

COMPANY: 100 - GENERAL
ACCOUNT: 101-1000 CASH (GEN2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-1000	12/03/2021	CHECK	009057	CECILIA ARIZA	350.00CR	POSTED	A	12/14/2021
101-1000	12/03/2021	CHECK	009058	MARIA BARAIBAR	350.00CR	POSTED	A	12/09/2021
101-1000	12/03/2021	CHECK	009059	MONICA PINA	150.00CR	OUTSTND	A	0/00/0000
101-1000	12/06/2021	CHECK	009060	YC CLEARING ACCOUNT	70,881.29CR	POSTED	A	12/07/2021
101-1000	12/06/2021	CHECK	009061	YC HOSPITALIZATION INSURANCE	45,156.03CR	POSTED	A	12/08/2021
101-1000	12/07/2021	CHECK	009062	YC HOSPITALIZATION INSURANCE	217.26CR	POSTED	A	12/08/2021
101-1000	12/07/2021	CHECK	009063	YC HOSPITALIZATION INSURANCE	22.69CR	POSTED	A	12/09/2021
101-1000	12/09/2021	CHECK	009064	YC HOSPITALIZATION INSURANCE	20,201.60CR	POSTED	A	12/10/2021
101-1000	12/09/2021	CHECK	009065	ANGELICA MARQUEZ	150.00CR	OUTSTND	A	0/00/0000
101-1000	12/10/2021	CHECK	009066	YC PREC 1,2,3,4,5	16,707.08CR	POSTED	A	12/13/2021
101-1000	12/10/2021	CHECK	009067	BALTAZAR J GALVAN	150.00CR	POSTED	A	12/22/2021
101-1000	12/10/2021	CHECK	009068	PAYROLL ACCOUNT	494,453.07CR	POSTED	A	12/13/2021
101-1000	12/13/2021	CHECK	009069	YC CLEARING ACCOUNT	77,824.25CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	009070	PAYROLL ACCOUNT	12,171.67CR	POSTED	A	12/15/2021
101-1000	12/15/2021	CHECK	009071	KIMBERLY LOPEZ	25.00CR	POSTED	A	12/27/2021
101-1000	12/15/2021	CHECK	009072	SYLVIA LIRA	250.00CR	POSTED	A	12/21/2021
101-1000	12/15/2021	CHECK	009073	CRISTINA JUAROGUI	150.00CR	POSTED	A	12/29/2021
101-1000	12/15/2021	CHECK	009074	DALIA BASTILLOS	150.00CR	POSTED	A	12/22/2021
101-1000	12/15/2021	CHECK	009075	FLOR HURTADO	250.00CR	POSTED	A	12/22/2021
101-1000	12/15/2021	CHECK	009076	MARIA RUIZ	350.00CR	POSTED	A	1/04/2022
101-1000	12/20/2021	CHECK	009077	YC CLEARING ACCOUNT	197,788.12CR	POSTED	A	12/21/2021
101-1000	12/21/2021	CHECK	009078	VILMA VARELA	250.00CR	POSTED	A	1/13/2022
101-1000	12/22/2021	CHECK	009079	JONATHAN WAYNE CLAYTON	600.00CR	POSTED	A	12/27/2021
101-1000	12/27/2021	CHECK	009080	YC CLEARING ACCOUNT	43,821.37CR	POSTED	A	12/28/2021
101-1000	12/27/2021	CHECK	009081	PAYROLL ACCOUNT	17,173.59CR	POSTED	A	12/28/2021
101-1000	12/27/2021	CHECK	009082	STATE RUBBER & ENVIRONMENTAL S	150.00CR	POSTED	A	1/14/2022
101-1000	12/28/2021	CHECK	009083	HITSSSEL MARTINEZ	150.00CR	OUTSTND	A	0/00/0000
101-1000	12/28/2021	CHECK	009084	KENNETH TYSON	15.60CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	009085	HOPE CORRALES	150.00CR	VOIDED	A	12/28/2021
101-1000	12/28/2021	CHECK	009086	JUANA GONZALES	150.00CR	POSTED	A	1/04/2022
101-1000	12/28/2021	CHECK	009087	HOPE CORRALES	150.00CR	POSTED	A	1/12/2022
101-1000	12/29/2021	CHECK	009088	ROSIE GALLARDO - MARY ROSE GAL	25.00CR	OUTSTND	A	0/00/0000
101-1000	12/29/2021	CHECK	009089	MARTHA PEREZ	25.00CR	POSTED	A	1/11/2022
101-1000	12/30/2021	CHECK	009090	IRMA MOJICA	150.00CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	009091	YC CLEARING ACCOUNT	27,840.13CR	POSTED	A	1/03/2022

DEPOSIT: -----

COMPANY: 100 - GENERAL
 ACCOUNT: 101-1000 CASH (GEN2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT: -----

101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	1,051,226.21	POSTED	C	12/15/2021
101-1000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	893.27	POSTED	C	12/16/2021
101-1000	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	262.55	POSTED	C	12/17/2021
101-1000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	351.94	POSTED	C	12/20/2021
101-1000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	17,062.41	POSTED	C	12/21/2021
101-1000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	729.07	POSTED	C	12/22/2021
101-1000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	15,300.87	POSTED	C	12/27/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	1,611.31	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	500.00	POSTED	C	12/29/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	3,273.04	POSTED	C	12/30/2021
101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	5,726.37	POSTED	C	1/03/2022

EFT: -----

101-1000	12/01/2021	EFT		GEN/COMP JUDICIARY	253.31	POSTED	G	12/02/2021
101-1000	12/09/2021	EFT		YC0016CR 240-3654 #12	16,707.08	POSTED	G	12/10/2021
101-1000	12/15/2021	EFT		GEN COMP JUDICIARY	5,050.00	POSTED	G	12/16/2021

INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	6,060.74	POSTED	G	1/03/2022
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MISCELLANEOUS: -----

101-1000	12/28/2021	MISC.	008835	HITSEL MARTINEZ UNPOST	150.00	POSTED	A	12/30/2021
101-1000	12/28/2021	MISC.	008934	KENNETH TYSON UNPOST	15.60	POSTED	A	12/30/2021
101-1000	12/28/2021	MISC.	009085	HOPE CORRALES VOIDED	150.00	VOIDED	A	12/28/2021

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	1,028,398.75CR
DEPOSIT	TOTAL:	1,162,008.90
INTEREST	TOTAL:	6,060.74
MISCELLANEOUS	TOTAL:	315.60
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,010.39
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	1,028,398.75CR
DEPOSIT	TOTAL:	1,162,008.90
INTEREST	TOTAL:	6,060.74
MISCELLANEOUS	TOTAL:	315.60

COMPANY: 159 - R&B POOLED CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 POOLED CASH (PRCT2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	003979	YC CLEARING ACCOUNT	30,647.07CR	POSTED	A	12/07/2021
101-1000	12/07/2021	CHECK	003980	YC HOSPITALIZATION INSURANCE	32.48CR	POSTED	A	12/08/2021
101-1000	12/07/2021	CHECK	003981	YC HOSPITALIZATION INSURANCE	47.36CR	POSTED	A	12/08/2021
101-1000	12/09/2021	CHECK	003982	YC HOSPITALIZATION INSURANCE	1,406.90CR	POSTED	A	12/10/2021
101-1000	12/10/2021	CHECK	003983	PAYROLL ACCOUNT	148,598.15CR	POSTED	A	12/13/2021
101-1000	12/13/2021	CHECK	003984	YC CLEARING ACCOUNT	214,719.87CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	003985	PAYROLL ACCOUNT	4,226.87CR	POSTED	A	12/15/2021
101-1000	12/20/2021	CHECK	003986	YC CLEARING ACCOUNT	7,042.80CR	POSTED	A	12/21/2021
101-1000	12/27/2021	CHECK	003987	YC CLEARING ACCOUNT	1,038.94CR	POSTED	A	12/28/2021
101-1000	12/27/2021	CHECK	003988	PAYROLL ACCOUNT	3,257.66CR	POSTED	A	12/28/2021
101-1000	12/30/2021	CHECK	003989	YC CLEARING ACCOUNT	4,413.36CR	POSTED	A	1/03/2022

DEPOSIT:

101-1000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	1,870.00	POSTED	C	12/10/2021
101-1000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	16,714.58	POSTED	C	12/13/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	277,605.46	POSTED	C	12/15/2021
101-1000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	1,680.00	POSTED	C	12/16/2021
101-1000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	501.40	POSTED	C	12/28/2021
101-1000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	1,350.00	POSTED	C	12/28/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	990.00	POSTED	C	1/03/2022

INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTREST	2,025.23	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	415,431.46CR
	DEPOSIT	TOTAL:	300,711.44
	INTEREST	TOTAL:	2,025.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	415,431.46CR
	DEPOSIT	TOTAL:	300,711.44
	INTEREST	TOTAL:	2,025.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00

COMPANY: 160 - ROAD AND BRIDGE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (R&B2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/13/2021	CHECK	010132	YC PREC 1,2,3,4,5	35,151.15CR	POSTED	A	12/15/2021
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DEPOSIT:

101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	35,151.15	POSTED	C	12/15/2021
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	35,151.15CR
DEPOSIT	TOTAL:	35,151.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD AND BRIDGE

CHECK	TOTAL:	35,151.15CR
DEPOSIT	TOTAL:	35,151.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 170 - FARM/MARKET LATERAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (FML2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/13/2021	CHECK	010000	YC PREC 1,2,3,4,5	241,665.77CR	POSTED	A	12/15/2021
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DEPOSIT:

101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	241,665.77	POSTED	C	12/15/2021
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	241,665.77CR
DEPOSIT	TOTAL:	241,665.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FARM/MARKET LATERAL

CHECK	TOTAL:	241,665.77CR
DEPOSIT	TOTAL:	241,665.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 200 - JURY

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (JURY3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/10/2021	CHECK	010211	PAYROLL ACCOUNT	8,975.64CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	010212	CARLOS ANTONIO VALVERDE	40.00CR	OUTSTND	A	0/00/0000
101-1000	12/13/2021	CHECK	010213	STEPHEN CLAY BRYANT	40.00CR	CLEARED	A	1/25/2022
101-1000	12/13/2021	CHECK	010214	BRIAN LEE LEWIS	40.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	010215	LLUVIA MAGDALENA MARTINEZ	40.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	010216	THOMAS ALBERT HOECKER	40.00CR	POSTED	A	12/30/2021
101-1000	12/13/2021	CHECK	010217	HECTOR BARRERA JR	40.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	010218	LISA PENDLETON WILLIAMS	40.00CR	POSTED	A	12/28/2021
101-1000	12/13/2021	CHECK	010219	MYRNA WARD BOULTER	40.00CR	OUTSTND	A	0/00/0000
101-1000	12/13/2021	CHECK	010220	GENOVEVA GONZALES	40.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	010221	RICKY DON HARTMAN	40.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	12.97	POSTED	C	12/15/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	3,117.74	POSTED	C	12/15/2021
101-1000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	5,404.81	POSTED	C	12/22/2021
101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	5,395.87	POSTED	C	1/03/2022

EFT:

101-1000	12/01/2021	EFT		JURY/COMP JUDICIARY	340.00	POSTED	G	12/15/2021
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INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	159.28	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	9,375.64CR
	DEPOSIT	TOTAL:	13,931.39
	INTEREST	TOTAL:	159.28
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	340.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR JURY	CHECK	TOTAL:	9,375.64CR
	DEPOSIT	TOTAL:	13,931.39
	INTEREST	TOTAL:	159.28
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00

COMPANY: 210 - CO CLERK RECORDS MGMT & P
 ACCOUNT: 101-1000 CASH (RM2)
 TYPE: A11
 STATUS: A11
 FOLIO: A11

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

 101-1000 12/06/2021 CHECK 010129 YC CLEARING ACCOUNT 9,701.65CR POSTED A 12/15/2021
 101-1000 12/13/2021 CHECK 010130 YC CLEARING ACCOUNT 1,465.78CR POSTED A 12/15/2021

DEPOSIT:

 101-1000 12/06/2021 DEPOSIT DAILY CASH POSTING 12/06/2021 4,075.00 POSTED C 12/15/2021

INTEREST:

 101-1000 12/31/2021 INTEREST PSB INTEREST 29.44 POSTED G 1/03/2022

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	11,167.43CR
DEPOSIT	TOTAL:	4,075.00
INTEREST	TOTAL:	29.44
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO CLERK RECORDS MGMT & P

CHECK	TOTAL:	11,167.43CR
DEPOSIT	TOTAL:	4,075.00
INTEREST	TOTAL:	29.44
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 211 - CO CLERK RECORDS ARCHIVE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----

101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	4,030.00	POSTED	C	12/15/2021
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INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	49.50	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,030.00		
				INTEREST	TOTAL:	49.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO CLERK RECORDS ARCHIVE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,030.00		
				INTEREST	TOTAL:	49.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 212 - DIST CLERK REC MGMT & PRE
 ACCOUNT: 101-1000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT: -----
 101-1000 12/06/2021 DEPOSIT DAILY CASH POSTING 12/06/2021 2.62 POSTED C 12/15/2021

INTEREST: -----
 101-1000 12/31/2021 INTEREST PSB INTEREST 2.22 POSTED G 1/03/2022

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2.62
INTEREST	TOTAL:	2.22
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST CLERK REC MGMT & PRE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2.62
INTEREST	TOTAL:	2.22
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 215 - DC RECORDS ARCHIVE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: A11

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: A11

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A11

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	55.00	POSTED	C	12/15/2021
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INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	2.08	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	55.00
INTEREST	TOTAL:	2.08
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DC RECORDS ARCHIVE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	55.00
INTEREST	TOTAL:	2.08
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 219 - SPECIAL FUNDS POOLED CASH
 ACCOUNT: 101-1000 POOLED CASH (SF2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

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-----
101-1000  12/06/2021 CHECK  009998  YC CLEARING ACCOUNT                592.63CR  POSTED  A  12/07/2021
101-1000  12/06/2021 CHECK  009999  YC GENERAL FUND                    1,256.00CR  POSTED  A  12/07/2021
101-1000  12/13/2021 CHECK  010000  YC CLEARING ACCOUNT                184.87CR  POSTED  A  12/15/2021
101-1000  12/20/2021 CHECK  010001  YC CLEARING ACCOUNT                 87.48CR  POSTED  A  12/21/2021
  
```

DEPOSIT:

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101-1000  12/06/2021 DEPOSIT                DAILY CASH POSTING  12/06/2021    1,068.93  POSTED  C  12/07/2021
101-1000  12/08/2021 DEPOSIT                DAILY CASH POSTING  12/08/2021    105.96  POSTED  C  12/09/2021
101-1000  12/17/2021 DEPOSIT                DAILY CASH POSTING  12/17/2021     69.56  POSTED  C  12/21/2021
101-1000  12/22/2021 DEPOSIT                DAILY CASH POSTING  12/22/2021     97.02  POSTED  C  12/28/2021
101-1000  12/30/2021 DEPOSIT                DAILY CASH POSTING  12/30/2021     82.22  POSTED  C  1/03/2022
  
```

INTEREST:

