

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

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	008927	YC CLEARING ACCOUNT	146,219.88CR	POSTED	A	8/04/2021
101-1000	8/03/2021	CHECK	008928	SPAG GRANT FUND	1,810.29CR	POSTED	A	8/05/2021
101-1000	8/04/2021	CHECK	008929	YC HOSPITALIZATION INSURANCE	43,809.63CR	POSTED	A	8/06/2021
101-1000	8/04/2021	CHECK	008930	YC HOSPITALIZATION INSURANCE	110.45CR	POSTED	A	8/06/2021
101-1000	8/04/2021	CHECK	008931	MARIA VILLEGAS	350.00CR	POSTED	A	8/19/2021
101-1000	8/04/2021	CHECK	008932	VERONICA FIERRO VOIDED	150.00CR	VOIDED	A	8/04/2021
101-1000	8/04/2021	CHECK	008933	YC HOSPITALIZATION INSURANCE	234.58CR	POSTED	A	8/06/2021
101-1000	8/05/2021	CHECK	008934	KENNETH TYSON	15.60CR	OUTSTND	A	0/00/0000
101-1000	8/06/2021	CHECK	008935	YC HOSPITALIZATION INSURANCE	14,974.02CR	POSTED	A	8/10/2021
101-1000	8/09/2021	CHECK	008936	YC CLEARING ACCOUNT	51,652.64CR	POSTED	A	8/11/2021
101-1000	8/09/2021	CHECK	008937	PAYROLL ACCOUNT	35,842.04CR	POSTED	A	8/11/2021
101-1000	8/11/2021	CHECK	008938	VEE ANN CARTER	250.00CR	POSTED	A	8/19/2021
101-1000	8/13/2021	CHECK	008939	SANDRA RODRIGUEZ	350.00CR	POSTED	A	8/27/2021
101-1000	8/16/2021	CHECK	008940	YC CLEARING ACCOUNT	70,776.36CR	POSTED	A	8/17/2021
101-1000	8/19/2021	CHECK	008941	PAYROLL ACCOUNT	478,903.45CR	POSTED	A	8/24/2021
101-1000	8/20/2021	CHECK	008942	NELLY GARCIA	150.00CR	CLEARED	A	9/07/2021
101-1000	8/20/2021	CHECK	008943	NELLY GARCIA	100.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	008944	VERONICA FIERRO	150.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	008945	YC CLEARING ACCOUNT	61,011.80CR	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	008946	PAYROLL ACCOUNT	22,582.06CR	POSTED	A	8/25/2021
101-1000	8/24/2021	CHECK	008947	KATELYN REYNA	350.00CR	CLEARED	A	9/08/2021
101-1000	8/24/2021	CHECK	008948	JOHAN KRAHN	150.00CR	CLEARED	A	9/10/2021
101-1000	8/27/2021	CHECK	008949	BEATRICE CEDILLO	150.00CR	CLEARED	A	9/17/2021
101-1000	8/30/2021	CHECK	008950	YC CLEARING ACCOUNT	37,167.53CR	POSTED	A	8/31/2021

DEPOSIT:								
101-1000	8/02/2021	DEPOSIT		DAILY CASH POSTING 8/02/2021	11,372.06	POSTED	C	8/03/2021
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	428.08	POSTED	C	8/04/2021
101-1000	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	1,665.52	POSTED	C	8/04/2021
101-1000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	3,815.01	POSTED	C	8/05/2021
101-1000	8/04/2021	DEPOSIT	000001	GEN JUNE AD VALOREM TAXES	34,738.96	POSTED	G	8/05/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	6,225.10	POSTED	C	8/06/2021
101-1000	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	4,375.00	POSTED	C	8/09/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	13,997.05	POSTED	C	8/11/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	5,218.26	POSTED	C	8/13/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	7.60	POSTED	C	8/16/2021
101-1000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	751.03	POSTED	C	8/17/2021
101-1000	8/16/2021	DEPOSIT	000001	DAILY CASH POSTING 8/16/2021	950.00	POSTED	C	8/17/2021
101-1000	8/17/2021	DEPOSIT		DAILY CASH POSTING 8/17/2021	9,000.51	POSTED	C	8/18/2021
101-1000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	654.45	POSTED	C	8/19/2021
101-1000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	186.55	POSTED	C	8/20/2021
101-1000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	641.94	POSTED	C	8/24/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	4,516.11	POSTED	C	8/25/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	35,123.58	POSTED	C	8/27/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	17,983.51	POSTED	C	8/31/2021
EFT:								
101-1000	8/02/2021	EFT		GEN ACH	1,810.29	POSTED	G	8/03/2021
101-1000	8/11/2021	EFT		GEN/TX AG/SR CITIZEN GRANT	1,480.52	POSTED	G	8/13/2021
101-1000	8/23/2021	EFT		GEN/TEXANS FEEDING TEXANS	581.25	POSTED	G	8/24/2021
MISCELLANEOUS:								
101-1000	8/04/2021	MISC.	008932	VERONICA FIERRO VOIDED	150.00	VOIDED	A	8/04/2021
101-1000	8/12/2021	MISC.		GEN TO NHDS TRNSF US BANK	2,500.00CR	POSTED	G	8/13/2021
TOTALS FOR ACCOUNT 101-1000								
				CHECK TOTAL:	967,260.33CR			
				DEPOSIT TOTAL:	151,650.32			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	2,350.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,872.06			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR GENERAL								
				CHECK TOTAL:	967,260.33CR			
				DEPOSIT TOTAL:	151,650.32			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	2,350.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,872.06			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 159 - R&B POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (PRCT2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	003945	YC CLEARING ACCOUNT	163,883.38CR	POSTED	A	8/09/2021
101-1000	8/09/2021	CHECK	003946	YC CLEARING ACCOUNT	26,138.35CR	POSTED	A	8/11/2021
101-1000	8/09/2021	CHECK	003947	PAYROLL ACCOUNT	4,823.29CR	POSTED	A	8/11/2021
101-1000	8/16/2021	CHECK	003948	YC CLEARING ACCOUNT	33,910.98CR	POSTED	A	8/17/2021
101-1000	8/19/2021	CHECK	003949	PAYROLL ACCOUNT	167,178.15CR	POSTED	A	8/24/2021
101-1000	8/23/2021	CHECK	003950	YC CLEARING ACCOUNT	8,368.87CR	POSTED	A	8/25/2021
101-1000	8/24/2021	CHECK	003951	PAYROLL ACCOUNT	3,703.73CR	POSTED	A	8/25/2021
101-1000	8/24/2021	CHECK	003952	YC PRECINCT #2	1,031.40CR	POSTED	A	8/25/2021
101-1000	8/24/2021	CHECK	003953	J & B TRAILERS INC	147.79CR	POSTED	A	8/31/2021
101-1000	8/30/2021	CHECK	003954	YC CLEARING ACCOUNT	30,009.29CR	POSTED	A	8/31/2021

DEPOSIT:								
101-1000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	9,213.50	POSTED	C	8/09/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	5,243.45	POSTED	C	8/09/2021
101-1000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	1,829.92	POSTED	C	8/10/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	8,666.06	POSTED	C	8/11/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	1,950.00	POSTED	C	8/13/2021
101-1000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	1,850.00	POSTED	C	8/19/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	1,031.40	POSTED	C	8/25/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	10,082.83	POSTED	C	8/27/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	439,195.23CR
	DEPOSIT	TOTAL:	39,867.16
	INTEREST	TOTAL:	0.00
	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:	439,195.23CR
	DEPOSIT	TOTAL:	39,867.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/01/2021 7:42 AM  
 COMPANY: 160 - ROAD AND BRIDGE  
 ACCOUNT: 101-1000 CASH (R&B2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/04/2021	CHECK	009927	YC PREC 1,2,3,4,5	1,086.64CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	009928	YC PREC 1,2,3,4,5	1,047.53CR	POSTED	A	9/02/2021

DEPOSIT: -----

101-1000	8/04/2021	DEPOSIT		R&B JUNE AD VALOREM TAXES	1,086.64	POSTED	G	9/02/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	1,047.53	POSTED	C	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	2,134.17CR
	DEPOSIT	TOTAL:	2,134.17
	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:	2,134.17CR
	DEPOSIT	TOTAL:	2,134.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

18/01/2021 7:42 AM  
 COMPANY: 170 - FARM/MARKET LATERAL  
 ACCOUNT: 101-1000 CASH (FML2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/04/2021	CHECK	009995	YC PREC 1,2,3,4,5	8,126.86CR	POSTED	A	8/23/2021
101-1000	8/24/2021	CHECK	009996	YC PREC 1,2,3,4,5	7,825.30CR	POSTED	A	9/02/2021

DEPOSIT: -----

101-1000	8/04/2021	DEPOSIT		JUNE FML AD VALOREM TAXES	8,126.86	POSTED	G	8/23/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	7,825.30	POSTED	C	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	15,952.16CR
	DEPOSIT	TOTAL:	15,952.16
	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:	15,952.16CR
	DEPOSIT	TOTAL:	15,952.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

18/01/2021 7:42 AM  
 COMPANY: 200 - JURY  
 ACCOUNT: 101-1000 CASH (JURY3)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/19/2021	CHECK	010176	PAYROLL ACCOUNT	8,990.54CR	POSTED	A	9/01/2021
DEPOSIT:								
101-1000	8/02/2021	DEPOSIT		DAILY CASH POSTING 8/02/2021	10,809.62	POSTED	C	8/23/2021
101-1000	8/04/2021	DEPOSIT		JURY JUNE AD VALOREM TAXES	251.78	POSTED	G	8/23/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	5,404.81	POSTED	C	8/23/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	242.70	POSTED	C	9/01/2021
EFT:								
101-1000	8/30/2021	EFT		JURY/JUROR REIMBURSEMENT	748.00	POSTED	G	9/01/2021
TOTALS FOR ACCOUNT 101-1000								
				CHECK TOTAL:	8,990.54CR			
				DEPOSIT TOTAL:	16,708.91			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	748.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR JURY								
				CHECK TOTAL:	8,990.54CR			
				DEPOSIT TOTAL:	16,708.91			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	748.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/16/2021	CHECK	010121	YC CLEARING ACCOUNT	939.06CR	POSTED	A	8/23/2021
101-1000	8/23/2021	CHECK	010122	YC CLEARING ACCOUNT	5,927.47CR	POSTED	A	9/03/2021
101-1000	8/30/2021	CHECK	010123	YC CLEARING ACCOUNT	1,700.02CR	POSTED	A	9/03/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	8,566.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	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:	8,566.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	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: A11  
STATUS: A11  
FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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	8/09/2021	CHECK	009991	YC CLEARING ACCOUNT	266.91CR	POSTED	A	8/11/2021
101-1000	8/16/2021	CHECK	009992	YC CLEARING ACCOUNT	829.68CR	POSTED	A	8/17/2021
101-1000	8/23/2021	CHECK	009993	YC CLEARING ACCOUNT	178.06CR	POSTED	A	8/25/2021

DEPOSIT: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	243.34	POSTED	C	8/06/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	64.86	POSTED	C	8/11/2021
101-1000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	84.14	POSTED	C	8/17/2021
101-1000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	45.00	POSTED	C	8/24/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	123.74	POSTED	C	8/25/2021

TOTALS FOR ACCOUNT 101-1000

TYPE	TOTAL
CHECK	1,274.65CR
DEPOSIT	561.08
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

TOTALS FOR SPECIAL FUNDS POOLED CASH

TYPE	TOTAL
CHECK	1,274.65CR
DEPOSIT	561.08
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00



11/01/2021 7:42 AM  
 COMPANY: 249 - JP/STATE POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (JPS2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	010045	JUVENILE PROBATION TRUST	2.57CR	POSTED	A	9/02/2021
101-1000	8/02/2021	CHECK	010046	YC CLEARING ACCOUNT	220.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	010047	YC CLEARING ACCOUNT	757.26CR	POSTED	A	9/02/2021
101-1000	8/19/2021	CHECK	010048	YC GENERAL FUND	2,051.11CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	010049	YC CLEARING ACCOUNT	203.52CR	POSTED	A	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	3,234.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR JP/STATE POOLED CASH	CHECK	TOTAL:	3,234.46CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/01/2021 7:42 AM  
 COMPANY: 310 - YC HOSPITAL DISPROPORTION  
 ACCOUNT: 101-1000 CASH (D/S2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

PAGE: 10  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/09/2021	CHECK	002363	MAR COR PURIFICATION, INC.	62,742.62CR	POSTED	A	8/23/2021
101-1000	8/23/2021	CHECK	002364	LONESTAR TRUCK & TRAILER SALES	7,775.00CR	POSTED	A	9/02/2021

EFT: -----

101-1000	8/20/2021	EFT		DISPRO/ST HEALTH SVCS	278.45	POSTED	G	9/02/2021
101-1000	8/20/2021	EFT	000001	DISPRO/ST HEALTH SVCS	337.09	POSTED	G	9/02/2021
101-1000	8/20/2021	EFT	000002	DISPRO/ST HEALTH SVCS	59,245.21	POSTED	G	9/02/2021
101-1000	8/23/2021	EFT		DISPRO/UHRIP YR 2 IGT	1,849.23	POSTED	G	9/02/2021

MISCELLANEOUS: -----

101-1000	8/23/2021	MISC.		DISPRO TO HOS TRNSF/UHRIP IGT	1,849.23CR	POSTED	G	9/02/2021
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TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	70,517.62CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,849.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	61,709.98
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YC HOSPITAL DISPROPORTION	CHECK	TOTAL:	70,517.62CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,849.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	61,709.98
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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	8/02/2021	CHECK	010013	YC CLEARING ACCOUNT	6.28CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	010014	YC CLEARING ACCOUNT	362.75CR	POSTED	A	8/23/2021
101-1000	8/23/2021	CHECK	010015	YC CLEARING ACCOUNT	268.48CR	POSTED	A	9/02/2021

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-1000	8/02/2021	CHECK	010049	YC CLEARING ACCOUNT	1,335.98CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	010050	YC CLEARING ACCOUNT	2,333.15CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	010051	PAYROLL ACCOUNT	371.51CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	010052	YC CLEARING ACCOUNT	117.03CR	POSTED	A	8/23/2021
101-1000	8/19/2021	CHECK	010053	PAYROLL ACCOUNT	20,236.73CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	010054	YC CLEARING ACCOUNT	110.06CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	010055	PAYROLL ACCOUNT	385.27CR	POSTED	A	9/02/2021
101-1000	8/30/2021	CHECK	010056	YC CLEARING ACCOUNT	1,287.90CR	POSTED	A	9/02/2021

DEPOSIT:								
101-1000	8/02/2021	DEPOSIT		DAILY CASH POSTING 8/02/2021	850.00	POSTED	C	8/23/2021
101-1000	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	2,850.00	POSTED	C	8/23/2021
101-1000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	540.00	POSTED	C	8/23/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	4,363.50	POSTED	C	8/23/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	345.00	POSTED	C	8/23/2021
101-1000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	375.00	POSTED	C	8/23/2021
101-1000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	16,982.70	POSTED	C	9/02/2021
101-1000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	380.00	POSTED	C	9/02/2021
101-1000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	135.00	POSTED	C	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	26,177.63CR
	DEPOSIT	TOTAL:	26,821.20
	INTEREST	TOTAL:	0.00
	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:	26,177.63CR
	DEPOSIT	TOTAL:	26,821.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 384 - JAG GRANTS  
ACCOUNT: 101-1000 CASH  
TYPE: A11  
STATUS: A11  
FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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    8/04/2021 DEPOSIT            DAILY CASH POSTING    8/04/2021            1,810.29    CLEARED    C    8/23/2021

EFT: -----  
101-1000    8/02/2021 EFT            CV20 PY21 CESF PROGRAM GRANT            1,810.29    CLEARED    G    9/30/2021  
101-1000    8/02/2021 EFT            000001 REVERSE JE 106449            1,810.29CR    CLEARED    G    9/30/2021

TOTALS FOR ACCOUNT 101-1000  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            1,810.29  
INTEREST        TOTAL:            0.00  
MISCELLANEOUS    TOTAL:            0.00  
SERVICE CHARGE    TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT        TOTAL:            0.00

TOTALS FOR JAG GRANTS  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            1,810.29  
INTEREST        TOTAL:            0.00  
MISCELLANEOUS    TOTAL:            0.00  
SERVICE CHARGE    TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT        TOTAL:            0.00

10/01/2021 7:42 AM  
 COMPANY: 550 - COMMUNITY SUPERVISIONS &  
 ACCOUNT: 101-1000 CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER PAGE: 14  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/09/2021	CHECK	007016	PAYROLL ACCOUNT	162.72CR	CLEARED	A	9/01/2021
101-1000	8/04/2021	CHECK	007017	YC HOSPITALIZATION INSURANCE	1,351.37CR	CLEARED	A	9/01/2021
101-1000	8/04/2021	CHECK	007018	YC HOSPITALIZATION INSURANCE	6.12CR	CLEARED	A	9/01/2021
101-1000	8/09/2021	CHECK	007019	THOMAS GARCIA	171.60CR	CLEARED	A	9/01/2021
101-1000	8/09/2021	CHECK	007020	WTG FUELS INC	85.36CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007021	JEREMY TIPTON	125.00CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007022	TASCOSA OFFICE MACHINES, INC.	158.99CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007023	TERRY COUNTY TAX A/C	7.50CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007024	WINDSTREAM	117.06CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007025	WINDSTREAM	56.51CR	CLEARED	A	9/01/2021
101-1000	8/16/2021	CHECK	007026	YC GENERAL FUND	606.33CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007027	PAYROLL ACCOUNT	162.72CR	CLEARED	A	9/01/2021
101-1000	8/19/2021	CHECK	007028	PAYROLL ACCOUNT	18,190.66CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007029	CARD SERVICE CENTER	326.99CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007030	DE LAGE LANDEN FINANCIAL	81.46CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	007031	QUADIENT LEASING USA, INC	263.94CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007032	REDWOOD TOXICOLOGY LABORATORY,	25.00CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007033	UNITED STATES POSTAL SERVICE	2,000.00CR	CLEARED	A	9/01/2021
101-1000	8/23/2021	CHECK	007034	VERIZON	72.52CR	CLEARED	A	9/01/2021
101-1000	8/30/2021	CHECK	007035	DE LAGE LANDEN FINANCIAL	63.25CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	007036	OFFICE DEPOT (CSCD)	572.16CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	007037	TASCOSA OFFICE MACHINES, INC.	368.28CR	CLEARED	A	9/01/2021
101-1000	8/27/2021	CHECK	007038	GENE MESSER TOYOTA, INC	34,227.16CR	CLEARED	A	9/01/2021

DEPOSIT:								
101-1000	8/04/2021	DEPOSIT	010437	YOAKUM CSCD 07/16-31/2021	674.00	CLEARED	G	9/01/2021
101-1000	8/04/2021	DEPOSIT	091861	MAY-JULY VERIZON REIMB	40.56	CLEARED	G	9/01/2021
101-1000	8/06/2021	DEPOSIT	012124	TERRY CSCD 07/01/21-07/15/21	3,838.00	CLEARED	G	9/01/2021
101-1000	8/06/2021	DEPOSIT	012125	TERRY CSCD 07/16/21 - 07/31/21	2,705.00	CLEARED	G	9/01/2021
101-1000	8/09/2021	DEPOSIT	000981	CCP JULY INTEREST	4.32	CLEARED	G	9/01/2021
101-1000	8/09/2021	DEPOSIT	014593	CRTC JULY INTEREST	93.20	CLEARED	G	9/01/2021
101-1000	8/23/2021	DEPOSIT	010448	YOAKUM CSCD 08/ 01-15 /2021	1,422.00	CLEARED	G	9/01/2021
101-1000	8/23/2021	DEPOSIT	012133	TERRY CSCD 08/ 01-15 /2021	5,873.00	CLEARED	G	9/01/2021
101-1000	8/23/2021	DEPOSIT	092055	VERIZON REIMB JULY-AUG	20.28	CLEARED	G	9/01/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	59,202.70CR
	DEPOSIT	TOTAL:	14,670.36
	INTEREST	TOTAL:	0.00
	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: A11  
STATUS: A11  
FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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:	59,202.70CR
	DEPOSIT	TOTAL:	14,670.36
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

18/01/2021 7:42 AM  
 COMPANY: 560 - COMMUNITY CORRECTIONS PRO  
 ACCOUNT: 101-1000 CASH (CCP2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

PAGE: 16  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/09/2021	CHECK	000981	CSCD	4.32CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	000982	SCURRY COUNTY CSCD	995.00CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	000983	YC GENERAL FUND	333.39CR	CLEARED	A	9/02/2021
101-1000	8/19/2021	CHECK	000984	PAYROLL ACCOUNT	5,117.65CR	CLEARED	A	9/02/2021

