPITAL SERVICES	12/14/2021	\$619.60	
10102	AR MANAGEMENT & SOLUTIONS, LLC	11/5/2021	\$206.93	AMBULANCE BILLING AGENCY
10012	AT&T MOBILITY	11/30/2021	\$136.17	DR. BEASLEY CELL PHONE
10152	ATMOS ENERGY C	12/1/2021	\$82.83	
10013	ATMOS ENERGY H	12/1/2021	\$262.84	
10103	BENSON, KARLA	11/11/2021	\$278.70	REIMB FOR ADOBE, ZOOM, & FACEBOOK EMPLOYMENT ADS
10103	BENSON, KARLA	12/3/2021	\$456.66	DIETARY COURSES & DIETARY POLICIES AND PROCEDURES MANUAL
10316	BETSY COOK, OT	11/24/2021	\$1,600.00	OT SERVICES
10120	BLUE CROSS BLUE SHIELD OF TEXAS	11/17/2021	\$1,570.48	S. LAKE COBRA PREMIUM
10018	BOUND TREE MEDICAL	11/8/2021	\$25.00	MEDICAL SUPPLIES
10018	BOUND TREE MEDICAL	11/9/2021	\$39.98	
10018	BOUND TREE MEDICAL	11/3/2021	\$47.73	
10018	BOUND TREE MEDICAL	11/10/2021	\$179.98	
10018	BOUND TREE MEDICAL	11/8/2021	\$634.18	
10018	BOUND TREE MEDICAL	11/8/2021	\$1,139.98	
10018	BOUND TREE MEDICAL	11/3/2021	\$2,011.82	
10021	C D HARTNETT COMPANY	11/8/2021	\$56.17	FOOD SERVICE DISTRIBUTOR
10021	C D HARTNETT COMPANY	10/18/2021	\$65.96	
10021	C D HARTNETT COMPANY	10/25/2021	\$156.23	
10021	C D HARTNETT COMPANY	11/1/2021	\$187.29	
10021	C D HARTNETT COMPANY	11/22/2021	\$233.70	
10021	C D HARTNETT COMPANY	10/18/2021	\$280.05	
10021	C D HARTNETT COMPANY	11/29/2021	\$303.56	
10021	C D HARTNETT COMPANY	10/18/2021	\$307.57	
10021	C D HARTNETT COMPANY	11/8/2021	\$331.39	
10021	C D HARTNETT COMPANY	10/11/2021	\$343.91	

10021	C D HARTNETT COMPANY	11/1/2021	\$391.17	
10021	C D HARTNETT COMPANY	11/22/2021	\$442.61	
10021	C D HARTNETT COMPANY	11/15/2021	\$461.93	
10139	CAPROCK HEALTH GROUP	11/1/2021	\$150.00	
10022	CARDINAL HEALTH MEDICAL PROD	12/2/2021	\$3.70	MEDICAL SUPPLIES
10022	CARDINAL HEALTH MEDICAL PROD	11/23/2021	\$33.54	
10022	CARDINAL HEALTH MEDICAL PROD	11/8/2021	\$48.97	
10022	CARDINAL HEALTH MEDICAL PROD	11/5/2021	\$53.56	
10022	CARDINAL HEALTH MEDICAL PROD	11/3/2021	\$59.23	
10022	CARDINAL HEALTH MEDICAL PROD	10/31/2021	\$88.49	
10022	CARDINAL HEALTH MEDICAL PROD	11/22/2021	\$91.40	
10022	CARDINAL HEALTH MEDICAL PROD	11/5/2021	\$121.44	
10022	CARDINAL HEALTH MEDICAL PROD	11/14/2021	\$121.81	
10022	CARDINAL HEALTH MEDICAL PROD	11/4/2021	\$191.23	
10022	CARDINAL HEALTH MEDICAL PROD	12/2/2021	\$902.59	
10026	CITY OF THROCKMORTON	11/23/2021	\$258.39	
10027	COALSON'S GROCERY	10/22/2021	\$1,031.55	
00157	CPSI	11/23/2021	\$183.90	
00157	CPSI	12/3/2021	\$14,462.00	
10419	DISCOVERY HEALTHCARE	12/1/2021	\$44,000.00	SEPT, OCT, NOV, DEC SONT FUNDING
10272	DISH	11/2/2021	\$110.64	EMS TV
10272	DISH	12/2/2021	\$115.69	EMS TV
10373	DISH NETWORK LLC	11/2/2021	\$85.65	HOSPITAL TV
10373	DISH NETWORK LLC	12/2/2021	\$85.70	
10400	EMERGENCE TELERADIOLOGY	11/1/2021	\$941.00	OCT READINGS
00032	EMSCHARTS INC	11/4/2021	\$176.13	AMBULANCE EHR VENDOR
00032	EMSCHARTS INC	12/6/2021	\$176.13	
10039	EQUALIZE RM SERVICES	10/31/2021	\$35.77	FACILITY BILLING AGENCY
10039	EQUALIZE RM SERVICES	8/31/2021	\$1,064.80	
10039	EQUALIZE RM SERVICES	9/30/2021	\$4,831.81	
10039	EQUALIZE RM SERVICES	11/30/2021	\$7,831.83	
10039	EQUALIZE RM SERVICES	10/31/2021	\$9,218.90	
10313	ESCALON, SANDY	11/11/2021	\$80.50	LAB COURIER SERVICES
10313	ESCALON, SANDY	11/26/2021	\$161.01	LAB COURIER SERVICES
10044	FISHER HEALTHCARE	11/23/2021	\$59.42	LAB SUPPLIES
10044	FISHER HEALTHCARE	12/6/2021	\$77.73	
10044	FISHER HEALTHCARE	11/1/2021	\$107.00	
10044	FISHER HEALTHCARE	11/8/2021	\$378.81	
10044	FISHER HEALTHCARE	12/6/2021	\$484.40	
10044	FISHER HEALTHCARE	11/22/2021	\$751.21	
10412	FLINT MEDICAL STAFFING, INC.	11/5/2021	\$42,780.00	PHSICIAN COVERAGE
10461	FRAZER, Ltd.	12/9/2021	\$2,700.00	AMBULANCE FINAL RENTAL BILL
10047	GALLS, LLC	11/8/2021	\$73.92	EMS UNIFORMS AND SUPPLIES
10047	GALLS, LLC	10/19/2021	\$147.82	
00026	HAMILTON HOSPITAL	12/7/2021	\$200.00	CT SERVICES
00026	HAMILTON HOSPITAL	12/7/2021	\$200.00	
00026	HAMILTON HOSPITAL	12/7/2021	\$400.00	
00026	HAMILTON HOSPITAL	12/7/2021	\$800.00	