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101-1000  12/31/2021 INTEREST                SPEC FUNDS                        79.00  POSTED  G  1/03/2022
  
```

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	2,120.98CR
DEPOSIT	TOTAL:	1,423.69
INTEREST	TOTAL:	79.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL FUNDS POOLED CASH

CHECK	TOTAL:	2,120.98CR
DEPOSIT	TOTAL:	1,423.69
INTEREST	TOTAL:	79.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 249 - JP/STATE POOLED CASH
 ACCOUNT: 101-1000 POOLED CASH (JPS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----
 101-1000 12/01/2021 CHECK 010151 JUVENILE PROBATION TRUST 5.59CR POSTED A 12/15/2021
 101-1000 12/13/2021 CHECK 010152 YC GENERAL FUND 2,051.11CR POSTED A 12/15/2021

EFT: -----
 101-1000 12/21/2021 EFT 2ND QTR 2022 JPROB/DEC 6,332.00 POSTED G 12/22/2021

INTEREST: -----
 101-1000 12/31/2021 INTEREST JPTATE INT 6.35 POSTED G 1/03/2022

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	2,056.70CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.35
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,332.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR JP/STATE POOLED CASH

CHECK	TOTAL:	2,056.70CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	6.35
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,332.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 306 - CDA FORFEITURE FUND
 ACCOUNT: 101-1000 CASH (LDS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
101-1000	12/31/2021	INTEREST		PSB INTEREST	1.35	POSTED	G	1/03/2022

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA FORFEITURE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 310 - YC HOSPITAL DISPROPORTION
 ACCOUNT: 101-1000 CASH (D/S2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----

101-1000	12/13/2021	CHECK	002374	HILL-ROM	396.00CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	002375	NIHON KOHDEN AMERICA INC	35,492.94CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	002376	PERIGEN	28,578.00CR	POSTED	A	12/30/2021

INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	1,717.36	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	64,466.94CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,717.36
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YC HOSPITAL DISPROPORTION

CHECK	TOTAL:	64,466.94CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,717.36
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 340 - YOAKUM COUNTY AIRPORT AT
 ACCOUNT: 101-1000 CASH (PA2)
 TYPE: A11
 STATUS: A11
 FOLIO: A11

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	010023	YC CLEARING ACCOUNT	37.01CR	POSTED	A	12/15/2021
101-1000	12/27/2021	CHECK	010024	YC CLEARING ACCOUNT	383.97CR	POSTED	A	12/30/2021

INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	1.30	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	420.98CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.30
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YOAKUM COUNTY AIRPORT AT

CHECK	TOTAL:	420.98CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.30
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 360 - YOAKUM COUNTY LANDFILL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	010082	YC CLEARING ACCOUNT	3,066.43CR	POSTED	A	12/15/2021
101-1000	12/10/2021	CHECK	010083	PAYROLL ACCOUNT	20,210.87CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	010084	YC CLEARING ACCOUNT	393.78CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	010085	PAYROLL ACCOUNT	509.11CR	POSTED	A	12/15/2021
101-1000	12/20/2021	CHECK	010086	YC CLEARING ACCOUNT	393.26CR	POSTED	A	12/22/2021
101-1000	12/27/2021	CHECK	010087	YC CLEARING ACCOUNT	319.98CR	POSTED	A	12/28/2021
101-1000	12/27/2021	CHECK	010088	PAYROLL ACCOUNT	454.07CR	POSTED	A	12/28/2021

DEPOSIT:

101-1000	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	15.00	POSTED	C	12/15/2021
101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	15.00	POSTED	C	12/15/2021
101-1000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	135.00	POSTED	C	12/15/2021
101-1000	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	285.00	POSTED	C	12/22/2021
101-1000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	3,658.60	POSTED	C	12/22/2021
101-1000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	330.00	POSTED	C	12/28/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	11,357.10	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	65.00	POSTED	C	12/30/2021

INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	245.47	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	25,347.50CR
	DEPOSIT	TOTAL:	15,860.70
	INTEREST	TOTAL:	245.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YOAKUM COUNTY LANDFILL	CHECK	TOTAL:	25,347.50CR
	DEPOSIT	TOTAL:	15,860.70
	INTEREST	TOTAL:	245.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 385 - ARP GRANT FUND

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: A11

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: A11

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A11

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	303.39	POSTED	G	1/24/2022
101-1000	12/31/2021	INTEREST	000001	REVERSE 111191 JE	303.39CR	POSTED	G	1/24/2022
101-1000	12/31/2021	INTEREST	000002	ARP DEC INT	273.62	POSTED	G	1/24/2022

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	273.62
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ARP GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	273.62
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 550 - COMMUNITY SUPERVISIONS &
 ACCOUNT: 101-1000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-1000	12/06/2021	CHECK	007096	OFFICE DEPOT (CSCD)	23.92CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	007097	PREA AUDITORS OF AMERICA LLC	4,995.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	007098	YC HOSPITALIZATION INSURANCE	1,351.37CR	POSTED	A	1/03/2022
101-1000	12/07/2021	CHECK	007099	YC HOSPITALIZATION INSURANCE	6.12CR	POSTED	A	1/03/2022
101-1000	12/09/2021	CHECK	007100	PAYROLL ACCOUNT	81.37CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	007101	CCP	11,262.00CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	007102	CORRECTIONAL MANAGEMENT INSTIT	825.00CR	OUTSTND	A	0/00/0000
101-1000	12/13/2021	CHECK	007103	CRTC	257,027.00CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	007104	THOMAS GARCIA	171.60CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	007105	WTG FUELS INC	84.78CR	POSTED	A	1/03/2022
101-1000	12/17/2021	CHECK	007106	PAYROLL ACCOUNT	18,227.49CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	007107	DE LAGE LANDEN FINANCIAL	81.46CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	007108	HILLIARD OFFICE SOLUTIONS	39.30CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	007109	JEREMY TIPTON	125.00CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	007110	REDWOOD TOXICOLOGY LABORATORY,	44.14CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	007111	VERIZON	72.20CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	007112	WINDSTREAM	116.25CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	007113	WINDSTREAM	57.03CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	007114	PAYROLL ACCOUNT	162.72CR	POSTED	A	1/03/2022
DEPOSIT:								
101-1000	12/06/2021	DEPOSIT	012157	12/06/21 CSCD DEP TERRY	2,008.00	POSTED	G	1/03/2022
101-1000	12/08/2021	DEPOSIT	000994	12/8/21 CCP NOV INT DEP	0.39	POSTED	G	1/03/2022
101-1000	12/08/2021	DEPOSIT	010490	12/08/21 CSCD DEP -YOAKUM	1,455.00	POSTED	G	1/03/2022
101-1000	12/08/2021	DEPOSIT	014766	12/8/21 CRTC NOV INT DEP	25.21	POSTED	G	1/03/2022
101-1000	12/22/2021	DEPOSIT	010496	CSCD DEP - YOAKUM	2,137.50	POSTED	G	1/03/2022
101-1000	12/22/2021	DEPOSIT	093151	12/21/21 CSCD VERIZ REIM	40.10	POSTED	G	1/03/2022
101-1000	12/30/2021	DEPOSIT	012168	11/29/21 CSCD DEP	62.00	POSTED	G	1/03/2022
101-1000	12/30/2021	DEPOSIT	012169	12/29/21 CSCD DEP - TERRY	5,159.00	POSTED	G	1/03/2022
EFT:								
101-1000	12/06/2021	EFT	120321	12/6/21 2ND QRT FUNDING FY22	297,473.00	POSTED	G	1/03/2022
101-1000	12/10/2021	EFT	121021		100,000.00	POSTED	G	1/04/2022
INTEREST:								
101-1000	12/31/2021	INTEREST		CSCD INTEREST/PLAINS	94.80	POSTED	G	1/03/2022

COMPANY: 550 - COMMUNITY SUPERVISIONS &
 ACCOUNT: 101-1000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR COMMUNITY SUPERVISIONS &	CHECK	TOTAL:	294,753.75CR
	DEPOSIT	TOTAL:	10,887.20
	INTEREST	TOTAL:	94.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	397,473.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 560 - COMMUNITY CORRECTIONS PRO

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (CCP2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	000994	CSCD	0.39CR	POSTED	A	1/03/2022
101-1000	12/17/2021	CHECK	000995	PAYROLL ACCOUNT	5,119.57CR	POSTED	A	1/03/2022

DEPOSIT:

101-1000	12/06/2021	DEPOSIT	012157	12/06/21 CCP TERRY	70.00	POSTED	G	1/03/2022
101-1000	12/17/2021	DEPOSIT	007101	12/17/21 CCP 2ND QRT FUND DEP	11,262.00	POSTED	G	1/03/2022
101-1000	12/22/2021	DEPOSIT	010496	12/21/21 CCP DEP - YOAKUM	90.00	POSTED	G	1/03/2022
101-1000	12/30/2021	DEPOSIT	012169	12/29/21 CCP DEP TERRY	350.00	POSTED	G	1/03/2022

INTEREST:

101-1000	12/31/2021	INTEREST		CCP INTEREST/PLAINS	1.63	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	5,119.96CR
DEPOSIT	TOTAL:	11,772.00
INTEREST	TOTAL:	1.63
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY CORRECTIONS PRO

CHECK	TOTAL:	5,119.96CR
DEPOSIT	TOTAL:	11,772.00
INTEREST	TOTAL:	1.63
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 570 - COURT RESIDENTIAL TREATME

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (CRT2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	014757	AAA FIRE 2003	489.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014758	AMY NGUYEN, O.D.	49.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014759	BIG PLATE RESTAURANT SUPPLY	13,309.99CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014760	BIMBO BAKERIES USA	171.68CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014761	BURNIS GAYLE, O.D.	49.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014762	BURT BRADLEY, O.D.	98.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014763	CAPITAL ONE - WALMART	136.02CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014764	CHRISTOPHER G HISEL MD	100.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014765	CITY OF BROWNFIELD	2,731.49CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014766	CSCD	25.21CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014767	POTATO SPECIALITY	1,414.19CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014768	SHAVER FOODS, LLC	811.85CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014769	SYSCO WEST TEXAS	1,796.31CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014770	UNITED SUPERMARKETS	53.91CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	014771	VISTONMART EXPRESS DBA EYEMART	329.80CR	OUTSTND	A	0/00/0000
101-1000	12/06/2021	CHECK	014772	WAGNER SUPPLY COMPANY	405.11CR	POSTED	A	1/03/2022
101-1000	12/09/2021	CHECK	014773	PAYROLL ACCOUNT	1,536.82CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014774	BIMBO BAKERIES USA	165.08CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014775	BOB BARKER COMPANY, INC.	95.57CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014776	ECOLAB INC.	99.17CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014777	GEBO CREDIT CORPORATION	206.95CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014778	HIGGINBOTHAM-BARTLETT CO. BUIL	31.10CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014779	HOME DEPOT CREDIT SERVICE	329.51CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014780	LEAF	191.93CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014781	POTATO SPECIALITY	471.30CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014782	SHAVER FOODS, LLC	4,147.72CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014783	TERRY COUNTY MUFFLER & KWIK LU	60.87CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014784	TERRY COUNTY TAX A/C	15.00CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014785	UNITED SUPERMARKETS	337.29CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014786	WEST TEXAS FILTERS INC	130.17CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	014787	WTG FUELS INC	479.10CR	POSTED	A	1/03/2022
101-1000	12/17/2021	CHECK	014788	PAYROLL ACCOUNT	63,464.23CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	014789	SYNCB/AMAZON	1,279.16CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	014790	ATMOS ENERGY/ENERGAS	729.11CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	014791	CARD SERVICE CENTER	863.95CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	014792	CHRISTOPHER G HISEL MD	65.00CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	014793	POTATO SPECIALITY	1,162.96CR	POSTED	A	1/03/2022

COMPANY: 570 - COURT RESIDENTIAL TREATME

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (CRTC2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: A11

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: A11

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A11

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/28/2021	CHECK	014801	QUADIENT FINANCE USA INC	589.21CR	OUTSTND	A	0/00/0000
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DEPOSIT:

101-1000	12/06/2021	DEPOSIT	001567	12/06/21 CRTC BRNFLD NOV TRANS	290.47	POSTED	G	1/03/2022
101-1000	12/06/2021	DEPOSIT	040956	12/06/21 OCT TRANSFER RES ACCT	8,251.37	POSTED	G	1/03/2022
101-1000	12/17/2021	DEPOSIT	007103	12/17/21 CRTC 2ND QRT FUND DEP	257,027.00	POSTED	G	1/03/2022
101-1000	12/22/2021	DEPOSIT	005256	12/21/21 CRTC REIM TIP	8.67	POSTED	G	1/03/2022

INTEREST:

101-1000	12/31/2021	INTEREST		CRTC INTEREST/PLAINS	36.28	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	104,341.25CR
DEPOSIT	TOTAL:	265,577.51
INTEREST	TOTAL:	36.28
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COURT RESIDENTIAL TREATME

CHECK	TOTAL:	104,341.25CR
DEPOSIT	TOTAL:	265,577.51
INTEREST	TOTAL:	36.28
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 620 - DEBT SERVICE/NURSING HOME

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: A11

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: A11

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A11

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/13/2021	CHECK	010092	YC CLEARING ACCOUNT	440.00CR	POSTED	A	12/15/2021
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DEPOSIT:

101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	47,673.39	POSTED	C	12/15/2021
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INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	9.21	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	440.00CR
DEPOSIT	TOTAL:	47,673.39
INTEREST	TOTAL:	9.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE/NURSING HOME

CHECK	TOTAL:	440.00CR
DEPOSIT	TOTAL:	47,673.39
INTEREST	TOTAL:	9.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 700 - PERMANENT IMPROVEMENT
 ACCOUNT: 101-1000 CASH (PI2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	67,695.71	POSTED	C	12/15/2021
INTEREST: -----								
101-1000	12/31/2021	INTEREST		PSB INTEREST	461.44	POSTED	G	1/03/2022
TOTALS FOR ACCOUNT 101-1000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	67,695.71		
				INTEREST	TOTAL:	461.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PERMANENT IMPROVEMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	67,695.71		
				INTEREST	TOTAL:	461.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/02/2021	CHECK	070588	PAYROLL ACCOUNT	589,089.27CR	POSTED	A	12/03/2021
101-1000	12/09/2021	CHECK	070589	PAYROLL ACCOUNT	256,314.45CR	POSTED	A	12/09/2021
101-1000	12/16/2021	CHECK	070590	PAYROLL ACCOUNT	595,670.21CR	POSTED	A	12/16/2021
101-1000	12/29/2021	CHECK	070591	PAYROLL ACCOUNT	479,551.62CR	POSTED	A	12/30/2021
*** 101-1000	12/06/2021	CHECK	070957	4 IMPRINT	3,076.83CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070958	ACTION PRINTING	79.60CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070959	AIRGAS USA, LLC	2,134.04CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070960	AQUAONE LLC	367.44CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070961	ARAMARK UNIFORM SERVICES (AUS)	4,194.17CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070962	AUTO-CHLOR SYSTEMS	130.71CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070963	JOSE AYALA	94.08CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070964	CHERYL BEDEN	5,812.50CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	070965	BEN E KEITH COMPANY	1,683.00CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070966	BLAINE INDUSTRIAL SUPPLY	84.60CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070967	CDW GOVERNMENT INC	830.38CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070968	CITY OF DENVER CITY	2,286.74CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070969	COVENANT HEALTH HOBBS HOSPITAL	20,696.00CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070970	CTSI	30,211.10CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070971	DIRECTV, LLC	498.28CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070972	FEDEX	271.23CR	POSTED	A	12/17/2021
101-1000	12/06/2021	CHECK	070973	FISHER HEALTHCARE	6.96CR	POSTED	A	12/17/2021
101-1000	12/06/2021	CHECK	070974	ERICA FRANCO	54.00CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	070975	GE PRECISION HEALTHCARE LLC	755.95CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070976	VANESSA GOMEZ	17.25CR	POSTED	A	12/21/2021
101-1000	12/06/2021	CHECK	070977	CHARLA HARPER	24.94CR	POSTED	A	12/21/2021
101-1000	12/06/2021	CHECK	070978	HOLOGIC INC	893.32CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070979	IHM	10,138.66CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070980	J & J HEALTHCARE SYSTEM, INC.	3,785.42CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070981	J J KELLER & ASSOC INC	146.01CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070982	CHARLES JIVIDEN	252.84CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	070983	LAWRENCE RECRUITINGS SPECIALIS	5,437.50CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070984	LEA COUNTY ELECTRIC	371.61CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070985	LUBBOCK DIAGNOSTIC RADIOLOGY	52.00CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070986	MAINE MOLECULAR QUALITY CONTRO	1,378.72CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	070987	MCRT SERVICES, LLC	11,495.00CR	POSTED	A	12/08/2021
101-1000	12/06/2021	CHECK	070988	MEDLINE INDUSTRIES	7,114.07CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	070989	MEDTECH 2U - MEDICAL TECHNOLOG	2,400.00CR	POSTED	A	12/20/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-1000	12/06/2021	CHECK	070997	CARMEN RAMOZ	17.64CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	070998	ANGELICA RODRIGUEZ	468.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	070999	WILLIAM SCOTT	124.66CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	071000	SIEMENS HEALTHCARE DIAGNOSTICS	248.20CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	071001	SLEEPNET CORPORATION	3,524.43CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	071002	TASCOSA OFFICE MACHINES, INC.	499.88CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	071003	BRENDA TAYLOR	567.38CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	071004	TEXAS HOMELAND SECURITY AND SO	30.00CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	071005	TEXAS SELECT STAFFING LLC	7,800.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	071006	THRIFTWAY FOODS	49.59CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	071007	TRAINING LEADER - HEALTHCARE	2,197.00CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	071008	VEXUS FIBER	566.39CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	071009	VITAL STATISTICS UNIT	27.00CR	POSTED	A	12/21/2021
101-1000	12/06/2021	CHECK	071010	VITALANT	2,629.60CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	071011	VIVIAL	163.85CR	POSTED	A	12/27/2021
101-1000	12/06/2021	CHECK	071012	WAGNER SUPPLY COMPANY	274.71CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	071013	WELLS FARGO CORPORATE CARD	6,136.41CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	071014	KINETIC BUSINESS BY WINDSTREAM	1,893.88CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	071015	ZRT LABORATORY	473.00CR	POSTED	A	12/14/2021
101-1000	12/13/2021	CHECK	071016	33 NORTH STRATEGIES LLC	1,500.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071017	8x8, INC.	5,433.70CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071018	STEVEN ANNA	1,200.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071019	AQUAONE LLC	65.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071020	ARAMARK UNIFORM SERVICES (AUS)	4,194.17CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071021	BECTON, DICKINSON AND COMPANY	5,294.50CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071022	CHERYL BEDEN	5,325.00CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	071023	BEN E KEITH COMPANY	1,857.20CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071024	BIOFIRE DIAGNOSTICS LLC	38,814.76CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071025	BIO-RAD LABORATORIES	1,690.58CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071026	CARDINAL HEALTH 200, LLC	1,004.88CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071027	CDW GOVERNMENT INC	459.58CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071028	CITY OF PLAINS	143.62CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071029	CLAIM MD	318.60CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	071030	GLORIA CORONADO	17.64CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071031	CHRISTOPHER COTTON MD	6,527.65CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071032	COVIDIEN SALES, LLC	492.72CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071033	CTSI	9,302.73CR	POSTED	A	12/21/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/13/2021	CHECK	071041	GE PRECISION HEALTHCARE LLC	9,083.33CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071042	DENVER CITY PRESS	660.80CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071043	GRAINGER	39.19CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071044	HEALTHMARK INDUSTRIES CO, INC	168.96CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071045	HEARING SCREENING ASSOCIATES	600.00CR	CLEARED	A	1/26/2022
101-1000	12/13/2021	CHECK	071046	HIGGINBOTHAM BROTHERS	250.34CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071047	HOBART SERVICE	991.92CR	CLEARED	A	1/14/2022
101-1000	12/13/2021	CHECK	071048	HOLOGIC INC	116.31CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071049	HOME DEPOT CREDIT SERVICE	3,185.63CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071050	J & J HEALTHCARE SYSTEM, INC.	5,236.10CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071051	KAY AND KOMPANY ELECTRIC INC,	42.60CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071052	KIKZ/KSEM	250.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071053	LAWRENCE RECRUITINGS SPECIALIS	5,462.50CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071054	LUKER PHARMACY MANAGEMENT	132,761.33CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071055	MARK HORNSBY ANETHESIA SERVICE	66,666.60CR	POSTED	A	12/16/2021
101-1000	12/13/2021	CHECK	071056	MARKETLAB INC.	697.68CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071057	MATHESON TRI-GAS	1,357.06CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071058	MAYFIELD PAPER COMPANY, INC	1,319.28CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071059	MCKESSON DRUG COMPANY	19,770.80CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071060	MCKESSON MEDICAL SURGICAL	969.94CR	CLEARED	A	1/13/2022