DEPOSIT: -----

101-1000	8/04/2021	DEPOSIT	010437	YOAKUM CCP 07/16-31/2021	274.00	CLEARED	G	9/02/2021
101-1000	8/06/2021	DEPOSIT	012124	TERRY CCP 07/01/21 - 07/15/21	280.00	CLEARED	G	9/02/2021
101-1000	8/06/2021	DEPOSIT	012125	TERRY CCP 07/16/21 - 07/31/21	90.00	CLEARED	G	9/02/2021
101-1000	8/23/2021	DEPOSIT	010448	YOAKUM CCP 08/ 01-15/ 2021	130.00	CLEARED	G	9/02/2021
101-1000	8/23/2021	DEPOSIT	012133	TERRY CCP 08/ 01-15 /2021	123.00	CLEARED	G	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	6,450.36CR
	DEPOSIT	TOTAL:	897.00
	INTEREST	TOTAL:	0.00
	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:	6,450.36CR
	DEPOSIT	TOTAL:	897.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



1/01/2021 7:42 AM  
 COMPANY: 570 - COURT RESIDENTIAL TREATME  
 ACCOUNT: 101-1000 CASH (CRT2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	014574	SYNCB/AMAZON	1,403.86CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014575	ATMOS ENERGY/ENERGAS	231.32CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014576	BIMBO BAKERIES USA	81.04CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014577	BROWNFIELD REGIONAL MEDICAL CE	600.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014578	CHRISTOPHER G HISEL MD	330.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014579	CITY OF BROWNFIELD	3,606.16CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014580	JOHNSON PUMPING INC.	800.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014581	LOWERY PLUMBING, HEATING & AC	10,383.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014582	MCI	55.03CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014583	MICHAEL S HORD, MD	70.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014584	POTATO SPECIALITY	825.94CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014585	SHAVEN FOODS, LLC	2,665.04CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014586	STAPLES BUSINESS CREDIT	1,103.26CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014587	SYSCO WEST TEXAS	1,036.38CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014588	UNITED SUPERMARKETS	319.63CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014589	VDG, INC.	15,309.00CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014590	WAGNER SUPPLY COMPANY	303.89CR	CLEARED	A	9/02/2021
101-1000	8/02/2021	CHECK	014591	WINDSTREAM	724.57CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014592	PAYROLL ACCOUNT	2,904.13CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014593	CSCD	93.20CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014594	ECOLAB INC.	124.17CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014595	GEBO CREDIT CORPORATION	363.85CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014596	LEAF	191.93CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014597	POTATO SPECIALITY	164.22CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014598	UNITED SUPERMARKETS	52.06CR	CLEARED	A	9/02/2021
101-1000	8/09/2021	CHECK	014599	WTG FUELS INC	543.01CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014600	BIMBO BAKERIES USA	61.84CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014601	BROWNFIELD REGIONAL MEDICAL CE	300.00CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014602	CHRISTOPHER G HISEL MD	218.00CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014603	HIGGINBOTHAM-BARTLETT CO. BUIL	442.07CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014604	LOWERY PLUMBING, HEATING & AC	21,976.00CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014605	POTATO SPECIALITY	224.30CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014606	VISIONMART EXPRESS DBA EYEMART	275.64CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014607	WAGNER SUPPLY COMPANY	306.52CR	CLEARED	A	9/02/2021
101-1000	8/16/2021	CHECK	014608	YC GENERAL FUND	7,710.79CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014609	PAYROLL ACCOUNT	1,322.29CR	CLEARED	A	9/02/2021
101-1000	8/19/2021	CHECK	014610	PAYROLL ACCOUNT	65,111.41CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014611	SYNCB/AMAZON	2,113.20CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014612	ATMOS ENERGY/ENERGAS	359.23CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014613	BURNIS GAYLE, O.D.	49.00CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014614	BURT BRADLEY, O.D.	98.00CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	014615	CARD SERVICE CENTER	88.20CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014616	CLINT EDWARDS	423.65CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014617	ELAINE TEOH, O.D.	49.00CR	CLEARED	A	9/02/2021

1/01/2021 7:42 AM  
 COMPANY: 570 - COURT RESIDENTIAL TREATME  
 ACCOUNT: 101-1000 CASH (CRCT2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

PAGE: 18  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/23/2021	CHECK	014618	MCI	56.23CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014619	POTATO SPECIALITY	284.80CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014620	SYSCO WEST TEXAS	698.49CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014621	UNITED SUPERMARKETS	399.63CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014622	VERIZON	48.37CR	CLEARED	A	9/02/2021
101-1000	8/23/2021	CHECK	014623	WINDSTREAM	730.56CR	CLEARED	A	9/02/2021
101-1000	8/30/2021	CHECK	014624	CHRISTOPHER G HISEL MD	360.00CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014625	CITY OF BROWNFIELD	4,406.52CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014626	JACK HAMILTON TIRE CO.	1,510.00CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014627	POTATO SPECIALITY	325.93CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014628	SHAVER FOODS, LLC	2,250.83CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014629	TERRY COUNTY TAX A/C	7.50CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014630	UNITED SUPERMARKETS	37.98CR	OUTSTND	A	0/00/0000
101-1000	8/30/2021	CHECK	014631	WAGNER SUPPLY COMPANY	31.20CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-1000	8/04/2021	DEPOSIT	080421	CARD MEMBER SERVICE TAX REIMB	5.53	CLEARED	G	9/02/2021
101-1000	8/05/2021	DEPOSIT	001564	JULY 2021 TRANSFER	176.03	CLEARED	G	9/02/2021
101-1000	8/05/2021	DEPOSIT	040840	RESIDENT JULY TRANSFER	4,245.17	CLEARED	G	9/02/2021

MISCELLANEOUS:								
101-1000	8/06/2021	MISC.	014454	ANDY'S SPRINKLER & DRAINUNPOST	75.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	156,561.87CR
	DEPOSIT	TOTAL:	4,426.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COURT RESIDENTIAL TREATME	CHECK	TOTAL:	156,561.87CR
	DEPOSIT	TOTAL:	4,426.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/01/2021 7:42 AM  
 COMPANY: 620 - DEBT SERVICE/NURSING HOME  
 ACCOUNT: 101-1000 CASH  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/24/2021	CHECK	010088	YC GENERAL FUND	1,422.69CR	POSTED	A	9/02/2021
DEPOSIT:								
101-1000	8/04/2021	DEPOSIT		JUNE AD VALOREM TAXES	1,445.36	POSTED	G	9/02/2021
101-1000	8/12/2021	DEPOSIT		GEN TO NHDS TRNSF US BANK	2,500.00	POSTED	G	9/02/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	1,422.69	POSTED	C	9/02/2021
MISCELLANEOUS:								
101-1000	8/13/2021	MISC.		NHDS US BANK PYMT INV 1803253	5,700.00CR	POSTED	G	9/02/2021
TOTALS FOR ACCOUNT 101-1000								
		CHECK		TOTAL:	1,422.69CR			
		DEPOSIT		TOTAL:	5,368.05			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	5,700.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR DEBT SERVICE/NURSING HOME								
		CHECK		TOTAL:	1,422.69CR			
		DEPOSIT		TOTAL:	5,368.05			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	5,700.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

18/01/2021 7:42 AM  
 COMPANY: 700 - PERMANENT IMPROVEMENT  
 ACCOUNT: 101-1000 CASH (PI2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/04/2021	DEPOSIT		PERM IMP JUNE AD VALOREM TAXES	4,209.53	POSTED	G	9/02/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	4,057.99	POSTED	C	9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	8,267.52
	INTEREST	TOTAL:	0.00
	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:	8,267.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/11/2021	CHECK	069442	PAYROLL ACCOUNT	714,013.04CR	POSTED	A	8/12/2021
*** 101-1000	8/02/2021	CHECK	069508	ABILITY NETWORK INC.	638.14CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069509	ALADDIN TEMP-RITE LLC	183.68CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069510	AORN	170.00CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069511	APPLIED MEDICAL	750.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069512	AQUAONE LLC	290.97CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069513	ARAMARK	3,886.22CR	POSTED	A	8/11/2021
101-1000	8/01/2021	CHECK	069514	ASHHRA	355.00CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069515	BECTON, DICKINSON AND COMPANY	1,833.80CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069516	BEN E KEITH COMPANY	2,039.58CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069517	CARDINAL HEALTH 200, LLC	580.04CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069518	CAREFUSION SOLUTIONS	450.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069519	CITY OF DENVER CITY	503.22CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069520	CLEMENT COMMUNICATIONS	364.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069521	CONMED CORP	5,365.78CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069522	COUNTRY LIVING	29.97CR	POSTED	A	8/13/2021
101-1000	8/02/2021	CHECK	069523	COVDIEN SALES, LLC	279.36CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069524	CTSI	374.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069525	EMPIRE PAPER CO	259.37CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069526	FIRST CHOICE BIOMEDICALVOIDED	200.00CR	VOIDED	A	8/02/2021
101-1000	8/02/2021	CHECK	069527	FITNESS SPECIALIST	2,955.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069528	ERICA FRANCO	126.00CR	POSTED	A	8/05/2021
101-1000	8/02/2021	CHECK	069529	GRATINGER	318.02CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069530	HANDY RENTAL	1,270.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069531	HEALTH CARE LOGISTICS, INC	54.91CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069532	HEARING SCREENING ASSOCIATES	400.00CR	CLEARED	A	9/03/2021
101-1000	8/02/2021	CHECK	069533	HIGGINBOTHAM BROTHERS	507.12CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069534	HOBART SERVICE	263.78CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069535	IHM	6,739.01CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069536	ISOLVED HCM	652.40CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069537	JOHNSTONE SUPPLY	501.87CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069538	KEVIN L. COOK	1,500.00CR	POSTED	A	8/13/2021
101-1000	8/02/2021	CHECK	069539	KIZER INSURANCE AGENCY	71.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069540	LAWRENCE RECRUITINGS SPECIALIS	5,687.50CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069541	MASTER PLUMBERS, LLC	904.28CR	POSTED	A	8/12/2021
101-1000	8/03/2021	CHECK	069542	MAYFIELD PAPER COMPANY, INC	553.36CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069543	MCKESSON DRUG COMPANY	26,772.64CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069544	MCKESSON MEDICAL SURGICAL	492.50CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069545	MEDLINE INDUSTRIES	1,483.84CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069546	MEDSHARPS WEST LLC	1,975.00CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	069547	MEDTECH 2U - MEDICAL TECHNOLOG	1,800.00CR	POSTED	A	8/17/2021
101-1000	8/02/2021	CHECK	069548	NUANCE COMMUNICATIONS, INC	1,573.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069549	OLYMPUS AMERICA INC	1,874.82CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069550	ORKIN OF LUBBOCK	745.00CR	POSTED	A	8/12/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	069551	OWENS & MINOR	6,587.96CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069552	MARY PADILLA	17.64CR	POSTED	A	8/31/2021
101-1000	8/02/2021	CHECK	069553	PRIME TIME HEALTHCARE	10,749.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069554	QUADIENT FINANCE USA	178.54CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069555	RMP SERVICES LLC	4,669.97CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069556	ANGELICA RODRIGUEZ	540.00CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	069557	SIEMENS HEALTHCARE DIAGNOSTICS	1,058.75CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069558	DANIEL SIMENTAL	300.00CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069559	SMITHS MEDICAL ASD, INC.	319.92CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069560	STERIS CORPORATION	743.08CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069561	TASCOSA OFFICE MACHINES, INC.	2,111.47CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069562	TEXAS HOMELAND SECURITY AND SO	60.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069563	TEXAS SELECT STAFFING LLC	9,990.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069564	THRIFTWAY FOODS	243.29CR	POSTED	A	8/30/2021
101-1000	8/02/2021	CHECK	069565	TRANS UNION HEALTHCARE INC	1,258.17CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069566	TRI-ANIM HEALTH SERVICES	30.77CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069567	VEXUS FIBER	745.63CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	069568	VITALANT	1,522.88CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069569	WELLBORN SIGN CO	2,610.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	069570	NEWMAN WHEELER	235.20CR	POSTED	A	8/25/2021
101-1000	8/02/2021	CHECK	069571	KINETIC BUSINESS BY WINDSTREAM	6,393.43CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	069572	YCH - YOAKUM COUNTY HOSPITAL	19,766.28CR	POSTED	A	8/04/2021
101-1000	8/09/2021	CHECK	069573	33 NORTH STRATEGIES LLC	1,500.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069574	AIRGAS USA, LLC	301.93CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069575	CASSANDRA ALVIDREZ	17.64CR	CLEARED	A	9/23/2021
101-1000	8/09/2021	CHECK	069576	AMSTERDAM PRINTING AND LITHO	332.50CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069577	STEVEN ANNA	1,200.00CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069578	APPLIED MEDICAL	216.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069579	AQUAONE LLC	87.50CR	POSTED	A	8/18/2021
*** 101-1000	8/09/2021	CHECK	069581	ASP GLOBAL	300.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069582	JOSE AYALA	254.01CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069583	BEN E KEITH COMPANY	1,583.58CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069584	CARDINAL HEALTH 200, LLC	859.59CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069585	COOPER SURGICAL, INC	1,954.82CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069586	CHRISTOPHER COTTON MD	6,812.65CR	POSTED	A	8/13/2021
101-1000	8/09/2021	CHECK	069587	COVIDIEN SALES, LLC	210.00CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069588	C R BARD INC	1,733.43CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069589	CTSI	200.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069590	WENDOLYN DAVIS	350.00CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	069591	DC ACE HARDWARE	25.86CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069592	DIRECTV, LLC	282.15CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069593	FEDEX	738.28CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069594	SCOTT FRANKFATHER	8,385.15CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069595	GALLAGHER BENEFIT SERVICES, IN	4,820.00CR	POSTED	A	8/17/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/09/2021	CHECK	069596	GRAINGER	86.88CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069597	HIGGINBOTHAM BROTHERS	205.55CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069598	J & J HEALTHCARE SYSTEM, INC.	1,068.64CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069599	J J KELLER & ASSOC INC	139.57CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069600	CHARLES JIVIDEN	246.96CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069601	JNL STEEL COMPONENTS, INC	502.36CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069602	JOHNSTONE SUPPLY	893.96CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	069603	LABCORP	120.00CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069604	LAWRENCE RECRUITINGS SPECIALIS	4,913.75CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069605	LEA COUNTY ELECTRIC	566.57CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069606	NUTRITION SERVICES FOR RURAL C	475.00CR	POSTED	A	8/25/2021
101-1000	8/09/2021	CHECK	069607	MARK'S PLUMBING PARTS	313.25CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069608	MATHESON TRI-GAS	1,233.69CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069609	MAYFIELD PAPER COMPANY, INC	505.67CR	POSTED	A	8/17/2021
*** 101-1000	8/09/2021	CHECK	069612	MEDLINE INDUSTRIES	2,160.76CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069613	MEDSHARPS WEST LLC	225.00CR	POSTED	A	8/20/2021
101-1000	8/09/2021	CHECK	069614	NUVODIA	248.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069615	LYNDA ODOM	2,000.00CR	POSTED	A	8/13/2021
101-1000	8/09/2021	CHECK	069616	OFFICEWISE FURNITURE & SUPPLY	96.84CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069617	FRANCISCO ONTIVEROS	4,500.00CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069618	OPTICAL SERVICES COMPANY	504.00CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069619	OWENS & MINOR	2,354.64CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069620	PARAMOUNT PRESS	2,843.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069621	PERFORMANCE HEALTH	135.42CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069622	PRIME TIME HEALTHCARE	8,109.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069623	QUADIENT FINANCE USA	1,282.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	069624	QUADIENT LEASING USA, INC	872.37CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069625	QUALIVIS	11,840.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069626	ANGELICA RODRIGUEZ	216.00CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069627	WILLIAM SCOTT	308.11CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069628	SCOUT NURSE STAFFING, LLC	26,695.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069629	SIEMENS HEALTHCARE DIAGNOSTICS	33.77CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069630	DANIEL SIMENTAL	270.00CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	069631	JOANN SMITH	94.08CR	POSTED	A	8/24/2021
101-1000	8/09/2021	CHECK	069632	MELISSA TADLOCK	11.40CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069633	TASCOSA OFFICE MACHINES, INC.	1,833.04CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069634	TEXAS SELECT STAFFING LLC	9,160.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069635	THRIFTWAY FOODS	150.66CR	POSTED	A	8/30/2021
101-1000	8/09/2021	CHECK	069636	TRI-ANIM HEALTH SERVICES	147.99CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069637	UNITED MACHINE & TOOL	622.48CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069638	UTAH MEDICAL PRODUCTS INC	178.18CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069639	VEXUS FIBER	98.46CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069640	GRISELDA VILLEGAS	17.64CR	CLEARED	A	9/09/2021
101-1000	8/09/2021	CHECK	069641	VIVIAL	281.50CR	POSTED	A	8/18/2021

1/01/2021 7:42 AM  
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 ACCOUNT: 101-1000 CASH (HOS2)  
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101-1000	8/09/2021	CHECK	069645	XODUS MEDICAL	377.29CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	069646	CRYSTAL ZURITA	49.40CR	POSTED	A	8/20/2021
101-1000	8/05/2021	CHECK	069647	VOID CHECK	0.00	POSTED	A	8/17/2021
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101-1000	8/09/2021	CHECK	069649	MARK HORNSBY ANESTHESIA SERVICE	31,050.00CR	POSTED	A	8/20/2021
101-1000	8/09/2021	CHECK	069650	ARAMARK	3,886.22CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069651	MCKESSON DRUG COMPANY	47,280.95CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	069652	MCKESSON MEDICAL SURGICAL	10,453.24CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	069653	WATER PROCESSING	600.00CR	POSTED	A	8/17/2021
101-1000	8/07/2021	CHECK	069654	YC HOSPITALIZATION INSURANCE	25,633.99CR	POSTED	A	8/13/2021
101-1000	8/07/2021	CHECK	069655	YC HOSPITALIZATION INSURANCE	51.38CR	POSTED	A	8/13/2021
101-1000	8/07/2021	CHECK	069656	YC HOSPITALIZATION INSURANCE	49.28CR	POSTED	A	8/13/2021
101-1000	8/07/2021	CHECK	069657	YC HOSPITALIZATION INSURANCE	6.27CR	POSTED	A	8/13/2021
*** 101-1000	8/07/2021	CHECK	069659	YC HOSPITALIZATION INSURANCE	129.51CR	POSTED	A	8/13/2021
101-1000	8/25/2021	CHECK	069660	PAYROLL ACCOUNT	505,384.97CR	POSTED	A	8/26/2021
*** 101-1000	8/16/2021	CHECK	069663	AIRGAS USA, LLC	660.48CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069664	NORMA ALVIDREZ	255.36CR	POSTED	A	8/19/2021
101-1000	8/16/2021	CHECK	069665	AMERIPATH - LUBBOCK	125.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069666	APPLIED MEDICAL	192.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069667	AQUAONE LLC	412.92CR	POSTED	A	8/24/2021
*** 101-1000	8/16/2021	CHECK	069669	JOSIE ARMENDARIS	35.28CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	069670	AUTO-CHLOR SYSTEMS	6.95CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069671	BAXTER HEALTHCARE CORP	518.49CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069672	BEN E KEITH COMPANY	1,839.19CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069673	BLAINE INDUSTRIAL SUPPLY	79.42CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069674	CANO PARTS & SERVICES	39.97CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069675	CARDINAL HEALTH 200, LLC	864.29CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069676	CHARLSEY CASTILLO	376.32CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069677	CITY OF PLAINS	139.55CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	069678	CIVCO MEDICAL SOLUTIONS	45.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069679	CLAIM MD	318.60CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069680	COMPRAY	4,250.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069681	CONMED CORP	45.41CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069682	COOPER SURGICAL, INC	1,890.17CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069683	COVIDIEN SALES, LLC	500.88CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069684	CTSI	62,827.06CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069685	CARMELA DAVIS	73.36CR	CLEARED	A	9/14/2021
101-1000	8/16/2021	CHECK	069686	DC ACE HARDWARE	84.57CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069687	DOCTOR'S DATA, INC.	891.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069688	ELECTRACOM SUPPLY INC.	618.78CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	069689	EMDS	495.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069690	EMPIRE PAPER CO	358.15CR	POSTED	A	8/24/2021