00026	HAMILTON HOSPITAL	12/7/2021	\$800.00	
00026	HAMILTON HOSPITAL	12/7/2021	\$1,600.00	
00140	HANDY ANDY'S PLUMBING	11/16/2021	\$308.00	WATER LEAK IN LAB
10431	HANDYMAN SUPPLY INC.	11/30/2021	\$37.67	
10055	HARRIS EXTERMINATING SERVICE	10/24/2021	\$112.50	
10055	HARRIS EXTERMINATING SERVICE	11/24/2021	\$112.50	
00028	HENDRICK MEDICAL CENTER	12/3/2021	\$799.52	LAB OUTSOURCING
10122	INCA-TRIO FIRE SERVICES, LP	10/28/2021	\$300.00	FIRE ALARM INSPECTION
10058	INTERSTATE ALL BATTERY CENTER	11/3/2021	\$121.16	
10312	JACKSON, SPENCER	11/11/2021	\$79.46	MILEAGE TO PICK UP MEDIC 2
10059	KING, RANDY	11/11/2021	\$129.00	REIMB FOR CERTIFICATION
10059	KING, RANDY	11/11/2021	\$2,370.80	REIMB FOR CONTINUING EDUCATION
00164	MCKESSON MEDICAL-SURGICAL INC	11/8/2021	\$1.11	MEDICAL & LAB SUPPLIES
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/18/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/20/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/30/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	12/6/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$1.11	
00164	MCKESSON MEDICAL-SURGICAL INC	11/11/2021	\$25.00	
00164	MCKESSON MEDICAL-SURGICAL INC	12/9/2021	\$33.29	
00164	MCKESSON MEDICAL-SURGICAL INC	11/7/2021	\$57.31	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$69.75	
00164	MCKESSON MEDICAL-SURGICAL INC	11/30/2021	\$72.51	
00164	MCKESSON MEDICAL-SURGICAL INC	11/20/2021	\$84.32	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$89.66	
00164	MCKESSON MEDICAL-SURGICAL INC	11/10/2021	\$93.20	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$106.16	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$146.38	
00164	MCKESSON MEDICAL-SURGICAL INC	11/18/2021	\$163.29	
00164	MCKESSON MEDICAL-SURGICAL INC	11/8/2021	\$180.66	
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2021	\$186.48	
00164	MCKESSON MEDICAL-SURGICAL INC	11/11/2021	\$197.52	
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2021	\$199.84	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$207.60	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$208.48	
00164	MCKESSON MEDICAL-SURGICAL INC	12/1/2021	\$220.56	
00164	MCKESSON MEDICAL-SURGICAL INC	12/3/2021	\$238.30	
00164	MCKESSON MEDICAL-SURGICAL INC	11/18/2021	\$256.20	
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2021	\$256.36	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$257.82	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$271.77	
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2021	\$350.00	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$370.72	