*** 101-1000	12/13/2021	CHECK	071062	MEDLINE INDUSTRIES	7,031.35CR	POSTED	A	12/27/2021
101-1000	12/10/2021	CHECK	071063	NUVODIA	248.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071064	LYNDA ODOM	2,000.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071065	OLYMPUS AMERICA INC	1,290.44CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071066	OPTUM360	139.95CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071067	ORTHO-CLINICAL DIAGNOSTICS	1,587.07CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	071068	OWENS & MINOR	5,974.71CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071069	PRIME TIME HEALTHCARE	13,200.00CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071070	QUALITY TRUCK TIRES II, INC.	7.00CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071071	ROBERT MADDEN INDUSTRIES, LTD.	1,756.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071072	ANGELICA RODRIGUEZ	108.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	071073	SAGE PRODUCTS, LLC	361.66CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071074	SEMINOLE SENTINEL	1,134.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071075	SIEMENS HEALTHCARE DIAGNOSTICS	769.50CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	071076	STRYKER ENDOSCOPY	364.45CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071077	STRYKER SALES, LLC	96.98CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	071078	TASCOSA OFFICE MACHINES, INC.	1,440.00CR	POSTED	A	12/20/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

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101-1000	12/12/2021	CHECK	071087	YC HOSPITALIZATION INSURANCE	60.14CR	POSTED	A	12/15/2021
101-1000	12/12/2021	CHECK	071088	YC HOSPITALIZATION INSURANCE	32.66CR	POSTED	A	12/15/2021
101-1000	12/12/2021	CHECK	071089	YC HOSPITALIZATION INSURANCE	13,027.22CR	POSTED	A	12/15/2021
101-1000	12/12/2021	CHECK	071090	YC HOSPITALIZATION INSURANCE	164.07CR	POSTED	A	12/15/2021
101-1000	12/20/2021	CHECK	071091	8x8, INC.	4,176.60CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071092	ADVANCE CARE MANAGEMENT	460.57CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071093	AGILITI HEALTH, INC.	1,631.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071094	AIRGAS USA, LLC	952.88CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071095	ALLSCRIPTS HEALTHCARE, LLC	95,391.21CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071096	NORMA ALVIDREZ	730.80CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	071097	AQUAONE LLC	403.97CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071098	ARAMARK UNIFORM SERVICES (AUS)	5,795.09CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071099	ARTISAN MENU COVERS	160.29CR	CLEARED	A	1/07/2022
101-1000	12/20/2021	CHECK	071100	ASP GLOBAL	420.28CR	CLEARED	A	1/12/2022
101-1000	12/20/2021	CHECK	071101	BALCO SYSTEMS INC	211.00CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	071102	CHERYL BEDEN	5,712.50CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	071103	BEN E KEITH COMPANY	1,859.10CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071104	CHELSEA JOINER BULLARD	63.75CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	071105	CANO PARTS & SERVICES	91.14CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071106	CARDINAL HEALTH 200, LLC	394.69CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071107	CLEARFAST INC.	252.00CR	CLEARED	A	1/06/2022
101-1000	12/20/2021	CHECK	071108	COVENANT MEDICAL GROUP	128,150.66CR	CLEARED	A	1/04/2022
101-1000	12/20/2021	CHECK	071109	COVIDIEN SALES, LLC	806.04CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071110	CTSI	1,669.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071111	CARMELA DAVIS	30.66CR	CLEARED	A	1/26/2022
101-1000	12/20/2021	CHECK	071112	DANIEL DECENA-SIMENTAL	100.00CR	CLEARED	A	1/05/2022
101-1000	12/20/2021	CHECK	071113	DIRECTV, LLC	248.50CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071114	DSHS CENTRAL LAB	3,029.00CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071115	ELECTRACOM SUPPLY INC.	1,803.14CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	071116	EMD MILLIPORE CORPORATION	1,408.36CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071117	EMERGENCY STAFFING SOLUTIONS I	61,900.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071118	EMPIRE PAPER CO	1,023.41CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071119	FEDEX	83.95CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071120	FIRST CHOICE BIOMEDICAL	1,833.33CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071121	FIRST RESPONSE RESOURCES	95.00CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071122	FISHER HEALTHCARE	401.14CR	POSTED	A	12/29/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
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VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	12/20/2021	CHECK	071130	HYPERCARE INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	071131	IHM	12,875.31CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071132	IN THE SWIM	49.96CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071133	ISOLVED HCM	652.40CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071134	J & J HEALTHCARE SYSTEM, INC.	3,771.22CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071135	JACKSON PHYSICIAN SEARCH	3,300.00CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071136	JOHNSON CONTROLS, INC.	1,496.08CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071137	JOHNSTONE SUPPLY	85.31CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071138	LABCORP	13,432.17CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071139	LAWRENCE RECRUITINGS SPECIALIS	62,960.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071140	LUBBOCK HEART HOSPITAL	2,660.98CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	071141	NUTRITION SERVICES FOR RURAL C	475.00CR	CLEARED	A	1/12/2022
101-1000	12/20/2021	CHECK	071142	MATHESON TRI-GAS	14,421.49CR	POSTED	A	1/03/2022
*** 101-1000	12/20/2021	CHECK	071144	MCKESSON MEDICAL SURGICAL	19,942.06CR	CLEARED	A	1/07/2022
101-1000	12/20/2021	CHECK	071145	MCRT SERVICES, LLC	49,495.00CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	071146	MEDLINE INDUSTRIES	4,079.09CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071147	MEDTECH 2U - MEDICAL TECHNOLOG	500.00CR	CLEARED	A	1/04/2022
101-1000	12/20/2021	CHECK	071148	TODD MOORE	246.96CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071149	NEXTRUST, INC	1,176.99CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071150	NOVITAS SOLUTIONS	12,383.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071151	NUVODIA	2,193.75CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071152	OFFICEWISE FURNITURE & SUPPLY	480.72CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071153	OLYMPUS AMERICA INC	207.62CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	071154	FRANCISCO ONTIVEROS	3,000.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071155	OWENS & MINOR	5,204.76CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071156	PRIME TIME HEALTHCARE	13,687.50CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071157	SAGE PRODUCTS, LLC	361.36CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071158	STERLING TALENT SOLUTIONS	58.55CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071159	TASCOSA OFFICE MACHINES, INC.	363.94CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	071160	TD INDUSTRIES	4,406.16CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	071161	TEXAS DEPT OF LICENSING & REGU	165.00CR	CLEARED	A	1/05/2022
101-1000	12/20/2021	CHECK	071162	TEXAS PHYSICICANS GROUP	654.83CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	071163	TEXAS SELECT STAFFING LLC	7,800.00CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071164	THRIFTWAY FOODS	187.87CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	071165	TRI-ANIM HEALTH SERVICES	21.93CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	071166	TYPENEX MEDICAL LLC	516.21CR	CLEARED	A	1/07/2022
101-1000	12/20/2021	CHECK	071167	UNITED AD LABEL	126.61CR	CLEARED	A	1/05/2022

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	12/20/2021	CHECK	071175	YCH - YOAKUM COUNTY HOSPITAL	9,486.66CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	071176	KATELYNN YOUNG	4.48CR	CLEARED	A	1/26/2022
101-1000	12/20/2021	CHECK	071177	ROJAS UPHOLSTERY	625.00CR	CLEARED	A	1/14/2022
*** 101-1000	12/28/2021	CHECK	071251	4 IMPRINT	551.34CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071252	66REED66 INC. CO THOMAS REED	5,604.13CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	071253	ACTION PRINTING	80.42CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071254	STEVEN ANNA	1,200.00CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071255	AQUAONE LLC	81.50CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071256	ARAMARK UNIFORM SERVICES (AUS)	3,826.88CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071257	CHERYL BEDEN	5,737.50CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071258	BEN E KEITH COMPANY	2,347.37CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071259	BLAINE INDUSTRIAL SUPPLY	85.36CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071260	BRIGGS HEALTHCARE	234.89CR	CLEARED	A	1/11/2022
101-1000	12/28/2021	CHECK	071261	CANON MEDICAL SYSTEMS USA, INC	1,033.13CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071262	CARDINAL HEALTH 200, LLC	782.01CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071263	CAREFUSION SOLUTIONS	450.00CR	CLEARED	A	1/05/2022
*** 101-1000	12/28/2021	CHECK	071265	CHANGE HEALTHCARE	5,303.79CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071266	COCA-COLA	271.08CR	CLEARED	A	1/11/2022
101-1000	12/28/2021	CHECK	071267	COMPRAY	4,250.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071268	CONMED CORP	663.20CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071269	COVENANT HEALTH SYSTEM	100.00CR	CLEARED	A	1/11/2022
101-1000	12/28/2021	CHECK	071270	COVIDIEN SALES, LLC	574.26CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071271	C R BARD INC	223.60CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071272	CSI:LUBBOCK	8,807.42CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071273	DANIEL DECENA-SIMENTAL	157.50CR	CLEARED	A	1/10/2022
101-1000	12/28/2021	CHECK	071274	DIRECTV, LLC	223.17CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071275	EMR SUPPORT GROUP, LLC	5,875.00CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	071276	FEDEX	253.25CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071277	FISHER HEALTHCARE	390.47CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071278	FITNESS SPECIALIST	2,997.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071279	GRAINGER	558.71CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071280	HEARING SCREENING ASSOCIATES	400.00CR	CLEARED	A	1/26/2022
101-1000	12/28/2021	CHECK	071281	HIGGINBOTHAM BROTHERS	677.47CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071282	J & J HEALTHCARE SYSTEM, INC.	1,266.54CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071283	LAWRENCE RECRUITINGS SPECIALIS	5,400.00CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071284	LUBBOCK HEART HOSPITAL	1,197.35CR	OUTSTND	A	0/00/0000
101-1000	12/28/2021	CHECK	071285	LUKER PHARMACY MANAGEMENT	181,110.91CR	POSTED	A	1/03/2022

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	12/28/2021	CHECK	071294	OFFICEWISE FURNITURE & SUPPLY	48.71CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071295	OLYMPUS AMERICA INC	2,365.84CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071296	OWENS & MINOR	6,776.63CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071297	PHILLIPS HEALTHCARE	1,825.00CR	CLEARED	A	1/10/2022
101-1000	12/28/2021	CHECK	071298	PRIME TIME HEALTHCARE	18,637.50CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071299	RMP SERVICES LLC	15.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071300	ROBERT MADDEN INDUSTRIES, LTD.	2,364.00CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071301	ANGELICA RODRIGUEZ	414.00CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071302	SAGE PRODUCTS, LLC	340.00CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	071303	SCOUT NURSE STAFFING, LLC	4,845.00CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	071304	SHARED MEDICAL SERVICES INC.	8,960.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071305	SIEMENS HEALTHCARE DIAGNOSTICS	1,740.71CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071306	SMITH POWER PRODUCTS INC	560.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071307	STERIS CORPORATION	743.08CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071308	STRYKER ENDOSCOPY	2,218.34CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071309	TASCOSA OFFICE MACHINES, INC.	4,564.83CR	CLEARED	A	1/04/2022
101-1000	12/28/2021	CHECK	071310	TEXAS DEPT OF LICENSING & REGU	70.00CR	CLEARED	A	1/11/2022
101-1000	12/28/2021	CHECK	071311	TEXAS PHYSICICANS GROUP	407.08CR	OUTSTND	A	0/00/0000
101-1000	12/28/2021	CHECK	071312	TEXAS SELECT STAFFING LLC	7,800.00CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071313	THRIFTWAY FOODS	93.45CR	OUTSTND	A	0/00/0000
101-1000	12/28/2021	CHECK	071314	TRI-ANIM HEALTH SERVICES	1,321.15CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071315	T-SYSTEM	531.47CR	CLEARED	A	1/05/2022
101-1000	12/28/2021	CHECK	071316	VERATHON, INC.	839.42CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	071317	WEST TEXAS PAINT AND SUPPLY	68.06CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	071318	XODUS MEDICAL	380.73CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	071319	YOAKUM COUNTY CIVIC CENTER	2,799.99CR	POSTED	A	12/30/2021
101-1000	12/28/2021	CHECK	071320	ZRT LABORATORY	308.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071321	ABILITY NETWORK INC.	1,518.14CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071322	AQUAONE LLC	373.41CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071323	ARAMARK UNIFORM SERVICES (AUS)	3,638.52CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071324	AUTO-CHLOR SYSTEMS	52.76CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071325	JOSE AYALA	188.16CR	CLEARED	A	1/21/2022
101-1000	12/30/2021	CHECK	071326	CHERYL BEDEN	5,787.50CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071327	BEN E KEITH COMPANY	2,309.24CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071328	BIOFIRE DIAGNOSTICS LLC	24,655.20CR	CLEARED	A	1/12/2022
101-1000	12/30/2021	CHECK	071329	BROCK'S CARPET	2,185.00CR	CLEARED	A	1/07/2022

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/30/2021	CHECK	071337	ELECTRACOM SUPPLY INC.	1,151.25CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071338	EMPIRE PAPER CO	1,142.20CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071339	FEDEX	369.73CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071340	FISHER & PAYKEL HEALTHCARE, IN	1,205.51CR	CLEARED	A	1/11/2022
101-1000	12/30/2021	CHECK	071341	FISHER HEALTHCARE	82.43CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071342	ERICA FRANCO	36.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071343	GRAINGER	189.36CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071344	HIGGINBOTHAM BROTHERS	146.83CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071345	IHM	16,113.75CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071346	IN THE SWIM	74.94CR	CLEARED	A	1/11/2022
101-1000	12/30/2021	CHECK	071347	INTEGRA LIFESCIENCES CORP	1,158.61CR	CLEARED	A	1/11/2022
101-1000	12/30/2021	CHECK	071348	J & J HEALTHCARE SYSTEM, INC.	5,112.99CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071349	CHARLES JIVIDEN	218.74CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071350	LAWRENCE RECRUITINGS SPECIALIS	5,400.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071351	MARKETLAB INC.	196.33CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071352	MATHESON TRI-GAS	16,050.81CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071353	MCKESSON MEDICAL SURGICAL	2,868.69CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071354	MCRT SERVICES, LLC	11,495.00CR	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	071355	MEDLINE INDUSTRIES	3,910.44CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071356	OLYMPUS AMERICA INC	215.04CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071357	ORKIN OF LUBBOCK	57.75CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071358	ORTHO-CLINICAL DIAGNOSTICS	2,987.61CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071359	OWENS & MINOR	6,564.52CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071360	PHILLIPS HEALTHCARE	377.72CR	CLEARED	A	1/11/2022
101-1000	12/30/2021	CHECK	071361	PRIME TIME HEALTHCARE	37,462.50CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071362	PROGRESSIVE MEDICAL, INC.	374.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071363	QUADIENT FINANCE USA	1,051.37CR	CLEARED	A	1/10/2022
101-1000	12/28/2021	CHECK	071364	CHANGE HEALTHCARE	6,361.97CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071365	SAGE PRODUCTS, LLC	340.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071366	WILLIAM SCOTT	189.34CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071367	SMILE MAKERS	156.55CR	CLEARED	A	1/21/2022
101-1000	12/30/2021	CHECK	071368	SMITH POWER PRODUCTS INC	620.10CR	CLEARED	A	1/11/2022
101-1000	12/30/2021	CHECK	071369	STAPLES BUSINESS CREDIT	905.52CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071370	TASCOSA OFFICE MACHINES, INC.	6,942.62CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071371	TEXAS HOMELAND SECURITY AND SO	30.00CR	CLEARED	A	1/07/2022
101-1000	12/30/2021	CHECK	071372	TEXAS SELECT STAFFING LLC	7,800.00CR	CLEARED	A	1/10/2022
101-1000	12/30/2021	CHECK	071373	THRIFTWAY FOODS	146.07CR	OUTSTND	A	0/00/0000

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-1000	12/30/2021	CHECK	071381	YCH - YOAKUM COUNTY HOSPITAL	2,565.25CR	POSTED	A	1/03/2022
*** 101-1000	12/13/2021	CHECK	710614	MCRT SERVICES, LLC	11,495.00CR	POSTED	A	12/15/2021
*** 101-1000	12/30/2021	CHECK	971364	ANGELICA RODRIGUEZ	378.00CR	CLEARED	A	1/05/2022
DEPOSIT: -----								
101-1000	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	4,660.73	POSTED	C	12/02/2021
101-1000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	1,149.51	POSTED	C	12/03/2021
101-1000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	63,635.82	POSTED	C	12/06/2021
101-1000	12/03/2021	DEPOSIT	000001	S OAKS TO HOS/MEDICAID PYMTS	6,933.14	POSTED	G	12/06/2021
101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	254,462.18	POSTED	C	12/07/2021
101-1000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	3,688.52	POSTED	C	12/08/2021
101-1000	12/08/2021	DEPOSIT		S OAKS TO HOS/SUPERIOR	671.12	POSTED	G	12/09/2021
101-1000	12/08/2021	DEPOSIT	000001	DAILY CASH POSTING 12/08/2021	4,755.19	POSTED	C	12/09/2021
101-1000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	4,532.30	POSTED	C	12/10/2021
101-1000	12/10/2021	DEPOSIT		SHINN OAKS TO HOS/SUPERIOR	177.13	POSTED	G	12/13/2021
101-1000	12/10/2021	DEPOSIT	000001	DAILY CASH POSTING 12/10/2021	675.25	POSTED	C	12/13/2021
101-1000	12/10/2021	DEPOSIT	000002	DAILY CASH POSTING 12/10/2021	2,579.54	POSTED	C	12/13/2021
101-1000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	46,450.19	POSTED	C	12/14/2021
101-1000	12/13/2021	DEPOSIT	000001	HOS CE 1494358	1,000.00	POSTED	G	12/14/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	42,524.51	POSTED	C	12/15/2021
101-1000	12/14/2021	DEPOSIT	000001	DAILY CASH POSTING 12/14/2021	64,424.04	POSTED	C	12/15/2021
101-1000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	1,279.77	POSTED	C	12/16/2021
101-1000	12/16/2021	DEPOSIT		SHINN OAKS TO HOS/SUPERIOR	886.15	POSTED	G	12/17/2021
101-1000	12/16/2021	DEPOSIT	000001	SHINN OAKS TO HOS/AETNA PYMTS	2,565.43	POSTED	G	12/17/2021
101-1000	12/16/2021	DEPOSIT	000002	DAILY CASH POSTING 12/16/2021	17,220.52	POSTED	C	12/17/2021
101-1000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	4,713.02	POSTED	C	12/20/2021
101-1000	12/17/2021	DEPOSIT	000001	PSB DEP CK REIMBURSEMENT	410.00	POSTED	G	12/21/2021
101-1000	12/20/2021	DEPOSIT		S OAKS TO HOS/AETNA & SUPERIOR	1,127.60	POSTED	G	12/21/2021
101-1000	12/20/2021	DEPOSIT	000001	DAILY CASH POSTING 12/20/2021	40,067.84	POSTED	C	12/21/2021
101-1000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	27,733.62	POSTED	C	12/22/2021
101-1000	12/22/2021	DEPOSIT		SHINN OAKS TO HOS/AETNA PYMT	4,642.02	POSTED	G	12/27/2021
101-1000	12/22/2021	DEPOSIT	000001	DAILY CASH POSTING 12/22/2021	869.25	POSTED	C	12/27/2021
101-1000	12/23/2021	DEPOSIT		DAILY CASH POSTING 12/23/2021	5,242.15	POSTED	C	12/27/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	65,536.04	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	9,151.95	POSTED	C	12/29/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	84,709.58	POSTED	C	12/30/2021
101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	28,735.95	POSTED	C	1/03/2022

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/01/2021	EFT	000005	HOS PRESBYTERIAN	59.13	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000006	HOS AMERIGROUP	61.20	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000007	HOS BCBS	64.33	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000008	HOS BCBS	76.02	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000009	HOS UHC	90.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000010	HOS BCBS	125.63	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000011	HOS UMR	184.24	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000012	HOS BCBS	234.26	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000013	HOS PRESBYTERIAN	313.31	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000014	HOS PRESBYTERIAN	424.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000015	HOS BCBS	490.50	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000016	HOS PP	664.22	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000017	HOS PRESBYTERIAN	783.54	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000018	HOS AETNA	1,592.11	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000019	HOS AMERIGROUP	1,718.04	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000020	HOS PRESBYTERIAN	1,875.09	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000021	HOS SUPERIOR	2,112.49	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000022	HOS HUMANA	2,512.58	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000023	HOS SUPERIOR	11,360.07	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000024	HOS BCBS	15,405.69	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000025	HOS BCBS	19,764.68	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000026	HOS MEDICARE	90,360.13	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000027	HOS CC	10.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000028	HOS CC	5.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000029	WTMC BCBS	39.77	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000030	WTMC BCBS	72.49	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000031	WTMC BCBS	83.59	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000032	WTMC PRESBYTERIAN	153.48	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000033	WTMC AMERIGROUP	354.09	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000034	WTMC AETNA	460.75	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000035	WTMC BCBS	836.65	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000036	WTMC BCBS	1,086.20	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000037	WTMC PRESBYTERIAN	1,383.12	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000038	WTMC PHREESIA	1,742.40	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000039	WTMC AMERIGROUP	3,779.57	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000040	PLAINS CC	207.25	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000041	PLAINS BCBS	44.58	POSTED	G	12/02/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/01/2021	EFT	000049	PLAINS CLINIC HRTLAND	296.53CR	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000050	HOS HRTLAND	218.89CR	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000051	HOS HRTLAND	1,868.82CR	POSTED	G	12/02/2021