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101-1000	8/16/2021	CHECK	069692	FISHER & PAYKEL HEALTHCARE, IN	1,364.55CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069693	FISHER HEALTHCARE	1,514.52CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069694	ERICA FRANCO	126.00CR	POSTED	A	8/19/2021
101-1000	8/16/2021	CHECK	069695	GE PRECISION HEALTHCARE LLC	27,249.99CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069696	DENVER CITY PRESS	751.00CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069697	RHONDA GRIFFITHS	17.64CR	OUTSTND	A	0/00/0000
101-1000	8/16/2021	CHECK	069698	HANDY RENTAL	25.90CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069699	HEALTHSURE CONSULTANTS LLC	9,400.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069700	HIGGINBOTHAM BROTHERS	148.39CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069701	HOME DEPOT CREDIT SERVICE	3,505.48CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069702	IHM	11,979.31CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069703	J & J HEALTHCARE SYSTEM, INC.	8,311.20CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069704	JOHNSON CONTROLS, INC.	4,619.87CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069705	LABCORP	19,138.63CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069706	LAWRENCE RECRUITINGS SPECIALIS	5,755.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069707	SHAY LOWREY	17.64CR	CLEARED	A	9/13/2021
101-1000	8/16/2021	CHECK	069708	LUKER PHARMACY MANAGEMENT	104,519.76CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069709	MARK HORNSBY ANESTHESIA SERVICE	4,500.00CR	CLEARED	A	9/20/2021
101-1000	8/16/2021	CHECK	069710	MASTER PLUMBERS, LLC	693.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069711	MAYFIELD PAPER COMPANY, INC	912.73CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069712	MCKESSON MEDICAL SURGICAL	12,451.35CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069713	COLLIN MCLARTY	107.55CR	POSTED	A	8/19/2021
101-1000	8/16/2021	CHECK	069714	MCRT SERVICES, LLC	38,000.00CR	POSTED	A	8/18/2021
101-1000	8/16/2021	CHECK	069715	MEDLINE INDUSTRIES	2,474.10CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069716	MEDTECH 2U - MEDICAL TECHNOLOG	1,800.00CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069717	MEMORIAL HOSPITAL - SEMINOLE	109.28CR	POSTED	A	8/27/2021
101-1000	8/16/2021	CHECK	069718	TODD MOORE	148.40CR	POSTED	A	8/19/2021
101-1000	8/16/2021	CHECK	069719	NATUS MEDICAL	461.57CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069720	NEXTRUST, INC	975.61CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069721	OFFICEWISE FURNITURE & SUPPLY	424.25CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069722	OLYMPUS AMERICA INC	1,214.73CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069723	OWENS & MINOR	8,942.80CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069724	PERFORMANCE HEALTH	385.85CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069725	PHILLIPS HEALTHCARE	1,325.57CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069726	PRECISION DYNAMICS CORPORATION	92.96CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069727	PRIME TIME HEALTHCARE	7,989.63CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069728	QUADIENT FINANCE USA	100.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069729	QUALIVIS	9,149.75CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069730	ROBERT MADDEN INDUSTRIES, LTD.	2,278.67CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	069731	ANGELICA RODRIGUEZ	108.00CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	069732	SIEMENS HEALTHCARE DIAGNOSTICS	8,296.01CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069733	DANIEL SIMENTAL	200.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	069734	SMILE MAKERS	162.50CR	POSTED	A	8/26/2021

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101-1000	8/16/2021	CHECK	069736	TEXAS SELECT STAFFING LLC	7,560.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069737	THRIFTWAY FOODS	37.34CR	POSTED	A	8/30/2021
101-1000	8/16/2021	CHECK	069738	T-SYSTEM	1,336.76CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069739	UPDOX, LLC	1,320.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069740	VERATHON, INC.	419.33CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069741	VITAL RECORDS CONTROL	909.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069742	WAGNER SUPPLY COMPANY	412.84CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	069743	WATER PROCESSING	744.80CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	069744	WERFEN USA LLC	7,600.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	069745	XCEL ENERGY	10,413.35CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	069746	KATELYNN YOUNG	168.06CR	CLEARED	A	9/23/2021
101-1000	8/16/2021	CHECK	069747	AMSTERDAM PRINTING AND LVOIDED	332.50CR	VOIDED	A	8/16/2021
101-1000	8/16/2021	CHECK	069748	ARAMARK	3,886.22CR	POSTED	A	8/24/2021
101-1000	8/23/2021	CHECK	069749	ADVANCE CARE MANAGEMENT	3,058.25CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069750	AGILITI HEALTH, INC.	400.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069751	STEVEN ANNA	1,200.00CR	POSTED	A	8/27/2021
101-1000	8/23/2021	CHECK	069752	ARAMARK	3,888.22CR	CLEARED	A	9/08/2021
101-1000	8/23/2021	CHECK	069753	BAXTER HEALTHCARE CORP	675.09CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069754	BECTON, DICKINSON AND COMPANY	1,572.03CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069755	BEN E KEITH COMPANY	1,811.98CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069756	BIO-RAD LABORATORIES	2,489.65CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069757	CANO PARTS & SERVICES	177.35CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069758	CANON MEDICAL SYSTEMS USA, INC	908.33CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069759	CAREFUSION SOLUTIONS	450.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069760	CDW GOVERNMENT INC	163.94CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069761	CHANGE HEALTHCARE	5,235.50CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069762	CHANGE HEALTHCARE	4,218.35CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069763	CIVCO MEDICAL SOLUTIONS	218.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069764	COVENANT HEALTH SYSTEM	236.25CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069765	DC ACE HARDWARE	86.67CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069766	DIRECTV, LLC	242.25CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069767	DSHS CENTRAL LAB VOIDED	2,423.20CR	VOIDED	A	8/23/2021
101-1000	8/23/2021	CHECK	069768	DIALYSIS SERVICES OF WEST TEXA	3,047.94CR	POSTED	A	8/26/2021
101-1000	8/23/2021	CHECK	069769	DURBIN & COMPANY LLP	4,500.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069770	ELECTRACOM SUPPLY INC.	1,944.25CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069771	FEDEX	282.26CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069772	FIRST CHOICE BIOMEDICAL	1,833.33CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069773	FISHER & PAYKEL HEALTHCARE, IN	1,205.24CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069774	FITNESS SPECIALIST	2,798.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069775	GRAINGER	629.09CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069776	DAVID GREEN CRNA	16,200.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069777	HAMILTON MEDICAL INC	699.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069778	HEALTHCARE CODING & CONSULTING	6,893.82CR	POSTED	A	9/02/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	8/23/2021	CHECK	069781	ISOLVED HCM	1,304.80CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069782	J & J HEALTHCARE SYSTEM, INC.	1,252.34CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069783	JACKSON PHYSICIAN SEARCH	3,300.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069784	JOHNSON CONTROLS, INC.	1,006.20CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069785	JOHNSTONE SUPPLY	44.39CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069786	LABCORP	135.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069787	LAWRENCE RECRUITINGS SPECIALIS	5,853.75CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069788	LUBBOCK HEART HOSPITAL	1,373.13CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	069789	MATHESON TRI-GAS	14,251.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069790	MAYFIELD PAPER COMPANY, INC	414.78CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069791	MCKESSON MEDICAL SURGICAL	16,779.39CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069792	MEDELA, INC	142.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069793	MEDLINE INDUSTRIES	8,252.20CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069794	NATIONAL BUSINESS FURNITURE, L	1,368.30CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069795	NATUS MEDICAL	486.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069796	NUVODIA	1,950.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069797	NXKEM USA, LLC	1,048.01CR	CLEARED	A	9/09/2021
101-1000	8/23/2021	CHECK	069798	OLYMPUS AMERICA INC	2,938.87CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069799	FRANCISCO ONTIVEROS	4,500.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069800	ORKIN OF LUBBOCK	57.75CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069801	ORTHO-CLINICAL DIAGNOSTICS	260.90CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069802	OWENS & MINOR	9,814.79CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069803	PERFORMANCE HEALTH	132.81CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069804	POSITIVE PROMOTIONS	861.90CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069805	QUALIVIS	3,875.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069806	ROBERT MADDEN INDUSTRIES, LTD.	56.78CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069807	ANGELICA RODRIGUEZ	126.00CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069808	ROJO DISTRIBUTORS INC.	253.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	069809	SCOUT NURSE STAFFING, LLC	31,200.00CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069810	SHARED MEDICAL SERVICES INC.	3,850.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069811	DANIEL SIMENTAL	150.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069812	SKYTRON	3,423.66CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069813	TASCOSA OFFICE MACHINES, INC.	1,525.44CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069814	BRENDA TAYLOR	153.66CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069815	TEXAS PHYSICICANS GROUP	352.69CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	069816	TEXAS SELECT STAFFING LLC	3,960.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069817	TEXAS STATE BOARD OF PHARMACY	504.00CR	CLEARED	A	9/08/2021
101-1000	8/23/2021	CHECK	069818	THRIFTWAY FOODS	227.29CR	CLEARED	A	9/14/2021
101-1000	8/23/2021	CHECK	069819	TRI-ANIM HEALTH SERVICES	580.10CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069820	TYPENEX MEDICAL LLC	128.84CR	CLEARED	A	9/09/2021
101-1000	8/23/2021	CHECK	069821	VITALANT	1,902.72CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	069822	VVAIRE MEDICAL INC.	391.84CR	POSTED	A	8/31/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
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101-1000	8/23/2021	CHECK	069825	KINETIC BUSINESS BY WINDSTREAM	8.50CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069826	WTG FUELS INC	449.43CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	069827	XODUS MEDICAL	758.70CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	069828	YCH - YOAKUM COUNTY HOSPITAL	3,220.53CR	POSTED	A	8/25/2021
101-1000	8/30/2021	CHECK	069829	ABILITY NETWORK INC.	638.14CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069830	AIRGAS USA, LLC	784.08CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069831	ALLSCRIPTS HEALTHCARE, LLC	20,650.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069832	AQUAONE LLC	376.98CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069833	ARAMARK	3,566.81CR	CLEARED	A	9/17/2021
101-1000	8/30/2021	CHECK	069834	BECTON, DICKINSON AND COMPANY	2,480.37CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069835	BEN E KEITH COMPANY	2,200.41CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069836	BIOFIRE DIAGNOSTICS LLC	24,717.20CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069837	BIO-RAD LABORATORIES	3,362.84CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069838	CANO PARTS & SERVICES	115.74CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069839	CARDINAL HEALTH 200, LLC	1,704.22CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069840	CAREFUSION 2200 INC.	314.34CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069841	CARESFIELD LLC	898.05CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069842	CITY OF DENVER CITY	2,787.73CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069843	CTSI	591.50CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069844	DIRECTV, LLC	430.33CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069845	DT INTERPRETING	50.00CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	069846	ELECTRACOM SUPPLY INC.	48.27CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069847	FEDEX	1,538.14CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069848	FISHER HEALTHCARE	2,642.84CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069849	ERICA FRANCO	108.00CR	CLEARED	A	9/03/2021
101-1000	8/30/2021	CHECK	069850	GE MEDICAL SYSTEMS INFORMATION	373.74CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069851	GRAINGER	1,120.83CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069852	HIGGINBOTHAM BROTHERS	213.64CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069853	IHM	8,314.88CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069854	J J KELLER & ASSOC INC	274.82CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	069855	JOHNSTONE SUPPLY	1,823.18CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069856	LAWRENCE RECRUITINGS SPECIALIS	4,967.50CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069857	LUBBOCK TELECOM, INC	167.50CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069858	LUKER PHARMACY MANAGEMENT	275,470.89CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069859	MASTER PLUMBERS, LLC	687.37CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069860	MAYFIELD PAPER COMPANY, INC	213.63CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069861	MCRT SERVICES, LLC	7,650.00CR	POSTED	A	9/02/2021
101-1000	8/30/2021	CHECK	069862	MEDLINE INDUSTRIES	5,946.37CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069863	MEDSHARPS WEST LLC	4,075.00CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	069864	MEDTECH 2U - MEDICAL TECHNOLOG	1,950.00CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069865	MINERVA SURGICAL	135.00CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069866	NEUTRON INDUSTRIES	143.34CR	CLEARED	A	9/09/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	8/30/2021	CHECK	069867	NUANCE COMMUNICATIONS, INC	858.00CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069868	OLYMPUS AMERICA INC	213.30CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069869	ORTHO-CLINICAL DIAGNOSTICS	717.27CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069870	OWENS & MINOR	3,642.33CR	CLEARED	A	9/03/2021
101-1000	8/30/2021	CHECK	069871	PARAMOUNT PRESS	1,238.00CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	069872	PERFORMANCE HEALTH	162.78CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069873	PHILLIPS HEALTHCARE	377.72CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069874	PRIME TIME HEALTHCARE	7,562.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069875	ANGELICA RODRIGUEZ	468.00CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	069876	SAGE PRODUCTS, LLC	340.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069877	SIEMENS HEALTHCARE DIAGNOSTICS	8,201.14CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069878	DANIEL SIMENTAL	250.00CR	CLEARED	A	9/15/2021
101-1000	8/30/2021	CHECK	069879	STAPLES BUSINESS CREDIT	1,577.26CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	069880	STERIS CORPORATION	743.08CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069881	SURGIQUIP SOLUTIONS, INC.	365.00CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	069882	TASCOSA OFFICE MACHINES, INC.	1,619.35CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069883	TEXAS HOSPITAL ASSOCIATION	6,182.35CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069884	TEXAS SELECT STAFFING LLC	12,079.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069885	THE SHOP	562.80CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069886	THRIFTWAY FOODS	89.67CR	CLEARED	A	9/14/2021
101-1000	8/30/2021	CHECK	069887	TRI-ANIM HEALTH SERVICES	21.93CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069888	TZ MEDICAL INC	720.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069889	USF HEALTHCARE CONSULTING	1,625.00CR	CLEARED	A	9/14/2021
101-1000	8/30/2021	CHECK	069890	VEXUS FIBER	720.33CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	069891	GRISELDA VILLEGAS	35.28CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069892	VIVIAL	43.35CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	069893	WAGNER SUPPLY COMPANY	149.57CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	069894	YCH - YOAKUM COUNTY HOSPITAL	2,254.57CR	POSTED	A	9/02/2021
*** 101-1000	8/07/2021	CHECK	696580	YC HOSPITALIZATION INSURANCE	16,453.20CR	POSTED	A	8/13/2021

DEPOSIT:								
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	29,354.39	POSTED	C	8/03/2021
101-1000	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	39,620.90	POSTED	C	8/04/2021
101-1000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	9,695.84	POSTED	C	8/05/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	23,163.71	POSTED	C	8/06/2021
101-1000	8/06/2021	DEPOSIT		HOS BCBS	387.63	POSTED	G	8/09/2021
101-1000	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING 8/06/2021	3,109.00	POSTED	C	8/09/2021
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101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	12,175.85	POSTED	C	8/11/2021
101-1000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	1,790.52	POSTED	C	8/12/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	13,190.65	POSTED	C	8/13/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	9,616.72	POSTED	C	8/16/2021
101-1000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	19,568.20	POSTED	C	8/17/2021
101-1000	8/17/2021	DEPOSIT		HOS SELF INS TRUST TO HOS TRNS	9,400.00	POSTED	G	8/18/2021

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101-1000	8/18/2021	DEPOSIT	000001	DAILY CASH POSTING 8/18/2021	1,083.97	POSTED	C	8/19/2021
101-1000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	1,090.00	POSTED	C	8/19/2021
101-1000	8/20/2021	DEPOSIT		DAILY CASH POSTING 8/20/2021	3,482.85	POSTED	C	8/20/2021
101-1000	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING 8/20/2021	57,695.36	POSTED	C	8/23/2021
101-1000	8/23/2021	DEPOSIT		DISPRO TO HOS TRNSF/UHRIP IGT	1,849.23	POSTED	G	8/24/2021
101-1000	8/23/2021	DEPOSIT	000001	DAILY CASH POSTING 8/23/2021	11,964.47	POSTED	C	8/24/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	27,191.31	POSTED	C	8/25/2021
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101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	3,800.70	POSTED	C	8/27/2021
101-1000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	3,560.48	POSTED	C	8/30/2021
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	63,754.05	POSTED	C	8/31/2021
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101-1000	8/02/2021	EFT	000001	HOS CC	1,043.46	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000002	HOS CC	1,649.61	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000003	HOS BCBS	50.46	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000004	HOS AMERGRP	83.20	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000005	HOS AMERIGRP	120.92	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000006	HOS BCBS	154.95	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000007	HOS BCBS	256.98	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000008	HOS AMERIGRP	296.34	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000009	HOS BCBS	475.82	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000010	HOS PP	660.13	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000011	HOS AETNA	839.65	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000012	HOS CC	3.50	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000013	HOS HUMANA	1,007.64	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000014	HOS BCBS	7,413.91	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000015	HOS BCBS	8,219.75	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000016	HOS MEDICARE	9,695.59	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000017	HOS SUPERIOR	10,462.74	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000018	WTLR TIVITIE	3.50	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000019	HOS TIVITY	167.50	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000020	PC BCBS	124.63	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000021	PC CC	308.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000022	PC CC	323.75	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000023	WTMC BCBS	26.83	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000024	WTMC BCBS	92.64	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000025	WTMC BCBS	264.51	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000026	WTMC PHREESIA	1,426.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000027	PC HRTLAND	249.42CR	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000028	WTLR HOS HRTLAND	2,379.41CR	POSTED	G	8/03/2021

10/01/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/03/2021	EFT		HOS AMERIGROUP	32.65	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000001	HOS BCBS	64.33	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000002	HOS PP	100.00	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000003	HOS BCBS	128.66	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000004	HOS PP	143.52	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000005	HOS PP	155.00	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000006	HOS VA	266.88	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000007	HOS PP	312.09	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000008	HOS VA	550.44	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000009	HOS AMERIGROUP	643.36	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000010	HOS VA	659.62	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000011	HOS VA	685.09	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000012	HOS HUMANA	841.19	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000013	HOS HUMANA	1,779.73	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000014	HOS BCBS	4,238.92	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000015	HOS UHC	4,494.53	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000016	WTLR TIVITY	6,320.00	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000017	HOS BCBS	9,173.31	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000018	HOS MEDICARE	14,019.33	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000019	HOS BCBS	19,059.62	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000020	PLAIN S AETNA	108.83	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000021	DIETARY CC	10.50	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000022	WTMC PHREESIA	20.00	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000023	WTMC BCBS	54.09	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000024	WTMC BCBS	79.09	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000025	WTMC BANKERS	79.60	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000026	WTMC PHREESIA	1,113.96	POSTED	G	8/04/2021
101-1000	8/03/2021	EFT	000027	WTMC UHC	1,197.76	POSTED	G	8/04/2021
101-1000	8/04/2021	EFT		HOS CC	4,922.93	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000001	HOS UHC	21.30	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000002	HOS PP	25.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000003	HOS BCBS	50.46	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000004	HOS UHC	104.18	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000005	HOS BCBS	121.98	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000006	HOS AMERIGROUP	184.69	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000007	HOS PP	300.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000008	HOS BCBS	365.34	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000009	HOS UHC	871.32	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000010	HOS SUPERIOR	1,088.30	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000011	HOS BCBS	1,260.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000012	HOS BCBS	2,198.01	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000013	HOS RMP	3,171.50	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000014	HOS UHC	3,292.89	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000015	HOS BCBS	4,720.15	POSTED	G	8/05/2021

1/01/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/04/2021	EFT	000016	HOS AMERIGROUP	4,993.65	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000017	HOS SUPERIOR	6,763.97	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000018	HOS CC	370.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000019	WTMC UHC	74.04	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000020	WTMC BCBS	113.35	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000021	WTMC UHC	124.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000022	WTMC AMERIGROUP	1,062.27	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000023	WTMC PHREESIA	1,313.62	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000024	PLAINS CC	746.45	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000025	PLAINS UHC	44.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000026	PLAINS BCBS	98.42	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000027	PLAINS SUPERIOR	203.65	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000028	PLC CC	10.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000029	DIETARY CC	8.00	POSTED	G	8/05/2021
101-1000	8/05/2021	EFT		HOS CC	499.56	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000001	HOS CC	5.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000002	HOS BCBS	51.47	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000003	HOS AETNA	52.66	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000004	HOS BCBS	64.33	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000005	HOS PP	85.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000006	HOS UHC	90.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000007	HOS CC	100.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000008	HOS AETNA	154.83	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000009	HOS BCBS	322.15	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000010	HOS UHC	432.75	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000011	HOS AETNA	844.70	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000012	HOS PP	1,321.48	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000013	HOS BCBS	1,889.40	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000014	HOS HRSA	1,906.78	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000015	HOS BCBS	3,810.84	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000016	HOS UHC	5,388.62	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000017	HOS MEDICARE	11,291.22	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000018	WTMC BCBS	36.83	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000019	WTMC BCBS	37.22	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000020	WTMC BCBS	53.78	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000021	WTMC BCBS	54.09	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000022	WTMC BCBS	67.22	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000023	WTMC BCBS	92.64	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000024	WTMC AETNA	114.13	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000025	WTMC BCBS	267.46	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000026	WTMC UHC	461.18	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000027	WTMC PHREESIA	499.25	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000028	WTMC UHC	840.92	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000029	WTMC BCBS	1,965.32	POSTED	G	8/06/2021