00164	MCKESSON MEDICAL-SURGICAL INC	12/6/2021	\$540.36	
00164	MCKESSON MEDICAL-SURGICAL INC	11/15/2021	\$736.51	
00164	MCKESSON MEDICAL-SURGICAL INC	11/16/2021	\$810.85	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$848.69	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$918.82	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$1,179.70	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$1,486.07	
00164	MCKESSON MEDICAL-SURGICAL INC	12/12/2021	\$1,620.00	
00164	MCKESSON MEDICAL-SURGICAL INC	11/29/2021	\$1,711.38	
00164	MCKESSON MEDICAL-SURGICAL INC	12/13/2021	\$1,775.75	
00164	MCKESSON MEDICAL-SURGICAL INC	11/7/2021	\$1,924.44	
00164	MCKESSON MEDICAL-SURGICAL INC	12/5/2021	\$1,994.01	
00164	MCKESSON MEDICAL-SURGICAL INC	12/2/2021	\$20,000.00	COVID TESTING EQUIPMENT
10235	MOBILE DRUGSCREENING SERVICES	11/3/2021	\$190.00	EMPLOYEE RANDOM DRUG SCREENING
10235	MOBILE DRUGSCREENING SERVICES	11/12/2021	\$190.00	EMPLOYEE RANDOM DRUG SCREENING
10397	NEILANDS, GARYELLE	12/1/2021	\$2,025.00	27 PT PATIENTS
10397	NEILANDS, GARYELLE	11/16/2021	\$2,175.00	29 PT PATIENTS
10397	NEILANDS, GARYELLE	12/10/2021	\$2,250.00	30 PT PATIENTS
10065	NEWLIGHT HEALTHCARE LLC	11/30/2021	\$11,952.20	
10450	ODOMRD DIETITIAN CONSULTANTS	12/1/2021	\$685.02	DIETITIAN CONSULTANT
10450	ODOMRD DIETITIAN CONSULTANTS	11/1/2021	\$966.27	
10069	OFFICE DEPOT	11/23/2021	-\$4.13	OFFICE SUPPLIES
10069	OFFICE DEPOT	11/23/2021	\$14.19	
78	OLIVER, HALIE	12/1/2021	\$1,575.00	9 PT PATIENTS
10141	OPTUM	11/8/2021	\$183.44	BILLING CLEARINGHOUSE FOR CLAIMS SUBMISSION
10463	PCnet	11/12/2021	\$285.00	IT SERVICES
10463	PCnet	11/15/2021	\$1,240.00	
10463	PCnet	12/15/2021	\$5,375.52	
10470	PC'S PAINT & BODY	11/30/2021	\$45.00	MEDIC 2 WINDSHIELD REPAIR
10071	PENMAN SERVICES LTD	11/30/2021	\$793.71	EMS FUEL
10391	PRINCIPAL LIFE INSURANCE COMPANY	11/15/2021	\$2,129.01	\$1,385.12 - HOSPITAL PORTION
00071	QUEST DIAGNOSTICS	11/24/2021	\$35.50	EMPLOYEE DRUG SCREEN
10440	REED+CLAYMON	11/10/2021	\$127.50	LEGAL SERVICES
10404	RENEE GOBER PharmD	12/13/2021	\$3,300.00	PHARMACIST CONSULTANT
00176	RXPREFERRED BENEFITS	11/30/2021	\$250.00	340B PROCESSING
10082	SCARLETT BUTANE	11/18/2021	\$621.00	
10469	SIDDONS-MARTIN EMERGENCY GROUP	11/17/2021	\$914.25	MEDIC 2 HEATER REPAIR
10361	SONO ART LLC	11/19/2021	\$90.00	1 ULTRASOUND
10361	SONO ART LLC	11/15/2021	\$860.00	3 ULTRASOUNDS, 2 ECHOS
10084	SPRINGHOUSE WATER	11/30/2021	\$30.86	
10084	SPRINGHOUSE WATER	12/1/2021	\$80.99	
10086	STERICYCLE INC	11/30/2021	\$688.75	LINEN & BIOHAZARD WASTE DISPOSAL
10016	SUPERIOR VISION OF TEXAS	11/15/2021	\$298.36	\$200.26 - HOSPITAL PORTION
10016	SUPERIOR VISION OF TEXAS	12/15/2021	\$303.68	\$194.37 - HOSPITAL PORTION
10375	TAMARA DELACRUZ, COTA	11/16/2021	\$300.00	OT SERVICES
10428	TELEFLEX LLC	10/29/2021	\$1,406.00	MEDICAL SUPPLIES
10204	TEXAS SOCIAL SECURITY PROGRAM	12/10/2021	\$35.00	
10090	THE DRUG STORE	11/30/2021	\$12.97	PHARMACEUTICALS