101-1000	12/02/2021	EFT		HOS BCBS	64.96	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000001	HOS BCBS	117.14	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000002	HOS BCBS	405.82	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000003	HSO UHC	480.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000004	HOS BCBS	506.79	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000005	HOS TRICARE	538.63	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000006	HOS HUMANA	729.09	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000007	HOS UHC	1,082.50	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000008	HOS PP	2,002.41	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000009	HOS MEDICARE	2,177.31	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000010	HOS CC	3,178.02	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000011	HOS UHC	3,429.61	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000012	HOS AETNA	3,559.06	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000013	HOS WESTERN SKY	4,957.91	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000014	HOS BCBS	23,071.19	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000015	HOS BCBS	48,591.30	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000016	HOS TIVITY HEALTH	157.50	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000017	HOS TIVITY HEALTH	65.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000018	HSO CC	150.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000019	HOS CC	20.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000020	WTMC BANKERS	25.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000021	WTMC BCBS	47.58	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000022	WTMC BCBS	59.09	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000023	WTMC BCBS	79.09	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000024	WTMC BCBS	88.79	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000025	WTMC AETNA	100.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000026	WTMC AETNA	276.83	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000027	WTMC BCBS	316.36	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000028	WTMC UHC	864.59	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000029	WTMC PHREESIA	1,116.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000030	WTMC BCBS	1,148.30	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000031	WTMC UHC	3,008.74	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000032	WTMC MEDICARE	10,688.36	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000033	PLAINS CLINIC CC	175.25	POSTED	G	12/03/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/03/2021	EFT	000002	hos tmhp	36.94	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000003	HOS BCBS	46.40	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000004	HOS BCBS	67.25	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000005	HOS BCBS	92.22	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000006	HOS AETNA	160.45	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000007	HOS BCBS	200.81	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000008	HOS TRICARE	412.93	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000009	HOS UMR	1,144.05	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000010	HOS SUPERIOR	1,245.57	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000011	HOS UHC	1,371.63	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000012	HOS BCBS	4,562.88	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000013	HOS PP	5,164.99	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000014	HOS TMHP	5,532.02	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000015	HOS BCBS	9,445.09	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000016	HOS MEDICARE	10,407.30	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000017	HSO SUPERIOR	10,911.45	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000018	HOS HUMANA	13,591.78	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000019	HOS BCBS	16,005.21	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000020	HOS CC	6,755.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000021	HOS CC	5.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000022	WTMC UHC	24.04	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000023	WTMC PRESBYTERIAN	25.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000024	WTMC BCBS	76.83	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000025	WTMC BCBS	113.52	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000026	WTMC UMR	151.87	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000027	WTMC TMHP	192.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000028	WTMC BCBS	289.60	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000029	WTMC UHC	430.04	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000030	WTMC PHREESIA	1,058.91	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000031	WTMC BCBS	1,254.04	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000032	WTMC BCBS	3,166.71	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000033	PLAINS CC	220.50	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000034	PLAINS BCBS	25.55	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000035	PLAINS BCBS	30.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000036	PLAINS SUPERIOR	203.65	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000037	PLAISN TMHP	474.30	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000038	PLAINS BCBS	770.88	POSTED	G	12/06/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/06/2021	EFT	000005	HOS TRICARE	243.69	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000006	HOS UHC	283.97	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000007	HOS BCBS	311.32	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000008	HOS CC	600.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000009	HOS UHC	1,000.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000010	HOS CC	1,019.66	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000011	HOS CC	1,378.27	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000012	HOS SUPERIOR	2,022.51	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000013	HOS BCBS	4,512.38	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000014	HOS UHC	4,700.62	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000015	HOS BCBS	8,397.53	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000016	HOS BCBS	21,844.15	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000017	HOS CC	39,256.35	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000018	HOS CC	50.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000019	HOS CC	45.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000020	HOS CC	25.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000021	HOS CC	5.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000022	HOS CC	90.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000023	HOS CC	15.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000024	WTMC BCBS	317.15	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000025	WTMC BCBS	853.05	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000026	WTMC PHREESIA	1,158.41	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000027	PLAINS CC	417.50	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000028	PLAINS BCBS	109.63	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000029	PLAINS CC	326.75	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000030	PLC CC	5.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000031	PLC CC	5.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000032	DIETARY CC	35.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000033	DIETARY CC	7.75	POSTED	G	12/07/2021
101-1000	12/07/2021	EFT		CE JE 110381	8,584.79	POSTED	G	12/07/2021
101-1000	12/07/2021	EFT	000001	HOS AMGRP	36.94	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000002	HOS PRESBY	59.13	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000003	HOS HUMANA	68.25	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000004	HOS BCBS	108.10	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000005	HOS AMGRP	153.93	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000006	HOS BCBS	220.78	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000007	HOS PP	318.85	POSTED	G	12/08/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/07/2021	EFT	000015	HOS RMP	4,721.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000016	HOS BCBS	4,852.20	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000017	HOS BCBS	25,977.50	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000018	HOS MED	43,742.60	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000019	PC TRICARE	50.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000020	PC BCBS	460.01	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000021	PC BCBS	562.50	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000022	PC UHC	1,138.12	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000023	DIET CC	7.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000024	WTMC BCBS	13.50	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000025	WTMC VA	14.93	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000026	WTMC HUMANA	17.20	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000027	WTMC TRICARE	17.20	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000028	WTMC NMMED	22.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000029	WTMC VA	23.15	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000030	WTMC BCBS	35.94	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000031	WTMC BCBS	52.83	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000032	WTMC VA	54.77	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000033	WTMC BCBS	59.78	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000034	WTMC AAR[60.80	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000035	WTMC BCBS	90.79	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000036	WTMC BCBS	140.35	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000037	WTMC VA	207.92	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000038	WTMC PHREESIA	788.82	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000039	WTMC HUMANA	1,307.50	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000040	WTMC UHC	2,973.16	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000041	WTMC UHC	3,340.60	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000042	WTMC BCBS	3,963.49	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000043	WTMC PRESBY	5,071.44	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000044	WTMC AETNA	203.75	POSTED	G	12/08/2021
101-1000	12/08/2021	EFT		SHINN OAKS QIPP IGT	235,551.61CR	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000001	HOS CC	1,069.95	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000002	HOS TX COMP	18.00	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000003	HOS UHC	23.67	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000004	HOS PP	25.00	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000005	HOS AETNA	123.46	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000006	HOS AMERIGROUP	181.07	POSTED	G	12/09/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/08/2021	EFT	000014	HOS UHC	1,897.79	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000015	HSO BCBS	2,691.64	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000016	HOS SUPERIOR	9,068.29	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000017	HOS MEDICARE	21,842.90	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000018	HOS BCBS	27,773.89	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000019	HOS BCBS	41,343.62	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000020	HOS CC	170.00	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000021	WTMC AETNA	86.00	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000022	WTMC BCBS	180.07	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000023	WTMC UHC	230.52	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000024	WTMC BCBS	290.37	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000025	WTMC AMERIGROUP	354.09	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000026	WTMC PHREESIA	2,483.79	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000027	WTMC BCBS	2,943.19	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000028	WTMC BCBS	4,607.97	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000029	WTMC AMERIGROUP	6,019.53	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000030	PLAINS CC	295.50	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000031	PLAINS BCBS	98.42	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000032	PLAINS SUPERIOR	203.65	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000033	PLAINS BCBS	434.06	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000034	PLAINS BCBS	492.10	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000035	PLAINS AMERIGROUP	738.05	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000036	PLAINS SUPERIOR	1,629.20	POSTED	G	12/09/2021
101-1000	12/08/2021	EFT	000037	DIETARY CC	26.00	POSTED	G	12/09/2021
101-1000	12/09/2021	EFT		HOS TX COMP	18.00	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000001	HOS PRESBYTERIAN	96.23	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000002	HOS PP	100.00	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000003	HOS CC	115.50	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000004	HOS PRESBYTERIAN	118.26	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000005	HOS BCBS	204.97	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000006	HOS PP	297.65	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000007	HOS AETNA	437.89	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000008	HOS AETNA	465.70	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000009	HOS UHC	1,038.88	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000010	HOS PRESBYTERIAN	1,124.77	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000011	HSO BCBS	1,336.56	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000012	HOS WESTERN SKY	2,224.96	POSTED	G	12/10/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/09/2021	EFT	000020	WTMC AARP	13.05	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000021	WTMC VA	17.20	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000022	WTMC BCBS	40.07	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000023	WTMC UHC	40.26	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000024	WTMC UHC	54.04	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000025	WTMC UHC	70.69	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000026	WTMC UHC	124.00	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000027	WTMC AETNA	198.03	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000028	WTMC BCBS	881.29	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000029	WTMC PHREESIA	933.73	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000030	WTMC AETNA	1,056.59	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000031	WTMC BCBS	1,427.75	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000032	WTMC UHC	1,921.95	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000033	WTMC MEDICARE	6,599.87	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000034	PLAINS CC	479.24	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000035	PLAINS UHC	357.41	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000036	PLAINS MEDICARE	1,035.96	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000037	DIETARY CC	14.00	POSTED	G	12/10/2021
101-1000	12/10/2021	EFT		HOS CC	2,198.61	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000001	HOS UHC	100.00	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000002	HOS AARP	119.64	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000003	HOS BCBS	121.31	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000004	HOS SUPERIOR	139.30	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000005	HOS PP	451.99	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000006	HOS BCBS	787.25	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000007	HOS TMHP	1,552.69	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000008	HOS SUPERIOR	1,741.68	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000009	HOS BCBS	1,849.59	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000010	HOS AMERIGROUP	4,136.26	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000011	HOS BCBS	7,152.95	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000012	HOS UHC	14,509.09	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000013	HOS BCBS	20,849.23	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000014	HOS CC	25.00	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000015	HOS CC	5.00	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000016	WTMC AARP	17.20	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000017	WTMC BCBS	35.94	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000018	WTMC BCBS	40.07	POSTED	G	12/13/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/10/2021	EFT	000026	WTMC TMHP	3,355.61	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000027	PLAINS CC	278.00	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000028	PLAINS BCBS	166.84	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000029	PLAINS TMHP	203.65	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000030	PLAINS UHC	508.23	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000031	DIETARY CC	39.25	POSTED	G	12/13/2021
101-1000	12/13/2021	EFT		HOS CC	4,087.33	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000001	HOS UHC	23.64	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000002	HOS PRESBYTERIAN	38.05	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000003	HOS BCBS	51.47	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000004	HOS BCBS	66.22	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000005	HOS AMERIGROUP	72.03	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000006	HOS BCBS	85.43	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000007	HOS UMR	135.95	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000008	HOS BCBS	216.20	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000009	HOS AARP	231.41	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000010	HOS PP	252.06	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000011	HOS BCBS	391.63	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000012	HOS HUMANA	473.77	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000013	HOS SUPERIOR	726.88	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000014	HOS BCBS	756.89	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000015	HOS UMR	920.54	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000016	HOS CC	931.05	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000017	HOS SUPERIOR	1,038.85	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000018	HOS PRESBYTERIAN	1,208.31	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000019	HOS BCBS	1,417.96	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000020	HOS HUMANA	2,328.40	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000021	HOS UHC	4,186.13	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000022	HOS BCBS	4,574.37	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000023	HOS BCBS	6,119.74	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000024	HOS UHC	7,463.58	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000025	HOS BCBS	12,995.51	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000026	HOS CC	50.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000027	HOS CC	50.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000028	HOS CC	5.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000029	HOS CC	28.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000030	HOS CC	15.00	POSTED	G	12/14/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/13/2021	EFT	000038	PLAINS CC	217.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000039	DIETARY CC	49.75	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000040	DIETARY CC	5.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000041	DIETARY CC	14.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000042	HOS HRTLAND CHGBACKS	25.00CR	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000043	HOS HRTLAND CHARGEBACK	25.00CR	POSTED	G	12/14/2021
