

TO: BOARD OF TRUSTEES  
FROM: BUSINESS OFFICE  
SUBJECT: CHECK REGISTER

THE ATTACHED CHECK REGISTER REPRESENTS CHECKS AND VOUCHERS THAT WERE WRITTEN AND RECORDED IN THE GENERAL LEDGER FOR THE MONTH OF APR. 2021. THEY RANGE FROM CHECK #199437 TO CHECK #199842 AND VOUCHERS RANGE FROM #708205 TO #708212. WHERE THERE IS A BREAK IN THE SEQUENTIAL ORDER, THE CHECKS WERE VOIDED. THE FOLLOWING IS A DETAILED DESCRIPTION OF THE VOIDED CHECKS AND VOUCHERS.

<u>CHECK NUMBER</u>	<u>REASON</u>
199502	LOST
199503	CANCELED
199551	NOT ELIGIBLE FOR GRANT
199565	IN CORRECT AMOUNT REQUESTED
199639	WRONG VENDOR

## Western Texas College

Checks Written, Cleared, or Voided between 04/01/2021 to 04/30/2021

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199437A	ATMOS ENERGY	04/01/2021	4,428.84			AP
0199438A	GLENDA BOYD	04/01/2021	156.25			AP
0199439A	DEMCO INC.	04/01/2021	1,489.69			AP
0199440A	DENNIS QUICK AUTO & TIRE	04/01/2021	167.22			AP
0199441A	SHAY FAVORS	04/01/2021	160.00			AP
0199442A	GREAT WESTERN DINING SERVICE	04/01/2021	90.00			AP
0199443A	THE HOME DEPOT PRO	04/01/2021	170.36			AP
0199444A	TYLER MARTIN	04/01/2021	639.36			AP
0199445A	MARCUS MOSER	04/01/2021	160.00			AP
0199446A	SNYDER LUMBER CO.	04/01/2021	293.48			AP
0199447A	SOUTHERN ELECTRIC INC.	04/01/2021	69.98			AP
0199448A	JACK SQUIRES	04/01/2021	160.00			AP
0199449A	TIFCO INDUSTRIES	04/01/2021	39.10			AP
0199450A	HOMERO TORRES	04/01/2021	911.68			AP
0199451A	WILSON MOTORS	04/01/2021	111.84			AP
0199452A	XEROX CORPORATION	04/01/2021	481.58			AP
0199453A	Torres Homero Jr	04/05/2021	3,856.00			RF
0199454A	ACUSHNET COMPANY	04/05/2021	378.91			AP
0199455A	SARAH AITCHISON	04/05/2021	25.00			AP
0199456A	JOHNNY ATWOOD	04/05/2021	160.00			AP
0199457A	ROBBIE BRAZIEL	04/05/2021	50.00			AP
0199458A	CARDINAL'S SPORT TEAM SALES	04/05/2021	2,907.50			AP
0199459A	TRENTON CHANEY	04/05/2021	160.00			AP
0199460A	CHAYENNE CHIVRAC	04/05/2021	25.00			AP

Western Texas College

Checks written, cleared, or voided between 04/01/2021 to 04/30/2021

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 Check # Pay To The Order Of Chk Date Check Amount Cleared Void So