17	THROCKMORTON ISD	11/22/2021	\$62.78	EMS HOUSE WATER
17	THROCKMORTON ISD	9/22/2021	\$63.53	EMS HOUSE WATER
17	THROCKMORTON ISD	10/22/2021	\$65.03	EMS HOUSE WATER
17	THROCKMORTON ISD	11/22/2021	\$65.13	EMS HOUSE ELECTRIC
17	THROCKMORTON ISD	10/25/2021	\$118.79	EMS HOUSE ELECTRIC
17	THROCKMORTON ISD	9/24/2021	\$203.87	EMS HOUSE ELECTRIC
17	THROCKMORTON ISD	11/1/2021	\$550.00	NOVEMBER EMS HOUSE RENT
17	THROCKMORTON ISD	12/1/2021	\$550.00	DECEMBER EMS HOUSE RENT
17	THROCKMORTON ISD	1/1/2022	\$550.00	JANUARY EMS HOUSE RENT
10446	TXU ENERGY	11/19/2021	\$1,102.39	
00046	U S POSTAL SERVICE	12/1/2021	\$166.00	HOSPITAL PO BOX RENEWAL
10097	WILLIS SUPPLY COMPANY	11/29/2021	\$331.20	CLEANING SUPPLIES
10097	WILLIS SUPPLY COMPANY	10/29/2021	\$340.70	
10098	WINDSTREAM	12/1/2021	\$1,496.78	
10098	WINDSTREAM	11/1/2021	\$1,721.96	
10099	XEROX CAPITAL SERVICES LLC	11/1/2021	\$258.97	
10099	XEROX CAPITAL SERVICES LLC	12/1/2021	\$259.00	
10099	XEROX CAPITAL SERVICES LLC	12/1/2021	\$259.35	
10099	XEROX CAPITAL SERVICES LLC	11/1/2021	\$263.15	

GRAND TOTAL:

\$251,511.21

THROCKMORTON COUNTY MEMORIAL HOSPITAL

2022 Budget

<u>2021-Actual</u>	<u>Mthly Average</u>	<u>2022 Budget</u>	<u>2021 Annualized</u>	<u>Proposed 2022 Budget</u>	
Acute Inpatient	13,411	Acute Inpatient	160,934	170,000	
Swing Bed	34,592	Swing Bed	415,104	425,000	
Outpatient Services	90,050	Outpatient Services	1,080,606	1,100,000	
Emergency Room	57,144	Emergency Room	685,722	700,000	
Rural Health Clinic	29,464	Rural Health Clinic	353,570	360,000	
EMS	7,392	EMS	88,704	90,000	
TOTAL PATIENT REVENUES	\$ 232,053	TOTAL PATIENT REVENUES	\$ 2,784,641	\$ 2,845,000	2.2%
Contractual Adjustments	(23,222)	Contractual Adjustments	(278,662)	(300,000)	-11%
NET REVENUES	\$208,832	NET REVENUES	\$2,505,979	\$2,545,000	
Salary & Wages	174,664	Salary & Wages	2,095,965	2,180,000	4.0%
Benefits	39,285	Benefits	471,418	500,000	
Professional Services	81,962	Professional Services	983,541	1,000,000	
Supplies	37,154	Supplies	445,847	450,000	
Equipment Rents & Leases	3,440	Equipment Rents & Leases	41,284	42,000	
Facilities / Repairs & Maintenance	12,554	Facilities / Repairs & Maintenance	150,648	155,000	
Computer Systems & Services	20,998	Computer Systems & Services	251,980	260,000	
Marketing, PR, Community Relations	247	Marketing, PR, Community Relations	2,959	3,000	
Travel, Training & Meetings	1,737	Travel, Training & Meetings	20,839	21,000	
Dues, Licenses, Subscriptions, Fees	154	Dues, Licenses, Subscriptions, Fees	1,849	2,000	
Insurance & Risk Mgt	2,605	Insurance & Risk Mgt	31,262	32,000	
Misc Other Expenses	1,210	Misc Other Expenses	14,514	15,000	
Depreciation Expense	15,950	Depreciation Expense	191,401	195,000	
TOTAL EXPENSES	\$391,959	TOTAL EXPENSES	\$4,703,506	\$4,855,000	3.2%
NET INCOME (LOSS) FROM OPERATIONS	(\$183,127)	NET INCOME (LOSS) FROM OPERATIONS	(\$2,197,527)	(\$2,310,000)	
Non-Operating Income	83,424	Non-Operating Income	1,001,082	500,000	
Non-Operating Expense	(6,343)	Non-Operating Expense	(76,115)	0	
Cost Report Settlements	0	Cost Report Settlements	0	200,000	
County Subsidy	0	County Subsidy	0	200,000	
1115 Waiver Programs	0	1115 Waiver Programs	0	450,000	
NON-OPERATING INCOME	\$77,081	NON-OPERATING INCOME	\$924,967	\$1,350,000	
NET INCOME (LOSS)	(\$106,047)	NET INCOME (LOSS)	(\$1,272,560)	(\$960,000)	

Rolling 12 Month Census 2020-2021

	2020			2021										Average
	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	
ADMISSIONS:														
INPATIENT	7	2	2	3	1	4	6	2	1	1	1	5	3	2.9
OBSERVATION	2	4	0	3	2	2	2	1	2	4	2	2	0	2.0
SWINGBED	0	1	2	1	3	2	1	1	3	1	3	1	0	1.5
RESPITE	0	0	0	0	1	0	0	0	0	0	0	0	0	0.1
HOSPICE	0	0	1	0	0	0	0	0	0	0	1	0	0	0.2
TOTAL ADMISSIONS:	9.0	7.0	5.0	7.0	7.0	8.0	9.0	4.0	6.0	6.0	7.0	8.0	3.0	6.6