101-1000	12/14/2021	EFT		hos bcbs	39.89	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000001	HOS BCBS	50.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000002	HOS BCBS	50.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000003	HOS BCBS	50.46	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000004	HOS BCBS	51.47	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000005	HOS BCBS	64.33	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000006	HOS AMRGRP	85.57	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000007	HOS PP	199.98	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000008	HOS PP	200.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000009	HOS UHC	284.59	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000010	HOS BCBS	411.97	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000011	HOS HUMANA	628.38	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000012	HOS PP	646.80	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000013	HOS UHC	1,700.71	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000014	HOS UMR	2,761.62	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000015	HOS MEDICARE	13,083.40	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000016	HOS BCBS	27,530.87	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000017	HOS BCBS	29,046.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000018	HOS MED	42,243.40	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000019	HOS BCBS	131,560.66	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000020	WTMC BCBS	10.85	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000021	WTMC AARP	17.20	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000022	WTMC PHREESIA	25.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000023	WTMC UHC	25.26	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000024	WTMC UHC	84.04	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000025	WTMC UHC	84.04	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000026	WTMC BCBS	85.79	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000027	WTMC NMED	121.40	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000028	WTMC HUMANA	233.75	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000029	WTMC BCBS	851.54	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000030	WTMC BCBS	936.20	POSTED	G	12/15/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/15/2021	EFT	000001	HOS VA	23.14	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000002	HOS BCBS	50.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000003	HOS VA	62.98	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000004	HOS HUMANA	68.25	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000005	HOS VA	130.76	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000006	HOS PRESBYTERIAN	131.11	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000007	HOS PP	194.92	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000008	HOS AMERIGORUP	480.31	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000009	HOS PP	1,542.36	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000010	HOS UHC	2,517.88	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000011	HOS AMERIGROUP	3,336.34	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000012	HOS PRESBYTERIAN	3,498.57	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000013	HOS BCBS	5,378.94	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000014	HOS BCBS	7,646.82	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000015	HOS SUPERIOR	9,443.03	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000016	HOS MEDICARE	36,152.38	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000017	HOS CC	45.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000018	HOS CC	10.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000019	WTMC HUMANA	9.79	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000020	WTMC UMR	27.87	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000021	WTMC HUMANA	38.05	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000022	WTMC BCBS	40.07	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000023	WTMC UHC	678.16	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000024	WTMC BCBS	981.43	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000025	WTMC PHREESIA	1,299.08	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000026	WTMC BCBS	1,568.17	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000027	WTMC PRESBYTERIAN	4,627.60	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000028	WTMC AMERIGROUP	8,144.07	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000029	PLAINS CC	153.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000030	PLAINS BCBS	25.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000031	PLAINS BCBS	98.42	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000032	DIETARY CC	15.00	POSTED	G	12/16/2021
101-1000	12/16/2021	EFT		HOS/PROVIDER RELIEF PYMT	583,721.22	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000001	HOS BCBS	50.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000002	HOS BCBS	51.47	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000003	HOS CC	177.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000004	HOS HUMANA	177.55	POSTED	G	12/17/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/16/2021	EFT	000012	HOS BCBS	14,072.83	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000013	HOS BCBS	19,326.98	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000014	HOS UHC	28,565.04	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000015	HOS MEDICARE	44,836.28	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000016	HOS CC	25.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000017	HOS CC	10.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000018	WTMC BCBS	112.49	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000019	WTMC BCBS	113.59	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000020	WTMC UHC	184.42	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000021	WTMC HUMANA	233.75	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000022	WTMC UHC	535.68	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000023	WTMC BCBS	774.51	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000024	WTMC BCBS	848.29	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000025	WTMC PHREESIA	980.07	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000026	WTMC UHC	1,410.37	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000027	WTMC MEDICARE	9,699.89	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000028	PLAINS CC	431.50	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000029	PLAINS BCBS	20.58	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000030	PLAINS BCBS	91.10	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000031	PLAINS UHC	186.93	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000032	PLAINS MEDICARE	589.71	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000033	DIETARY CC	28.75	POSTED	G	12/17/2021
101-1000	12/17/2021	EFT		HOS TMHP	36.94	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000001	HOS PP	41.43	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000002	HOS BCBS	199.64	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000003	HOS BCBS	208.45	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000004	HOS SUPERIOR	249.76	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000005	HOS PP	649.39	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000006	HOS CC	2,072.33	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000007	HOS SUPERIOR	2,384.39	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000008	HOS MEDICARE	3,966.30	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000009	HOS BCBS	9,922.09	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000010	HOS UHC	18,324.00	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000011	HOS BCBS	19,243.58	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000012	HOS TMHP	21,601.09	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000013	HOS CC	24,926.83	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000014	HOS BCBS	25,775.96	POSTED	G	12/20/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/17/2021	EFT	000022	WTMC TMHP	1,033.68	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000023	PLAINS CC	345.25	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000024	PLAINS BCBS	20.58	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000025	PLAINS UHC	195.33	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000026	DIETARY CC	65.50	POSTED	G	12/20/2021
101-1000	12/20/2021	EFT		HOS UMR	4.64	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000001	HOS BCBS	42.63	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000002	HOS BCBS	50.00	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000003	HOS UHC	63.67	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000004	HOS AMERIGROUP	73.88	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000005	HOS BCBS	97.64	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000006	HOS BCBS	97.64	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000007	HOS BCBS	113.07	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000008	HOS SUPERIOR	117.08	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000009	HOS PRESB	118.26	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000010	HOS PP	146.18	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000011	HOS CC	229.12	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000012	HOS PRESB	375.96	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000013	HOS AMERIGROUP	460.63	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000014	HOS SUPERIOR	717.39	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000015	HOS CC	759.73	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000016	HOS SUPERIOR	808.45	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000017	HOS MEDICARE	923.13	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000018	HOS UHC	1,107.75	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000019	HOS PRESB	3,188.74	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000020	HOS BCBS	6,573.38	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000021	HOS BCBS	6,868.92	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000022	HOS CC	7,543.46	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000023	HOS SUPERIOR	16,731.14	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000024	HOS CC	5.00	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000025	WTMC UHC	61.78	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000026	WTMC UHC	204.95	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000027	WTMC BCBS	241.31	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000028	WTMC UMR	248.00	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000029	WTMC BCBS	378.88	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000030	WTMC PHREESIA	575.25	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000031	WMC MEDICARE	37,646.42	POSTED	G	12/21/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/20/2021	EFT	000039	WTMC PHREESIA	1,679.60	CR	POSTED	G	12/21/2021
101-1000	12/21/2021	EFT		HOS NM MEDICAID	14.92		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000001	HOS PP	50.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000002	HOS UHC	57.02		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000003	HOS HUMANA	76.51		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000004	HOS UHC	200.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000005	HOS UHC	203.30		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000006	HOS PP	340.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000007	HOS HUMANA	407.58		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000008	HOS PP	450.91		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000009	HOS PP	597.81		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000010	HOS AMERIGROUP	871.48		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000011	HOS AMERIGROUP	977.10		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000012	HOS UHC	3,215.81		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000013	HOS MEDICARE	9,635.37		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000014	HOS BCBS	12,705.55		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000015	HOS BCBS	14,321.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000016	HOS HEALTHY CONTRIB	40.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000017	HOS CC	225.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000018	WTMC BCBS	10.85		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000019	WTMC BCBS	23.51		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000020	WTMC BCBS	66.55		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000021	WTMC NM MEDICAID	86.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000022	WTMC BCBS	93.01		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000023	WTMC UHC	99.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000024	WTMC UHC	99.00		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000025	WTMC VA	133.76		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000026	WTMC HUMANA	233.75		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000027	WTMC PHRESSIA	957.15		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000028	WTMC HUMANA	1,123.75		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000029	WTMC BCBS	1,158.21		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000030	WTMC BCBS	1,535.54		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000031	WTMC UHC	2,201.10		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000032	PLAINS BCBS	40.94		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000033	PLAINS BCBS	53.78		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000034	PLAINS BCBS	96.55		POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000035	PLAINS BCBS	618.51		POSTED	G	12/22/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/22/2021	EFT	000005	HOS AMERIGROUP	192.76	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000006	HOS PP	196.30	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000007	HOS PRESBYTERIAN	463.61	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000008	HOS PP	531.39	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000009	HOS PRESBYTERIAN	584.94	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000010	HOS SUPERIOR	585.60	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000011	HOS UHC	1,261.80	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000012	HOS PRESBYTERIAN	1,846.34	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000013	HOS AMERIGROUP	2,397.72	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000014	HOS MEDICARE	3,182.23	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000015	HOS UHC	4,671.20	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000016	HOS SUPERIOR	6,334.50	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000017	HOS BCBS	19,721.01	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000018	HOS BCBS	25,124.43	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000019	HOS CC	35.00	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000020	HOS CC	5.00	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000021	WTMC BCBS	5.32	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000022	WTMC BCBS	54.09	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000023	WTMC BCBS	171.17	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000024	WTMC AMERIGROUP	354.09	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000025	WTMC BCBS	453.36	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000026	WTMC PHREESIA	976.14	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000027	WTMC BCBS	1,119.92	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000028	WTMC PRESBYTERIAN	2,099.68	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000029	WTMC BCBS	2,228.87	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000030	WTMC AMERIGROUP	4,062.77	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000031	PLC CC	459.72	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000032	PLAINS BCBS	96.55	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000033	PLAINS BCBS	98.42	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000034	PLAINS BCBS	166.48	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000035	PLAINS SUPERIOR	204.05	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000036	PLAINS BCBS	341.03	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000037	PLAINS BCBS	392.85	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000038	DIETARY CC	119.00	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT		HOS UHC	11.89	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000001	HOS BCBS	51.47	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000002	HOS BCBS	56.98	POSTED	G	12/27/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/23/2021	EFT	000010	HOS MEDICARE	3,110.71	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000011	HOS UHC	4,033.39	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000012	HOS BCBS	5,371.63	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000013	HOS BCBS	5,692.67	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000014	HOS AMERIGROUP	32,698.29	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000015	HOS HRSA	74,400.57	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000016	WTMC UHC	50.26	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000017	WTMC UHC	50.26	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000018	WTMC BCBS	52.57	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000019	WTMC UHC	84.04	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000020	WTMC UHC	184.42	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000021	WTMC BCBS	346.63	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000022	WTMC PHREESIA	724.91	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000023	WTMC UHC	853.22	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000024	WTMC MEDICARE	11,561.07	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000025	PLAINS BCBS	176.84	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000026	PLAINS UHC	196.10	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000027	PLAINS CC	236.25	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT		HOS SUPERIOR	27.53	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000001	HOS CC	35.00	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000002	HOS BCBS	64.33	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000003	HOS BCBS	81.98	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000004	HOS SUPERIOR	234.15	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000005	HOS BCBS	261.33	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000006	HOS TMP	392.49	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000007	HOS SUPERIOR	437.17	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000008	HOS PP	450.27	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000009	HOS BCBS	1,082.86	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000010	HOS BCBS	1,153.12	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000011	HOS CC	1,451.97	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000012	HOS BCBS	2,218.97	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000013	HOS HUMANA	3,847.80	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000014	HOS MED	4,427.00	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000015	HOS UHC	6,451.20	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000016	HOS BCBS	10,592.09	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000017	HOS TMHP	16,675.01	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000018	WTMC BCBS	47.58	POSTED	G	12/27/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HOS2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/24/2021	EFT	000026	WTMC PHREESIA	1,088.20	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000027	WTMC UHC	1,898.84	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000028	PC CC	153.00	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000029	PC BCBS	247.91	POSTED	G	12/27/2021
101-1000	12/24/2021	EFT	000030	PC UHC	195.33	POSTED	G	12/27/2021
101-1000	12/27/2021	EFT		HOS CC	525.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000001	HOS PP	25.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000002	HOS BCBS	91.17	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000003	HOS WESTERN SKY	97.29	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000004	HOS BCBS	250.70	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000005	HOS UMR	357.78	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000006	HOS PP	430.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000007	HOS PRESBYTERIAN	593.60	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000008	HOS CC	650.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000009	HOS BCBS	1,187.92	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000010	HOS PRESBYTERIAN	4,359.83	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000011	HOS BCBS	7,952.72	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000012	HSO BCBS	25,338.51	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000013	HOS HRSA	88,288.54	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000014	WTMC BCBS	37.22	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000015	WTMC BCBS	47.02	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000016	WTMC BCBS	107.09	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000017	WTMC UMR	124.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000018	WTMC PHREESIA	549.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000019	WTMC BCBS	562.79	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000020	WTMC BCBS	2,028.07	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000021	PLAINS CC	322.50	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000022	PLAINS BCBS	20.58	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000023	PLAINS BCBS	165.64	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000024	DIETARY CC	7.00	POSTED	G	12/28/2021
101-1000	12/27/2021	EFT	000025	PLC CC	5.00	POSTED	G	12/28/2021
101-1000	12/28/2021	EFT		HOS HUMANA	20.60	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000001	HOS PRESBY	38.43	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000002	HOS HUMANA	105.60	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000003	HOS PP	150.00	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000004	HOS PP	173.33	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000005	HOS AMGROUP	233.81	POSTED	G	12/29/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/28/2021	EFT	000013	WTMC PHREESIA	39.00	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000014	WTMC UHC	49.00	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000015	WTMC HUMANA	233.75	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000016	WTMC PHREESIA	1,280.75	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000017	WTMC UHC	3,203.12	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000018	PC CC	4.25	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000019	PC UHC	9.04	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000020	PC MED	22.48	POSTED	G	12/29/2021
101-1000	12/28/2021	EFT	000021	DIET UHC	385.66	POSTED	G	12/29/2021
101-1000	12/29/2021	EFT		HOS CC	2,367.21	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000001	HOS PRESBYTERIAN	24.30	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000002	HOS PP	55.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000003	HOS PRESBYTERIAN	59.13	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000004	HOS AARP	67.86	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000005	HOS BCBS	167.27	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000006	HOS BCBS	240.75	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000007	HOS AMERIGROUP	360.41	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000008	HOS BCBS	402.74	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000009	HOS BCBS	593.73	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000010	HOS PRESBYTERIAN	708.40	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000011	HOS PP	740.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000012	HOS TRICARE	946.84	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000013	HOS VA	1,304.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000014	HOS AMERIGROUP	2,826.36	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000015	HOS UHC	2,882.77	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000016	HOS PRESBYTERIAN	4,445.34	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000017	HOS BCBS	5,985.80	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000018	HOS MEDICARE	6,088.42	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000019	HOS BCBS	7,542.76	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000020	HOS CC	485.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000021	HOS CC	10.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000022	WTMC HUMANA	22.84	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000023	WTMC HUMANA	79.00	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000024	WTMC MEDICARE	142.43	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000025	WTMC BCBS	193.40	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000026	WTMC AMERIGROUP	354.09	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000027	WTMC BCBS	672.79	POSTED	G	12/30/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/29/2021	EFT	000035	PLAINS AMERIGROUP	203.65	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000036	PLAINS AMERIGROUP	1,221.90	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000037	DIETARY CC	17.50	POSTED	G	12/30/2021