0199461A	DATROO TECHNOLOGIES	04/05/2021	9,800.00	AP
0199462A	KAMIAH DAVIS	04/05/2021	50.00	AP
0199463A	T'LEAH BICKE	04/05/2021	50.00	AP
0199464A	GREAT WESTERN DINING SERVICE	04/05/2021	16,590.00	AP
0199465A	KELLI HANNA	04/05/2021	160.00	AP
0199466A	XAVIER JACOBS	04/05/2021	50.00	AP
0199467A	JOHN JOHNSON	04/05/2021	160.00	AP
0199468A	OZLYAN JUAREZ	04/05/2021	50.00	AP
0199469A	DREW KROFT	04/05/2021	25.00	AP
0199470A	JAN KRUSE	04/05/2021	50.00	AP
0199471A	FREDA MALONE	04/05/2021	50.00	AP
0199472A	CHEE MARTIN	04/05/2021	160.00	AP
0199473A	NAPA AUTO PARTS LAMESA	04/05/2021	12.49	AP
0199474A	TAPAZWA NYAMUKONDIWA	04/05/2021	50.00	AP
0199475A	KYLE PARKER	04/05/2021	340.00	AP
0199476A	CASSIE SAENZ	04/05/2021	30.92	AP
0199477A	SAN ANGELO STATE UNIVERSITY	04/05/2021	35.00	AP
0199478A	SHANA SIMMS	04/05/2021	50.00	AP
0199479A	DAN SULLIVAN	04/05/2021	160.00	AP
0199480A	TEXOMA GOLF INC.	04/05/2021	89.80	AP
0199481A	WJCAO OFFICIAL EVALUATION	04/05/2021	377.55	AP
0199482A	B & J WELDING SUPPLY	04/07/2021	35.44	AP
0199483A	ROBBIE BRAZIER	04/07/2021	100.00	AP
0199484A	CLEMENT CATTEAU	04/07/2021	125.00	AP