PATIENT DAYS:														
INPATIENT	20	10	6	7	3	8	16	7	3	2	6	15	10	8.7
OBSERVATION	2	5	0	3	4	2	2	1	2	6	3	2	0	2.5
SWINGBED	0	16	20	21	20	23	2	19	39	19	41	13	0	17.9
RESPITE	0	0	0	0	5	0	0	0	0	0	0	0	0	0.4
HOSPICE	0	0	1	0	0	0	0	0	0	0	9	0	0	0.8
TOTAL PATIENT DAYS:	22.0	31.0	27.0	31.0	32.0	33.0	20.0	27.0	44.0	27.0	59.0	30.0	10.0	30.2

INSURANCE CLASSIFICATIONS:														
MEDICARE	6	4	2	3	6	6	4	2	5	6	6	4	1	4.2
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	2	3	1	4	0	0	3	2	1	0	0	4	1	1.6
NO INSURANCE	1	0	2	0	1	2	2	0	0	0	1	0	1	0.8
Total Admissions:	9.0	7.0	5.0	7.0	7.0	8.0	9.0	4.0	6.0	6.0	7.0	8.0	3.0	6.6

Insurance Days:														
MEDICARE	18	27	21	7	27	25	7	5	43	27	50	22	3	21.7
MEDICAID	0	0	0	0	0	0	0	0	0	0	0	0	0	-
COMMERCIAL INS.	2	4	2	24	0	0	10	22	1	0	0	8	3	5.8
NO INSURANCE	2	0	4	0	5	8	3	0	0	0	9	0	4	2.7
Total Patient Days:	22.0	31.0	27.0	31.0	32.0	33.0	20.0	27.0	44.0	27.0	59.0	30.0	10.0	30.2

ER'S	33	29	25	28	16	24	35	29	32	47	34	40	47	32.2
OUTPATIENTS	6	9	11	8	11	14	3	9	14	12	10	12	17	10.5
Total	39.0	38.0	36.0	36.0	27.0	38.0	38.0	38.0	46.0	59.0	44.0	52.0	64.0	42.7

Clinic	172	207	174	257	346	311	231	270	313	248	248	163	197	241.3
Labs	620	681	712	765	596	680	759	616	854	685	935	931	728	735.5
X-Ray	50	62	40	51	35	52	47	47	59	59	66	45	54	51.3
Ultrasound	2	2	3	3	5	9	12	5	4	5	5	5	5	5.0

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
INCOME STATEMENT				
GENERAL FUND				
0301	CURRENT TAXES	(1,308,568.12)	1,610,184.00	301,615.88
0306	MIXED BEVERAGE TAXES	(1,332.28)	-	(1,332.28)
0307	DEBT TAX	(165.55)	-	(165.55)
0311	COURT RECORDS PRESERVATION	(190.00)	300.00	110.00
0312	LAW ENFORCEMENT	(2,357.41)	7,000.00	4,642.59
0313	SECURITY FUND	(1,078.02)	2,000.00	921.98
0314	COUNTY ATTORNEY	(60.00)	500.00	440.00
0315	COUNTY RECORD MANAGEMENT	(140.40)	300.00	159.60
0316	COUNTY & DISTRICT CLERK	(36,158.06)	40,000.00	3,841.94
0317	CLERK'S RECORD MANAGEMENT	(8,713.77)	8,000.00	(713.77)
0318	COUNTY ASSESSOR/COLLECTOR	(2,860.00)	3,000.00	140.00
0319	VITAL STATISTICS FUND	(26.00)	100.00	74.00
0320	COUNTY TREASURER	(416.32)	1,800.00	1,383.68
0321	ARCHIVES FUND	(7,735.00)	800.00	(6,935.00)
0322	COUNTY JUDGE	(32.00)	100.00	68.00
0324	COURT REPORTER	(234.00)	500.00	266.00
0326	JUSTICE OF THE PEACE	(1,969.03)	17,000.00	15,030.97
0327	JUDICIAL TECHNOLOGY FUND	(160.47)	1,000.00	839.53
0328	JURY	(40.00)	200.00	160.00
0330	STATE FEES	14,488.31	-	14,488.31
0331	BAIL BOND FEES	-	100.00	100.00
0332	DIGITIZED COURT RECORDS	-	100.00	100.00
0333	CHILD ABUSE PREVENTION	(60.00)	50.00	(10.00)
0334	11TH COURT OF APPEALS	(115.00)	-	(115.00)
0338	INTEREST-GENERAL	(1,369.04)	4,000.00	2,630.96
0339	COURT APPOINTED ATTY	(14.00)	3,000.00	2,986.00
0340	LAW LIBRARY	(775.00)	1,000.00	225.00
0342	VOTER REGISTRATION	-	500.00	500.00
0346	JUDGE/STATE SUBSIDY	(20,150.00)	25,200.00	5,050.00
0355	STATE GRANT PROCEEDS	(165,334.41)	-	(165,334.41)
0360	NURSING HOME UPL	(720,798.50)	-	(720,798.50)
0362	OTHER	(1,020.00)	-	(1,020.00)
	GROSS INCOME GENERAL FUND	(2,267,384.07)	1,726,734.00	(540,650.07)