10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
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 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	8/05/2021	EFT	000030	WTMC BCBS	2,980.72	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000031	WTMC MEDICARE	7,221.66	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000032	PLAINS CC	371.50	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000033	PLAINS UHC	94.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000034	PLAINS UMR	99.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000035	PLAINS UHC	194.43	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000036	PLAINS MEDICARE	1,766.26	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000037	DIETARY CC	25.00	POSTED	G	8/06/2021
101-1000	8/06/2021	EFT		HOS SUPERIOR	17.30	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000001	HOS BCBS	120.59	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000002	HOS CC	507.92	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000003	HOS BCBS	718.65	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000004	HOS PP	1,255.56	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000005	HOS CC	1,891.56	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000006	HOS UHC	3,444.53	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000007	HOS MEDICARE	6,113.60	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000008	HOS BCBS	12,704.01	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000009	HOS BCBS	15,760.22	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000010	HOS TMHP	18,324.62	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000011	WTLR CC	5.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000012	WTLR CC	75.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000013	PC BCBS	36.43	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000014	PC CC	606.86	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000015	WTMC BCBS	35.94	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000016	WTMC BCBS	90.70	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000017	WTMC BCBS	208.75	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000018	WTMC MEDICARE	374.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000019	WTMC TMHP	409.60	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000020	WTMC PHREESIA	1,125.52	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000021	WTMC BCBS	1,194.38	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000022	WTMC BCBS	1,252.33	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000023	DIETARY CC	17.50	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000024	HOSD/SUPERIOR	821.81	POSTED	G	8/09/2021
101-1000	8/09/2021	EFT		HOS CC	2,988.90	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000001	HOS SUPERIOR	73.48	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000002	HOS BCBS	76.02	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000003	HOS BCBS	122.04	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000004	HOS BCBS	128.66	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000005	HOS BCBS	171.96	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000006	HOS UMR	189.41	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000007	HOS BCBS	249.40	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000008	HOS PP	269.59	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000009	HOS AMERIGROUP	276.32	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000010	HOS CC	512.41	POSTED	G	8/10/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/09/2021	EFT	000011	HOS BCBS	633.62	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000012	HOS UHC	921.23	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000013	HOS MEDICARE	2,158.88	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000014	HSO BCBS	4,649.51	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000015	HOS BCBS	14,540.09	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000016	HOS BCBS	19,591.95	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000017	HOS VENDING MACHINE	29.20	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000018	HOS CC	200.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000019	HOS CC	75.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000020	HOS CC	25.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000021	HOS CC	5.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000022	WTMC UHC	30.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000023	WTMC AARP	39.15	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000024	WTMC BCBS	180.39	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000025	WTMC BCBS	356.54	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000026	WTMC BCBS	885.89	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000027	WTMC PHREESIA	902.19	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000028	PLAINS CC	346.93	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000029	PLAINS CC	296.25	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000030	PLC CC	10.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000031	DIETARY CC	7.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000032	DIETARY CC	7.00	POSTED	G	8/10/2021
101-1000	8/10/2021	EFT		HOS/PATIENT PYMT	8.61	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000001	HOS/PATIENT PYMT	25.00	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000002	HOS/BCBS	43.80	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000003	HOS/BCBS	121.35	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000004	HOS/AARP	208.90	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000005	HOS/GOLDEN RULE	416.78	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000006	HOS/UHC	481.95	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000007	HOS/PATIENT PYMT	1,052.65	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000008	HOS WTMC/HUMANA	2,603.33	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000009	HOS/BCBS	2,683.22	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000010	HOS/BCBS	3,935.58	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000011	HOS/NM MEDICAID	4,895.44	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000012	WTMC/BCBS	40.78	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000013	WTMC/BCBS	86.82	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000014	WTMC/BCBS	333.72	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000015	WTMC/PHREESIA	1,100.94	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000016	WTMC/BCBS	2,084.32	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000017	WTMC/BCBS	2,774.12	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000018	WTMC/UHC	2,799.78	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000019	PLAINS/BCBS	66.55	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000020	PLAINS/BCBS	78.74	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000021	PLAINS/BCBS	140.62	POSTED	G	8/11/2021

8/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/10/2021	EFT	000022	PLAINS/BCBS	209.51	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000023	PLAINS/BCBS	328.28	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000024	PLAINS/BCBS	491.77	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000025	PLAINS/BCBS	1,675.36	POSTED	G	8/11/2021
101-1000	8/10/2021	EFT	000026	DIETARY/CREDIT CARD	10.50	POSTED	G	8/11/2021
101-1000	8/11/2021	EFT		HOS DIETARY/CREDIT CARD	2,642.60	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000001	HOS/BCBS	51.47	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000002	HOS/AMERIGROUP	71.07	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000003	HOS/AARP	90.20	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000004	HOS/CREDIT CARD	100.00	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000005	HOS/BCBS	149.11	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000006	HOS/UHC	342.86	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000007	HOS/AETNA	419.77	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000008	HOS/UHC	499.40	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000009	HOS/PATIENT PYMT	926.18	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000010	HOS/AARP	1,013.80	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000011	HOS/PATIENT PYMT	1,228.50	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000012	HOS WTMC/HUMANA	1,785.90	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000013	HOS/AMERIGROUP	2,722.47	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000014	HOS/SUPERIOR	3,671.20	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000015	HOS/BCBS	10,334.80	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000016	HOS/AETNA	15,657.65	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000017	HOS/BCBS	18,115.18	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000018	HOS/BCBS	54,961.51	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000019	WTMC/AARP	26.10	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000020	WTMC/GOLDEN RULE	49.04	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000021	WTMC/BCBS	53.10	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000022	WTMC/MEDICARE	187.00	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000023	WTMC/AETNA	254.24	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000024	WTMC/AMERIGROUP	354.09	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000025	WTMC/BCBS	448.41	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000026	WTMC/BCBS	510.71	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000027	WTMC/AMERIGROUP	1,416.36	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000028	WTMC/PHREESIA	1,424.19	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000029	WTMC/BCBS	2,340.55	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000030	WTMC/AMERIGROUP	2,832.72	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000031	WTMC/BCBS	2,983.40	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000032	PLAINS/CREDIT CARD	261.60	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000033	PLAINS/BCBS	23.76	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000034	PLAINS/BCBS	66.55	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000035	PLAINS/BCBS	110.49	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000036	PLAINS/BCBS	288.94	POSTED	G	8/12/2021
101-1000	8/12/2021	EFT		HOS CC	2,114.38	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000001	HOS CC	10.00	POSTED	G	8/13/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/12/2021	EFT	000002	HOS UHC	24.31	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000003	HOS HUMANA	43.70	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000004	HOS BCBS	122.04	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000005	HOS PP	80.85	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000006	HOS CC	155.00	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000007	HOS MOLINIA TX	252.47	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000008	HOS BCBS	1,438.19	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000009	HOS UHC	2,282.99	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000010	HOS UHC	2,691.78	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000011	HOS BCBS	4,741.68	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000012	HOS MEDICARE	5,692.14	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000013	HOS BCBS	5,948.52	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000014	HOS AETNA	7,041.05	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000015	WTMC UHC	4.04	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000016	WTMC AARP	13.05	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000017	WTMC BCBS	47.14	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000018	WTMC UHC	145.83	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000019	WTMC UHC	175.90	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000020	WTMC UHC	280.74	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000021	WTMC BCBS	598.74	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000022	WTMC BCBS	646.76	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000023	WTMC PHREESIA	1,147.21	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000024	WTMC BCBS	1,409.23	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000025	WTMC UHC	1,451.86	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000026	WTMC MEDICARE	2,940.65	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000027	PLAINS CC	126.00	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000028	PLAINS BCBS	35.94	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000029	PLAINS UHC	59.04	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000030	PLAINS BCBS	73.42	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000031	PLAINS UHC	450.28	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000032	PLAINS BCBS	893.88	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000033	PLAINS BCBS	1,083.21	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000034	DIETARY CC	7.75	POSTED	G	8/13/2021
101-1000	8/13/2021	EFT		HOS CC	1,561.62	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000001	HOS PP	150.29	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000002	HOS SUPERIOR	887.54	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000003	HOS HUMANA	2,315.98	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000004	HOS SUPERIOR	2,448.49	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000005	HOS BCBS	2,490.30	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000006	HOS MEDICARE	2,525.03	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000007	HOS BCBS	3,401.38	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000008	HOS BCBS	5,118.08	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000009	HOS AETNA	6,026.28	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000010	HOS UHC	8,268.16	POSTED	G	8/16/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/13/2021	EFT	000011	HOS UHC	8,798.55	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000012	HOS TMHP	14,003.92	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000013	HOS CC	125.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000014	HOS CC	10.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000015	WTMC BCBS	15.25	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000016	WTMC AARP	17.20	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000017	WTMC AETNA	28.30	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000018	WTMC BCBS	49.63	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000019	WTMC BCBS	61.47	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000020	WTMC UHC	218.98	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000021	WTMC TMHP	608.09	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000022	WTMC BCBS	626.33	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000023	WTMC PHREESIA	1,338.21	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000024	WTMC BCBS	2,246.14	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000025	PLAINS CC	410.50	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000026	PLAINS BCBS	66.55	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000027	PLAINS BCBS	98.42	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000028	PLAINS UHC	112.57	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000029	PLAINS BCBS	173.50	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000030	PLAINS TMHP	203.71	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000031	PLAINS BCBS	228.62	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000032	PLC CC	10.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000033	DIETARY CC	19.75	POSTED	G	8/16/2021
101-1000	8/16/2021	EFT		HOS CC	1,686.15	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000001	HOS PP	20.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000002	HOS AARP	31.95	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000003	HOS BCBS	64.33	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000004	HOS CC	600.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000005	HOS SUPERIOR	609.54	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000006	HOS UHC	1,237.22	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000007	HOS UHC	2,365.05	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000008	HOS VA	3,128.45	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000009	HOS CC	3,571.74	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000010	HOS AETNA	3,731.31	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000011	HOS BCBS	4,434.73	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000012	HOS SUPERIOR	5,883.88	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000013	HOS CC	25.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000014	HOS CC	25.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000015	HOS CC	10.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000016	HOS CC	15.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000017	WTMC GOLDEN RULE	58.83	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000018	WTMC BCBS	158.79	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000019	WTMC BCBS	889.65	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000020	WTMC PHREESIA	1,527.70	POSTED	G	8/17/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/16/2021	EFT	000021	PLAINS CC	681.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000022	PLAINS CLINIC SUPERIOR	203.65	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000023	PLAINS CLINIC	419.50	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000024	DIETARY CC	10.50	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000025	DIETARY CC	7.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000026	DIETARY CC	12.25	POSTED	G	8/17/2021
101-1000	8/17/2021	EFT		HOS/NM MEDICAID	16.97	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000001	HOS/PATIENT PYMT	30.54	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000002	HOS/AMERIGROUP	36.20	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000003	HOS/BCBS	57.90	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000004	HOS/BCBS MEDICAID	241.22	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000005	HOS/AETNA	291.60	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000006	HOS/PATIENT PYMT	371.01	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000007	HOS/AARP	399.94	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000008	HOS/BCBS	543.28	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000009	HOS/PATIENT PYMT	550.00	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000010	HOS/AMERIGROUP	560.16	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000011	HOS/HUMANA	1,005.79	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000012	HOS/BCBS	1,274.82	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000013	HOS/UHC	1,600.00	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000014	HOS/UHC	1,850.23	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000015	HOS WTMC PLAINS/HUMANA	2,559.36	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000016	HOS/PATIENT PYMT	2,849.05	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000017	HOS/MEDICARE	3,841.78	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000018	HOS/BCBS	17,581.36	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000019	WTMC/BCBS	17.14	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000020	WTMC/AETNA	28.30	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000021	WTMC/UHC	54.04	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000022	WTMC/BCBS	722.09	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000023	WTMC/BCBS	1,156.76	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000024	WTMC/PHREESIA	1,829.66	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000025	WTMC/UHC	2,721.74	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000026	PLAINS/BCBS	163.10	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000027	PLAINS/UHC	765.79	POSTED	G	8/18/2021
101-1000	8/18/2021	EFT		HOS CC	5,307.34	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000001	HOS BCBS	56.20	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000002	HOS BCBS	64.33	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000003	HOS BCBS	109.54	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000004	HOS PP	124.47	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000005	HOS UHC	146.77	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000006	HOS AMERIGROUP	159.29	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000007	HOS PP	267.60	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000008	HOS SUPERIOR	487.64	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000009	HOS BCBS	8,312.63	POSTED	G	8/19/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/18/2021	EFT	000010	HOS SUPERIOR	12,683.62	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000011	HOS UHC	12,991.09	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000012	HOS BCBS	15,614.07	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000013	HOS MEDICARE	23,999.32	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000014	HOS CC	35.00	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000015	WTMC AMERIGROUP	3,540.90	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000016	WTMC PHREESIA	2,886.38	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000017	WTMC BCBS	1,922.74	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000018	WTMC AMERIGROUP	1,770.45	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000019	WTMC BCBS	680.25	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000020	WTMC BCBS	354.09	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000021	WTMC UHC	201.78	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000022	WTMC BCBS	102.49	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000023	PLAINS CC	574.20	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000024	PLAINS AMERIGROUP	203.65	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000025	PLAINS SUPERIOR	203.65	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000026	PLAINS AMERIGROUP	1,018.25	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000027	PLAINS SUPERIOR	4,073.00	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000028	DIETARY CC	14.75	POSTED	G	8/19/2021
101-1000	8/19/2021	EFT		HOS BCBS	51.47	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000001	HOS CC	57.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000002	HOS AMERIGROUP	72.40	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000003	HOS BCBS	95.72	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000004	HOS BCBS	108.10	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000005	HOS CC	162.76	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000006	HOS AMERIGROUP	166.40	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000007	HOS AARP	234.84	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000008	HOS UHC	416.78	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000009	HOS SUPERIOR	429.28	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000010	HOS PP	445.22	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000011	HOS UHC	1,101.12	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000012	HOS AETNA	1,203.09	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000013	HOS BCBS	1,225.67	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000014	HOS AETNA	4,840.65	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000015	HOS BCBS	5,752.33	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000016	HOS BCBS	6,575.48	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000017	HOS MEDICARE	10,211.87	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000018	HOS CC	70.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000019	HOS CC	5.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000020	WTMC BANKERS	13.05	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000021	WTMC AARP	38.40	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000022	WTMC UHC	63.28	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000023	WTMC UHC	205.81	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000024	WTMC AETNA	349.82	POSTED	G	8/20/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER PAGE: 40  
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101-1000	8/19/2021	EFT	000026	WTMC BCBS	1,607.46	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000027	WTMC PHREESIA	1,659.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000028	WTMC MEDICARE	11,995.33	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000029	PLAINS CC	353.50	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000030	PLAINS UHC	124.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000031	PLAINS SUPERIOR	203.65	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000032	PLAINS BCBS	730.48	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000033	PLAINS BCBS	853.11	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000034	DIETARY CC	20.50	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000035	PLC CC	10.00	POSTED	G	8/20/2021
101-1000	8/20/2021	EFT		HOS CC	1,069.23	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000001	HOS MOLINA TX	5.57	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000002	HOS TMHP	32.64	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000003	HOS BCBS	34.41	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000004	HOS VA	50.25	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000005	HOS PP	85.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000006	HOS HUMANA	146.44	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000007	HOS BCBS	179.02	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000008	HOS UHC	456.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000009	HOS BCBS	592.76	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000010	HOS SUPERIOR	1,054.48	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000011	HOS HRSA	1,362.79	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000012	HOS SUPERIOR	3,608.83	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000013	HOS UHC	3,717.03	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000014	HOS BCBS	6,273.22	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000015	HOS TMHP	6,745.41	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000016	HOS MEDICARE	10,712.48	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000017	HOS BCBS	17,070.32	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000018	HOS CC	60.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000019	WTMC UHC	25.26	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000020	WTMC BCBS	1,250.01	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000021	WTMC BCBS	1,299.15	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000022	WTMC TMHP	1,416.36	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000023	WTMC PHREESIA	2,053.06	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000024	WTMC TMHP	2,358.93	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000025	PLAINS CC	269.00	POSTED	G	8/23/2021
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101-1000	8/20/2021	EFT	000029	PLAINS BCBS	1,021.39	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000030	DIETARY CC	31.00	POSTED	G	8/23/2021
101-1000	8/23/2021	EFT		WTMC ROJO LLC CHARGE BACK	50.25CR	POSTED	G	8/23/2021
101-1000	8/23/2021	EFT	000001	HOS AETNA	43.09	POSTED	G	8/24/2021



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

CHECK RECONCILIATION REGISTER PAGE: 41  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	8/23/2021	EFT	000003	HOS BCBS	78.63	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000004	HOS BCBS	85.13	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000005	HOS CC	2,883.43	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000006	HOS MEDICARE	4,162.30	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000007	HOS UHC	5,534.99	POSTED	G	8/24/2021
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101-1000	8/23/2021	EFT	000009	HOS BCBS	7,266.02	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000010	HOS CC	7,572.52	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000011	HOS BCBS	11,600.66	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000012	HOS SUPERIOR	17,644.34	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000013	HOS HRSA	20,243.85	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000014	HOS AMERIGROUP	28,216.93	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000015	HOS CC	70.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000016	HOS CC	45.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000017	HOS CC	35.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000018	HOS CC	15.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000019	WTMC BCBS	39.09	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000020	WTMC UMR	124.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000021	WTMC BCBS	589.08	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000022	WTMC PHREESIA	1,993.27	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000023	PLAINS CC	494.50	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000024	PLAINS CC	42.58	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000025	PLAINS BCBS	43.95	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000026	PLAINS CC	304.50	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000027	DIETARY CC	3.50	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000028	DIETARY CC	14.75	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000029	DIETARY CC	10.50	POSTED	G	8/24/2021
101-1000	8/24/2021	EFT		HOS PP	360.00	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000001	HOS HUMANA	537.30	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000002	HOS BCBS	545.39	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000003	HOS NM MEDICAID	578.65	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000004	HOS PP	632.22	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000005	HOS HUMANA	830.25	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000006	HOS BCBS	885.62	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000007	HOS MEDICARE	1,976.61	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000008	HOS AMERIGROUP	2,111.03	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000009	HOS AETNA	2,414.26	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000010	HOS BCBS	3,353.29	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000011	HOS BCBS	33,433.82	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000012	WTMC NM MEDICAID	17.20	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000013	WTMC BCBS	78.74	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000014	WTMC UMR	104.00	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000015	WTMC BCBS	319.62	POSTED	G	8/25/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
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 CHECK NUMBER: 000000 THRU 999999

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101-1000	8/24/2021	EFT	000017	WTMC HUMANA	877.08	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000018	WTMC BCBS	970.82	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000019	WTMC PHREESIA	1,070.04	POSTED	G	8/25/2021
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101-1000	8/24/2021	EFT	000021	PLAINS BCBS	78.74	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000022	PLAINS BCBS	171.84	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000023	PLAINS HUMANA	185.33	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000024	PLAINS BCBS	933.52	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000025	PLAINS BCBS	1,762.02	POSTED	G	8/25/2021
101-1000	8/24/2021	EFT	000026	DIETARY CC	4.25	POSTED	G	8/25/2021
101-1000	8/25/2021	EFT		HOS CC	1,138.45	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000001	HOS HEALTHY CONTRIBUTIONS	20.00	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000002	HOS BCBS	50.00	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000003	HOS BCBS	50.78	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000004	HOS PP	63.04	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000005	HOS CC	115.00	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000006	HOS AMERIGROUP	180.07	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000007	HOS PP	390.09	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000008	HOS HUMANA	481.85	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000009	HOS AETNA	1,657.51	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000010	HOS BCBS	1,765.04	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000011	HOS MEDICARE	2,143.28	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000012	HOS AMERIGROUP	2,462.98	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000013	HOS SUPERIOR	3,224.36	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000014	HOS UHC	5,278.24	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000015	HOS SUPERIOR	6,267.91	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000016	HOS BCBS	9,714.85	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000017	HOS MEDICARE	88,120.00	POSTED	G	8/26/2021
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101-1000	8/25/2021	EFT	000019	WTMC HUMANA	17.20	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000020	WTMC HUMANA	56.35	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000021	WTMC BCBS	69.15	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000022	WTMC MEDICARE	233.75	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000023	WTMC AETNA	335.19	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000024	WTMC BCBS	437.51	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000025	WTMC BCBS	870.66	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000026	WTMC AMERIGROUP	1,770.45	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000027	WTMC PHREESIA	2,172.55	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000028	PLAINS CC	609.25	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000029	PLAINS BCBS	40.85	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000030	PLAINS BCBS	66.55	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000031	PLAINS AMRIGROUP	203.65	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000032	PLAINS BCBS	555.65	POSTED	G	8/26/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-1000	8/25/2021	EFT	000034	PLAINS SUPERIOR	3,462.05	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000035	DIETARY CC	14.75	POSTED	G	8/26/2021
101-1000	8/26/2021	EFT		HOS CC	520.54	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000001	HOS UMR	135.95	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000002	HOS PP	279.15	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000003	HOS BCBS	644.20	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000004	HOS BCBS	842.64	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000005	HOS AETNA	1,214.48	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000006	HOS AETNA	2,346.57	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000007	HOS MEDICARE	3,750.62	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000008	HOS UHC	3,789.86	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000009	HOS UHC	3,970.69	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000010	HOS BCBS	10,446.39	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000011	HOS HRSA	35,631.90	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000012	HOS BCBS	51,787.15	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000013	HOS CC	70.00	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000014	HOS CC	5.00	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000015	WTMC AARP	17.20	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000016	WTMC AETNA	80.00	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000017	WTMC UHC	145.83	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000018	WTMC UHC	208.04	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000019	WTMC AMERIGROUP	275.00	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000020	WTMC AENTA	394.25	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000021	WTMC PHREESIA	792.75	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000022	WTMC UHC	1,280.96	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000023	WTMC BCBS	1,430.77	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000024	WTMC BCBS	1,845.06	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000025	WTMC UHC	3,326.67	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000026	WTMC MEDICARE	10,579.21	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000027	PLAINS CC	476.50	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000028	PLAINS CLINIC BCBS	20.85	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000029	PLAINS CLINIC UHC	54.04	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000030	PLAINS CLINIC UMR	192.04	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000031	PLAINS CLINIC MEDICARE	2,052.60	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000032	DIETARY CC	25.35	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000033	PLC CC	100.00	POSTED	G	8/27/2021
101-1000	8/27/2021	EFT		HOS BCBS	50.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000001	HOS CC	105.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000002	HOS BCBS	160.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000003	HOS BCBS	161.33	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000004	HOS CC	400.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000005	HOS UHC	493.03	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000006	HOS VA	604.56	POSTED	G	8/30/2021