Western Texas College  
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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
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0199485A	CJE CONTRUCTION	04/07/2021	4,980.00			AP
0199486A	KAMIAH DAVIS	04/07/2021	100.00			AP
0199487A	AMBER DOYLE	04/07/2021	50.00			AP
0199488A	HIGGINBOTHAM-BARTLETT COMPANY	04/07/2021	673.60			AP
0199489A	JAN KRUSE	04/07/2021	100.00			AP
0199490A	FREDA MALONE	04/07/2021	100.00			AP
0199491A	MCCORMICK MARKETING INC	04/07/2021	4,595.19			AP
0199492A	TAFAZWA NYAMUKONDIWA	04/07/2021	125.00			AP
0199493A	O'REILLY AUTOMOTIVE INC	04/07/2021	211.03			AP
0199494A	PNC EQUIPMENT FINANCE	04/07/2021	779.40			AP
0199495A	EMILY POWELL	04/07/2021	30.00			AP
0199496A	JELENA RADOJICIC	04/07/2021	125.00			AP
0199497A	SHREDDING SERVS OF TEXAS INC.	04/07/2021	40.00			AP
0199498A	SHANA SIMMS	04/07/2021	100.00			AP
0199499A	LORI CHISUM	04/07/2021	125.00			AP
0199500A	BEN CLEMENTS	04/07/2021	700.00			AP
0199501A	DEWITT FORREST, JR	04/07/2021	1,500.00			AP
0199504A	LANCASTER RODEO CO	04/07/2021	10,000.00			AP
0199505A	REESE MITCHELL	04/07/2021	800.00			AP
0199506A	TRINT PALMER	04/07/2021	210.00			AP
0199507A	BUDDY REYNOLDS	04/07/2021	1,500.00			AP
0199508A	DONNA ROBINSON	04/07/2021	125.00			AP
0199509A	FIRST BANK & TRUST	04/08/2021	26,091.64			AP
0199510A	LINDA MERTENS	04/08/2021	170.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199511A	PAYROLL FUND	04/08/2021	209,121.44			AP
0199512A	SCURRY CO.FEDERAL CREDIT UNION	04/08/2021	3,974.53			AP
0199513A	TEXAS CHILD SUPPORT SDU	04/08/2021	1,020.23			AP
0199514A	VOYA INSTITUTIONAL TRUST CO.	04/08/2021	10,455.78			AP
0199515A	A.H. ELEVATOR	04/08/2021	830.00			AP
0199516A	CARLA ARAGUZ	04/08/2021	35.00			AP
0199517A	ATMOS ENERGY	04/08/2021	3,430.22			AP
0199518A	ALEX BELL	04/08/2021	20.00			AP
0199519A	DANIELLE BELL	04/08/2021	10.00			AP
0199520A	VANESSA BUGARIN	04/08/2021	20.00			AP
0199521A	HEATHER CABALLERO	04/08/2021	40.00			AP
0199522A	ROMAN CABALLERO	04/08/2021	40.00			AP
0199523A	HELI CABRERA	04/08/2021	20.00			AP
0199524A	ZAIRAH CABRERA	04/08/2021	10.00			AP
0199525A	ISRAEL CHAPARRO	04/08/2021	40.00			AP
0199526A	PATRICIA CLAXTON	04/08/2021	30.00			AP
0199527A	KIMBERLY CORTES	04/08/2021	10.00			AP
0199528A	EMMA DENT	04/08/2021	40.00			AP
0199529A	DANIELA DOMINGUEZ	04/08/2021	40.00			AP
0199530A	MODESTO ESTRADA	04/08/2021	40.00			AP
0199531A	TRINITY EVANS	04/08/2021	15.00			AP
0199532A	CARLOS GALINDO	04/08/2021	40.00			AP
0199533A	MAKAYLA GILMORE	04/08/2021	40.00			AP
0199534A	GRAINGER INC.	04/08/2021	492.25			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199535A	GREAT WESTERN DINING SERVICE	04/08/2021	254.00			AP
0199536A	JULIE HARGROVE	04/08/2021	303.00			AP
0199537A	JACK'S ROADBORING & PIPELINE	04/08/2021	230.00			AP
0199538A	SHAELYNN JORDAN	04/08/2021	20.00			AP
0199539A	HAELYN LIMONES	04/08/2021	10.00			AP
0199540A	LATHAN LIMONES	04/08/2021	30.00			AP
0199541A	VALERIA LOPEZ	04/08/2021	20.00			AP
0199542A	JESSICA MARTIN	04/08/2021	20.00			AP
0199543A	PAOLA MIRANDA	04/08/2021	40.00			AP
0199544A	ALEX MONROY	04/08/2021	30.00			AP
0199545A	SOPHIA MORADO	04/08/2021	40.00			AP
0199546A	N & H SEPTIC PUMPING	04/08/2021	380.00			AP
0199547A	NATIONAL HEALTHCAREER ASSOC.	04/08/2021	69.00			AP
0199548A	TEMO OLVERA	04/08/2021	25.00			AP
0199549A	GABRIELLA PENA	04/08/2021	35.00			AP
0199550A	MATHEW PENA	04/08/2021	35.00			AP
0199552A	CAYDEN RICHARDSON	04/08/2021	20.00			AP
0199553A	JAZMIN RUIZ	04/08/2021	15.00			AP
0199554A	CAZILYN SOLIS	04/08/2021	15.00			AP
0199555A	PAULA TOVAR	04/08/2021	40.00			AP
0199556A	DELENA UNDERWOOD	04/08/2021	10.00			AP
0199557A	TOM WALTERS INC.	04/08/2021	1,527.00			AP
0199558A	WEST TEXAS HOME & GARDEN	04/08/2021	509.75			AP
0199559A	MADISON YESCAS	04/08/2021	20.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199560A	SORAIHAH YESCAS	04/08/2021	15.00			AP
0199561A	TAMMY DAVIS	04/12/2021	513.81			AP
0199562A	CADEN NORMAN	04/12/2021	100.00			AP
0199563A	TDJC	04/12/2021	1,077.00			AP
0199564A	TEJAS DRUG & ALCOHOL TESTING	04/12/2021	1,237.50			AP
0199566A	ACUSHNET COMPANY	04/12/2021	482.66			AP
0199567A	BRIAN BECTON	04/12/2021	680.00			AP
0199568A	BLACK WATCH SYSTEMS	04/12/2021	225.00			AP
0199569A	JEREMIAH BRETONES	04/12/2021	160.00			AP
0199570A	COBRA GOLF INC.	04/12/2021	89.72			AP
0199571A	CULLIGAN WATER	04/12/2021	155.00			AP
0199572A	ALBERT FLINN	04/12/2021	600.00			AP
0199573A	DARRON GRIFFIN	04/12/2021	160.00			AP
0199574A	KELLI HANNA	04/12/2021	160.00			AP
0199575A	ERIC JAMES	04/12/2021	160.00			AP
0199576A	CHET MARTIN	04/12/2021	160.00			AP
0199577A	MCDONALD WELDING SUPPLY INC.	04/12/2021	37.50			AP
0199578A	NORTHERN TOOL & EQUIPMENT	04/12/2021	403.92			AP
0199579A	KYLE PARKER	04/12/2021	340.00			AP
0199580A	GREG RHODES	04/12/2021	500.00			AP
0199581A	SNYDER FARM & RANCH	04/12/2021	532.00			AP
0199582A	SOUTHERN ELECTRIC INC.	04/12/2021	1,657.11			AP
0199583A	TEXOMA GOLF INC.	04/12/2021	133.50			AP
0199584A	TERRY WEBB	04/12/2021	340.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199585A	WTC RODEO TEAM C/O G.RHODES	04/12/2021	2,400.00			AP
0199586A	COUNTY LINE FEEDS	04/12/2021	559.00			AP
0199587A	FAIRLY GROUP	04/12/2021	1,263.29			AP
0199588A	TD INDUSTRIES	04/12/2021	84,258.94			AP
0199589A	TOM WALTERS INC.	04/12/2021	4,262.00			AP
0199590A	WEST TEXAS ANIMAL CLINIC	04/12/2021	29.50			AP
0199591A	TOSHIBA FINANCIAL SERVICE	04/13/2021	272.10			AP
0199592A	LANE ALEXANDER RISENHOOVER	04/14/2021	800.00			AP
0199593A	ABCO FIRE PROTECTION, INC.	04/14/2021	1,020.00			AP
0199594A	ACUSHNET COMPANY	04/14/2021	263.39			AP
0199595A	ALEXANDER PEST & WEED CONTROL	04/14/2021	1,020.00			AP
0199596A	BRANDED BILLS	04/14/2021	448.95			AP
0199597A	ROBBIE BRAZIEL	04/14/2021	50.00			AP
0199598A	CLEMENT CATTEAU	04/14/2021	25.00			AP
0199599A	KAMIAH DAVIS	04/14/2021	50.00			AP
0199600A	DEMCO INC.	04/14/2021	111.65			AP
0199601A	AMBER DOYLE	04/14/2021	75.00			AP
0199602A	FM EXPANSION GROUP, LLC	04/14/2021	250.00			AP
0199603A	HOBART SERVICE/ITW FOOD	04/14/2021	2,434.77			AP
0199604A	MICHAEL KELLING	04/14/2021	2,000.00			AP
0199605A	JAN KRUSE	04/14/2021	50.00			AP
0199606A	FREDA MALONE	04/14/2021	100.00			AP
0199607A	MCCORMICK MARKETING INC	04/14/2021	250.97			AP
0199608A	JUAN MICHEL	04/14/2021	90.00			AP