THROCKMORTON COUNTY

Budget Report

November 2021

Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	GENERAL FUND EXPENSES			
0402	JUDGE'S SALARY	32,204.26	35,132.00	2,927.74
0403	JUDGE'S STATE SUPPLEMENT	19,733.37	25,200.00	5,466.63
0404	SECRETARY'S SALARY	13,384.00	14,616.00	1,232.00
0406	TRAVEL ALLOWANCE	825.00	900.00	75.00
0408	JUVENILE PROBATION BOARD	550.00	600.00	50.00
0410	OFFICE SUPPLIES	1.00	200.00	199.00
0412	POSTAGE	151.00	200.00	49.00
0416	DUES & CONFERENCES	200.00	1,200.00	1,000.00
0426	CLERK'S SALARY	30,439.64	33,381.00	2,941.36
0428	DEPUTY'S SALARY	27,049.13	29,232.00	2,182.87
0431	PART TIME HELP	1,223.00	5,000.00	3,777.00
0432	OFFICE SUPPLIES	635.57	1,500.00	864.43
0434	POSTAGE	861.00	1,000.00	139.00
0440	DUES & CONFERENCES	1,585.63	4,500.00	2,914.37
0442	ARCHIVES FUND	-	25,000.00	25,000.00
0444	RECORD MANAGEMENT	49,929.00	25,000.00	(24,929.00)
0445	VITAL STATISTICS EXPENSES	-	250.00	250.00
0446	SOFTWARE MAINTENANCE	8,880.00	10,000.00	1,120.00
0448	OFFICE EQUIPMENT	2,077.04	3,500.00	1,422.96
0452	TREASURER'S SALARY	32,644.26	35,612.00	2,967.74
0454	PART TIME HELP'S SALARY	-	2,500.00	2,500.00
0458	OFFICE SUPPLIES	869.78	1,500.00	630.22
0460	POSTAGE	566.90	600.00	33.10
0464	DUES & CONFERENCES	1,155.26	1,500.00	344.74
0468	SOFTWARE MAINTENANCE	-	1,200.00	1,200.00
0470	OFFICE EQUIPMENT	17.86	500.00	482.14
0476	J.P.'S SALARY	26,548.50	28,962.00	2,413.50
0478	SECRETARY'S SALARY	13,384.00	14,616.00	1,232.00
0482	OFFICE SUPPLIES	227.18	500.00	272.82
0484	POSTAGE	198.80	200.00	1.20
0488	DUES & CONFERENCES	1,097.56	1,500.00	402.44
0490	TECHNOLOGY EXPENSES	-	4,000.00	4,000.00
0492	SOFTWARE MAINTENANCE	2,710.00	3,500.00	790.00
0494	OFFICE EQUIPMENT	1,067.91	2,000.00	932.09
0502	SHERIFF'S SALARY	33,212.52	36,232.00	3,019.48
0504	DEPUTY'S SALARY	16,425.00	32,244.00	15,819.00
0505	RELIEF DEPUTY	15,807.00	17,244.00	1,437.00
0506	SECRETARY'S SALARY	27,445.52	29,754.00	2,308.48

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
0508	DISPATCHERS' SALARIES	79,727.82	87,000.00	7,272.18
0510	PART TIME HELP'S SALARY	825.00	4,000.00	3,175.00
0512	TRAVEL EXPENSE, MEALS	778.90	1,000.00	221.10
0514	OFFICE SUPPLIES	2,508.15	2,000.00	(508.15)
0516	POSTAGE	536.39	500.00	(36.39)
0518	OPERATING EXPENSES	5,707.04	6,000.00	292.96
0520	TELEPHONE	2,398.85	3,000.00	601.15
0522	COMMUNICATIONS	6,084.00	3,500.00	(2,584.00)
0524	AUTO MAINTENANCE	18,627.50	20,000.00	1,372.50
0526	NIBRS	6,853.00	7,500.00	647.00
0528	DUES & CONFERENCES	3,254.67	4,000.00	745.33
0530	OFFICE EQUIPMENT	3,480.66	4,000.00	519.34
0532	VEHICLES	14,334.01	14,334.00	(0.01)
0534	PRISONER CARE - BOARDING	29,849.56	20,000.00	(9,849.56)
0536	PRISONER CARE-OTHER	4,068.87	2,500.00	(1,568.87)
0552	D.A.'S SECRETARY'S SALARY	5,887.03	6,200.00	312.97
0553	DISTRICT COURT COORDINATOR	7,034.64	7,000.00	(34.64)
0554	COURT REPORTER'S SALARY	10,095.88	11,000.00	904.12
0555	COMMUNITY SUPERVISION	1,158.24	1,700.00	541.76
0558	PROBATION CHAIRMAN'S SALARY	600.00	1,200.00	600.00
0559	CO. ATTORNEY CONTRACT	28,956.00	28,000.00	(956.00)
0560	JURORS	466.00	5,000.00	4,534.00
0561	JUVENILE PROBATION BOARD-DA	600.00	1,200.00	600.00
0564	COURT APPOINTED ATTORNEYS	5,813.00	15,000.00	9,187.00
0570	CO. ATTY. OFFICE OPERATIONS	-	500.00	500.00
0574	COURT EXPENSES	9,373.98	11,000.00	1,626.02
0576	LAW LIBRARY EXPENSES	-	1,000.00	1,000.00
0583	VETERAN OFFICER EXPENSES	-	2,000.00	2,000.00
0586	GAME WARDEN	-	1,000.00	1,000.00
0588	MUSEUM	571.96	1,000.00	428.04
0592	PUBLIC LIBRARY	12,000.00	12,000.00	-
0601	CONVENIENCE STATION SALARY	13,254.00	15,000.00	1,746.00
0602	JANITOR'S SALARY	13,494.00	19,000.00	5,506.00
0605	TELEPHONE	20,752.47	37,000.00	16,247.53
0606	UTILITIES	10,188.99	17,000.00	6,811.01
0607	ANNEX UTILITIES	7,061.78	8,000.00	938.22
0608	COURTHOUSE SUPPLIES	2,844.36	3,000.00	155.64
0609	ANNEX SUPPLIES	850.30	1,000.00	149.70
0610	MAINTENANCE & REPAIRS	7,404.56	12,000.00	4,595.44
0611	ANNEX MAINTENANCE & REPAIRS	8,688.01	5,000.00	(3,688.01)