101-1000	12/29/2021	EFT	000038	HOS BCBS	306.85	POSTED	G	12/30/2021
101-1000	12/30/2021	EFT		HOS SUPERIOR	41.09	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000001	HOS CC	45.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000002	HOS BCBS	51.47	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000003	HOS BCBS	86.39	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000004	HOS WESTERN SKY	198.44	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000005	HOS SUPERIOR	206.15	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000006	HOS PRESBYTERIAN	421.50	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000007	HOS PP	664.96	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000008	HOS VA	903.18	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000009	HOS CC	968.09	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000010	HOS WESTERN SKY	1,073.98	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000011	HOS BCBS	1,229.95	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000012	HOS UHC	1,266.32	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000013	HOS SUPERIOR	1,544.92	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000014	HOS BCBS	1,766.33	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000015	HOS UHC	2,220.94	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000016	HOS BCBS	4,348.85	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000017	HOS MEDICARE	4,589.69	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000018	HOS SUPERIOR	8,033.20	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000019	HOS HRSA	8,311.15	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000020	HOS UHC	18,864.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000021	HOS CC	180.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000022	HOS CC	15.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000023	WTMC UMR	27.87	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000024	WTMC BCBS	46.69	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000025	WTMC VA	54.77	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000026	WTMC PRESBYTERIAN	74.24	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000027	WTMC BCBS	114.75	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000028	WTMC MEDICARE	320.50	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000029	WTMC UHC	871.63	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000030	WTMC UHC	977.49	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000031	WTMC BCBS	1,001.12	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000032	WTMC PHREESIA	1,504.20	POSTED	G	1/03/2022

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
ACCOUNT: 101-1000 CASH (HOS2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT: -----								
101-1000	12/31/2021	EFT	000001	HOS CC	48.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000002	HOS BCBS	51.47	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000003	HOS SUPERIOR	175.08	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000004	HOS BCBS	402.74	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000005	HOS BCBS	468.60	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000006	HOS CC	881.33	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000007	HOS UHC	1,176.11	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000008	HOS MEDICARE	2,513.28	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000009	HOS SUPERIOR	3,850.67	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000010	HOS PP	4,857.20	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000011	HOS BCBS	8,899.43	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000012	HOS TMHP	12,571.36	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000013	HOS BCBS	21,928.61	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000014	HOS CC	25.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000015	HOS CC	5.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000016	WTMC AARP	25.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000017	WTMC UHC	44.75	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000018	WTMC BCBS	67.22	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000019	WTMC UMR	124.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000020	WTMC AMERIGROUP	640.96	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000021	WTMC TMHP	708.18	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000022	WTMC BCBS	1,005.39	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000023	WTMC PHREESIA	1,326.11	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000024	WTMC TMHP	1,354.46	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000025	WTMC BCBS	1,447.22	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000026	WTMC MEDICARE	8,684.64	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000027	PLAINS CC	25.92	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000028	PLAINS TMHP	203.65	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000029	DIETARY CC	7.50	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000030	PLAINS BCBS	99.69	POSTED	G	1/03/2022

INTEREST: -----								
101-1000	12/31/2021	INTEREST		PSB INTEREST	1,511.37	POSTED	G	1/03/2022

MISCELLANEOUS: -----								
101-1000	12/01/2021	MISC.	070174	SMILE MAKERS UNPOST	149.99	POSTED	A	12/07/2021
101-1000	12/03/2021	MISC.		HOS TO HMH/UHC PYMT	480.00	CR	POSTED	G 12/06/2021

COMPANY: 800 - YOAKUM COUNTY HOSPITAL
 ACCOUNT: 101-1000 CASH (HOS2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

101-1000	12/20/2021	MISC.	000001	HOS TO DSWT/CREDIT CARD PYMT	744.12CR	POSTED	G	12/21/2021
101-1000	12/20/2021	MISC.	000002	HOS TO HMH/CREDIT CARD PYMT	103.12CR	POSTED	G	12/21/2021
101-1000	12/21/2021	MISC.		HOS TO HMH/UHC PYMT	200.00CR	POSTED	G	12/22/2021
101-1000	12/29/2021	MISC.		HOS TO HMH TRNSF/AETNA PYMTS	2,667.75CR	POSTED	G	12/30/2021
101-1000	12/29/2021	MISC.	000001	HOS TO DSWT/PRESBYTERIAN PYMT	708.40CR	POSTED	G	12/30/2021
101-1000	12/29/2021	MISC.	000002	HOS TO HMH TRNSF	10,000.00CR	POSTED	G	12/30/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	3,739,071.41CR
	DEPOSIT	TOTAL:	797,210.06
	INTEREST	TOTAL:	1,511.37
	MISCELLANEOUS	TOTAL:	35,655.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,986,759.60
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YOAKUM COUNTY HOSPITAL	CHECK	TOTAL:	3,739,071.41CR
	DEPOSIT	TOTAL:	797,210.06
	INTEREST	TOTAL:	1,511.37
	MISCELLANEOUS	TOTAL:	35,655.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,986,759.60
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 825 - YOAKUM COUNTY HOME HEALTH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/02/2021	CHECK	012663	PAYROLL ACCOUNT	15,940.79CR	POSTED	A	12/15/2021
101-1000	12/09/2021	CHECK	012664	PAYROLL ACCOUNT	9,866.90CR	POSTED	A	12/15/2021
101-1000	12/16/2021	CHECK	012665	PAYROLL ACCOUNT	15,499.60CR	POSTED	A	12/22/2021
101-1000	12/29/2021	CHECK	012666	PAYROLL ACCOUNT	12,721.40CR	POSTED	A	12/30/2021
*** 101-1000	12/06/2021	CHECK	012684	ABILITY NETWORK INC.	284.43CR	POSTED	A	12/22/2021
101-1000	12/06/2021	CHECK	012685	KINETIC BUSINESS BY WINDSTREAM	76.80CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012686	HEALTHCARE FIRST	950.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012687	JEANETTE MARTINEZ	317.58CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012688	MIRNA RODRIGUEZ	553.22CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	012689	AQUAONE LLC UNPOST	55.50CR	CLEARED	A	1/25/2022
101-1000	12/20/2021	CHECK	012690	VIVIAL	257.00CR	CLEARED	A	1/25/2022
101-1000	12/28/2021	CHECK	012691	MEDLINE INDUSTRIES	114.60CR	CLEARED	A	1/25/2022
101-1000	12/28/2021	CHECK	012692	TASCOSA OFFICE MACHINES, INC.	139.99CR	CLEARED	A	1/25/2022
101-1000	12/30/2021	CHECK	012693	TASCOSA OFFICE MACHINES, INC.	39.17CR	CLEARED	A	1/25/2022

DEPOSIT:

101-1000	12/03/2021	DEPOSIT		HOS TO HMH/UHC PYMT	480.00	POSTED	G	12/15/2021
101-1000	12/06/2021	DEPOSIT		HOS TO HMH/UHC PYMT	1,000.00	POSTED	G	12/15/2021
101-1000	12/06/2021	DEPOSIT	000001	DAILY CASH POSTING 12/06/2021	3,540.60	POSTED	C	12/15/2021
101-1000	12/06/2021	DEPOSIT	000002	RECPT #00149319	0.02	POSTED	G	12/15/2021
101-1000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	1,500.01	POSTED	C	12/15/2021
101-1000	12/09/2021	DEPOSIT		HOS TO HMH/UHC PYMT	1,200.00	POSTED	G	12/15/2021
101-1000	12/10/2021	DEPOSIT		HOS TO HMH/UHC	100.00	POSTED	G	12/15/2021
101-1000	12/15/2021	DEPOSIT		HOS TO HMH TRNSF-PAYROLL & APS	10,000.00	POSTED	G	12/22/2021
101-1000	12/15/2021	DEPOSIT	000001	DAILY CASH POSTING 12/15/2021	31.72	POSTED	C	12/22/2021
101-1000	12/20/2021	DEPOSIT		HOS TO HMH/CREDIT CARD PYMT	103.12	POSTED	G	12/22/2021
101-1000	12/21/2021	DEPOSIT		HOS TO HMH/UHC PYMT	200.00	POSTED	G	12/22/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	210.00	POSTED	C	12/28/2021
101-1000	12/29/2021	DEPOSIT		HOS TO HMH TRNSF/AETNA PYMTS	2,667.75	POSTED	G	12/30/2021
101-1000	12/29/2021	DEPOSIT	000001	HOS TO HMH TRNSF	10,000.00	POSTED	G	12/30/2021

EFT:

101-1000	12/02/2021	EFT		HMH SC/HHH-PA	1,942.87	POSTED	G	12/15/2021
101-1000	12/09/2021	EFT		HMH SC/HHH-PA	2,092.61	POSTED	G	12/15/2021
101-1000	12/13/2021	EFT		HMH MEDICARE	2,616.04	POSTED	G	12/15/2021
101-1000	12/20/2021	EFT		HMH MEDICARE	1,495.68	POSTED	G	12/22/2021
101-1000	12/27/2021	EFT		hmh medicare	2,443.96	POSTED	G	12/28/2021

COMPANY: 825 - YOAKUM COUNTY HOME HEALTH
 ACCOUNT: 101-1000 CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 101-1000

CHECK TOTAL: 56,816.98CR
 DEPOSIT TOTAL: 31,033.22
 INTEREST TOTAL: 17.34
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 12,091.71
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR YOAKUM COUNTY HOME HEALTH

CHECK TOTAL: 56,816.98CR
 DEPOSIT TOTAL: 31,033.22
 INTEREST TOTAL: 17.34
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 12,091.71
 BANK-DRAFT TOTAL: 0.00

COMPANY: 840 - DIALYSIS CLINIC
ACCOUNT: 101-1000 CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/02/2021	CHECK	012202	PAYROLL ACCOUNT	22,619.91CR	POSTED	A	12/15/2021
101-1000	12/09/2021	CHECK	012203	PAYROLL ACCOUNT	12,785.74CR	POSTED	A	12/15/2021
101-1000	12/16/2021	CHECK	012204	PAYROLL ACCOUNT	20,507.24CR	POSTED	A	12/22/2021
101-1000	12/29/2021	CHECK	012205	PAYROLL ACCOUNT	17,271.77CR	POSTED	A	12/30/2021
*** 101-1000	12/06/2021	CHECK	012244	AQUAONE LLC	55.50CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012245	ARAMARK UNIFORM SERVICES (AUS)	324.28CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012246	CITY OF DENVER CITY	730.24CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012247	CTSI	3,481.33CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012248	MARY ANN MARNELL	599.95CR	POSTED	A	12/22/2021
101-1000	12/06/2021	CHECK	012249	QUILL CORPORATION	249.67CR	POSTED	A	12/28/2021
101-1000	12/06/2021	CHECK	012250	STAR PRINTING & OFFICE SUPPLIE	90.32CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012251	VEXUS FIBER	28.49CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	012252	WAGNER SUPPLY COMPANY	36.33CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	012253	ARAMARK UNIFORM SERVICES (AUS)	324.28CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012254	DIRECTV, LLC	173.43CR	POSTED	A	12/28/2021
101-1000	12/13/2021	CHECK	012255	CATY HOLIEDY, LMSW	1,649.44CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012256	MAR COR PURIFICATION, INC.	393.87CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012257	MARY ANN MARNELL	599.95CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	012258	KINETIC BUSINESS BY WINDSTREAM	362.95CR	POSTED	A	12/22/2021
101-1000	12/12/2021	CHECK	012259	YC HOSPITALIZATION INSURANCE	1.39CR	POSTED	A	12/15/2021
101-1000	12/20/2021	CHECK	012260	AQUAONE LLC	27.50CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	012261	ARAMARK UNIFORM SERVICES (AUS)	324.28CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	012262	ASCEND CLINICAL, LLC	2,370.00CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	012263	DIASOL INC	989.20CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	012264	EMPIRE PAPER CO	36.40CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	012265	HENRY SCHEIN INC	736.24CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	012266	MARY ANN MARNELL	599.95CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	012267	XCEL ENERGY	576.73CR	POSTED	A	12/30/2021
101-1000	12/28/2021	CHECK	012268	ARAMARK UNIFORM SERVICES (AUS)	251.24CR	CLEARED	A	1/25/2022
101-1000	12/28/2021	CHECK	012269	BEN E KEITH COMPANY	88.94CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	012270	MAYFIELD PAPER COMPANY, INC	24.74CR	POSTED	A	1/03/2022
101-1000	12/28/2021	CHECK	012271	MEDSHARPS WEST LLC	700.00CR	CLEARED	A	1/25/2022
101-1000	12/28/2021	CHECK	012272	QUILL CORPORATION	269.66CR	CLEARED	A	1/25/2022
101-1000	12/28/2021	CHECK	012273	TASCOSA OFFICE MACHINES, INC.	109.62CR	CLEARED	A	1/25/2022
101-1000	12/30/2021	CHECK	012274	AQUAONE LLC	13.50CR	CLEARED	A	1/25/2022
101-1000	12/30/2021	CHECK	012275	ARAMARK UNIFORM SERVICES (AUS)	895.45CR	CLEARED	A	1/25/2022
101-1000	12/30/2021	CHECK	012276	B BRAUN MEDICAL, INC.	1,830.00CR	CLEARED	A	1/25/2022

COMPANY: 840 - DIALYSIS CLINIC

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

101-1000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	30.00	POSTED	C	12/15/2021
101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	907.40	POSTED	C	12/15/2021
101-1000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	2,962.78	POSTED	C	12/15/2021
101-1000	12/09/2021	DEPOSIT		HOS TO DSWT/VA PYMT	3,177.07	POSTED	G	12/15/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	2.52	POSTED	C	12/15/2021
101-1000	12/20/2021	DEPOSIT		HOS TO DSWT/CREDIT CARD PYMT	744.12	POSTED	G	12/22/2021
101-1000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	150,000.00	POSTED	C	12/22/2021
101-1000	12/29/2021	DEPOSIT		HOS TO DSWT/PRESBYTERIAN PYMT	708.40	POSTED	G	12/30/2021

EFT:

101-1000	12/08/2021	EFT		DSWT BCBS	4,940.00	POSTED	G	12/15/2021
101-1000	12/17/2021	EFT		DSWT UHC	6,090.03	POSTED	G	12/22/2021
101-1000	12/17/2021	EFT	000001	DSWT UHC	2,825.59	POSTED	G	12/22/2021
101-1000	12/21/2021	EFT		DSWT NOVITAS	29,060.59	POSTED	G	12/22/2021
101-1000	12/23/2021	EFT		DSWT NOVITAS	3,520.90	POSTED	G	12/28/2021
101-1000	12/31/2021	EFT		DSWT TMHP	4,269.98	POSTED	G	1/03/2022

INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	208.69	POSTED	G	1/03/2022
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MISCELLANEOUS:

101-1000	12/03/2021	MISC.		DSWT TO S OAKS/MEDICARE COVID	15.24CR	POSTED	G	12/15/2021
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	96,147.54CR
	DEPOSIT	TOTAL:	158,532.29
	INTEREST	TOTAL:	208.69
	MISCELLANEOUS	TOTAL:	15.24CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	50,707.09
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIALYSIS CLINIC	CHECK	TOTAL:	96,147.54CR
	DEPOSIT	TOTAL:	158,532.29
	INTEREST	TOTAL:	208.69
	MISCELLANEOUS	TOTAL:	15.24CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	50,707.09

COMPANY: 845 - HOSPITAL GRANTS

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HG2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: A11

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: A11

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A11

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	0.14	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.14
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOSPITAL GRANTS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.14
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 852 - YCH SELF-INSURANCE TRUST
ACCOUNT: 101-1000 CASH
TYPE: A11
STATUS: A11
FOLIO: A11

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

INTEREST: -----
101-1000 12/31/2021 INTEREST PSB INTEREST 59.37 POSTED G 1/03/2022

TOTALS FOR ACCOUNT 101-1000
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 59.37
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR YCH SELF-INSURANCE TRUST
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 59.37
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

COMPANY: 860 - JUVENILE PROBATION TRUST
 ACCOUNT: 101-1000 CASH (JPT2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT: -----
 101-1000 12/02/2021 DEPOSIT DAILY CASH POSTING 12/02/2021 5.59 POSTED C 12/15/2021

INTEREST: -----
 101-1000 12/31/2021 INTEREST PSB INTEREST 0.31 POSTED G 1/03/2022

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5.59
INTEREST	TOTAL:	0.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR JUVENILE PROBATION TRUST

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5.59
INTEREST	TOTAL:	0.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - AD VALOREM TAX

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (ADV2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/13/2021	CHECK	004178	NURSING HOME DEBT SERVICE	47,673.39CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	004179	YC GENERAL FUND	1,049,175.10CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	004180	FARM MARKET LATERAL ROAD	241,665.77CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	004181	PERMANENT IMPROVEMENT	67,695.71CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	004182	JURY FUND	3,117.74CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	004183	ROAD & BRIDGE FUND	35,151.15CR	POSTED	A	12/15/2021

DEPOSIT:

101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	1,444,387.06	POSTED	C	12/15/2021
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INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	120.31	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	1,444,478.86CR
DEPOSIT	TOTAL:	1,444,387.06
INTEREST	TOTAL:	120.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AD VALOREM TAX

CHECK	TOTAL:	1,444,478.86CR
DEPOSIT	TOTAL:	1,444,387.06
INTEREST	TOTAL:	120.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 890 - CRIMINAL JUSTICE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (CJPF2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----

101-1000	12/01/2021	CHECK	003320	YC GENERAL FUND	5.80CR	POSTED	A	12/15/2021
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DEPOSIT: -----

101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	9,517.86	POSTED	C	12/15/2021
101-1000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	90.00	POSTED	C	12/22/2021

INTEREST: -----

101-1000	12/31/2021	INTEREST		PSB INTEREST	9.92	POSTED	G	1/03/2022
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	5.80CR
	DEPOSIT	TOTAL:	9,607.86
	INTEREST	TOTAL:	9.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CRIMINAL JUSTICE	CHECK	TOTAL:	5.80CR
	DEPOSIT	TOTAL:	9,607.86
	INTEREST	TOTAL:	9.92
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 900 - HOSPITALIZATION INSURANCE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HI2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/01/2021	CHECK	005243	YC GENERAL FUND	106.90CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	005244	AmWINS GROUP BENEFITS, INC/TAC	72,380.33CR	POSTED	A	12/22/2021
101-1000	12/07/2021	CHECK	005245	DEARBORN LIFE INSURANCE COMPAN	8,841.29CR	POSTED	A	12/15/2021
101-1000	12/07/2021	CHECK	005246	YCH - YOAKUM COUNTY HOSPITAL	131.57CR	POSTED	A	12/15/2021
101-1000	12/07/2021	CHECK	005247	PERLA LARREA	8.04CR	POSTED	A	12/28/2021
101-1000	12/07/2021	CHECK	005248	LAURA A DOMINGUEZ	4.02CR	OUTSTND	A	0/00/0000
101-1000	12/07/2021	CHECK	005249	YC GENERAL FUND	2.52CR	POSTED	A	12/09/2021
101-1000	12/07/2021	CHECK	005250	TRANSAMERICA EMPLOYEE BENEFITS	11,762.96CR	POSTED	A	12/13/2021
101-1000	12/07/2021	CHECK	005251	DIALYSIS SERVICES OF WEST TEXA	2.52CR	POSTED	A	12/15/2021
101-1000	12/07/2021	CHECK	005252	YCH - YOAKUM COUNTY HOSPITAL	76.04CR	POSTED	A	12/15/2021
101-1000	12/07/2021	CHECK	005253	METLIFE	19,883.36CR	POSTED	A	12/22/2021
101-1000	12/07/2021	CHECK	005254	PERLA LARREA	140.46CR	POSTED	A	12/28/2021
101-1000	12/07/2021	CHECK	005255	HEATHER PEARSON	41.02CR	CLEARED	A	1/25/2022
101-1000	12/09/2021	CHECK	005256	WEST TEXAS MEDICAL CENTER	1,513.04CR	POSTED	A	12/15/2021
101-1000	12/09/2021	CHECK	005257	TAC - HEALTH BENEFITS POOL	534,440.56CR	POSTED	A	12/15/2021
101-1000	12/09/2021	CHECK	005258	PERLA LARREA	150.00CR	POSTED	A	12/28/2021

DEPOSIT:

101-1000	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	141.02	POSTED	C	12/09/2021
101-1000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	1,300.00	POSTED	C	12/09/2021
101-1000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	994.34	POSTED	C	12/09/2021
101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	275.00	POSTED	C	12/09/2021
101-1000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	45,453.13	POSTED	C	12/09/2021
101-1000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	1,383.18	POSTED	C	12/09/2021
101-1000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	21,708.50	POSTED	C	12/10/2021
101-1000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	508.50	POSTED	C	12/13/2021
101-1000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	1,249.12	POSTED	C	12/15/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	39,158.41	POSTED	C	12/15/2021
101-1000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	351.86	POSTED	C	12/22/2021
101-1000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	1,948.24	POSTED	C	12/22/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	275.00	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	1,181.18	POSTED	C	12/30/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	87.74	POSTED	C	12/30/2021
101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	525,386.05	POSTED	C	1/03/2022
101-1000	12/30/2021	DEPOSIT	000001	DAILY CASH POSTING 12/30/2021	525,737.91	POSTED	C	1/03/2022

INTEREST:

COMPANY: 900 - HOSPITALIZATION INSURANCE

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (HI2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	649,484.63CR
DEPOSIT	TOTAL:	1,167,139.18
INTEREST	TOTAL:	93.51
MISCELLANEOUS	TOTAL:	525,386.05CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOSPITALIZATION INSURANCE

CHECK	TOTAL:	649,484.63CR
DEPOSIT	TOTAL:	1,167,139.18
INTEREST	TOTAL:	93.51
MISCELLANEOUS	TOTAL:	525,386.05CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 910 - PAYROLL FUND

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (PCA2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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BANK DRAFT:

101-1000	12/02/2021	BANK-DRAFT	001074	PLAINS STATE BANK	40,936.66CR	POSTED	A	12/06/2021
101-1000	12/02/2021	BANK-DRAFT	001075	PLAINS STATE BANK	11,283.41CR	POSTED	A	12/06/2021
101-1000	12/02/2021	BANK-DRAFT	001076	PLAINS STATE BANK	44,283.32CR	POSTED	A	12/06/2021
101-1000	12/09/2021	BANK-DRAFT	001077	PLAINS STATE BANK	21,772.42CR	POSTED	A	12/10/2021
101-1000	12/09/2021	BANK-DRAFT	001078	PLAINS STATE BANK	33,703.54CR	POSTED	A	12/10/2021
101-1000	12/09/2021	BANK-DRAFT	001079	PLAINS STATE BANK	35.31CR	POSTED	A	12/14/2021
101-1000	12/09/2021	BANK-DRAFT	001080	PLAINS STATE BANK	210.86CR	POSTED	A	12/14/2021
101-1000	12/13/2021	BANK-DRAFT		PLAINS STATE BANK	368.23CR	POSTED	A	12/15/2021
101-1000	12/13/2021	BANK-DRAFT	000001	PLAINS STATE BANK	2,207.80CR	POSTED	A	12/15/2021
101-1000	12/15/2021	BANK-DRAFT	001073	TCDRS - TEXAS COUNTY & DISTRIC	269,893.02CR	POSTED	A	12/16/2021
101-1000	12/16/2021	BANK-DRAFT	001085	PLAINS STATE BANK	44,044.90CR	POSTED	A	12/27/2021
101-1000	12/16/2021	BANK-DRAFT	001086	PLAINS STATE BANK	11,669.15CR	POSTED	A	12/27/2021
101-1000	12/16/2021	BANK-DRAFT	001087	PLAINS STATE BANK	45,675.54CR	POSTED	A	12/27/2021
101-1000	12/17/2021	BANK-DRAFT	001081	OFFICE OF THE ATTORNEY GENERAL	400.00CR	POSTED	A	12/28/2021
101-1000	12/17/2021	BANK-DRAFT	001082	PLAINS STATE BANK	26,733.56CR	POSTED	A	12/20/2021