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0199609A	TAFAZWA NYAMUKONDIWA	04/14/2021	25.00			AP
0199610A	O'REILLY AUTOMOTIVE INC	04/14/2021	331.05			AP
0199611A	JELENA RADOJICIC	04/14/2021	50.00			AP
0199612A	ANGEL ROBLES	04/14/2021	90.00			AP
0199613A	SHANA SIMMS	04/14/2021	50.00			AP
0199614A	SIARA SMITH	04/14/2021	25.00			AP
0199615A	SNYDER DAILY NEWS	04/14/2021	221.00			AP
0199616A	SNYDER LUMBER CO.	04/14/2021	2,654.53			AP
0199617A	R.C. TAYLOR DISTRIBUTING	04/14/2021	27.80			AP
0199618A	TIFCO INDUSTRIES	04/14/2021	113.26			AP
0199619A	TIFOSI.OPTICS	04/14/2021	281.17			AP
0199620A	UPS	04/14/2021	84.18			AP
0199621A	CITY OF COLORADO CITY	04/15/2021	200.00			AP
0199622A	DARREL COOPER	04/15/2021	340.00			AP
0199623A	GREAT WESTERN DINING SERVICE	04/15/2021	16,590.00			AP
0199624A	BARRY O'DELL	04/15/2021	340.00			AP
0199625A	SANDY SUNDINE	04/15/2021	160.00			AP
0199626A	TOM WALTERS INC.	04/15/2021	4,369.00			AP
0199627A	BIG COUNTRY ELECTRIC COOP INC.	04/15/2021	918.26			AP
0199628A	TOBI BONIFACIO	04/15/2021	80.00			AP
0199629A	KELLY COOK	04/15/2021	1,153.45			AP
0199630A	MCDONALD WELDING SUPPLY INC.	04/15/2021	26.50			AP
0199631A	ROMMEALL MCNARY	04/15/2021	92.00			AP
0199632A	S H S R	04/15/2021	76,274.00			AP