10/1/2021 7:42 AM  
 COMPANY: 800 - YOAKUM COUNTY HOSPITAL  
 ACCOUNT: 101-1000 CASH (HOS2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/27/2021	EFT	000007	HOS HRSA	748.04	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000008	HOS PP	898.46	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000009	HOS HUMANA	963.70	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000010	HOS BCBS	978.08	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000011	HOS BCBS	1,134.11	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000012	HOS SUPERIOR	1,411.04	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000013	HOS MEDICARE	1,814.20	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000014	HOS CC	1,905.08	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000015	HOS SUPERIOR	3,754.88	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000016	HOS BCBS	6,741.81	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000017	HOS CC	11,171.82	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000018	HOS BCBS	15,826.84	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000019	WTMC UHC	63.04	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000020	WTMC AETNA	312.20	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000021	WTMC MEDICARE	386.15	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000022	WTMC BCBS	621.80	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000023	WTMC BCBS	1,085.18	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000024	WTMC PHREESIA	1,332.06	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000025	PLAINS CC	556.50	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000026	PLAINS BCBS	69.15	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000027	DIETARY CC	28.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000028	HOS/TMHP	12,854.38	POSTED	G	8/31/2021
101-1000	8/27/2021	EFT	000029	WTMC/TMHP	1,566.97	POSTED	G	8/31/2021
101-1000	8/27/2021	EFT	000030	PLAINS/TMHP	566.95	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT		HOS CC	1,098.20	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000001	HOS MOLINA TX	24.27	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000002	HOS UMR	30.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000003	HOS VENDING	30.61	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000004	HOS PP	50.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000005	HOS UHC	62.93	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000006	HOS BCBS	64.33	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000007	HOS PP	75.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000008	HOS MOLINA	77.13	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000009	HOS MEDICARE	82.09	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000010	HOS AMERIGROUP	88.27	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000011	HOS SUPERIOR	173.56	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000012	HOS HUMANA	620.54	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000013	HOS CC	902.10	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000014	HOS SUPERIOR	1,775.57	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000015	HOS BCBS	2,374.68	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000016	HOS AMERIGROUP	3,714.88	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000017	HOS BCBS	8,334.80	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000018	HOS CC	5.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000019	HOS CC	10.00	POSTED	G	8/31/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
101-1000	8/30/2021	EFT	000020	WTMC BCBS	25.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000021	WTMC MEDICARE	55.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000022	WTMC BCBS	79.09	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000023	WTMC BCBS	702.47	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000024	WTMC UMR	821.33	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000025	WTMC PHREESIA	1,207.14	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000026	PLAINS CC	362.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000027	PLAINS BCBS	67.22	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000028	PLAINS CC	200.75	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000029	DIETARY CC	10.50	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000030	DIETARY CC	14.75	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000031	DIETARY CC	38.50	POSTED	G	8/31/2021

MISCELLANEOUS:								
101-1000	8/02/2021	MISC.	069183	MUSTANG COUNTRY INC. UNPOST	30.14	POSTED	A	8/06/2021
101-1000	8/02/2021	MISC.	069526	FIRST CHOICE BIOMEDICALVOIDED	200.00	VOIDED	A	8/02/2021
101-1000	8/04/2021	MISC.		HOS TO SHINN OAKS/UHC EFT	3,292.89CR	POSTED	G	8/05/2021
101-1000	8/06/2021	MISC.		HOS UHRIP IGT	14,662.45CR	POSTED	G	8/09/2021
101-1000	8/11/2021	MISC.		HOS TO HMH TRNSF	15,000.00CR	POSTED	G	8/12/2021
101-1000	8/16/2021	MISC.		HOS TO DSMT VA EFT	3,128.45CR	POSTED	G	8/17/2021
101-1000	8/16/2021	MISC.	000001	HOS TO SHINN OAKS UHC EFT	1,237.22CR	POSTED	G	8/17/2021
101-1000	8/16/2021	MISC.	069747	AMSTERDAM PRINTING AND LVOIDED	332.50	VOIDED	A	8/16/2021
101-1000	8/17/2021	MISC.		HOS TO HMH TRNSF	1,600.00CR	POSTED	G	8/18/2021
101-1000	8/18/2021	MISC.		WTMC/PHREESIA	1,406.60CR	POSTED	G	8/20/2021
101-1000	8/23/2021	MISC.	069767	DSHS CENTRAL LAB VOIDED	2,423.20	VOIDED	A	8/23/2021
101-1000	8/24/2021	MISC.		HOS DEP CE - 1 CK MISSING	108.10CR	POSTED	G	8/26/2021
101-1000	8/25/2021	MISC.		HOS TO HMH TRNSF-PAYROLL & AP	10,000.00CR	POSTED	G	8/26/2021
101-1000	8/25/2021	MISC.	000001	HOS TO HMH - AETNA EFT	1,657.51CR	POSTED	G	8/26/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	2,700,694.92CR
	DEPOSIT	TOTAL:	480,905.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,107.38CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,400,425.74
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YOAKUM COUNTY HOSPITAL	CHECK	TOTAL:	2,700,694.92CR
	DEPOSIT	TOTAL:	480,905.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,107.38CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,400,425.74
	BANK-DRAFT	TOTAL:	0.00

10/01/2021 7:42 AM  
 COMPANY: 825 - YOAKUM COUNTY HOME HEALTH  
 ACCOUNT: 101-1000 CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/12/2021	CHECK	012583	PAYROLL ACCOUNT	26,130.44CR	POSTED	A	8/23/2021
*** 101-1000	8/25/2021	CHECK	012612	PAYROLL ACCOUNT	12,253.43CR	POSTED	A	9/02/2021
*** 101-1000	8/02/2021	CHECK	012616	AQUAONE LLC	92.00CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012617	JEANETTE MARTINEZ	204.34CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012618	TASCOSA OFFICE MACHINES, INC.	69.30CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012619	ABILITY NETWORK INC.	284.43CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012620	KINETIC BUSINESS BY WINDSTREAM	80.03CR	POSTED	A	8/23/2021
*** 101-1000	8/16/2021	CHECK	012624	AQUAONE LLC	40.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012625	BEN E KEITH COMPANY	71.81CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	012626	CYNTHIA ESCALANTE	145.82CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	012627	KIMBERLY LOPEZ	370.44CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012628	JEANETTE MARTINEZ	102.14CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012629	PARAMOUNT PRESS	92.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012630	MIRNA RODRIGUEZ	290.02CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	012631	VIVIAL	103.50CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012632	HEALTHCARE FIRST	2,773.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012633	MEDLINE INDUSTRIES	32.12CR	POSTED	A	9/02/2021
101-1000	8/30/2021	CHECK	012634	CYNTHIA ESCALANTE	83.38CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012635	JEANETTE MARTINEZ	137.09CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012636	TASCOSA OFFICE MACHINES, INC.	29.46CR	CLEARED	A	9/21/2021
DEPOSIT:								
101-1000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	25.00	POSTED	C	8/23/2021
101-1000	8/11/2021	DEPOSIT		HOS TO HMH TRNSF	15,000.00	POSTED	G	8/23/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	3,177.63	POSTED	C	8/23/2021
101-1000	8/17/2021	DEPOSIT		HOS TO HMH TRNSF	16,000.00	POSTED	G	9/02/2021
101-1000	8/25/2021	DEPOSIT		HOS TO HMH TRNSF-PAYROLL & AP	10,000.00	POSTED	G	9/02/2021
101-1000	8/25/2021	DEPOSIT	000001	HOS TO HMH - AETNA EFT	1,657.51	POSTED	G	9/02/2021
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	2,688.45	POSTED	C	9/02/2021
EFT:								
101-1000	8/03/2021	EFT		HMH MEDICARE	2,507.30	POSTED	G	8/23/2021
101-1000	8/04/2021	EFT		HMH/JM MAC SC/HHH-PA	131.85	POSTED	G	8/23/2021
101-1000	8/09/2021	EFT		HMH/JM MAC SC/HHH-PA	1,922.13	POSTED	G	8/23/2021
MISCELLANEOUS:								
101-1000	8/17/2021	MISC.		HOS TO HMH UHC EFT CORRECTION	16,000.00CR	POSTED	G	9/02/2021
101-1000	8/17/2021	MISC.	000001	HOS TO HMH UHC EFT CORRECTION	1,600.00	POSTED	G	9/02/2021
TOTALS FOR ACCOUNT 101-1000								
				CHECK TOTAL:	43,384.75CR			
				DEPOSIT TOTAL:	48,548.59			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	14,400.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	4,561.28			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 825 - YOAKUM COUNTY HOME HEALTH  
ACCOUNT: 101-1000 CASH  
TYPE: A11  
STATUS: A11  
FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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 YOAKUM COUNTY HOME HEALTH	CHECK	TOTAL:	43,384.75CR
	DEPOSIT	TOTAL:	48,548.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	14,400.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,561.28
	BANK-DRAFT	TOTAL:	0.00

1/1/2021 7:42 AM  
 COMPANY: 840 - DIALYSIS CLINIC  
 ACCOUNT: 101-1000 CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/07/2021	CHECK	011915	YC HOSPITALIZATION INSURANCE	4.45CR	POSTED	A	8/23/2021
*** 101-1000	8/11/2021	CHECK	012001	PAYROLL ACCOUNT	29,264.44CR	POSTED	A	8/23/2021
*** 101-1000	8/25/2021	CHECK	012059	PAYROLL ACCOUNT	20,956.63CR	POSTED	A	9/02/2021
*** 101-1000	8/02/2021	CHECK	012074	CANO PARTS & SERVICES	179.28CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012075	CATY HOLIEDY, LMSW	412.36CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012076	MARY ANN MARNELL	599.95CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012077	MAYFIELD PAPER COMPANY, INC	100.80CR	POSTED	A	8/23/2021
101-1000	8/02/2021	CHECK	012078	VEXUS FIBER	25.81CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012079	AQUAONE LLC	15.15CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012080	ARAMARK	297.79CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012081	DIRECTV, LLC	181.16CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012082	HENRY SCHEIN INC	2,711.88CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012083	CATY HOLIEDY, LMSW	412.36CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012084	MEDSHARPS WEST LLC	725.00CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012085	KINETIC BUSINESS BY WINDSTREAM	358.88CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	012086	XCEL ENERGY	942.72CR	POSTED	A	8/23/2021
*** 101-1000	8/16/2021	CHECK	012090	AQUAONE LLC	68.95CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012091	ARAMARK	905.77CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012092	ASCEND CLINICAL, LLC	1,941.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012093	B BRAUN MEDICAL, INC.	1,882.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012094	CARDINAL HEALTH 108, LLC	1,577.02CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012095	DC ACE HARDWARE	20.58CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012096	HOME DEPOT CREDIT SERVICE	292.62CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012097	NATIONAL BILLING ASSOCIATES	5,813.50CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012098	QUILL CORPORATION	29.99CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012099	LISA SMITH	67.66CR	OUTSTND	A	0/00/0000
101-1000	8/16/2021	CHECK	012100	THRIFTWAY FOODS	47.94CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	012101	WAGNER SUPPLY COMPANY	36.33CR	POSTED	A	8/23/2021
101-1000	8/23/2021	CHECK	012102	ARAMARK	297.79CR	CLEARED	A	9/21/2021
101-1000	8/23/2021	CHECK	012103	BEN E KEITH COMPANY	163.76CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012104	HENRY SCHEIN INC	432.23CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012105	CATY HOLIEDY, LMSW	412.36CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012106	MARY ANN MARNELL	1,199.90CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012107	MEDLINE INDUSTRIES	341.87CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	012108	QUILL CORPORATION	448.74CR	CLEARED	A	9/21/2021
101-1000	8/23/2021	CHECK	012109	THRIFTWAY FOODS	1,231.20CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012110	AQUAONE LLC	51.50CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012111	ARAMARK	297.79CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012112	CARDINAL HEALTH 108, LLC	796.01CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012113	CITY OF DENVER CITY	1,064.58CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012114	CATY HOLIEDY, LMSW	824.72CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012115	MARY ANN MARNELL	1,199.90CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012116	MAYFIELD PAPER COMPANY, INC	140.86CR	CLEARED	A	9/21/2021
101-1000	8/30/2021	CHECK	012117	TASCOSA OFFICE MACHINES, INC.	92.42CR	CLEARED	A	9/21/2021



1/01/2021 7:42 AM CHECK RECONCILIATION REGISTER PAGE: 49

COMPANY: 840 - DIALYSIS CLINIC CHECK DATE: 8/01/2021 THRU 8/30/2021

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
CHECK:								
101-1000	8/30/2021	CHECK	012118	VEXUS FIBER	34.36CR	CLEARED	A	9/21/2021
DEPOSIT:								
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	3,551.99	POSTED	C	8/23/2021
101-1000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	2,872.05	POSTED	C	8/23/2021
101-1000	8/16/2021	DEPOSIT		HOS TO DSWT VA EFT	3,128.45	POSTED	G	8/23/2021
101-1000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	3,047.94	POSTED	C	9/02/2021
EFT:								
101-1000	8/04/2021	EFT		DSWT/UHC	3,060.72	POSTED	G	8/23/2021
101-1000	8/06/2021	EFT		DSWT TMHP	1,012.44	POSTED	G	8/23/2021
101-1000	8/09/2021	EFT		DSWT/BCBS TX	4,940.00	POSTED	G	8/23/2021
101-1000	8/09/2021	EFT	000001	DSWT/UHC	5,058.41	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT		DSWT NOVITAS	48,703.77	POSTED	G	8/23/2021
101-1000	8/27/2021	EFT		DSWT TMHP	4,719.05	POSTED	G	9/02/2021
TOTALS FOR ACCOUNT 101-1000								
		CHECK	TOTAL:		78,902.01CR			
		DEPOSIT	TOTAL:		12,600.43			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		67,494.39			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR DIALYSIS CLINIC								
		CHECK	TOTAL:		78,902.01CR			
		DEPOSIT	TOTAL:		12,600.43			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		67,494.39			
		BANK-DRAFT	TOTAL:		0.00			

10/01/2021 7:42 AM  
 COMPANY: 852 - YCH SELF-INSURANCE TRUST  
 ACCOUNT: 101-1000 CASH  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

PAGE: 50  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/17/2021	MISC.		HOS SELF INS TRUST TO HOS TRNS	9,400.00CR	POSTED	G	8/23/2021
TOTALS FOR ACCOUNT 101-1000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			9,400.00CR
				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:			0.00
				MISCELLANEOUS	TOTAL:			9,400.00CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

10/01/2021 7:42 AM  
 COMPANY: 860 - JUVENILE PROBATION TRUST  
 ACCOUNT: 101-1000 CASH (JPT2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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 8/03/2021 DEPOSIT DAILY CASH POSTING 8/03/2021 2.57 POSTED C 9/02/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2.57
	INTEREST	TOTAL:	0.00
	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:	2.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - AD VALOREM TAX  
 ACCOUNT: 101-1000 CASH (ADV2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/04/2021	CHECK	004148	NURSING HOME DEBT SERVICE	1,445.36CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	004149	YC GENERAL FUND	34,738.96CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	004150	FARM MARKET LATERAL ROAD	8,126.86CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	004151	PERMANENT IMPROVEMENT	4,209.53CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	004152	JURY FUND	251.78CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	004153	ROAD & BRIDGE FUND	1,086.64CR	POSTED	A	8/23/2021
101-1000	8/24/2021	CHECK	004154	FARM MARKET LATERAL ROAD	7,825.30CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	004155	JURY FUND	242.70CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	004156	NURSING HOME DEBT SERVICE	1,422.69CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	004157	PERMANENT IMPROVEMENT	4,057.99CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	004158	ROAD & BRIDGE FUND	1,047.53CR	POSTED	A	9/02/2021
101-1000	8/24/2021	CHECK	004159	YC GENERAL FUND	32,948.49CR	POSTED	A	9/02/2021

DEPOSIT: -----

101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	47,483.58	POSTED	C	8/23/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	51.26	POSTED	C	8/23/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	97,403.83CR
	DEPOSIT	TOTAL:	47,534.84
	INTEREST	TOTAL:	0.00
	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:	97,403.83CR
	DEPOSIT	TOTAL:	47,534.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

10/01/2021 7:42 AM  
COMPANY: 890 - CRIMINAL JUSTICE  
ACCOUNT: 101-1000 CASH (CJPF2)  
TYPE: A11  
STATUS: A11  
FOLIO: A11

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
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	8/02/2021	CHECK	003304	YC GENERAL FUND	11.41CR	POSTED	A	8/23/2021
101-1000	8/03/2021	CHECK	003305	PERDUE BRANDON FIELDER COLLINS	1,423.11CR	OUTSTND	A	0/00/0000
101-1000	8/03/2021	CHECK	003306	YC GENERAL FUND	2,575.01CR	POSTED	A	8/23/2021
101-1000	8/03/2021	CHECK	003307	OMNIBASE SERVICES OF TEXAS	120.00CR	POSTED	A	9/21/2021
101-1000	8/03/2021	CHECK	003308	DC POLICE DEPARTMENT	55.00CR	POSTED	A	8/23/2021
101-1000	8/03/2021	CHECK	003309	7TH COURT OF APPEALS - CLERK	120.00CR	POSTED	A	8/23/2021

EFT:								
101-1000	8/02/2021	EFT		CJPF CIVIL FEES 2ND QTR	3,331.65CR	POSTED	G	8/23/2021
101-1000	8/02/2021	EFT	000001	E-FILE STATE 2ND QTR	1,118.97CR	POSTED	G	8/23/2021
101-1000	8/02/2021	EFT	000002	SPEC CRT(DRUG) STATE 2ND QTR	131.48	POSTED	G	9/02/2021
101-1000	8/02/2021	EFT	000003	CRIM FEES 2ND QTR	22,008.84CR	POSTED	G	8/23/2021
101-1000	8/02/2021	EFT	000004	REVERSE JE106308	131.48CR	POSTED	G	9/02/2021
101-1000	8/02/2021	EFT	000005	SP COURT (DRUG) STATE 2ND QTR	131.48CR	POSTED	G	8/23/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	4,304.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,590.94CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CRIMINAL JUSTICE	CHECK	TOTAL:	4,304.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,590.94CR
	BANK-DRAFT	TOTAL:	0.00

1/01/2021 7:42 AM  
 COMPANY: 900 - HOSPITALIZATION INSURANCE  
 ACCOUNT: 101-1000 CASH (HI2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	005176	YC GENERAL FUND	101.94CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005177	AmWINS GROUP BENEFITS, INC/TAC	70,794.99CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005178	YCH - YOAKUM COUNTY HOSPITAL	137.44CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005179	YC PRECINCT #3	47.36CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005180	ROQUE MORENO	8.04CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005181	MORGAN FIERRO	8.04CR	CLEARED	A	9/21/2021
101-1000	8/04/2021	CHECK	005182	NANETTE WELLS	8.04CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005183	BETHANY SANCHEZ	5.04CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005184	TRANSAMERICA EMPLOYEE BENEFITS	11,753.09CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005185	YCH - YOAKUM COUNTY HOSPITAL	337.87CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005186	ROQUE MORENO	87.74CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005187	METLIFE	20,260.58CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005188	MORGAN FIERRO	55.35CR	CLEARED	A	9/21/2021
101-1000	8/04/2021	CHECK	005189	NANETTE WELLS	87.74CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005190	FLOR SILVA	8.36CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005191	BETHANY SANCHEZ	41.02CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005192	WEST TEXAS MEDICAL CENTER	459.33CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005193	YC PRECINCT #3	15.84CR	POSTED	A	8/23/2021
101-1000	8/04/2021	CHECK	005194	DEARBORN LIFE INSURANCE COMPAN	8,936.05CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005195	YC PRECINCT #3	1,829.92CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005196	ROQUE MORENO	175.00CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005197	DORA RAMOS	25.00CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005198	MORGAN FIERRO	200.00CR	CLEARED	A	9/21/2021
101-1000	8/06/2021	CHECK	005199	NANETTE WELLS	175.00CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005200	ROSALIE RIVERA	150.00CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005201	WEST TEXAS MEDICAL CENTER	4,376.10CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005202	JANIE ALLEN	150.00CR	POSTED	A	8/23/2021
101-1000	8/06/2021	CHECK	005203	YC HOME HEALTH	500.74CR	POSTED	A	8/23/2021
*** 101-1000	8/06/2021	CHECK	005205	TAC - HEALTH BENEFITS POOL	551,340.62CR	POSTED	A	8/23/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-1000	8/02/2021	DEPOSIT		DAILY CASH POSTING 8/02/2021	1,106.16	POSTED	C	8/23/2021
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	608.50	POSTED	C	8/23/2021
101-1000	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	87.74	POSTED	C	8/23/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	44,154.66	POSTED	C	8/23/2021
101-1000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	14,974.02	POSTED	C	8/23/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	100.00	POSTED	C	8/23/2021
101-1000	8/10/2021	DEPOSIT	000001	CE HIF DEPOSIT NOT PAYROLL	1,357.49	POSTED	G	8/23/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	42,328.08	POSTED	C	8/23/2021
101-1000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	906.16	POSTED	C	8/23/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	100.00	POSTED	C	9/02/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	100.00	POSTED	C	9/02/2021
101-1000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	41.02	POSTED	C	9/02/2021
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	1,098.76	POSTED	C	9/02/2021