101-1000	12/17/2021	BANK-DRAFT	001083	PLAINS STATE BANK	59,447.46CR	POSTED	A	12/20/2021
101-1000	12/17/2021	BANK-DRAFT	001084	OFFICE OF THE ATTORNEY GENERAL	350.00CR	POSTED	A	12/28/2021
101-1000	12/17/2021	BANK-DRAFT	001088	PLAINS STATE BANK	4,338.87CR	POSTED	A	12/20/2021
101-1000	12/17/2021	BANK-DRAFT	001089	PLAINS STATE BANK	10,454.24CR	POSTED	A	12/20/2021
101-1000	12/17/2021	BANK-DRAFT	001090	CASHIER (TDCJ)	4,790.47CR	POSTED	A	12/20/2021
101-1000	12/27/2021	BANK-DRAFT		PLAINS STATE BANK	44.84CR	POSTED	A	12/27/2021
101-1000	12/27/2021	BANK-DRAFT	000001	PLAINS STATE BANK	250.62CR	POSTED	A	12/27/2021
101-1000	12/27/2021	BANK-DRAFT	000002	PLAINS STATE BANK	559.67CR	POSTED	A	12/29/2021
101-1000	12/27/2021	BANK-DRAFT	000003	PLAINS STATE BANK	2,709.12CR	POSTED	A	12/29/2021
101-1000	12/29/2021	BANK-DRAFT	001091	PLAINS STATE BANK	48,300.05CR	POSTED	A	1/03/2022
101-1000	12/29/2021	BANK-DRAFT	001092	PLAINS STATE BANK	61,774.64CR	POSTED	A	1/03/2022

CHECK:

101-1000	12/01/2021	CHECK	082365	YC GENERAL FUND	212.88CR	POSTED	A	12/03/2021
101-1000	12/02/2021	CHECK	082366	UNITED FUND OF DENVER CITY	12.00CR	POSTED	A	12/10/2021
101-1000	12/02/2021	CHECK	082367	PLAINS LIFESTYLE CENTER	100.00CR	POSTED	A	12/13/2021
101-1000	12/02/2021	CHECK	082368	YC TAX ASSESSOR	125.00CR	POSTED	A	12/03/2021
101-1000	12/02/2021	CHECK	082369	UNITED HERITAGE FEDERAL C	50.00CR	POSTED	A	12/10/2021
101-1000	12/02/2021	CHECK	082370	YC FEDERAL CREDIT UNION	9,466.50CR	POSTED	A	12/13/2021
101-1000	12/02/2021	CHECK	082371	WEST TEXAS MEDICAL CENTER	82.97CR	POSTED	A	12/06/2021
101-1000	12/02/2021	CHECK	082372	YCH - YOAKUM COUNTY HOSPITAL	1,576.28CR	POSTED	A	12/15/2021
101-1000	12/02/2021	CHECK	082373	WEST TEXAS LIFESTYLE & REHAB C	800.00CR	POSTED	A	12/06/2021

COMPANY: 910 - PAYROLL FUND
 ACCOUNT: 101-1000 CASH (PCA2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/17/2021	CHECK	082381	PLAINS LIFESTYLE CENTER	250.00CR	POSTED	A	1/03/2022
101-1000	12/17/2021	CHECK	082382	YC TAX ASSESSOR	400.00CR	POSTED	A	12/20/2021
101-1000	12/17/2021	CHECK	082383	NEW YORK LIFE INSURANCE	1,294.94CR	POSTED	A	12/27/2021
101-1000	12/17/2021	CHECK	082384	NATIONAL FAMILY CARE LIFE INSU	1,312.80CR	CLEARED	A	1/28/2022
101-1000	12/17/2021	CHECK	082385	YC FEDERAL CREDIT UNION	8,285.47CR	POSTED	A	12/22/2021
101-1000	12/17/2021	CHECK	082386	YCH - YOAKUM COUNTY HOSPITAL	150.00CR	POSTED	A	12/22/2021
101-1000	12/17/2021	CHECK	082387	AFLAC - WORLDWIDE HEADQUA	1,648.27CR	POSTED	A	12/27/2021
101-1000	12/17/2021	CHECK	082388	WEST TEXAS LIFESTYLE & REHAB C	90.00CR	POSTED	A	12/27/2021
101-1000	12/17/2021	CHECK	082389	WT-NM ATLANTIC FEDERAL CREDIT	2,294.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	082390	ALDERETE VARELA, JAHEL G	466.57CR	POSTED	P	12/16/2021
101-1000	12/13/2021	CHECK	082391	BUFFINGTON, BRIDGET L	277.39CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082392	PANDO, ESMERALDA	861.26CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082393	MARTINEZ, SYLVIA	612.93CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082394	FLORES, EVA M	598.29CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082395	LOPEZ, JOHN D	412.24CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082396	MEDINA, GREGORIO G	594.04CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082397	RODRIGUEZ, FRANK A	1,147.12CR	POSTED	P	12/16/2021
101-1000	12/13/2021	CHECK	082398	DE LA ROSA, CRYSTAL I	341.40CR	POSTED	P	12/21/2021
101-1000	12/13/2021	CHECK	082399	GUZMAN, BELIA A	512.10CR	POSTED	P	12/27/2021
101-1000	12/13/2021	CHECK	082400	LUJAN, JOSHUA N	525.11CR	POSTED	P	12/17/2021
101-1000	12/13/2021	CHECK	082401	BARRIENTEZ, SIEANNA S	364.07CR	POSTED	P	12/16/2021
101-1000	12/13/2021	CHECK	082402	BARROTERAN, LUIS E	523.63CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082403	LOWREY, LESLIE D	149.36CR	CLEARED	P	1/14/2022
101-1000	12/13/2021	CHECK	082404	LOUIS, MISTI K	307.26CR	POSTED	P	12/16/2021
101-1000	12/13/2021	CHECK	082405	DELGADO, MARIA V	763.32CR	POSTED	P	12/15/2021
101-1000	12/13/2021	CHECK	082406	LUNA, FERMIN	1,103.97CR	OUTSTND	P	0/00/0000
101-1000	12/13/2021	CHECK	082407	TURMAN, KENJI S	1,097.92CR	POSTED	P	12/17/2021
101-1000	12/13/2021	CHECK	082408	GRAY, JOHN M	737.42CR	CLEARED	P	1/07/2022
101-1000	12/13/2021	CHECK	082409	MORALES, ALEJANDRO, JR	422.48CR	POSTED	P	12/16/2021
101-1000	12/13/2021	CHECK	082410	NUNEZ, ANDREA	338.78CR	POSTED	P	12/16/2021
101-1000	12/16/2021	CHECK	082411	UNITED FUND OF DENVER CITY	12.00CR	CLEARED	A	1/10/2022
101-1000	12/16/2021	CHECK	082412	YC TAX ASSESSOR	125.00CR	POSTED	A	12/22/2021
101-1000	12/16/2021	CHECK	082413	NEW YORK LIFE INSURANCE	2,466.64CR	CLEARED	A	1/04/2022
101-1000	12/16/2021	CHECK	082414	NATIONAL FAMILY CARE LIFE INSU	147.70CR	OUTSTND	A	0/00/0000
101-1000	12/16/2021	CHECK	082415	UNITED HERITAGE FEDERAL C	50.00CR	POSTED	A	12/27/2021
101-1000	12/16/2021	CHECK	082416	YC FEDERAL CREDIT UNION	10,315.50CR	POSTED	A	12/27/2021
101-1000	12/16/2021	CHECK	082417	WEST TEXAS MEDICAL CENTER	90.00CR	POSTED	A	12/21/2021

COMPANY: 910 - PAYROLL FUND
ACCOUNT: 101-1000 CASH (PCA2)
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	12/27/2021	CHECK	082425	SALGADO, GUADALUPE	116.08CR	POSTED	P	12/22/2021
101-1000	12/27/2021	CHECK	082426	CARO, LAMANDA	422.48CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082427	GUERRA, ENRIQUE F	318.62CR	CLEARED	P	1/04/2022
101-1000	12/27/2021	CHECK	082428	PROCTOR, TERRY S	496.07CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082429	FLORES, ERICA	644.50CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082430	AGUIRRE, OMAR	527.26CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082431	ALDERETE VARELA, JAHEL G	430.42CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082432	BUFFINGTON, BRIDGET L	186.48CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082433	PANDO, ESMERALDA	677.96CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082434	BURCIAGA, ANGELINA	88.76CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082435	MARTINEZ, SYLVIA	607.23CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082436	FLORES, EVA M	479.46CR	POSTED	P	12/29/2021
101-1000	12/27/2021	CHECK	082437	FLORES, NOHEMI S	256.05CR	CLEARED	P	1/27/2022
101-1000	12/27/2021	CHECK	082438	GALLEGOS, GLADYS	1,169.28CR	POSTED	P	12/29/2021
101-1000	12/27/2021	CHECK	082439	LOPEZ, JOHN D	215.09CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082440	MEDINA, GREGORIO G	501.85CR	POSTED	P	12/29/2021
101-1000	12/27/2021	CHECK	082441	PENCE, JANNA K	1,837.89CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082442	REYNA, MARIA V	1,849.97CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082443	DE LA ROSA, CRYSTAL I	204.84CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082444	GUZMAN, BELIA A	409.68CR	CLEARED	P	1/06/2022
101-1000	12/27/2021	CHECK	082445	LUJAN, JOSHUA N	422.48CR	CLEARED	P	1/06/2022
101-1000	12/27/2021	CHECK	082446	BARRIENTEZ, SIEANNA S	274.46CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082447	LOWREY, LESLIE D	96.01CR	CLEARED	P	1/27/2022
101-1000	12/27/2021	CHECK	082448	LOUIS, MISTI K	307.26CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082449	DELGADO, MARIA V	649.25CR	POSTED	P	12/29/2021
101-1000	12/27/2021	CHECK	082450	LUNA, FERMIN	581.80CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082451	TURMAN, KENJI S	1,124.26CR	POSTED	P	1/03/2022
101-1000	12/27/2021	CHECK	082452	GRAY, JOHN M	628.18CR	CLEARED	P	1/07/2022
101-1000	12/27/2021	CHECK	082453	MORALES, ALEJANDRO, JR	253.49CR	POSTED	P	12/30/2021
101-1000	12/27/2021	CHECK	082454	NUNEZ, ANDREA	303.80CR	POSTED	P	12/30/2021
101-1000	12/29/2021	CHECK	082455	UNITED FUND OF DENVER CITY	12.00CR	CLEARED	A	1/10/2022
101-1000	12/29/2021	CHECK	082456	YCH - YOAKUM COUNTY HOSPITAL	36.76CR	CLEARED	A	1/04/2022
101-1000	12/29/2021	CHECK	082457	YC TAX ASSESSOR	125.00CR	CLEARED	A	1/04/2022
101-1000	12/29/2021	CHECK	082458	WEST TEXAS MEDICAL CENTER	70.00CR	CLEARED	A	1/04/2022
101-1000	12/29/2021	CHECK	082459	YCH - YOAKUM COUNTY HOSPITAL E	950.00CR	OUTSTND	A	0/00/0000
101-1000	12/29/2021	CHECK	082460	YCH - YOAKUM COUNTY HOSPITAL	1,622.61CR	CLEARED	A	1/04/2022
101-1000	12/29/2021	CHECK	082461	YCH - YOAKUM COUNTY HOSPITAL	115.00CR	OUTSTND	A	0/00/0000

COMPANY: 910 - PAYROLL FUND
 ACCOUNT: 101-1000 CASH (PCA2)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-1000	12/29/2021	CHECK	082469	VOID CHECK	0.00	POSTED	A	12/30/2021
101-1000	12/29/2021	CHECK	082470	VOID CHECK	0.00	POSTED	A	12/30/2021
101-1000	12/29/2021	CHECK	082471	VOID CHECK	0.00	POSTED	A	12/30/2021
101-1000	12/29/2021	CHECK	082472	YOAKUM COUNTY FLEX ACCOUNT	3,361.16CR	POSTED	A	1/03/2022
101-1000	12/29/2021	CHECK	082473	SECURITY BENEFIT	3,725.00CR	CLEARED	A	1/05/2022
101-1000	12/30/2021	CHECK	082474	YC HOSPITALIZATION INSURANCE	525,386.05CR	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082475	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082476	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082477	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082478	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082479	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082480	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082481	VOID CHECK	0.00	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	082482	VOID CHECK	0.00	POSTED	A	1/03/2022
DEPOSIT:								
101-1000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	627,649.97	POSTED	C	12/03/2021
101-1000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	278,967.09	POSTED	C	12/09/2021
101-1000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	672,237.73	POSTED	C	12/13/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	18,525.84	POSTED	C	12/15/2021
101-1000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	631,677.05	POSTED	C	12/16/2021
101-1000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	86,811.29	POSTED	C	12/27/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	20,885.32	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	1,959.94	POSTED	C	12/29/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	509,544.79	POSTED	C	12/30/2021
INTEREST:								
101-1000	12/31/2021	INTEREST		PSB INTEREST	272.88	POSTED	G	1/03/2022
MISCELLANEOUS:								
101-1000	12/02/2021	MISC.		PAYROLL DIRECT DEPOSIT	273,231.91CR	POSTED	P	12/03/2021
101-1000	12/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	179,021.62CR	POSTED	P	12/10/2021
101-1000	12/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	273,698.57CR	POSTED	P	12/17/2021
101-1000	12/17/2021	MISC.		PAYROLL DIRECT DEPOSIT	281,224.16CR	POSTED	P	12/20/2021
101-1000	12/17/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	53,387.50CR	POSTED	P	12/20/2021
101-1000	12/29/2021	MISC.	082463	YC HOSPITALIZATION INSURVOIDED	525,386.05	VOIDED	A	12/29/2021
101-1000	12/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	315,922.61CR	POSTED	P	1/03/2022

COMPANY: 910 - PAYROLL FUND
 ACCOUNT: 101-1000 CASH (PCA2)
 TYPE: A11
 STATUS: A11
 FOLIO: A11

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR PAYROLL FUND	CHECK	TOTAL:	1,141,380.60CR
	DEPOSIT	TOTAL:	2,848,259.02
	INTEREST	TOTAL:	272.88
	MISCELLANEOUS	TOTAL:	851,100.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	746,237.70CR

COMPANY: 925 - YC ADMINISTRATIVE
 ACCOUNT: 101-1000 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	3,361.16	POSTED	C	1/04/2022
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EFT:

101-1000	12/03/2021	EFT		12/03/21	37.71CR	POSTED	G	1/04/2022
101-1000	12/04/2021	EFT		12/04/21	16.81CR	POSTED	G	1/04/2022
101-1000	12/08/2021	EFT		12/08/21	22.90CR	POSTED	G	1/04/2022
101-1000	12/09/2021	EFT		12/09/21	60.00CR	POSTED	G	1/04/2022
101-1000	12/09/2021	EFT	000001	12/9/21	2.79CR	POSTED	G	1/04/2022
101-1000	12/10/2021	EFT		12/10/21	29.77CR	POSTED	G	1/04/2022
101-1000	12/12/2021	EFT		12/12/21	20.00CR	POSTED	G	1/04/2022
101-1000	12/14/2021	EFT		12/14/21	30.35CR	POSTED	G	1/04/2022
101-1000	12/17/2021	EFT		12/17/21	46.18CR	POSTED	G	1/04/2022
101-1000	12/18/2021	EFT		12/18/21	10.00CR	POSTED	G	1/04/2022
101-1000	12/21/2021	EFT		12/21/21	16.56CR	POSTED	G	1/04/2022
101-1000	12/25/2021	EFT		12/25/21	18.19CR	POSTED	G	1/04/2022
101-1000	12/28/2021	EFT		12/28/21	32.70CR	POSTED	G	1/04/2022
101-1000	12/29/2021	EFT		12/29/21	78.33CR	POSTED	G	1/04/2022
101-1000	12/30/2021	EFT		12/30/21	945.00CR	POSTED	G	1/04/2022
101-1000	12/31/2021	EFT		12/31/21	10.00CR	CLEARED	G	1/31/2022

INTEREST:

101-1000	12/31/2021	INTEREST		DEC INT	7.21	POSTED	G	1/04/2022
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TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,361.16
INTEREST	TOTAL:	7.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,377.29CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YC ADMINISTRATIVE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,361.16
INTEREST	TOTAL:	7.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,377.29CR

COMPANY: 929 - AGENCY FUNDS POOLED CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 POOLED CASH (FEE2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/01/2021	CHECK	007707	PERDUE BRANDON FIELDER COLLINS	250.00CR	POSTED	A	12/14/2021
101-1000	12/01/2021	CHECK	007708	YC GENERAL FUND	13.83CR	POSTED	A	12/03/2021
101-1000	12/03/2021	CHECK	007709	COUNTY CLERK RECORDS ARCHIVE	4,030.00CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007710	COUNTY CLERK RECORDS MANAGEMEN	4,075.00CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007711	CRIMINAL JUSTICE PLANNING FUND	9,517.86CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007712	DISTRICT CLERK RECORDS ARCHIVE	55.00CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007713	DISTRICT CLERK RECORDS MANAGEM	2.62CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007714	JURY FUND	12.97CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007715	TEXAS DEPT OF PUBLIC SAFETY	3.84CR	POSTED	A	12/22/2021
101-1000	12/03/2021	CHECK	007716	YC GENERAL FUND	22,477.18CR	POSTED	A	12/07/2021
101-1000	12/03/2021	CHECK	007717	YC SPECIAL FUNDS	1,068.93CR	POSTED	A	12/07/2021
101-1000	12/10/2021	CHECK	007718	PERDUE BRANDON FIELDER COLLINS	250.00CR	CLEARED	A	1/04/2022
101-1000	12/14/2021	CHECK	007719	CRIMINAL JUSTICE PLANNING FUND	90.00CR	POSTED	A	12/16/2021
101-1000	12/14/2021	CHECK	007720	YC GENERAL FUND	330.00CR	POSTED	A	12/16/2021
101-1000	12/16/2021	CHECK	007721	ROGER BRIDGEWATER	84.00CR	CLEARED	A	1/12/2022
101-1000	12/21/2021	CHECK	007722	ROLANDO GARCIA	16.00CR	CLEARED	A	1/21/2022
101-1000	12/27/2021	CHECK	007723	PERDUE BRANDON FIELDER COLLINS	111.11CR	CLEARED	A	1/07/2022
101-1000	12/28/2021	CHECK	007724	ELIJAH B. MCLEOD	15.00CR	CLEARED	A	1/06/2022
101-1000	12/28/2021	CHECK	007725	NATHAN LEON SUTTLE	60.00CR	OUTSTND	A	0/00/0000
101-1000	12/28/2021	CHECK	007726	YC GENERAL FUND	1.00CR	POSTED	A	1/03/2022

DEPOSIT:

101-1000	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	2,568.00	POSTED	C	12/02/2021
101-1000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	295.00	POSTED	C	12/03/2021
101-1000	12/02/2021	DEPOSIT	000001	DAILY CASH POSTING 12/02/2021	76.00	POSTED	C	12/03/2021
101-1000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	755.50	POSTED	C	12/06/2021
101-1000	12/03/2021	DEPOSIT	000001	DAILY CASH POSTING 12/03/2021	111.00	POSTED	C	12/06/2021
101-1000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	272.00	POSTED	C	12/07/2021
101-1000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	1,096.13	POSTED	C	12/08/2021
101-1000	12/07/2021	DEPOSIT	000001	DAILY CASH POSTING 12/07/2021	102.00	POSTED	C	12/08/2021
101-1000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	731.64	POSTED	C	12/09/2021
101-1000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	2,002.00	POSTED	C	12/10/2021
101-1000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	810.00	POSTED	C	12/13/2021
101-1000	12/10/2021	DEPOSIT	000001	DAILY CASH POSTING 12/10/2021	71.00	POSTED	C	12/13/2021
101-1000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	216.00	POSTED	C	12/14/2021
101-1000	12/13/2021	DEPOSIT	000001	DAILY CASH POSTING 12/13/2021	100.00	POSTED	C	12/14/2021
101-1000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	314.00	POSTED	C	12/15/2021

COMPANY: 929 - AGENCY FUNDS POOLED CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 POOLED CASH (FEE2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

101-1000	12/21/2021	DEPOSIT	000001	DAILY CASH POSTING 12/21/2021	51.00	POSTED	C	12/22/2021
101-1000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	577.00	POSTED	C	12/27/2021
101-1000	12/22/2021	DEPOSIT	000001	DAILY CASH POSTING 12/22/2021	50.00	POSTED	C	12/27/2021
101-1000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	396.46	POSTED	C	12/28/2021
101-1000	12/27/2021	DEPOSIT	000001	DAILY CASH POSTING 12/27/2021	55.00	POSTED	C	12/28/2021
101-1000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	959.00	POSTED	C	12/29/2021
101-1000	12/28/2021	DEPOSIT	000001	DAILY CASH POSTING 12/28/2021	752.00	POSTED	C	12/29/2021
101-1000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	323.00	POSTED	C	12/30/2021
101-1000	12/29/2021	DEPOSIT	000001	DAILY CASH POSTING 12/29/2021	182.00	POSTED	C	12/30/2021
101-1000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	249.00	POSTED	C	1/03/2022
101-1000	12/30/2021	DEPOSIT	000001	DAILY CASH POSTING 12/30/2021	100.00	POSTED	C	1/03/2022

EFT:

101-1000	12/01/2021	EFT		CC ORNELAS/NOV	82.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000001	JP1 BECOM0207-1.00/NOV	206.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000002	JP2 VALVERDE146/RUIZ206/30/NOV	382.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000003	CC SIMPLIFILE/NOV	1,555.00	POSTED	G	12/02/2021
101-1000	12/01/2021	EFT	000004	JP1 HIDALGO	130.00	POSTED	G	12/03/2021
101-1000	12/01/2021	EFT	000005	JP2>SO 149213 CSH COLLECTION	420.00	CR POSTED	G	12/09/2021
101-1000	12/01/2021	EFT	000006	113021 SO	420.00	POSTED	G	12/09/2021
101-1000	12/02/2021	EFT		JP1 GUZMAN	80.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000001	JP1 SAENZ	191.00	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000002	DC TYLER	9.50	POSTED	G	12/03/2021
101-1000	12/02/2021	EFT	000003	CC SIMPLIFILE	294.00	POSTED	G	12/03/2021
101-1000	12/03/2021	EFT		CC WILMETH	12.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000001	CC TYLER TECH	317.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000002	CC AMS	82.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000003	JP1 ESTRADA	281.00	POSTED	G	12/06/2021
101-1000	12/03/2021	EFT	000004	JP2 LARA	474.00	POSTED	G	12/06/2021
101-1000	12/06/2021	EFT		JP1 1791583	50.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000001	JP2 934541-266/SNZ163/100CASTI	529.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000002	CC SIMPLIFILE	160.00	POSTED	G	12/07/2021
101-1000	12/06/2021	EFT	000003	CC AMS	250.00	POSTED	G	12/07/2021
101-1000	12/07/2021	EFT		CC P HUNT	267.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000001	CC AMS	4.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000002	CC AMS	2.00	POSTED	G	12/08/2021
101-1000	12/07/2021	EFT	000003	CC AMS	9.00	POSTED	G	12/08/2021

COMPANY: 929 - AGENCY FUNDS POOLED CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 POOLED CASH (FEE2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
101-1000	12/09/2021	EFT	000002	CC CSC	29.00	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000003	CC SIMPLIFILE	33.00	POSTED	G	12/10/2021
101-1000	12/09/2021	EFT	000004	JP1 BEALL	206.00	POSTED	G	12/10/2021
101-1000	12/10/2021	EFT		CC AMS	82.00	POSTED	G	12/13/2021
101-1000	12/10/2021	EFT	000001	CC CSC	25.00	POSTED	G	12/13/2021
101-1000	12/13/2021	EFT		DC ACOSTA	579.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000001	CC HUFFAKER	18.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000002	JP1 FAVELA50/BLANCHARD 311	361.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000003	JP2 COBOS-HUNTER	326.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000004	JP2 ORTEGA	246.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000005	CC SIMPLIFILE	75.00	POSTED	G	12/14/2021
101-1000	12/13/2021	EFT	000006	CC AMS	2.00	POSTED	G	12/14/2021
101-1000	12/14/2021	EFT		DC BARRIENTOS	15.00	POSTED	G	12/15/2021
101-1000	12/14/2021	EFT	000001	CC AMS	46.00	POSTED	G	12/15/2021
101-1000	12/15/2021	EFT		CC AMS	103.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000001	JP1 OSPITAL	286.00	POSTED	G	12/16/2021
101-1000	12/15/2021	EFT	000002	CC SIMPLIFILE	227.00	POSTED	G	12/16/2021
101-1000	12/16/2021	EFT		CC AMS	14.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000001	CC AMS	1.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000002	JP1 GALLAGHER	155.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000003	JP2 HERRERA	246.00	POSTED	G	12/17/2021
101-1000	12/16/2021	EFT	000004	CC SIMPLIFILE	129.00	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT		JP1 POLK191/GTRZ20/WOOD50.	261.00	POSTED	G	12/20/2021
101-1000	12/17/2021	EFT	000001	CC/SIMPLIFILE	1,081.00	POSTED	G	12/20/2021
101-1000	12/20/2021	EFT		JP1/FAVELA GUZMAN	136.00	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000001	JP2/SAENZ	163.00	POSTED	G	12/21/2021
101-1000	12/20/2021	EFT	000002	CC/AMS INC	105.00	POSTED	G	12/21/2021
101-1000	12/21/2021	EFT		CC AMS	9.00	POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000001	CC AMS	23.00	POSTED	G	12/22/2021
101-1000	12/21/2021	EFT	000002	C CSIMPLIFILE	89.00	POSTED	G	12/22/2021
101-1000	12/22/2021	EFT		CC AMS	82.00	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000001	CC CSC	66.00	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000002	JP1 197 197 300 -94 231 231	1,062.00	POSTED	G	12/27/2021
101-1000	12/22/2021	EFT	000003	CC SIMPLIFILE	225.00	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT		CC AMS	77.00	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000001	CC AMS	70.00	POSTED	G	12/27/2021
101-1000	12/23/2021	EFT	000002	CC CSC	29.00	POSTED	G	12/27/2021

COMPANY: 929 - AGENCY FUNDS POOLED CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 POOLED CASH (FEE2)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:

101-1000	12/30/2021	EFT	000001	CC AMS	250.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000002	CC CSC	33.00	POSTED	G	1/03/2022
101-1000	12/30/2021	EFT	000003	JP2 PEREZ	266.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT		DEC CC TPW	23.75CR	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000001	DEC CC	53.00	POSTED	G	1/03/2022
101-1000	12/31/2021	EFT	000002	DEC CC AMS	1.00	POSTED	G	1/03/2022

INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	7.38	POSTED	G	1/03/2022
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MISCELLANEOUS:

101-1000	12/16/2021	MISC.	007610	ROGER BRIDGEWATER UNPOST	84.00	POSTED	A	12/17/2021
101-1000	12/28/2021	MISC.	007578	RACHEL RAMOS UNPOST	1.00	POSTED	A	12/30/2021
101-1000	12/28/2021	MISC.	007605	NATHAN LEON SUTTLE UNPOST	60.00	POSTED	A	1/03/2022
101-1000	12/28/2021	MISC.	007676	ELIJAH B. MCLEOD UNPOST	15.00	POSTED	A	12/30/2021

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	42,464.34CR
DEPOSIT	TOTAL:	19,130.33
INTEREST	TOTAL:	7.38
MISCELLANEOUS	TOTAL:	160.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,603.75
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AGENCY FUNDS POOLED CASH

CHECK	TOTAL:	42,464.34CR
DEPOSIT	TOTAL:	19,130.33
INTEREST	TOTAL:	7.38
MISCELLANEOUS	TOTAL:	160.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,603.75
BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/01/2021	CHECK	092964	YC GENERAL FUND	45.89CR	POSTED	A	12/03/2021