## Western Texas College

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
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0199633A	BEN WILSON SUPPLY	04/15/2021	37.00			AP
0199634A	CURRENT FUND	04/16/2021	684.00			AP
0199635A	J. L. MATTHEWS CO., INC.	04/16/2021	3,220.03			AP
0199636A	MCDONALD WELDING SUPPLY INC.	04/16/2021	14.00			AP
0199637A	MP2 ENGERGY TEXAS LLC	04/16/2021	28,575.79			AP
0199638A	SNYDER LUMBER CO.	04/16/2021	484.30			AP
0199640A	WEST TEXAS HOME & GARDEN	04/16/2021	53.88			AP
0199641A	BALL HORTICULTURAL COMPANY	04/19/2021	15.13			AP
0199642A	HERRING BANK	04/19/2021	4,558.00			AP
0199643A	TASB RISK MANAGEMENT FUND	04/19/2021	3,301.20			AP
0199644A	WTC RODEO TEAM C/O G.RHODES	04/19/2021	2,400.00			AP
0199645A	REID JOHNSON	04/19/2021	200.00			AP
0199646A	TRINT PALMER	04/19/2021	207.00			AP
0199647A	PHI THETA KAPPA HONOR SOCIETY	04/19/2021	80.00			AP
0199648A	ACUSHNET COMPANY	04/19/2021	169.12			AP
0199649A	ALEXANDER PEST & WEED CONTROL	04/19/2021	630.00			AP
0199650A	ATMOS ENERGY	04/19/2021	10,902.57			AP
0199651A	JOHNNY ATWOOD	04/19/2021	100.00			AP
0199652A	KELVIN BEACHUM	04/19/2021	160.00			AP
0199653A	CENTURYLINK	04/19/2021	1.88			AP
0199654A	DESTRY DACUS	04/19/2021	160.00			AP
0199655A	DAPHNE'S HEADCOVERS	04/19/2021	85.53			AP
0199656A	DEERE CREDIT, INC.	04/19/2021	247.27			AP
0199657A	DIAMOND ENGRAVING	04/19/2021	106.00			AP