16/01/2021 7:42 AM  
 COMPANY: 900 - HOSPITALIZATION INSURANCE  
 ACCOUNT: 101-1000 CASH (HI2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK RECONCILIATION REGISTER

PAGE: 55  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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: 672,076.24CR  
 DEPOSIT TOTAL: 106,962.59  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR HOSPITALIZATION INSURANCE  
 CHECK TOTAL: 672,076.24CR  
 DEPOSIT TOTAL: 106,962.59  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-1000	8/09/2021	BANK-DRAFT		PLAINS STATE BANK	1,116.25CR	POSTED	A	8/11/2021
101-1000	8/09/2021	BANK-DRAFT000001		PLAINS STATE BANK	5,544.24CR	POSTED	A	8/11/2021
101-1000	8/09/2021	BANK-DRAFT001029		PLAINS STATE BANK	84.14CR	POSTED	A	8/10/2021
101-1000	8/09/2021	BANK-DRAFT001030		PLAINS STATE BANK	396.10CR	POSTED	A	8/10/2021
101-1000	8/12/2021	BANK-DRAFT001031		PLAINS STATE BANK	38,292.39CR	POSTED	A	8/13/2021
101-1000	8/12/2021	BANK-DRAFT001032		PLAINS STATE BANK	54,043.64CR	POSTED	A	8/13/2021
101-1000	8/15/2021	BANK-DRAFT001019		TCDRS - TEXAS COUNTY & DISTRIC	322,396.97CR	POSTED	A	8/17/2021
101-1000	8/23/2021	BANK-DRAFT		PLAINS STATE BANK	189.88CR	POSTED	A	8/24/2021
101-1000	8/23/2021	BANK-DRAFT000001		PLAINS STATE BANK	689.47CR	POSTED	A	8/25/2021
101-1000	8/23/2021	BANK-DRAFT000002		PLAINS STATE BANK	3,567.44CR	POSTED	A	8/25/2021
101-1000	8/25/2021	BANK-DRAFT		PLAINS STATE BANK	4,399.41CR	POSTED	A	8/26/2021
101-1000	8/25/2021	BANK-DRAFT000001		PLAINS STATE BANK	10,709.82CR	POSTED	A	8/26/2021
101-1000	8/25/2021	BANK-DRAFT000002		CASHIER (TDCJ)	4,425.01CR	POSTED	A	8/26/2021
101-1000	8/25/2021	BANK-DRAFT001034		OFFICE OF THE ATTORNEY GENERAL	400.00CR	POSTED	A	8/26/2021
101-1000	8/25/2021	BANK-DRAFT001035		PLAINS STATE BANK	27,829.70CR	POSTED	A	8/27/2021
101-1000	8/25/2021	BANK-DRAFT001036		PLAINS STATE BANK	61,397.16CR	POSTED	A	8/27/2021
101-1000	8/25/2021	BANK-DRAFT001037		OFFICE OF THE ATTORNEY GENERAL	1,396.94CR	POSTED	A	8/26/2021
101-1000	8/26/2021	BANK-DRAFT001038		PLAINS STATE BANK	53,648.52CR	POSTED	A	8/27/2021
101-1000	8/26/2021	BANK-DRAFT001039		PLAINS STATE BANK	67,173.16CR	POSTED	A	8/27/2021
CHECK:								
101-1000	8/02/2021	CHECK	081858	YC GENERAL FUND	276.11CR	POSTED	A	8/04/2021
101-1000	8/09/2021	CHECK	081859	SALGADO, GUADALUPE	116.08CR	POSTED	P	8/27/2021
101-1000	8/09/2021	CHECK	081860	CARO, LAMANDA	339.75CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081861	PROCTOR, TERRY S	522.58CR	POSTED	P	8/19/2021
101-1000	8/09/2021	CHECK	081862	RODRIGUEZ, ANGIE D	343.27CR	POSTED	P	8/18/2021
101-1000	8/09/2021	CHECK	081863	SEATON, CARLA A	621.34CR	POSTED	P	8/23/2021
101-1000	8/09/2021	CHECK	081864	WENZEL, PATRICIA L	200.18CR	POSTED	P	8/23/2021
101-1000	8/06/2021	CHECK	081865	TURMAN, KENJI S	1,150.62CR	POSTED	P	8/10/2021
101-1000	8/09/2021	CHECK	081866	GONZALES, CRYSTAL A	3,257.01CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081867	PILLAI, RACHEL F	1,286.64CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081868	FLORES, ERICA	709.90CR	POSTED	P	8/17/2021
101-1000	8/09/2021	CHECK	081869	ALDERETE VARELA, JAHEL G	528.89CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081870	PANDO, ESMERALDA	618.64CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081871	BURCIAGA, ANGELINA	310.67CR	POSTED	P	8/17/2021
101-1000	8/09/2021	CHECK	081872	FLORES, EVA M	598.29CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081873	GONZALES, JONAH E	812.68CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081874	LAZOS, MADISON T	559.67CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081875	MEDINA, GREGORIO G	594.04CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081876	FIERRO, MORGAN M	1,219.51CR	CLEARED	P	9/09/2021
101-1000	8/09/2021	CHECK	081877	DE LA ROSA, CRYSTAL I	73.88CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081878	GUZMAN, BELIA A	554.10CR	POSTED	P	8/23/2021
101-1000	8/09/2021	CHECK	081879	LUJAN, JOSHUA N	525.11CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081880	BARRIENTEZ, SIEANNA S	364.07CR	POSTED	P	8/13/2021



ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-1000	8/09/2021	CHECK	081881	VALENZUELA, KAYCEE Y	106.20CR	POSTED	P	8/17/2021
101-1000	8/09/2021	CHECK	081882	ALVIDREZ-LOYA, RYAN M	311.68CR	CLEARED	P	9/09/2021
101-1000	8/09/2021	CHECK	081883	BROOME, GARRETT Z	633.06CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081884	CONTRERAS, ADRIAN J	232.49CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081885	FRERICH, SAWYER C	394.79CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081886	GALLEGOS, ALAN A	164.15CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081887	GARCIA, MARISSA S	366.29CR	POSTED	P	8/19/2021
101-1000	8/09/2021	CHECK	081888	GARCIA, ROGUE E	230.65CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081889	GARZA, ALEXIS	560.60CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081890	GRIFFITHS, TRISTAN N	663.83CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081891	GUETERSLOH, RILEY D	474.43CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081892	HERNANDEZ, GABRIELLA	566.15CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081893	HERRERA SANTANA, DIANA L	136.21CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081894	HOBGOOD-TAFF, JUSTIN C	635.63CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081895	LOWREY, KENDALL G	302.68CR	POSTED	P	8/17/2021
101-1000	8/09/2021	CHECK	081896	MANZANO, NATHANEL S	423.88CR	POSTED	P	8/18/2021
101-1000	8/09/2021	CHECK	081897	MARIN, ALEXANDRA L	675.48CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081898	MOLINA, ROCIO	216.10CR	POSTED	P	8/30/2021
101-1000	8/09/2021	CHECK	081899	POSADAS, ISABEL B	324.15CR	CLEARED	P	9/13/2021
101-1000	8/09/2021	CHECK	081900	QUINTERO, JULIO F	615.25CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081901	RAMIREZ, JOSEPH A	686.48CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081902	RODRIGUEZ, ANGELA C	641.19CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081903	ROJO, JR, LUIS	707.07CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081904	SWIMMER, DAXSTON D	444.67CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081905	VARGAS, TYLER R	342.85CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081906	DELGADO, MARIA V	773.96CR	POSTED	P	8/11/2021
101-1000	8/09/2021	CHECK	081907	PATTERSON, ANGELA M	486.32CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081908	LUNA, FERMIN	1,103.97CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081909	TURMAN, KENJI S	1,150.62CR	POSTED	P	8/17/2021
101-1000	8/09/2021	CHECK	081910	HERNANDEZ, DARION A	350.93CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081911	GRAY, JOHN M	737.42CR	POSTED	P	8/16/2021
101-1000	8/09/2021	CHECK	081912	MORALES, ALEJANDRO, JR	500.01CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081913	NUNEZ, ANDREA	251.33CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081914	GALVAN, RAFAEL	641.19CR	POSTED	P	8/13/2021
101-1000	8/09/2021	CHECK	081915	LOWREY, LESLIE D	988.04CR	POSTED	P	8/12/2021
101-1000	8/09/2021	CHECK	081916	WILLIAMS, CURTIS L	1,312.56CR	POSTED	P	8/12/2021
101-1000	8/12/2021	CHECK	081917	UNITED FUND OF DENVER CITY	17.00CR	POSTED	A	8/23/2021
101-1000	8/12/2021	CHECK	081918	YCH - YOAKUM COUNTY HOSPITAL	2,341.98CR	POSTED	A	8/16/2021
101-1000	8/12/2021	CHECK	081919	PLAINS LIFESTYLE CENTER	100.00CR	POSTED	A	8/24/2021
101-1000	8/12/2021	CHECK	081920	UNITED HERITAGE FEDERAL C	10.00CR	POSTED	A	8/23/2021
101-1000	8/12/2021	CHECK	081921	YC FEDERAL CREDIT UNION	8,741.50CR	POSTED	A	8/23/2021
101-1000	8/12/2021	CHECK	081922	WEST TEXAS MEDICAL CENTER	66.94CR	POSTED	A	8/18/2021
101-1000	8/12/2021	CHECK	081923	YCH - YOAKUM COUNTY HOSPITAL	1,826.52CR	POSTED	A	8/17/2021
101-1000	8/12/2021	CHECK	081924	WEST TEXAS LIFESTYLE & REHAB C	735.00CR	POSTED	A	8/17/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-1000	8/12/2021	CHECK	081925	WT-NM ATLANTIC FEDERAL CREDIT	1,304.48CR	POSTED	A	8/19/2021
101-1000	8/12/2021	CHECK	081926	YCH - YOAKUM COUNTY HOSPITAL	117.00CR	POSTED	A	8/17/2021
101-1000	8/12/2021	CHECK	081927	LAZOS, MASON T	559.67CR	POSTED	P	8/13/2021
101-1000	8/23/2021	CHECK	081928	SALGADO, GUADALUPE	116.08CR	POSTED	P	8/19/2021
101-1000	8/23/2021	CHECK	081929	CARO, LAMANDA	373.19CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081930	RODRIGUEZ, ANGIE D	320.39CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081931	SEATON, CARLA A	249.64CR	CLEARED	P	9/07/2021
101-1000	8/25/2021	CHECK	081932	BELL, TERESA G	1,541.57CR	POSTED	P	8/27/2021
101-1000	8/25/2021	CHECK	081933	PLAINS LIFESTYLE CENTER	230.00CR	CLEARED	A	9/08/2021
101-1000	8/25/2021	CHECK	081934	YC TAX ASSESSOR	400.00CR	POSTED	A	8/30/2021
101-1000	8/25/2021	CHECK	081935	NEW YORK LIFE INSURANCE	1,294.94CR	CLEARED	A	9/03/2021
101-1000	8/25/2021	CHECK	081936	NATIONAL FAMILY CARE LIFE INSU	1,148.10CR	CLEARED	A	9/07/2021
101-1000	8/25/2021	CHECK	081937	YC FEDERAL CREDIT UNION	8,785.47CR	POSTED	A	8/31/2021
101-1000	8/25/2021	CHECK	081938	YCH - YOAKUM COUNTY HOSPITAL	150.00CR	POSTED	A	9/02/2021
101-1000	8/25/2021	CHECK	081939	AFLAC - WORLDWIDE HEADQUA	1,648.27CR	POSTED	A	9/02/2021
101-1000	8/25/2021	CHECK	081940	WEST TEXAS LIFESTYLE & REHAB C	90.00CR	POSTED	A	8/30/2021
101-1000	8/25/2021	CHECK	081941	WT-NM ATLANTIC FEDERAL CREDIT	2,294.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	081942	LOUIS, MISTY K	221.64CR	POSTED	P	8/26/2021
101-1000	8/23/2021	CHECK	081943	FLORES, ERICA	741.85CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081944	FLORES, STACY E	2,104.03CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081945	ALDERETE VARELA, JAHEL G	439.55CR	CLEARED	P	9/03/2021
101-1000	8/23/2021	CHECK	081946	BUFFINGTON, BRIDGET L	206.86CR	POSTED	P	8/26/2021
101-1000	8/23/2021	CHECK	081947	PANDO, ESMERALDA	808.40CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081948	FLORES, EVA M	598.29CR	POSTED	P	8/26/2021
101-1000	8/23/2021	CHECK	081949	FLORES, NOHEMI S	256.05CR	OUTSTND	P	0/00/0000
101-1000	8/23/2021	CHECK	081950	GALLEGOS, GLADYS	1,169.28CR	POSTED	P	9/02/2021
101-1000	8/23/2021	CHECK	081951	MEDINA, GREGORIO G	594.04CR	POSTED	P	8/25/2021
101-1000	8/23/2021	CHECK	081952	DOMINGUEZ, BRYSON G	94.59CR	CLEARED	P	9/03/2021
101-1000	8/23/2021	CHECK	081953	MARTINEZ, JON M	42.67CR	CLEARED	P	9/09/2021
101-1000	8/23/2021	CHECK	081954	DE LA ROSA, CRYSTAL I	102.42CR	CLEARED	P	9/13/2021
101-1000	8/23/2021	CHECK	081955	GUZMAN, BELIA A	204.84CR	CLEARED	P	9/07/2021
101-1000	8/23/2021	CHECK	081956	LUJAN, JOSHUA N	525.11CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081957	BARRIENTEZ, SIEANNA S	364.07CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081958	ALVIDREZ-LOYA, RYAN M	157.92CR	OUTSTND	P	0/00/0000
101-1000	8/23/2021	CHECK	081959	BROOME, GARRETT Z	265.39CR	CLEARED	P	9/08/2021
101-1000	8/23/2021	CHECK	081960	CONTRERAS, ADRIAN J	105.28CR	POSTED	P	8/31/2021
101-1000	8/23/2021	CHECK	081961	FRERICH, SAWYER C	112.21CR	CLEARED	P	9/15/2021
101-1000	8/23/2021	CHECK	081962	GALLEGOS, ALAN A	120.52CR	CLEARED	P	9/03/2021
101-1000	8/23/2021	CHECK	081963	GALVAN, RAFAEL	792.75CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081964	GARZA, ALEXIS	93.50CR	POSTED	P	8/31/2021
101-1000	8/23/2021	CHECK	081965	GRIFFITHS, TRISTAN N	279.35CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081966	GUETERSLOH, RILEY D	120.52CR	CLEARED	P	9/07/2021
101-1000	8/23/2021	CHECK	081967	HERRERA SANTANA, DIANA L	449.58CR	POSTED	P	9/02/2021
101-1000	8/23/2021	CHECK	081968	HOBGOOD-TAFF, JUSTIN C	220.25CR	POSTED	P	8/30/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-1000	8/23/2021	CHECK	081969	LOWREY, LESLIE D	181.36CR	POSTED	P	8/31/2021
101-1000	8/23/2021	CHECK	081970	MANZANO, NATHANEL S	139.21CR	CLEARED	P	9/17/2021
101-1000	8/23/2021	CHECK	081971	MARIN, ALEXANDRA L	376.09CR	CLEARED	P	9/21/2021
101-1000	8/23/2021	CHECK	081972	POSADAS, ISABEL B	103.89CR	CLEARED	P	9/13/2021
101-1000	8/23/2021	CHECK	081973	QUINTERO, JULIO F	390.64CR	CLEARED	P	9/03/2021
101-1000	8/23/2021	CHECK	081974	RAMIREZ, JOSEPH A	768.64CR	POSTED	P	8/27/2021
101-1000	8/23/2021	CHECK	081975	RODRIGUEZ, ANGELA C	756.48CR	POSTED	P	8/31/2021
101-1000	8/23/2021	CHECK	081976	ROJO, JR, LUIS	641.19CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081977	SWINMER, DAXSTON D	99.73CR	POSTED	P	9/02/2021
101-1000	8/23/2021	CHECK	081978	WILLIAMS, CURTIS L	940.82CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081979	DELGADO, MARIA V	703.99CR	POSTED	P	8/25/2021
101-1000	8/23/2021	CHECK	081980	PATTERSON, ANGELA M	486.32CR	POSTED	P	8/26/2021
101-1000	8/23/2021	CHECK	081981	LUNA, FERMIN	498.69CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081982	TURMAN, KENJI S	1,150.62CR	POSTED	P	9/03/2021
101-1000	8/23/2021	CHECK	081983	GRAY, JOHN M	737.42CR	POSTED	P	8/30/2021
101-1000	8/23/2021	CHECK	081984	MORALES, ALEJANDRO, JR	500.01CR	POSTED	P	8/26/2021
101-1000	8/23/2021	CHECK	081985	NUNEZ, ANDREA	260.08CR	POSTED	P	8/26/2021
101-1000	8/26/2021	CHECK	081986	UNITED FUND OF DENVER CITY	17.00CR	CLEARED	A	9/08/2021
101-1000	8/26/2021	CHECK	081987	YCH - YOAKUM COUNTY HOSPITAL	2,381.51CR	POSTED	A	8/31/2021
101-1000	8/26/2021	CHECK	081988	NEW YORK LIFE INSURANCE	2,466.64CR	CLEARED	A	9/09/2021
101-1000	8/26/2021	CHECK	081989	NATIONAL FAMILY CARE LIFE INSU	170.70CR	OUTSTND	A	0/00/0000
101-1000	8/26/2021	CHECK	081990	UNITED HERITAGE FEDERAL C	10.00CR	CLEARED	A	9/03/2021
101-1000	8/26/2021	CHECK	081991	YC FEDERAL CREDIT UNION	9,890.50CR	POSTED	A	9/02/2021
101-1000	8/26/2021	CHECK	081992	WEST TEXAS MEDICAL CENTER	60.00CR	CLEARED	A	9/07/2021
101-1000	8/26/2021	CHECK	081993	YCH - YOAKUM COUNTY HOSPITAL	1,637.63CR	POSTED	A	9/02/2021
101-1000	8/26/2021	CHECK	081994	AFLAC - WORLDWIDE HEADQUA	1,257.75CR	CLEARED	A	9/07/2021
101-1000	8/26/2021	CHECK	081995	YCH - YOAKUM COUNTY HOSPITAL	275.00CR	OUTSTND	A	0/00/0000
101-1000	8/26/2021	CHECK	081996	PRE-PAID LEGAL SERVICES, INC	209.20CR	CLEARED	A	9/14/2021
101-1000	8/26/2021	CHECK	081997	WT-NM ATLANTIC FEDERAL CREDIT	1,304.48CR	CLEARED	A	9/03/2021
101-1000	8/26/2021	CHECK	081998	YCH - YOAKUM COUNTY HOSPITAL	114.00CR	CLEARED	A	9/14/2021
DEPOSIT:								
101-1000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	3,066.85	POSTED	C	8/10/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	42,394.33	POSTED	C	8/11/2021
101-1000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	769,407.92	POSTED	C	8/12/2021
101-1000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	675,308.87	POSTED	C	8/24/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	116,575.79	POSTED	C	8/25/2021
101-1000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	538,595.03	POSTED	C	8/26/2021
MISCELLANEOUS:								
101-1000	8/02/2021	MISC.		JULY INT PAYROLL	276.11CR	POSTED	G	8/30/2021
101-1000	8/02/2021	MISC.	000001	YC GENERAL FUND	276.11	POSTED	A	8/30/2021
101-1000	8/06/2021	MISC.	081835	TURMAN, KENJI S	1,150.62	POSTED	P	8/10/2021
101-1000	8/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	2,860.12CR	POSTED	P	8/10/2021

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-1000	8/09/2021	MISC.	000001	GALVAN, BALTAZAR J	559.52	POSTED	P	8/10/2021
101-1000	8/09/2021	MISC.	000002	WILLIAMS, CURTIS L	1,312.56	POSTED	P	8/10/2021
101-1000	8/09/2021	MISC.	081874	LAZOS, MADISON T	559.67	POSTED	P	8/13/2021
101-1000	8/09/2021	MISC.	999999	LOWREY, LESLIE D	988.04	POSTED	P	8/10/2021
101-1000	8/10/2021	MISC.		CE HIF DEPOSIT NOT PAYROLL	1,357.49CR	POSTED	G	8/11/2021
101-1000	8/12/2021	MISC.		PAYROLL DIRECT DEPOSIT	248,945.89CR	POSTED	P	8/13/2021
101-1000	8/25/2021	MISC.		PAYROLL DIRECT DEPOSIT	54,794.08CR	POSTED	P	8/26/2021
101-1000	8/25/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	288,341.54CR	POSTED	P	8/26/2021
101-1000	8/26/2021	MISC.		PAYROLL DIRECT DEPOSIT	308,924.35CR	POSTED	P	8/27/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	108,917.63CR
	DEPOSIT	TOTAL:	2,145,348.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	900,653.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	657,700.24CR