101-1000	12/06/2021	CHECK	092965	ADAMS PAINT CO	241.95CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092966	ADVANCE ELEVATOR INC.	225.00CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092967	APEX TECHNICAL SERVICES, INC.	737.00CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	092968	AQUAONE LLC	316.64CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	092969	BANMAN IRRIGATION & SUPPLIES	38.08CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	092970	BAYER HARDWARE	133.10CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	092971	BEE EQUIPMENT SALES, LTD	529.22CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092972	BLAINE INDUSTRIAL SUPPLY	152.71CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092973	CANO PARTS & SERVICES	51.33CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	092974	CDA STATE SUPPLEMENT	151.96CR	POSTED	A	12/07/2021
101-1000	12/06/2021	CHECK	092975	CENGAGE LEARNING INC.	159.62CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	092976	CHEM-AQUA	200.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092977	CINTAS CORPORATION NO.2	54.97CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092978	CITY OF PLAINS	3,413.80CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	092979	VOID CHECK	0.00	POSTED	A	12/08/2021
101-1000	12/06/2021	CHECK	092980	CITY TELE-COIN COMPANY, INC.	592.63CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092981	CORRECTIONS SOFTWARE SOLUTIONS	312.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092982	CTSI	14,273.87CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092983	CULLIGAN WATER CONDITIONING	170.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092984	DARLA WELCH	249.98CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	092985	DAVID BUNCH	500.00CR	POSTED	A	12/09/2021
101-1000	12/06/2021	CHECK	092986	DC ACE HARDWARE	1,187.31CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092987	DC MOTOR PARTS	4,078.03CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092988	VOID CHECK	0.00	POSTED	A	12/08/2021
101-1000	12/06/2021	CHECK	092989	DENVER CITY PRESS	482.00CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092990	DIRECTV, LLC	101.27CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	092991	GUNSLINGER DESIGNS	91.00CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	092992	HALE'S TIRES	79.95CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092993	HIGGINBOTHAM BROTHERS	360.78CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	092994	IMPACT FIRE SERVICES, LLC	300.00CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	092995	J & J FARM SUPPLY	1,020.79CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092996	J & J FARM SUPPLY	225.94CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092997	J & J FARM SUPPLY	71.88CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	092998	LEA COUNTY ELECTRIC COOPERATIV	5,194.56CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	092999	VOID CHECK	0.00	POSTED	A	12/08/2021
101-1000	12/06/2021	CHECK	093000	VOID CHECK	0.00	POSTED	A	12/08/2021

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	093008	MUSTANG COUNTRY INC.	132.29CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093009	NEW "NEW" SERVICES	4,145.00CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	093010	O'REILLY AUTO PARTS	6.99CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093011	OFFICE DEPOT	528.18CR	POSTED	A	12/17/2021
101-1000	12/06/2021	CHECK	093012	PRO-VISION VIDEO SYSTEMS	525.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093013	PROFESSIONAL ALARM SYSTEM SERV	415.00CR	POSTED	A	12/22/2021
101-1000	12/06/2021	CHECK	093014	QUADIENT FINANCE USA, INC	1,000.00CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093015	QUALITY TRUCK TIRES II, INC.	1,331.75CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093016	QUILL CORPORATION	85.58CR	POSTED	A	12/22/2021
101-1000	12/06/2021	CHECK	093017	RESOUND NETWORKS LLC	318.30CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093018	SAM'S CLUB DIRECT	2,481.20CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093019	SCHOLASTIC INC. EDUCATION	329.50CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093020	SCOTT-MERRIMAN INC	2,035.49CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093021	SEMINOLE BUTANE CO INC.	19,089.88CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	093022	TAC - REGISTRATION & DUES	250.00CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093023	TASCOSA OFFICE MACHINES, INC.	52.00CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	093024	TDCAA - TEXAS DISTRICT & COUNT	425.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	093025	TDCAA NOW TRUST FUND	1,093.00CR	POSTED	A	1/03/2022
101-1000	12/06/2021	CHECK	093026	TEJAS CONSTRUCTION LLC, dba DC	75.60CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093027	TERRY COUNTY JUVENILE PROBATIO	1,716.31CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093028	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	12/17/2021
101-1000	12/06/2021	CHECK	093029	TEXAS STATE UNIVERSITY	315.00CR	OUTSTND	A	0/00/0000
101-1000	12/06/2021	CHECK	093030	THOMAS HOECKER AUTOMOTIVE	2,037.10CR	POSTED	A	12/10/2021
101-1000	12/06/2021	CHECK	093031	THOMSON REUTERS- WEST	980.01CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093032	US FOODS, INC.	1,153.52CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093033	VERIZON	341.97CR	POSTED	A	12/20/2021
101-1000	12/06/2021	CHECK	093034	WAL-MART VOIDED	1,899.97CR	VOIDED	A	12/06/2021
101-1000	12/06/2021	CHECK	093035	WALMART - CAPITAL ONE	292.92CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093036	WARREN CAT	319.96CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093037	WATER PROCESSING	238.45CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093038	WEST TEXAS FILTERS INC	59.85CR	POSTED	A	12/16/2021
101-1000	12/06/2021	CHECK	093039	WEST TEXAS FIRE EXTINGUISHER I	70.28CR	POSTED	A	12/13/2021
101-1000	12/06/2021	CHECK	093040	WILLIS AUTO & TIRES	1,219.20CR	POSTED	A	12/15/2021
101-1000	12/06/2021	CHECK	093041	VOID CHECK	0.00	POSTED	A	12/08/2021
101-1000	12/06/2021	CHECK	093042	KINETIC BUSINESS BY WINDSTREAM	48.77CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093043	KINETIC BUSINESS BY WINDSTREAM	251.58CR	POSTED	A	12/14/2021
101-1000	12/06/2021	CHECK	093044	KINETIC BUSINESS BY WINDSTREAM	101.97CR	POSTED	A	12/14/2021

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/06/2021	CHECK	093052	YC HOSPITALIZATION INSURVOIDED	45,156.03CR	VOIDED	A	12/06/2021
101-1000	12/07/2021	CHECK	093053	ATLANTIS AQUATIC GROUP/ MASTER	1,777.15CR	POSTED	A	12/16/2021
101-1000	12/13/2021	CHECK	093054	8x8, INC.	1,465.75CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093055	ADAMS PAINT CO	116.83CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093056	ANN SAXON	1,239.40CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	093057	ANNE BENSON	116.00CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093058	ARCIT - ASSOCIATION OF RURAL C	395.00CR	POSTED	A	12/30/2021
101-1000	12/13/2021	CHECK	093059	BAKER & TAYLOR LLC	578.89CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093060	BLAINE INDUSTRIAL SUPPLY	196.39CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093061	BOB BARKER COMPANY, INC.	35.14CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093062	BRADLEY COCHRAN, DDS	79.00CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093063	CORPORATE BILLING LLC	133.26CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093064	CENGAGE LEARNING INC.	344.98CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093065	CINTAS CORPORATION NO.2	107.05CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093066	CTSI	3,729.09CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093067	CURTIS WILLIAMS	98.58CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093068	DIRECTV, LLC	347.68CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093069	E-TYPIST, INC.	97.48CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	093070	ESTEFANA A MENDOZA	453.75CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093071	EXECUTIVE LEASING INC	257.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093072	GOVERNMENT FORMS AND SUPPLIES	249.65CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093073	HALE'S TIRES	109.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093074	HIGGINBOTHAM BROTHERS	115.30CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093075	HOME DEPOT CREDIT SERVICE	1,151.95CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093076	ICS JAIL SUPPLIES INC.	184.87CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093077	JEFF NICHOLSON	1,438.00CR	POSTED	A	1/05/2022
101-1000	12/13/2021	CHECK	093078	KEMPER PEST CONTROL	850.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	093079	KIZER INSURANCE AGENCY	1,044.00CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093080	LOWE'S HOME IMPROVEMENT	18.96CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093081	MARIA CORTEZ	139.20CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	093082	MICROMARKETING LLC	169.75CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093083	OFFICE DEPOT	419.66CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	093084	OVERDRIVE	1,500.00CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093085	QUILL CORPORATION	158.38CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	093086	SEBCO BOOKS	260.11CR	POSTED	A	12/28/2021
101-1000	12/13/2021	CHECK	093087	SERENDIPITEA	160.00CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093088	SIERRA STEPHENS	135.71CR	POSTED	A	12/17/2021

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/13/2021	CHECK	093096	TEXAS PATCHER	2,469.16CR	POSTED	A	12/21/2021
101-1000	12/13/2021	CHECK	093097	THE NEWS-PRESS	45.00CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093098	THOMSON REUTERS- WEST	178.00CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	093099	THRIFTWAY FOODS	32.90CR	POSTED	A	1/03/2022
101-1000	12/13/2021	CHECK	093100	TK ELEVATOR CORPORATION	1,844.76CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093101	TONI JONES	201.65CR	POSTED	A	12/27/2021
101-1000	12/13/2021	CHECK	093102	TRIDDER INDUSTRIAL, LLC	207.26CR	POSTED	A	12/17/2021
101-1000	12/13/2021	CHECK	093103	UDAWG GRAPHICS	3,951.98CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093104	US BANK	440.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093105	VITAL RECORDS CONTROL	84.11CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093106	WARREN CAT	211,797.00CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093107	WATERMASTER IRRIGATION SUPPLY	49.57CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093108	WEST TEXAS COUNTY JUDGES AND C	200.00CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093109	WILLIS AUTO & TIRES	178.33CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093110	KINETIC BUSINESS BY WINDSTREAM	164.75CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093111	KINETIC BUSINESS BY WINDSTREAM	38.67CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093112	KINETIC BUSINESS BY WINDSTREAM	137.42CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093113	KINETIC BUSINESS BY WINDSTREAM	123.59CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093114	KINETIC BUSINESS BY WINDSTREAM	49.55CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093115	KINETIC BUSINESS BY WINDSTREAM	92.44CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093116	KINETIC BUSINESS BY WINDSTREAM	53.95CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093117	KINETIC BUSINESS BY WINDSTREAM	49.55CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093118	KINETIC BUSINESS BY WINDSTREAM	64.63CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093119	KINETIC BUSINESS BY WINDSTREAM	113.24CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093120	KINETIC BUSINESS BY WINDSTREAM	111.78CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093121	KINETIC BUSINESS BY WINDSTREAM	48.92CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093122	KINETIC BUSINESS BY WINDSTREAM	53.54CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093123	KINETIC BUSINESS BY WINDSTREAM	52.48CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093124	KINETIC BUSINESS BY WINDSTREAM	160.08CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093125	KINETIC BUSINESS BY WINDSTREAM	1,167.78CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093126	KINETIC BUSINESS BY WINDSTREAM	599.98CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093127	KINETIC BUSINESS BY WINDSTREAM	62.72CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093128	KINETIC BUSINESS BY WINDSTREAM	265.24CR	POSTED	A	12/22/2021
101-1000	12/13/2021	CHECK	093129	WTG FUELS INC	1,206.75CR	POSTED	A	12/20/2021
101-1000	12/13/2021	CHECK	093130	YC PRECINCT #4	788.54CR	POSTED	A	12/15/2021
101-1000	12/13/2021	CHECK	093131	YC TAX ASSESSOR/ COLLECTOR	37.00CR	POSTED	A	12/16/2021
101-1000	12/13/2021	CHECK	093132	YCH - YOAKUM COUNTY HOSPITAL	42,524.51CR	POSTED	A	12/15/2021

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/20/2021	CHECK	093140	AQUAONE LLC	247.99CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093141	BAKER & TAYLOR LLC	85.56CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093142	BILL HELWIG	220.00CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	093143	BLAINE INDUSTRIAL SUPPLY	59.87CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093144	BOLD SUPPLY LLC	64.08CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093145	CORPORATE BILLING LLC	139.26CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	093146	CANO PARTS & SERVICES	18.66CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093147	CDA STATE SUPPLEMENT	1,448.90CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	093148	CENGAGE LEARNING INC.	432.51CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093149	CENTER POINT LARGE PRINT	182.16CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093150	CLEAR-VU AUTO GLASS INC.	250.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093151	CSCD	40.10CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093152	DAVE TEDFORD	750.00CR	OUTSTND	A	0/00/0000
101-1000	12/20/2021	CHECK	093153	DC PHARMACY	2,861.14CR	POSTED	A	1/18/2022
101-1000	12/20/2021	CHECK	093154	DEMCO INC	524.85CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093155	DIALYSIS SERVICES OF WEST TEXA	150,000.00CR	POSTED	A	12/22/2021
101-1000	12/20/2021	CHECK	093156	DPC INDUSTRIES	40.00CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	093157	ELECTION SYSTEMS & SOFTWARE, I	219.80CR	POSTED	A	1/06/2022
101-1000	12/20/2021	CHECK	093158	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093159	HARRIS LOCAL GOVERNMENT SOLUTI	6,744.31CR	POSTED	A	1/06/2022
101-1000	12/20/2021	CHECK	093160	ICS JAIL SUPPLIES INC.	135.79CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093161	J & J FARM SUPPLY	558.39CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	093162	LUBBOCK AVALANCHE-JOURNAL	383.40CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093163	LUBBOCK COUNTY SHERIFF'S DEPAR	2,250.00CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	093164	MICROMARKETING LLC	329.35CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	093165	NEW "NEW" SERVICES	5,145.00CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093166	OFFICE DEPOT	239.15CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093167	THE PENWORTHY COMPANY	306.36CR	POSTED	A	1/03/2022
101-1000	12/20/2021	CHECK	093168	PLAINS ISD	505.05CR	POSTED	A	1/19/2022
101-1000	12/20/2021	CHECK	093169	POSTMASTER	58.00CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093170	PRODUCTION DOWNHOLE SVC, INC.	3,191.08CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093171	SIERRA SPRINGS	40.92CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	093172	SIERRA STEPHENS	104.64CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093173	TAC - REGISTRATION & DUES	60.00CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093174	TASCOSA OFFICE MACHINES, INC.	378.41CR	POSTED	A	12/27/2021
101-1000	12/20/2021	CHECK	093175	TEJAS CONSTRUCTION LLC, dba DC	118.80CR	POSTED	A	1/10/2022
101-1000	12/20/2021	CHECK	093176	TERRY COUNTY SHERIFF'S DEPARTM	1,265.00CR	POSTED	A	12/30/2021

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/20/2021	CHECK	093184	WARREN CAT	28.96CR	POSTED	A	12/28/2021
101-1000	12/20/2021	CHECK	093185	WATER PROCESSING	268.25CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093186	WEST TEXAS CENTERS FOR MHMR	648.00CR	POSTED	A	1/07/2022
101-1000	12/20/2021	CHECK	093187	KINETIC BUSINESS BY WINDSTREAM	299.29CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093188	KINETIC BUSINESS BY WINDSTREAM	122.59CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093189	KINETIC BUSINESS BY WINDSTREAM	51.97CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093190	KINETIC BUSINESS BY WINDSTREAM	83.12CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093191	KINETIC BUSINESS BY WINDSTREAM	281.78CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093192	KINETIC BUSINESS BY WINDSTREAM	325.47CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093193	KINETIC BUSINESS BY WINDSTREAM	144.40CR	POSTED	A	12/29/2021
101-1000	12/20/2021	CHECK	093194	XCEL ENERGY	2,494.43CR	POSTED	A	12/30/2021
101-1000	12/20/2021	CHECK	093195	YC TAX ASSESSOR/ COLLECTOR	15.00CR	POSTED	A	12/27/2021
101-1000	12/27/2021	CHECK	093196	BAKER & TAYLOR LLC	372.64CR	POSTED	A	1/06/2022
101-1000	12/27/2021	CHECK	093197	BRADLEY COCHRAN, DDS	79.00CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093198	CITY OF DENVER CITY	2,293.62CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093199	COMFORT MASTERS HEATING & AIR	1,478.79CR	POSTED	A	1/06/2022
101-1000	12/27/2021	CHECK	093200	CTSI	1,993.44CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093201	DC QUALITY AIR	147.50CR	POSTED	A	12/30/2021
101-1000	12/27/2021	CHECK	093202	ESTEFANA A MENDOZA	165.00CR	POSTED	A	12/29/2021
101-1000	12/27/2021	CHECK	093203	HOBBS NEWS-SUN	237.00CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093204	JONATHAN WAYNE CLAYTON	11.96CR	POSTED	A	1/11/2022
101-1000	12/27/2021	CHECK	093205	LEA COUNTY ELECTRIC COOPERATIV	7,117.44CR	POSTED	A	1/04/2022
101-1000	12/27/2021	CHECK	093206	VOID CHECK	0.00	POSTED	A	12/29/2021
101-1000	12/27/2021	CHECK	093207	VOID CHECK	0.00	POSTED	A	12/29/2021
101-1000	12/27/2021	CHECK	093208	VOID CHECK	0.00	POSTED	A	12/29/2021
101-1000	12/27/2021	CHECK	093209	MICROMARKETING LLC	142.88CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093210	NORTHERN TOOL	319.98CR	POSTED	A	1/05/2022
101-1000	12/27/2021	CHECK	093211	RISE BROADBAND	24.93CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093212	SEMINOLE BUTANE CO INC.	24,347.24CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093213	THE GASKET SHOP, INC	30.00CR	POSTED	A	1/19/2022
101-1000	12/27/2021	CHECK	093214	THOMSON REUTERS- WEST	1,040.26CR	POSTED	A	1/10/2022
101-1000	12/27/2021	CHECK	093215	KINETIC BUSINESS BY WINDSTREAM	248.93CR	POSTED	A	1/04/2022
101-1000	12/27/2021	CHECK	093216	XCEL ENERGY	5,513.65CR	POSTED	A	1/03/2022
101-1000	12/27/2021	CHECK	093217	VOID CHECK	0.00	POSTED	A	12/29/2021
101-1000	12/27/2021	CHECK	093218	WALMART - CAPITAL ONE	1,899.97CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093219	AQUAONE LLC	21.00CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093220	BAKER & TAYLOR LLC	200.65CR	POSTED	A	1/11/2022

COMPANY: 999 - CASH

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 101-1000 CASH (APCA3)

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:

101-1000	12/30/2021	CHECK	093228	DARLA WELCH	80.30CR	POSTED	A	1/03/2022
101-1000	12/30/2021	CHECK	093229	DAVID BUNCH	640.00CR	POSTED	A	1/04/2022
101-1000	12/30/2021	CHECK	093230	DC ACE HARDWARE	108.52CR	POSTED	A	1/06/2022
101-1000	12/30/2021	CHECK	093231	DEECO HOSE & BELTING INC	115.96CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093232	EQUIPMENT SUPPLY INC.	133.75CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093233	GOLDEN SPREAD ELECTRIC CO	1,488.00CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	093234	J. KEITH'S JEWELRY	485.00CR	POSTED	A	1/06/2022
101-1000	12/30/2021	CHECK	093235	JOEL S HORN	300.00CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	093236	KELLY G. MOORE	254.92CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093237	MARIA CORTEZ	166.77CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093238	MICROMARKETING LLC	79.99CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093239	MIDAMERICA BOOKS	59.85CR	POSTED	A	1/12/2022
101-1000	12/30/2021	CHECK	093240	MUSTANG COUNTRY INC.	91.51CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093241	NORTH TEXAS TOLLWAY AUTHORITY	7.98CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093242	OFFICE DEPOT	76.19CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	093243	ORKIN OF LUBBOCK	53.46CR	POSTED	A	1/06/2022
101-1000	12/30/2021	CHECK	093244	POSTMASTER	381.00CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093245	QUADIENT FINANCE USA, INC	1,000.00CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	093246	QUILL CORPORATION	356.23CR	POSTED	A	1/19/2022
101-1000	12/30/2021	CHECK	093247	ROBERTS TRUCK CENTER	464.73CR	VOIDED	A	12/30/2021
101-1000	12/30/2021	CHECK	093248	SAM'S CLUB DIRECT	2,497.82CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093249	SIGNS ON THE GO, INC.	700.00CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093250	SOUTH PLAINS FORENSIC PATHOLOG	2,450.00CR	POSTED	A	1/14/2022
101-1000	12/30/2021	CHECK	093251	SOUTH PLAINS IMPLEMENT, LTD.	27.60CR	POSTED	A	1/13/2022
101-1000	12/30/2021	CHECK	093252	TASCOSA OFFICE MACHINES, INC.	219.27CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093253	UNITED SUPERMARKETS	2,123.80CR	POSTED	A	1/06/2022
101-1000	12/30/2021	CHECK	093254	US FOODS, INC.	599.87CR	POSTED	A	1/04/2022
101-1000	12/30/2021	CHECK	093255	VJ RENTALS	160.00CR	POSTED	A	1/28/2022
101-1000	12/30/2021	CHECK	093256	WALMART - CAPITAL ONE	612.19CR	POSTED	A	1/10/2022
101-1000	12/30/2021	CHECK	093257	WARREN CAT	144.56CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093258	WEST TEXAS FIRE EXTINGUISHER I	333.96CR	POSTED	A	1/05/2022
101-1000	12/30/2021	CHECK	093259	KINETIC BUSINESS BY WINDSTREAM	251.58CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093260	KINETIC BUSINESS BY WINDSTREAM	101.97CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093261	KINETIC BUSINESS BY WINDSTREAM	99.52CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093262	KINETIC BUSINESS BY WINDSTREAM	320.02CR	POSTED	A	1/07/2022
101-1000	12/30/2021	CHECK	093263	KINETIC BUSINESS BY WINDSTREAM	45.89CR	POSTED	A	1/07/2022

COMPANY: 999 - CASH
 ACCOUNT: 101-1000 CASH (APCA3)
 TYPE: A11
 STATUS: A11
 FOLIO: A11

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:

101-1000	12/31/2021	INTEREST		PSB INTEREST	27.31	POSTED	G	1/03/2022
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MISCELLANEOUS:

101-1000	12/06/2021	MISC.	093006	MASTER POOLS BY ATLANTISVOIDED	1,777.15	VOIDED	A	12/06/2021
101-1000	12/06/2021	MISC.	093034	WAL-MART VOIDED	1,899.97	VOIDED	A	12/06/2021
101-1000	12/06/2021	MISC.	093052	YC HOSPITALIZATION INSURVOIDED	45,156.03	VOIDED	A	12/06/2021
101-1000	12/30/2021	MISC.	093247	ROBERTS TRUCK CENTER VOIDED	464.73	VOIDED	A	12/30/2021

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	743,859.29CR
DEPOSIT	TOTAL:	693,084.04
INTEREST	TOTAL:	27.31
MISCELLANEOUS	TOTAL:	49,297.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CASH

CHECK	TOTAL:	743,859.29CR
DEPOSIT	TOTAL:	693,084.04
INTEREST	TOTAL:	27.31
MISCELLANEOUS	TOTAL:	49,297.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00