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
0626	C.E.A.-AG. SALARY	10,110.76	11,030.00	919.24
0630	TRAVEL	5,545.76	6,050.00	504.24
0632	SUPPLIES	289.95	1,000.00	710.05
0634	TELEPHONE	879.22	2,300.00	1,420.78
0638	STOCK SHOW EXPENSES	1,579.14	4,000.00	2,420.86
0639	CONFERENCE/MEETINGS	100.00	2,000.00	1,900.00
0642	SHOW BARN UTILITIES	1,766.64	3,000.00	1,233.36
0644	SHOW BARN MAINTENANCE	69.01	1,000.00	930.99
0654	ELECTION JUDGES & CLERKS	2,239.14	4,000.00	1,760.86
0655	ELECTION EQUIPMENT	22,635.59	20,000.00	(2,635.59)
0656	SUPPLIES, BALLOTS	1,761.62	3,000.00	1,238.38
0657	VOTER REGISTRAR/ELECTION ADM	12,186.88	15,000.00	2,813.12
0658	VOTER REGISTRATION FUND	76.00	1,000.00	924.00
0659	EDUCATION EXPENSES	1,070.00	1,500.00	430.00
0662	AUDITOR'S FEE	35,000.00	30,000.00	(5,000.00)
0666	EMPLOYEE BENEFITS-SS/RET.	106,880.43	118,000.00	11,119.57
0667	UNEMPLOYMENT	-	2,500.00	2,500.00
0668	APPRAISAL DIST. FEES	119,321.28	145,000.00	25,678.72
0669	COMPUTER TECHNOLOGY	51,120.90	60,000.00	8,879.10
0670	MISCELLANEOUS	19,972.07	20,000.00	27.93
0671	FIRE PROTECTION THROCKMORTON	10,806.58	13,500.00	2,693.42
0672	FIRE PROTECTION WOODSON	406.73	7,500.00	7,093.27
0673	SECURITY FUND	-	1,000.00	1,000.00
0676	HOSPITAL SUBSIDY	-	200,000.00	200,000.00
0677	PAUPER BURIAL	-	1,000.00	1,000.00
0678	INDIGENT HEALTH CARE	2,595.66	30,000.00	27,404.34
0679	OUTREACH SERVICES	-	1,320.00	1,320.00
0682	INSURANCE-GROUP HEALTH	143,929.42	195,000.00	51,070.58
0684	INSURANCE-WORKER'S COMP	16,601.00	33,500.00	16,899.00
0686	INSURANCE-BONDS	1,488.41	1,200.00	(288.41)
0690	INSURANCE-GENERAL LIABILITY	10,100.00	23,000.00	12,900.00
0694	INSURANCE-PROPERTY	13,193.00	17,000.00	3,807.00
0702	SALARIES	86,606.18	94,456.00	7,849.82
0704	TRAVEL ALLOWANCE	18,626.96	20,320.00	1,693.04
0706	CONFERENCES AND DUES	5,782.15	5,000.00	(782.15)
0708	OTHER	374.59	1,000.00	625.41
0710	LEGISLATIVE ACTIVITIES	-	200.00	200.00
	TOTAL GENERAL FUND EXPENSES	1,412,351.38	1,927,085.00	514,733.62