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0199658A	DPC INDUSTRIES, INC	04/19/2021	30.00			AP
0199659A	GRAINGER INC.	04/19/2021	4,255.46			AP
0199660A	ANITA HUNTER LCSW	04/19/2021	700.00			AP
0199661A	J&M GOLF	04/19/2021	302.06			AP
0199662A	LOAN SCIENCE, LLC	04/19/2021	450.00			AP
0199663A	NAPA AUTO PARTS LAMESA	04/19/2021	298.10			AP
0199664A	PNC EQUIPMENT FINANCE	04/19/2021	150.36			AP
0199665A	JASON P. SMITH	04/19/2021	160.00			AP
0199666A	SRIXON.CLEVELAND GOLF/XXIO	04/19/2021	141.38			AP
0199667A	SWEETWATER STEEL COMPANY	04/19/2021	537.60			AP
0199668A	TAYLOR MADE GOLF COMPANY INC.	04/19/2021	1,122.43			AP
0199669A	TEXOMA GOLF INC.	04/19/2021	154.77			AP
0199670A	TFS LEASING A PROGRAM OF	04/19/2021	355.27			AP
0199671A	THE NATIONAL SOCIETY OF	04/19/2021	1,650.00			AP
0199672A	LINDA MERTENS	04/21/2021	170.00			AP
0199673A	PAYROLL FUND	04/21/2021	208,941.94			AP
0199674A	A-1 AIR CONDITIONING INC.	04/22/2021	170.43			AP
0199675A	ATASCOSA MATERIALS LLC	04/22/2021	3,346.92			AP
0199676A	CURRENT FUND	04/22/2021	684.00			AP
0199677A	CURRENT FUND	04/22/2021	4,000.00			AP
0199678A	KAMIAH DAVIS	04/22/2021	100.00			AP
0199679A	AMBER DOYLE	04/22/2021	75.00			AP
0199680A	GEBO'S CREDIT CORPORATION	04/22/2021	71.99			AP
0199681A	GIBSON CONSULTING GROUP INC.	04/22/2021	10,500.00			AP

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0199682A	GRAINGER INC.	04/22/2021	676.23			AP
0199683A	HARRELL'S, LLC	04/22/2021	713.31			AP
0199684A	MARIQUA HERNANDEZ TORRES	04/22/2021	500.00			AP
0199685A	AROL KACUOL	04/22/2021	50.00			AP
0199686A	JAN KRUSE	04/22/2021	100.00			AP
0199687A	MCDONALD WELDING SUPPLY INC.	04/22/2021	16.00			AP
0199688A	KENDRA MCRUFFIN	04/22/2021	50.00			AP
0199689A	MIDWEST BIOSERVICE COMPANY LLC	04/22/2021	409.00			AP
0199690A	ISAAC MUSHILA	04/22/2021	25.00			AP
0199691A	NAPA AUTO PARTS LAMESA	04/22/2021	237.75			AP
0199692A	PROFESSIONAL TURF PRODUCTS, LP	04/22/2021	2,838.23			AP
0199693A	R&R PRODUCTS, INC.	04/22/2021	85.32			AP
0199694A	JELENA RADOJICIC	04/22/2021	50.00			AP
0199695A	SAMANTHA RAMIREZ	04/22/2021	90.00			AP
0199696A	TEODORA RANITOVIC	04/22/2021	50.00			AP
0199697A	SNYDER LUMBER CO.	04/22/2021	27.90			AP
0199698A	SOUTHERN ELECTRIC INC.	04/22/2021	200.45			AP
0199699A	TEXAS ENTERPRISES, INC.	04/22/2021	826.50			AP
0199700A	TOSHIBA FINANCIAL SERVICE	04/22/2021	98.55			AP
0199701A	TOM WALTERS INC.	04/22/2021	4,628.00			AP
0199702A	WATERMASTER IRRIGATION SUPPLY	04/22/2021	7.56			AP
0199703A	WEST TEXAS HOME & GARDEN	04/22/2021	254.15			AP
0199704A	BEN WILSON SUPPLY	04/22/2021	40.00			AP
0199705A	AFLAC	04/23/2021	645.97			AP