TOTALS FOR PAYROLL FUND	CHECK	TOTAL:	108,917.63CR
	DEPOSIT	TOTAL:	2,145,348.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	900,653.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	657,700.24CR

11/01/2021 7:42 AM  
 COMPANY: 925 - YC ADMINISTRATIVE  
 ACCOUNT: 101-1000 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 61  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	EFT		8-2-21	20.00CR	POSTED	G	9/10/2021
101-1000	8/03/2021	EFT		8-3-21	42.81CR	POSTED	G	9/10/2021
101-1000	8/04/2021	EFT		8-4-21	136.79CR	POSTED	G	9/10/2021
101-1000	8/05/2021	EFT		8-5-21	831.90CR	POSTED	G	9/10/2021
101-1000	8/07/2021	EFT		8-7-21	70.00CR	POSTED	G	9/10/2021
101-1000	8/10/2021	EFT		8-10-21	144.35CR	POSTED	G	9/10/2021
101-1000	8/11/2021	EFT		8-11-21	50.32CR	POSTED	G	9/10/2021
101-1000	8/12/2021	EFT		8-12-21	80.00CR	POSTED	G	9/10/2021
101-1000	8/13/2021	EFT		8-13-21	301.01CR	POSTED	G	9/10/2021
101-1000	8/14/2021	EFT		8-14-21	10.08CR	POSTED	G	9/10/2021
101-1000	8/16/2021	EFT		8-16-21	41.44CR	POSTED	G	9/10/2021
101-1000	8/17/2021	EFT		8-17-21	48.15CR	POSTED	G	9/10/2021
101-1000	8/18/2021	EFT		8-18-21	119.00CR	POSTED	G	9/10/2021
101-1000	8/18/2021	EFT	000001	08/18/2021	97.00CR	POSTED	G	9/10/2021
101-1000	8/19/2021	EFT		8-19-21	50.00CR	POSTED	G	9/10/2021
101-1000	8/20/2021	EFT		8-20-21	132.05CR	POSTED	G	9/10/2021
101-1000	8/22/2021	EFT		8-22-21	27.92CR	POSTED	G	9/10/2021
101-1000	8/23/2021	EFT		8-23-21	55.00CR	POSTED	G	9/10/2021
101-1000	8/23/2021	EFT	000001	08/23/2021 CORRECTION	55.00	POSTED	G	9/10/2021
101-1000	8/24/2021	EFT		8-24-21	55.00CR	POSTED	G	9/10/2021
101-1000	8/25/2021	EFT		8-25-21	42.23CR	POSTED	G	9/10/2021
101-1000	8/27/2021	EFT		8-27-21	30.00CR	POSTED	G	9/10/2021
101-1000	8/28/2021	EFT		8-28-21	30.00CR	POSTED	G	9/10/2021
101-1000	8/30/2021	EFT		8-30-21	11.44CR	POSTED	G	9/10/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,371.49CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR YC ADMINISTRATIVE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,371.49CR
	BANK-DRAFT	TOTAL:	0.00

10/1/2021 7:42 AM  
 COMPANY: 929 - AGENCY FUNDS POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (FEE2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	CHECK	007645	YC GENERAL FUND	15.45CR	POSTED	A	8/04/2021
101-1000	8/19/2021	CHECK	007646	TITLE ONE - DIGITAL TITLE SERV	18.00CR	POSTED	A	8/27/2021
101-1000	8/30/2021	CHECK	007647	E.R. OPERATING COMPANY	21.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-1000	8/02/2021	DEPOSIT		DAILY CASH POSTING 8/02/2021	897.00	POSTED	C	8/03/2021
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	1,487.00	POSTED	C	8/04/2021
101-1000	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	102.00	POSTED	C	8/04/2021
101-1000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	984.90	POSTED	C	8/05/2021
101-1000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	2,195.00	POSTED	C	8/06/2021
101-1000	8/05/2021	DEPOSIT	000001	DAILY CASH POSTING 8/05/2021	490.00	POSTED	C	8/06/2021
101-1000	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	509.90	POSTED	C	8/09/2021
101-1000	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING 8/06/2021	1,141.00	POSTED	C	8/09/2021
101-1000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	815.00	POSTED	C	8/10/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	872.25	POSTED	C	8/11/2021
101-1000	8/10/2021	DEPOSIT	000001	DAILY CASH POSTING 8/10/2021	100.00	POSTED	C	8/11/2021
101-1000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	420.00	POSTED	C	8/12/2021
101-1000	8/11/2021	DEPOSIT	000001	DAILY CASH POSTING 8/11/2021	412.00	POSTED	C	8/12/2021
101-1000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	193.00	POSTED	C	8/13/2021
101-1000	8/12/2021	DEPOSIT	000001	DAILY CASH POSTING 8/12/2021	492.00	POSTED	C	8/13/2021
101-1000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	2,393.00	POSTED	C	8/16/2021
101-1000	8/13/2021	DEPOSIT	000001	DAILY CASH POSTING 8/13/2021	151.00	POSTED	C	8/16/2021
101-1000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	1,065.15	POSTED	C	8/17/2021
101-1000	8/17/2021	DEPOSIT		DAILY CASH POSTING 8/17/2021	785.00	POSTED	C	8/18/2021
101-1000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	100.00	POSTED	C	8/18/2021
101-1000	8/18/2021	DEPOSIT	000001	DAILY CASH POSTING 8/18/2021	448.00	POSTED	C	8/19/2021
101-1000	8/18/2021	DEPOSIT	000002	DAILY CASH POSTING 8/18/2021	672.00	POSTED	C	8/19/2021
101-1000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	578.00	POSTED	C	8/20/2021
101-1000	8/20/2021	DEPOSIT		DAILY CASH POSTING 8/20/2021	51.00	POSTED	C	8/20/2021
101-1000	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING 8/20/2021	916.00	POSTED	C	8/23/2021
101-1000	8/20/2021	DEPOSIT	000002	DAILY CASH POSTING 8/20/2021	114.00	POSTED	C	8/23/2021
101-1000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	45.00	POSTED	C	8/24/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	1,860.18	POSTED	C	8/25/2021
101-1000	8/24/2021	DEPOSIT	000001	DAILY CASH POSTING 8/24/2021	256.00	POSTED	C	8/25/2021
101-1000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	762.04	POSTED	C	8/26/2021
101-1000	8/25/2021	DEPOSIT	000001	DAILY CASH POSTING 8/25/2021	333.00	POSTED	C	8/26/2021
101-1000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	658.00	POSTED	C	8/27/2021
101-1000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	1,538.00	POSTED	C	8/30/2021
101-1000	8/27/2021	DEPOSIT	000001	DAILY CASH POSTING 8/27/2021	296.00	POSTED	C	8/30/2021
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	979.00	POSTED	C	8/31/2021
EFT:								
101-1000	8/02/2021	EFT		JULY CC TURNER	267.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000001	CC JULY 23 46 44 23 23	159.00	POSTED	G	8/03/2021

10/1/2021 7:42 AM  
 COMPANY: 929 - AGENCY FUNDS POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (FEE2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/02/2021	EFT	000002	JP1 JULY 206 91 256 286	839.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000003	JP2 JULY MIRAMONTES	545.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000004	CC VOLYNDA JULY	23.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000005	JP1 JLY FOSTER 286/RATHEAL216	502.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000006	CC ROANE JULY	8.00	POSTED	G	8/03/2021
101-1000	8/02/2021	EFT	000007	CC SIMPLIFILE	53.00	POSTED	G	8/03/2021
101-1000	8/03/2021	EFT		DC TYLER TECH	3.90	POSTED	G	8/04/2021
101-1000	8/04/2021	EFT		CC SIMPLIFILE	157.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000001	JP1 DAHER	130.00	POSTED	G	8/05/2021
101-1000	8/04/2021	EFT	000002	CC PADILLA 150/TYSON22	173.00	POSTED	G	8/05/2021
101-1000	8/05/2021	EFT		CC POLASEK	22.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000001	CC SIMPLIFILE	378.00	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000002	JP1 MOSLEY	478.40	POSTED	G	8/06/2021
101-1000	8/05/2021	EFT	000003	CC 6 25 23 23 46	123.00	POSTED	G	8/06/2021
101-1000	8/06/2021	EFT		CC WITAKER	27.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000001	CC TYLER	276.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000002	CC 23 23 46 23 2	117.00	POSTED	G	8/09/2021
101-1000	8/06/2021	EFT	000003	JP2 ROCHE 181/THURMAN 286	467.00	POSTED	G	8/09/2021
101-1000	8/09/2021	EFT		CC TX COMP	15.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000001	cc geis315/brwn8+4/bstmnte9	336.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000002	JP1 ALANIZ223/2244 86	309.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000003	CC ORTIZ	23.00	POSTED	G	8/10/2021
101-1000	8/09/2021	EFT	000004	JP2 NEUFELD246/GALLO246/246 MA	738.00	POSTED	G	8/10/2021
101-1000	8/10/2021	EFT		CC/SIMPLIFILE	37.00	POSTED	G	8/11/2021
101-1000	8/11/2021	EFT		DC/PAYMENTECH	40.00	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000001	CC/CSC	29.00	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000002	CC/WALLER ESCH CHEANEY MINCHEW	59.00	POSTED	G	8/12/2021
101-1000	8/11/2021	EFT	000003	JP2/DUFF	206.00	POSTED	G	8/12/2021
101-1000	8/12/2021	EFT		CC/SIMPLIFILE	895.00	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000001	CC/SILVERIO MCCORMICK RINEHART	94.00	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000002	CC/PATE	23.00	POSTED	G	8/13/2021
101-1000	8/12/2021	EFT	000003	JP2/SOTO	266.00	POSTED	G	8/13/2021
101-1000	8/13/2021	EFT		CC/CSC	25.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000001	CC/SIMPLIFILE	220.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000002	CC/FRAZER LAVERICK	4.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000003	JP1/LESEBvre-BAADE	286.00	POSTED	G	8/16/2021
101-1000	8/13/2021	EFT	000004	JP2/ONTIVEROS	144.00	POSTED	G	8/16/2021
101-1000	8/16/2021	EFT		CC/CSC	65.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000001	CC/SALAZAR	9.00	POSTED	G	8/17/2021
101-1000	8/16/2021	EFT	000002	JP2/LOSOYA	246.00	POSTED	G	8/17/2021
101-1000	8/17/2021	EFT		DC/PAYMENTECH	11.00	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000001	CC/CSC	37.00	POSTED	G	8/18/2021
101-1000	8/17/2021	EFT	000002	CC/SIMPLIFILE	29.00	POSTED	G	8/18/2021
101-1000	8/18/2021	EFT		CC/CSC	29.00	POSTED	G	8/19/2021

10/1/2021 7:42 AM  
 COMPANY: 929 - AGENCY FUNDS POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (FEE2)  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER PAGE: 64  
 CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/18/2021	EFT	000001	CC/SIMPLIFILE	344.00	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000002	CC/ERICSON SUNIGA	431.10	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000003	JP1/REMALIA	50.00	POSTED	G	8/19/2021
101-1000	8/18/2021	EFT	000004	JP2/LOZANO SMILEY FORD MILLS	1,294.00	POSTED	G	8/19/2021
101-1000	8/19/2021	EFT		CC/BUCK	267.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000001	CC/SIMPLIFILE	33.00	POSTED	G	8/23/2021
101-1000	8/19/2021	EFT	000002	CC/PONCE BAIZE TILL	102.00	POSTED	G	8/20/2021
101-1000	8/19/2021	EFT	000003	JP1/JIMENEZ	60.00	POSTED	G	8/20/2021
101-1000	8/20/2021	EFT		CC/CAMACHO	279.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000001	CC/CSC	33.00	POSTED	G	8/20/2021
101-1000	8/20/2021	EFT	000002	CC/SIMPLIFILE	302.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000003	JP1/RODRIGUEZ LOPEZ	303.00	POSTED	G	8/23/2021
101-1000	8/20/2021	EFT	000004	JP2/MARTINEZ	326.00	POSTED	G	8/23/2021
101-1000	8/23/2021	EFT		CC/AMERICAN EXPRESS NATL BANK	224.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000001	CC/FEHR	23.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000002	JP2/HURTADO SENDEJO	288.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000003	CC/PADILLA SIMMONS SANCHEZ	372.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000004	JP2/REYES LARREA HERNANDEZ	672.00	POSTED	G	8/24/2021
101-1000	8/23/2021	EFT	000005	CC/SIMPLIFILE	86.00	POSTED	G	8/24/2021
101-1000	8/24/2021	EFT		CC/IRS TREAS	25.00	POSTED	G	8/25/2021
101-1000	8/25/2021	EFT		CC/COMP PUBLIC ACCT	15.00	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000001	CC/AMS INC	54.00	POSTED	G	8/26/2021
101-1000	8/25/2021	EFT	000002	JP1/BACA	326.00	POSTED	G	8/26/2021
101-1000	8/26/2021	EFT		JP1/DOYLE SHAW	622.00	POSTED	G	8/27/2021
101-1000	8/26/2021	EFT	000001	JP2/THOMAS WIELER	516.00	POSTED	G	8/27/2021
101-1000	8/27/2021	EFT		DC/BECK CRANE & RIGGING, LLC	301.00	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000001	JP1/5281 BLACK	231.60	POSTED	G	8/30/2021
101-1000	8/27/2021	EFT	000002	JP2/PETERS	246.00	POSTED	G	8/30/2021
101-1000	8/30/2021	EFT		CC/MUNOZ HARTMAN	25.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000001	JP1/MARTIN	204.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000002	CC/VALENTE ORTIZ	32.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000003	JP2/MARTON DOMINGUEZ	450.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000004	JP1/2315 CHILDERS	588.00	POSTED	G	8/31/2021
101-1000	8/30/2021	EFT	000005	JP2/ROBINSON CASTILLO REYES	607.00	POSTED	G	8/31/2021

TOTALS FOR ACCOUNT 101-1000	CHECK	TOTAL:	54.45CR
	DEPOSIT	TOTAL:	25,111.42
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	18,655.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 929 - AGENCY FUNDS POOLED CASH  
 ACCOUNT: 101-1000 POOLED CASH (FEE2)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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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TOTALS FOR AGENCY FUNDS POOLED CASH	CHECK	TOTAL:			54.45CR			
	DEPOSIT	TOTAL:			25,111.42			
	INTEREST	TOTAL:			0.00			
	MISCELLANEOUS	TOTAL:			0.00			
	SERVICE CHARGE	TOTAL:			0.00			
	EFT	TOTAL:			18,655.00			
	BANK-DRAFT	TOTAL:			0.00			

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-1000	8/02/2021	BANK-DRAFT	001027	HOLLYFRONTIER REFINING & MARKE	0.00	POSTED	A	8/05/2021
101-1000	8/09/2021	BANK-DRAFT	001028	HOLLYFRONTIER REFINING & MARKE	24,655.80CR	POSTED	A	8/10/2021
101-1000	8/13/2021	BANK-DRAFT	001027	HOLLYFRONTIER REFINING & MARKE	25,694.20CR	POSTED	A	8/16/2021
101-1000	8/26/2021	BANK-DRAFT	001033	HOLLYFRONTIER REFINING & MARKE	29,859.84CR	POSTED	A	8/27/2021
CHECK:								
101-1000	8/02/2021	CHECK	091849	YC GENERAL FUND	23.17CR	POSTED	A	8/04/2021
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101-1000	8/02/2021	CHECK	091851	ADVANCE ELEVATOR INC.	450.00CR	OUTSTND	A	0/00/0000
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101-1000	8/02/2021	CHECK	091856	CDA STATE SUPPLEMENT	315.00CR	POSTED	A	8/04/2021
101-1000	8/02/2021	CHECK	091857	CENGAGE LEARNING INC.	191.95CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091858	CHEM-AQUA	200.00CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091859	CITY OF DENVER CITY	2,545.00CR	POSTED	A	8/24/2021
101-1000	8/02/2021	CHECK	091860	CJ'S ELECTRIC	205.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091861	CSCD	40.56CR	POSTED	A	8/05/2021
101-1000	8/02/2021	CHECK	091862	DAVID BUNCH	2,270.00CR	POSTED	A	8/06/2021
101-1000	8/02/2021	CHECK	091863	DC ACE HARDWARE	873.50CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091864	DEMCO INC	95.89CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091865	DPC INDUSTRIES	2,155.05CR	POSTED	A	8/06/2021
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101-1000	8/02/2021	CHECK	091867	ELIJAH B. MCLEOD	400.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091868	ERGO ASPHALT AND EMULSIONS, I	104,363.20CR	POSTED	A	8/10/2021
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101-1000	8/02/2021	CHECK	091871	GRAINGER	4.50CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091872	HOBBS NEWS-SUN	192.00CR	POSTED	A	8/10/2021
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101-1000	8/02/2021	CHECK	091874	J & J FARM SUPPLY	230.45CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091875	J & J FARM SUPPLY	161.10CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091876	MICROMARKETING LLC	36.71CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091877	NEW "NEW" SERVICES	4,545.00CR	POSTED	A	8/05/2021
101-1000	8/02/2021	CHECK	091878	NORTH CEDAR OUTLET	34.35CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091879	ORKIN OF LUBBOCK	175.91CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091880	PROFESSIONAL ROAD MAINTENANCE,	1,030.60CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091881	PUMP DEPOT INC	680.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091882	QUADIENT FINANCE USA, INC	1,000.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091883	RATLIFF LAW OFFICES, PC	200.00CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091884	RAY MARION	185.19CR	POSTED	A	8/19/2021
101-1000	8/02/2021	CHECK	091885	ROSIE GALLARDO - MARY ROSE GAL	100.00CR	POSTED	A	8/10/2021
101-1000	8/02/2021	CHECK	091886	SAM'S CLUB DIRECT	4,980.31CR	POSTED	A	8/11/2021

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101-1000	8/02/2021	CHECK	091889	SIERRA SPRINGS	3.00CR	POSTED	A	8/17/2021
101-1000	8/02/2021	CHECK	091890	SIERRA STEPHENS	70.00CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091891	SOUTH PLAINS IMPLEMENT, LTD.	649.08CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091892	SUNBELT POOLS, INC.	4,486.31CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091893	TAC - RISK MANAGEMENT POOL	2,500.00CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	091894	TDCAA - TEXAS DISTRICT & COUNT	105.00CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	091895	TEXAS COMMISSION ON ENVIRONMEN	1,332.98CR	POSTED	A	8/11/2021
101-1000	8/02/2021	CHECK	091896	THE HIDEAWAY BURGERS & MORE	207.48CR	POSTED	A	8/13/2021
101-1000	8/02/2021	CHECK	091897	US FOODS, INC.	274.45CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091898	V & C SANDBLASTING	950.00CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091899	VULCAN CONSTRUCTION MATERIALS	2,727.83CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	091900	WAL-MART	403.35CR	POSTED	A	8/16/2021
101-1000	8/02/2021	CHECK	091901	WARREN NEW	400.00CR	POSTED	A	8/17/2021
101-1000	8/02/2021	CHECK	091902	KINETIC BUSINESS BY WINDSTREAM	102.28CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091903	KINETIC BUSINESS BY WINDSTREAM	94.70CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091904	KINETIC BUSINESS BY WINDSTREAM	304.94CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091905	KINETIC BUSINESS BY WINDSTREAM	46.21CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091906	WOODY LINDSEY	185.42CR	CLEARED	A	9/20/2021
101-1000	8/02/2021	CHECK	091907	YCH - YOAKUM COUNTY HOSPITAL	139.50CR	POSTED	A	8/12/2021
101-1000	8/02/2021	CHECK	091908	YELLOWHOUSE MACHINERY CO	821.23CR	POSTED	A	8/09/2021
101-1000	8/02/2021	CHECK	091909	YOAKUM COUNTY TAX ASSESSOR/ CO	7.50CR	POSTED	A	8/06/2021
101-1000	8/04/2021	CHECK	091910	AmWINS GROUP BENEFITS, IVOIDED	70,794.99CR	VOIDED	A	8/04/2021
101-1000	8/09/2021	CHECK	091911	ABCO FIRE ALARM, LLC	380.00CR	CLEARED	A	9/10/2021
101-1000	8/09/2021	CHECK	091912	AQUAONE LLC	206.70CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091913	BAYER HARDWARE	392.25CR	POSTED	A	8/13/2021
101-1000	8/09/2021	CHECK	091914	BLAINE INDUSTRIAL SUPPLY	876.16CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091915	BROWNFIELD GLASS & MIRROR	650.42CR	POSTED	A	8/25/2021
101-1000	8/09/2021	CHECK	091916	CANO PARTS & SERVICES	13.92CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091917	CINTAS CORPORATION NO.2	350.89CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091918	CITY OF PLAINS	11,300.23CR	POSTED	A	8/13/2021
101-1000	8/09/2021	CHECK	091919	VOID CHECK	0.00	POSTED	A	8/10/2021
101-1000	8/09/2021	CHECK	091920	CORRECTIONS SOFTWARE SOLUTIONS	312.00CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	091921	CTSI	4,005.20CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091922	CULLIGAN WATER CONDITIONING	85.00CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091923	CURTIS WILLIAMS	253.95CR	POSTED	A	8/12/2021
101-1000	8/09/2021	CHECK	091924	DC MOTOR PARTS	3,323.13CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091925	DIRECTV, LLC	105.69CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091926	ERGON ASPHALT AND EMULSIONS, I	2,302.29CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091927	FARM TREE SERVICE	7,500.00CR	POSTED	A	8/12/2021
101-1000	8/09/2021	CHECK	091928	GRAINGER	171.60CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091929	HIGGINBOTHAM BROTHERS	288.37CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091930	J & J FARM SUPPLY	156.20CR	POSTED	A	8/17/2021