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	ROAD & BRIDGE			
	PRECINCT INCOME			
1300	AD VALOREM TAXES	(240,299.53)	295,535.00	55,235.47
1310	AUTO REGISTRATION	(133,654.77)	170,000.00	36,345.23
1340	OTHER	(50.00)	-	(50.00)
	TOTAL PRECINCT INCOME	(374,004.30)	465,535.00	91,530.70
				-
	FARM TO MARKET			-
	PRECINCT INCOME			-
1300	AD VALOREM TAXES	(65,723.41)	80,476.00	14,752.59
	TOTAL PRECINCT INCOME	(65,723.41)	80,476.00	14,752.59
				-
	LATERAL ROAD			-
	PRECINCT INCOME			-
1340	OTHER	(12,297.09)	12,335.00	37.91
	TOTAL PRECINCT INCOME	(12,297.09)	12,335.00	37.91

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	<u>PRECINCT 1 EXPENSES</u>			
1400	EMPLOYEE WAGES	28,770.00	31,350.00	2,580.00
1410	EMPLOYEE BENEFITS	5,745.42	6,100.00	354.58
1420	UTILITIES	3,300.57	4,300.00	999.43
1430	EQUIPMENT MAINTENANCE	8,520.82	10,000.00	1,479.18
1440	FUEL	4,067.97	8,000.00	3,932.03
1460	ROAD MAINTENANCE	17,976.68	23,000.00	5,023.32
1480	OTHER	(73,604.93)	15,000.00	<u>88,604.93</u>
	TOTAL PRECINCT EXPENSES	(5,223.47)	97,750.00	<u>102,973.47</u>

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	<u>PRECINCT 2 EXPENSES</u>			
1400	EMPLOYEE WAGES	53,950.00	58,500.00	4,550.00
1410	EMPLOYEE BENEFITS	7,474.59	8,000.00	525.41
1420	UTILITIES	2,527.76	3,000.00	472.24
1430	EQUIPMENT MAINTENANCE	19,533.48	20,000.00	466.52
1440	FUEL	15,762.67	15,000.00	(762.67)
1460	ROAD MAINTENANCE	19,452.20	23,000.00	3,547.80
1480	OTHER	(91,146.62)	15,000.00	<u>106,146.62</u>
	TOTAL PRECINCT EXPENSES	27,554.08	142,500.00	<u>114,945.92</u>

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	<u>PRECINCT 3 EXPENSES</u>			
1400	EMPLOYEE WAGES	28,236.51	59,565.00	31,328.49
1410	EMPLOYEE BENEFITS	5,601.01	11,500.00	5,898.99
1420	UTILITIES	1,803.33	3,000.00	1,196.67
1430	EQUIPMENT MAINTENANCE	11,179.51	20,000.00	8,820.49
1440	FUEL	8,720.69	15,000.00	6,279.31
1460	ROAD MAINTENANCE	8,598.62	23,000.00	14,401.38
1480	OTHER	(94,216.81)	15,000.00	<u>109,216.81</u>
	TOTAL PRECINCT EXPENSES	(30,077.14)	147,065.00	<u>177,142.14</u>

THROCKMORTON COUNTY				
Budget Report				
November 2021				
Acct	Description	Nov 2021 YTD	2021 Budget	Remainder
	PRECINCT 4 EXPENSES			
1400	EMPLOYEE WAGES	55,622.00	60,650.00	5,028.00
1410	EMPLOYEE BENEFITS	11,508.05	12,000.00	491.95
1420	UTILITIES	2,389.75	3,000.00	610.25
1430	EQUIPMENT MAINTENANCE	20,056.86	20,000.00	(56.86)
1440	FUEL	12,729.98	12,000.00	(729.98)
1460	ROAD MAINTENANCE	11,491.59	23,000.00	11,508.41
1480	OTHER	4,885.35	15,000.00	10,114.65
	TOTAL PRECINCT EXPENSES	118,683.58	145,650.00	26,966.42

December 27, 2021		
<u>VENDOR NAME</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
VERIZON		437.66
ABILENE FEDERAL CREDIT UNION		40.00
AFLAC		600.60
UNUM		
AT&T	PREC. 1	94.79
SUPERIOR VISION		167.43
CITY		403.89
CITY	PREC. 1	51.44
CITY	PREC. 2	102.13
CITY	PREC. 4	69.44
VISUAL LABS		223.69
OFFICE DEPOT		114.48
TEXAS CHILD SUPPORT		527.00
BILLY BOYD	WVFD	300.00
HASKELL FEEDS		203.89
JOHN DEERE CREDIT	PREC. 1	81.60
GOLDSMITH		2,921.00
BCBS		13,361.37
ABC PRINTING		635.46
INTERBANK		171,096.20
CITY	TVFD	990.00
STAMFORD AMERICAN		310.00
PAM THOMPSON		17.80
SHANE HADAWAY		600.00
MIKE FOUTS		600.00
BJB	PREC. 3	9,600.00
RYAN PEACOCK	S.O.	50.00
ALERT	S.O.	120.00
LINDLE	PREC. 2	70.92
C N A SURETY		50.00
AEP		375.00
KNOWINK	ELECTIONS	750.00
YELLOW ROSE LODGE		200.00
TEXAS SOCIAL SECURITY		35.00