## Western Texas College

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Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199706A	AIG RETIREMENT (TSA)	04/23/2021	80.00			AP
0199707A	CURRENT FUND	04/23/2021	349.00			AP
0199708A	EMPLOYEE RETIREMENT SYSTEM	04/23/2021	712.00			AP
0199709A	EMPLOYEE RETIREMENT SYSTEM	04/23/2021	106,998.00			AP
0199710A	FIRST BANK & TRUST	04/23/2021	26,226.57			AP
0199711A	OHIO NATIONAL LIFE	04/23/2021	1,633.33			AP
0199712A	SCURRY CO.FEDERAL CREDIT UNION	04/23/2021	3,974.53			AP
0199713A	TEXAS CHILD SUPPORT SDU	04/23/2021	1,020.23			AP
0199714A	TRANSAMERICA LIFE INSURANCE CO	04/23/2021	400.00			AP
0199715A	VOYA INSTITUTIONAL TRUST CO.	04/23/2021	10,594.91			AP
0199716A	VOYA INSTITUTIONAL TRUST CO.	04/23/2021	4,773.00			AP
0199717A	VOYA INSTITUTIONAL TRUST CO.	04/23/2021	18,489.90			AP
0199718A	WTC FOUNDATION	04/23/2021	306.00			AP
0199719A	Benitez Ryleigh Lanette	04/23/2021	17.15			RF
0199720A	Chavez Jaimes Miguel Felipe	04/23/2021	500.00			RF
0199721A	Juarez Mario Alberto JR	04/23/2021	160.00			RF
0199722A	Monroy Tavera Regina	04/23/2021	2.12			RF
0199723A	Reyes Evelin Sofia	04/23/2021	61.12			RF
0199724A	BRECHELLE BEACHUM	04/23/2021	257.60			AP
0199725A	JESSICA COLVIN	04/23/2021	196.17			AP
0199726A	DATROO TECHNOLOGIES	04/23/2021	56,322.00			AP
0199727A	DELOERA REALTY	04/23/2021	800.00			AP
0199728A	ALFRED ENRIQUEZ	04/23/2021	640.00			AP
0199729A	BRYAN HARGROVE	04/23/2021	320.00			AP

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 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199730A	CARRIE LACY	04/23/2021	40.00			AP
0199731A	KARA MARTIN	04/23/2021	40.00			AP
0199732A	MCCORMICK MARKETING INC	04/23/2021	845.36			AP
0199733A	ROMMEALL MCNARY	04/23/2021	84.00			AP
0199734A	GLEN MORTON	04/23/2021	320.00			AP
0199735A	MP2 ENGERGY TEXAS LLC	04/23/2021	514.07			AP
0199736A	RAY NEWTON	04/23/2021	3,417.70			AP
0199737A	PETTY CASH	04/23/2021	183.50			AP
0199738A	PROFORMA	04/23/2021	1,008.48			AP
0199739A	SAMANTHA RAMIREZ	04/23/2021	360.00			AP
0199740A	WESTERN CREST APARTMENTS	04/23/2021	1,500.00			AP
0199741A	BABAK AKAVAN	04/26/2021	850.00			AP
0199742A	STARLYNN AYALA	04/26/2021	1,000.00			AP
0199743A	JOSEPH BALUTI	04/26/2021	2,400.00			AP
0199744A	AURORA BONILLA	04/26/2021	2,000.00			AP
0199745A	BRIANA GARZA	04/26/2021	1,000.00			AP
0199746A	WILLOW GRAY	04/26/2021	2,000.00			AP
0199747A	SAMANTHA GUAJARDO	04/26/2021	2,000.00			AP
0199748A	JANET HERNANDEZ	04/26/2021	1,500.00			AP
0199749A	JAYLON ROBERSON	04/26/2021	1,000.00			AP
0199750A	MAYRA SERRANO	04/26/2021	2,000.00			AP
0199751A	JORDAN SHIFFLETT	04/26/2021	2,000.00			AP
0199752A	ROBBIE BRAZIEL	04/26/2021	50.00			AP
0199753A	CURRENT FUND	04/26/2021	165.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199754A	EASY PICKER GOLF PRODUCTS INC.	04/26/2021	855.69			AP
0199755A	CHAD HIATT	04/26/2021	2,375.00			AP
0199756A	J&M GOLF	04/26/2021	325.01			AP
0199757A	SNYDER LUMBER CO.	04/26/2021	2,551.06			AP
0199758A	SRIXON.CLEVELAND GOLF/XXIO	04/26/2021	541.82			AP
0199759A	T-N-T RODEO COMPANY	04/26/2021	2,000.00			AP
0199760A	R.C. TAYLOR DISTRIBUTING	04/26/2021	134.64			AP
0199761A	CUTTER THOMISON	04/26/2021	255.00			AP
0199762A	CITIBANK	04/26/2021	107,289.12			AP
0199763A	COUNCIL FOR HIGHER EDUCATION	04/27/2021	690.00			AP
0199764A	GREG GELLENE	04/27/2021	175.00			AP
0199765A	CHRIS GRAHAM	04/27/2021	625.00			AP
0199766A	GREAT WESTERN DINING SERVICE	04/27/2021	33,180.00			AP
0199767A	MARIQUA HERNANDEZ TORRES	04/27/2021	400.00			AP
0199768A	DAWN HUNTER	04/27/2021	90.00			AP
0199769A	TAMER MAHMOUD	04/27/2021	400.00			AP
0199770A	CARSON MATTHIES	04/27/2021	1,100.00			AP
0199771A	MORRISON SUPPLY COMPANY	04/27/2021	187.18			AP
0199772A	SCOTT PERKINS	04/27/2021	350.00			AP
0199773A	JAMES PREISS	04/27/2021	175.00			AP
0199774A	JAVIER RODRIGUEZ	04/27/2021	500.00			AP
0199775A	SANDRA SCOTT	04/27/2021	400.00			AP
0199776A	SNYDER CHAMBER OF COMMERCE	04/27/2021	100.00			AP
0199777A	TURNKEY STORAGE	04/27/2021	2,760.00			AP