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101-1000	8/09/2021	CHECK	091931	J&B TRAILERS & EQUIPMENTVOIDED	147.79CR	VOIDED	A	8/09/2021
101-1000	8/09/2021	CHECK	091932	LEACO RURAL TELEPHONE COOPERAT	1,756.50CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091933	LUBBOCK GRADER BLADE, INC.	502.60CR	POSTED	A	8/19/2021
101-1000	8/09/2021	CHECK	091934	LUBBOCK LOCK & KEY, INC.	391.00CR	POSTED	A	8/20/2021
101-1000	8/09/2021	CHECK	091935	NINTH ADMINISTRATIVE JUDICIAL	1,334.10CR	CLEARED	A	9/07/2021
101-1000	8/09/2021	CHECK	091936	NUTRIEN AG SOLUTIONS	1,141.25CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091937	PARAMOUNT PRESS	335.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091938	QUALITY TRUCK TIRES II, INC.	8,000.62CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091939	VOID CHECK	0.00	POSTED	A	8/10/2021
101-1000	8/09/2021	CHECK	091940	VOID CHECK	0.00	POSTED	A	8/10/2021
101-1000	8/09/2021	CHECK	091941	QUILL CORPORATION	472.30CR	POSTED	A	8/23/2021
101-1000	8/09/2021	CHECK	091942	SIERRA STEPHENS	124.40CR	POSTED	A	8/12/2021
101-1000	8/09/2021	CHECK	091943	STAR PRINTING & OFFICE SUPPLIE	312.74CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091944	TASCOSA OFFICE MACHINES, INC.	745.04CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091945	TEJAS CONSTRUCTION LLC, dba DC	144.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091946	TERRY COUNTY TRACTOR INC	463.59CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091947	THOMSON REUTERS- WEST	266.91CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091948	TRIDDER INDUSTRIAL, LLC	6,170.36CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091949	TROY SCOTT	72.78CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091950	UNITED MACHINE & TOOL	108.15CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091951	US FOODS, INC.	394.39CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091952	WARREN CAT	71.04CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091953	WARREN NEW	400.00CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091954	WATER PROCESSING	173.45CR	POSTED	A	8/17/2021
101-1000	8/09/2021	CHECK	091955	WEST TEXAS FIRE EXTINGUISHER I	205.92CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091956	WEST TEXAS MEDICAL CENTER	83.00CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091957	WILLIS AUTO & TIRES	1,113.58CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091958	KINETIC BUSINESS BY WINDSTREAM	160.18CR	POSTED	A	8/18/2021
101-1000	8/09/2021	CHECK	091959	YC GENERAL FUND	13,809.92CR	POSTED	A	8/11/2021
101-1000	8/09/2021	CHECK	091960	VOID CHECK	0.00	POSTED	A	8/10/2021
101-1000	8/09/2021	CHECK	091961	YC PRECINCT #2	8,411.79CR	POSTED	A	8/11/2021
101-1000	8/09/2021	CHECK	091962	YC PRECINCT #4	246.77CR	POSTED	A	8/11/2021
101-1000	8/09/2021	CHECK	091963	YELLOWHOUSE MACHINERY CO	821.23CR	POSTED	A	8/16/2021
101-1000	8/09/2021	CHECK	091964	YOAKUM COUNTY TAX ASSESSOR/ CO	45.00CR	POSTED	A	8/12/2021
101-1000	8/16/2021	CHECK	091965	8x8, INC.	2,957.95CR	CLEARED	A	9/13/2021
101-1000	8/16/2021	CHECK	091966	ABSW	307.83CR	OUTSTND	A	0/00/0000
101-1000	8/16/2021	CHECK	091967	ARMSTRONG PLUMBING, AIR, ELECT	672.00CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	091968	BEST WESTERN PLUS GALVESTON SU	1,079.10CR	CLEARED	A	9/21/2021
101-1000	8/16/2021	CHECK	091969	BLAINE INDUSTRIAL SUPPLY	84.22CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	091970	CORPORATE BILLING LLC	109.55CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091971	CENGAGE LEARNING INC.	423.93CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091972	CITY TELE-COIN COMPANY, INC.	829.68CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	091973	DAVE TEDFORD	750.00CR	CLEARED	A	9/27/2021
101-1000	8/16/2021	CHECK	091974	DC PHARMACY	3,671.32CR	CLEARED	A	9/10/2021

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101-1000	8/16/2021	CHECK	091977	DIRECTV, LLC	445.28CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091978	ELECTION SYSTEMS & SOFTWARE, I	447.53CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091979	EXECUTIVE LEASING INC	257.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091980	GOVERNMENT FORMS AND SUPPLIES	1,082.30CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	091981	GULF COAST TRADES CENTER	757.26CR	POSTED	A	8/27/2021
101-1000	8/16/2021	CHECK	091982	HALE'S TIRES	25.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091983	JOSEPH J WOLCOTT, MDPA	89.55CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	091984	KELLY G. MOORE	72.80CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	091985	KIZER INSURANCE AGENCY	213.00CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	091986	LOWE'S HOME IMPROVEMENT	24.69CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091987	LOWE'S PAY-N-SAVE INC	408.26CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	091988	LUBBOCK COUNTY	500.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	091989	M-PAK	2,059.76CR	POSTED	A	8/27/2021
101-1000	8/16/2021	CHECK	091990	MASTER PLUMBERS, LLC	290.93CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091991	MICROMARKETING LLC	354.64CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	091992	MUSTANG COUNTRY INC.	7.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	091993	NATIONAL GEOGRAPHIC LITTLE KID	39.00CR	POSTED	A	9/02/2021
101-1000	8/16/2021	CHECK	091994	NEW "NEW" SERVICES	3,770.00CR	POSTED	A	8/20/2021
101-1000	8/16/2021	CHECK	091995	NEW MEXICO MAGAZINE	22.00CR	POSTED	A	8/30/2021
101-1000	8/16/2021	CHECK	091996	OFFICE DEPOT	764.08CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	091997	OFFICE DEPOT (SHERIFF ACCT)	210.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	091998	PARAMOUNT PRESS	200.00CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	091999	SAM HOUSTON STATE UNIVERSITY	550.00CR	POSTED	A	8/27/2021
101-1000	8/16/2021	CHECK	092000	SANDRA ROBLEZ	12.00CR	POSTED	A	8/18/2021
101-1000	8/16/2021	CHECK	092001	SIMPLOT GROWER SOLUTIONS	435.00CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092002	SMITH POWER PRODUCTS INC	512.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092003	SOUTH PLAINS IMPLEMENT, LTD.	392.34CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	092004	STAR PRINTING & OFFICE SUPPLIE	20.60CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092005	SUMMER LOVELACE	94.03CR	CLEARED	A	9/08/2021
101-1000	8/16/2021	CHECK	092006	SWANK MOVIE LICENSING USA	580.00CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	092007	TASCOSA OFFICE MACHINES, INC.	280.25CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092008	TEJAS CONSTRUCTION LLC, dba DC	211.20CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092009	TEXAS JUSTICE COURT JUDGES ASS	50.00CR	OUTSTND	A	0/00/0000
101-1000	8/16/2021	CHECK	092010	TEXAS PARKS & WILDLIFE MAGAZIN	15.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092011	TEXAS TECH UNIVERSITY HEALTH	220.00CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	092012	US FOODS, INC.	480.15CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092013	VERIZON	342.53CR	POSTED	A	8/24/2021
101-1000	8/16/2021	CHECK	092014	VULCAN CONSTRUCTION MATERIALS	2,798.92CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092015	WEST TEXAS FILTERS INC	209.79CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	092016	WEST TEXAS FIRE EXTINGUISHER I	361.76CR	POSTED	A	8/23/2021
101-1000	8/16/2021	CHECK	092017	WILLIS AUTO & TIRES	127.36CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092018	KINETIC BUSINESS BY WINDSTREAM	165.75CR	POSTED	A	8/25/2021

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 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2021 THRU 8/30/2021  
 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	8/16/2021	CHECK	092019	KINETIC BUSINESS BY WINDSTREAM	39.54CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092020	KINETIC BUSINESS BY WINDSTREAM	138.29CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092021	KINETIC BUSINESS BY WINDSTREAM	123.07CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092022	KINETIC BUSINESS BY WINDSTREAM	49.54CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092023	KINETIC BUSINESS BY WINDSTREAM	93.20CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092024	KINETIC BUSINESS BY WINDSTREAM	53.53CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092025	KINETIC BUSINESS BY WINDSTREAM	49.54CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092026	KINETIC BUSINESS BY WINDSTREAM	64.60CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092027	KINETIC BUSINESS BY WINDSTREAM	43.00CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092028	KINETIC BUSINESS BY WINDSTREAM	116.71CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092029	KINETIC BUSINESS BY WINDSTREAM	117.03CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092030	KINETIC BUSINESS BY WINDSTREAM	52.20CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092031	KINETIC BUSINESS BY WINDSTREAM	52.83CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092032	KINETIC BUSINESS BY WINDSTREAM	48.91CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092033	KINETIC BUSINESS BY WINDSTREAM	53.53CR	POSTED	A	8/26/2021
101-1000	8/16/2021	CHECK	092034	KINETIC BUSINESS BY WINDSTREAM	51.91CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092035	KINETIC BUSINESS BY WINDSTREAM	292.60CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092036	KINETIC BUSINESS BY WINDSTREAM	265.93CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092037	KINETIC BUSINESS BY WINDSTREAM	798.70CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092038	KINETIC BUSINESS BY WINDSTREAM	63.23CR	POSTED	A	8/25/2021
101-1000	8/16/2021	CHECK	092039	YCH - YOAKUM COUNTY HOSPITAL	44,193.55CR	POSTED	A	8/18/2021
101-1000	8/16/2021	CHECK	092040	YCH - YOAKUM COUNTY HOSPITAL	24.75CR	POSTED	A	8/23/2021
101-1000	8/23/2021	CHECK	092041	8x8, INC.	538.75CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092042	ABCO FIRE ALARM, LLC	400.00CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092043	SYNCB/AMAZON	2,458.84CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092044	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092045	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092046	ANNE BENSON	15.00CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092047	ASHLEE ESTY	17.92CR	POSTED	A	8/24/2021
101-1000	8/23/2021	CHECK	092048	BEE EQUIPMENT SALES, LTD	2,062.80CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092049	BLAINE INDUSTRIAL SUPPLY	55.70CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092050	CANO PARTS & SERVICES VOIDED	57.49CR	VOIDED	A	8/23/2021
101-1000	8/23/2021	CHECK	092051	CENGAGE LEARNING INC.	278.05CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092052	CENTER POINT LARGE PRINT	177.36CR	CLEARED	A	9/07/2021
101-1000	8/23/2021	CHECK	092053	CITY OF DENVER CITY	1,512.33CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092054	CLEARWELL	369.00CR	CLEARED	A	9/27/2021
101-1000	8/23/2021	CHECK	092055	CSCD	20.28CR	POSTED	A	8/24/2021
101-1000	8/23/2021	CHECK	092056	CTSI	5,717.78CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092057	DAVID BRYANT	1,097.40CR	POSTED	A	8/27/2021
101-1000	8/23/2021	CHECK	092058	DC QUALITY AIR	502.00CR	CLEARED	A	9/09/2021
101-1000	8/23/2021	CHECK	092059	DPC INDUSTRIES	726.60CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092060	ESTEFANA A MENDOZA	273.52CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092061	GINGER WILSON	145.60CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092062	HALE'S TIRES	15.00CR	POSTED	A	9/02/2021

10/1/2021 7:42 AM  
 COMPANY: 999 - CASH  
 ACCOUNT: 101-1000 CASH (APCA3)  
 TYPE: A11  
 STATUS: A11  
 FOLIO: A11

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	8/23/2021	CHECK	092063	JANNA PENCE	330.00CR	CLEARED	A	9/10/2021
101-1000	8/23/2021	CHECK	092064	JCS TERMINIX INC.	80.00CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092065	KINCAID ROOFING & REMODELING L	2,325.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092066	KIZER INSURANCE AGENCY	71.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092067	LAWSON PRODUCTS INC	90.32CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	092068	LEA COUNTY ELECTRIC COOPERATIV	7,310.30CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092069	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092070	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092071	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092072	MASTER POOLS BY ATLANTIS AQUAT	417.25CR	CLEARED	A	9/09/2021
101-1000	8/23/2021	CHECK	092073	MICROMARKETING LLC	39.99CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092074	MUSTANG COUNTRY INC.	80.09CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092075	O'REILLY AUTO PARTS	37.25CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092076	ORKIN OF LUBBOCK	53.46CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092077	PERDUE BRANDON FIELDER CVOIDED	137.40CR	VOIDED	A	8/23/2021
101-1000	8/23/2021	CHECK	092078	PROFESSIONAL TURF PRODUCTS	20,315.04CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092079	RISE BROADBAND	24.93CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092080	ROBERT WHITFIELD	330.00CR	CLEARED	A	9/13/2021
101-1000	8/23/2021	CHECK	092081	SANDRA ROBLEZ	110.00CR	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092082	SOUTH PLAINS IMPLEMENT, LTD.	77.62CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092083	STAR PRINTING & OFFICE SUPPLIE	8.99CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092084	T & E BODY SHOP	635.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092085	TAC - REGISTRATION & DUES	175.00CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092086	TASCOSA OFFICE MACHINES, INC.	302.57CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092087	TERRY COUNTY TRACTOR INC	32.13CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092088	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	CLEARED	A	9/07/2021
101-1000	8/23/2021	CHECK	092089	TROY SCOTT	80.75CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092090	UNIVERSITY MEDICAL CENTER HEAL	4,169.00CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092091	VERIZON	722.91CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092092	VJ RENTALS	160.00CR	OUTSTND	A	0/00/0000
101-1000	8/23/2021	CHECK	092093	WARREN NEW	1,807.72CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092094	WEST TEXAS CENTERS FOR MHMR	444.00CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092095	WEST TEXAS FILTERS INC	79.24CR	CLEARED	A	9/03/2021
101-1000	8/23/2021	CHECK	092096	WILDCATTER RANCH	208.79CR	CLEARED	A	9/07/2021
101-1000	8/23/2021	CHECK	092097	KINETIC BUSINESS BY WINDSTREAM	302.47CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092098	KINETIC BUSINESS BY WINDSTREAM	125.24CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092099	KINETIC BUSINESS BY WINDSTREAM	600.36CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092100	KINETIC BUSINESS BY WINDSTREAM	345.64CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092101	KINETIC BUSINESS BY WINDSTREAM	144.71CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092102	KINETIC BUSINESS BY WINDSTREAM	250.86CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092103	XCEL ENERGY	9,660.37CR	POSTED	A	8/31/2021
101-1000	8/23/2021	CHECK	092104	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092105	VOID CHECK	0.00	POSTED	A	8/25/2021
101-1000	8/23/2021	CHECK	092106	YC HOME HEALTH	2,588.45CR	POSTED	A	8/31/2021

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 COMPANY: 999 - CASH  
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 STATUS: All  
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-1000	8/23/2021	CHECK	092107	YCH - YOAKUM COUNTY HOSPITAL	49.50CR	POSTED	A	9/02/2021
101-1000	8/23/2021	CHECK	092108	YELLOWHOUSE MACHINERY CO	4,819.49CR	POSTED	A	8/30/2021
101-1000	8/23/2021	CHECK	092109	YOAKUM COUNTY TAX ASSESSOR/ CO	82.00CR	POSTED	A	8/26/2021
101-1000	8/30/2021	CHECK	092110	AMERICAN TIRE DISTRIBUTORS INC	720.72CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092111	ARMSTRONG PLUMBING, AIR, ELECT	11,688.00CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092112	BAKER & TAYLOR LLC	232.61CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092113	BEE EQUIPMENT SALES, LTD	125.62CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092114	BROCK'S CARPET	2,958.00CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092115	CDA STATE SUPPLEMENT	191.95CR	POSTED	A	9/02/2021
101-1000	8/30/2021	CHECK	092116	CTSI	3,181.82CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092117	DEECO RUBBER CO. INC. DBA DEEC	101.00CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092118	ELIJAH B. MCLEOD	1,257.60CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092119	ERGON ASPHALT AND EMULSIONS, I	22,640.40CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092120	ESTEFANA A MENDOZA VOIDED	110.00CR	VOIDED	A	8/30/2021
101-1000	8/30/2021	CHECK	092121	FARM & RANCH LIVING	14.98CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092122	GOVERNMENT FORMS AND SUPPLIES	273.80CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092123	JANNA PENCE	62.55CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092124	LUBBOCK GRADER BLADE, INC.	336.00CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092125	LUBBOCK LOCK & KEY, INC.	12.49CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092126	MICROMARKETING LLC	88.94CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092127	NEW "NEW" SERVICES	5,345.00CR	CLEARED	A	9/03/2021
101-1000	8/30/2021	CHECK	092128	NORTH TEXAS TOLLWAY AUTHORITY	10.46CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092129	PARAMOUNT PRESS	975.00CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	092130	THE PENWORTHY COMPANY	114.28CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092131	REMINISCE	14.98CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092132	SAM'S CLUB DIRECT	1,862.04CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092133	SANDRA ROBLEZ	433.63CR	POSTED	A	9/02/2021
101-1000	8/30/2021	CHECK	092134	SIERRA SPRINGS	65.86CR	CLEARED	A	9/13/2021
101-1000	8/30/2021	CHECK	092135	SOUTH PLAINS IMPLEMENT, LTD.	254.51CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092136	STAR PRINTING & OFFICE SUPPLIE	46.72CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092137	STEWART CAMPBELL DBA STU CAMPB	121.28CR	CLEARED	A	9/10/2021
101-1000	8/30/2021	CHECK	092138	TASCOSA OFFICE MACHINES, INC.	298.82CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092139	TERRY COUNTY TRACTOR INC	246.12CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092140	THE HIDEAWAY BURGERS & MORE	210.86CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092141	TOMMY GUY BOX	80.30CR	CLEARED	A	9/09/2021
101-1000	8/30/2021	CHECK	092142	TYLER TECHNOLOGIES INC.	6,872.58CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092143	UNITED MACHINE & TOOL	59.43CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092144	US FOODS, INC.	1,505.47CR	CLEARED	A	9/03/2021
101-1000	8/30/2021	CHECK	092145	WARREN CAT	5,292.48CR	CLEARED	A	9/03/2021
101-1000	8/30/2021	CHECK	092146	WEST TEXAS FIRE EXTINGUISHER I	367.76CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092147	KINETIC BUSINESS BY WINDSTREAM	263.76CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092148	KINETIC BUSINESS BY WINDSTREAM	102.53CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092149	KINETIC BUSINESS BY WINDSTREAM	99.41CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092150	KINETIC BUSINESS BY WINDSTREAM	331.23CR	CLEARED	A	9/08/2021



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 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	8/30/2021	CHECK	092151	KINETIC BUSINESS BY WINDSTREAM	46.21CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092152	WTG FUELS INC	265.64CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092153	XCEL ENERGY	944.72CR	CLEARED	A	9/08/2021
101-1000	8/30/2021	CHECK	092154	YELLOWHOUSE MACHINERY CO	77.47CR	CLEARED	A	9/07/2021
101-1000	8/30/2021	CHECK	092155	YOAKUM COUNTY TAX ASSESSOR/ CO	7.50CR	CLEARED	A	9/03/2021

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-1000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	311,665.52	POSTED	C	8/04/2021
101-1000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	80,753.80	POSTED	C	8/11/2021
101-1000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	107,330.37	POSTED	C	8/17/2021
101-1000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	76,068.26	POSTED	C	8/25/2021
101-1000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	70,164.74	POSTED	C	8/31/2021

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-1000	8/04/2021	MISC.	091910	AmWINS GROUP BENEFITS, IVOIDED	70,794.99	VOIDED	A	8/04/2021
101-1000	8/05/2021	MISC.	091807	KENNETH TYSON UNPOST	345.60	POSTED	A	8/06/2021
101-1000	8/09/2021	MISC.	091931	J&B TRAILERS & EQUIPMENTVOIDED	147.79	VOIDED	A	8/09/2021
101-1000	8/23/2021	MISC.	092050	CANO PARTS & SERVICES VOIDED	57.49	VOIDED	A	8/23/2021
101-1000	8/23/2021	MISC.	092077	PERDUE BRANDON FIELDER CVOIDED	137.40	VOIDED	A	8/23/2021
101-1000	8/30/2021	MISC.	092120	ESTEFANA A MENDOZA VOIDED	110.00	VOIDED	A	8/30/2021

TOTALS FOR ACCOUNT 101-1000

CHECK	TOTAL:	637,404.40CR
DEPOSIT	TOTAL:	645,982.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	71,593.27
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	80,209.84CR

TOTALS FOR CASH

CHECK	TOTAL:	637,404.40CR
DEPOSIT	TOTAL:	645,982.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	71,593.27
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	80,209.84CR