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 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199778A	JACKI WADLEIGH	04/27/2021	30.00			AP
0199779A	TOM WALTERS INC.	04/27/2021	6,747.00			AP
0199780A	XEROX CORPORATION	04/27/2021	1,379.28			AP
0199781A	CURRENT FUND	04/28/2021	4,847.86			AP
0199782A	EMILY FOWLKES	04/28/2021	25.00			AP
0199783A	KENNETH JACKSON	04/28/2021	119.24			AP
0199784A	JUAN MICHEL	04/28/2021	440.24			AP
0199785A	N I R A	04/28/2021	1,485.00			AP
0199786A	ACUSHNET COMPANY	04/29/2021	227.29			AP
0199787A	ATMOS ENERGY	04/29/2021	237.77			AP
0199788A	CALLAWAY GOLF COMPANY	04/29/2021	245.89			AP
0199789A	EVERGREEN RESEARCH & RETAIL	04/29/2021	280.01			AP
0199790A	TRINT PALMER	04/29/2021	100.00			AP
0199791A	TRINT PALMER	04/29/2021	140.00			AP
0199792A	SAFETY PLUS LLC	04/29/2021	94.30			AP
0199793A	SNYDER LUMBER CO.	04/29/2021	80.74			AP
0199794A	TAYLOR MADE GOLF COMPANY INC.	04/29/2021	546.99			AP
0199795A	ALYSSIA THORNE	04/29/2021	276.78			AP
0199796A	TIFOSI OPTICS	04/29/2021	25.00			AP
0199797A	4M STAR	04/30/2021	1,635.00			AP
0199798A	ALPHA LABS	04/30/2021	530.00			AP
0199799A	MILES BENNETT	04/30/2021	40.00			AP
0199800A	RAY COOPER	04/30/2021	340.00			AP
0199801A	NICK CRESPO	04/30/2021	50.00			AP



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Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199802A	CURRENT FUND	04/30/2021	2,665.00			AP
0199803A	CURRENT FUND	04/30/2021	13,333.68			AP
0199804A	DAPHNE'S HEADCOVERS	04/30/2021	24.02			AP
0199805A	KAMIAH DAVIS	04/30/2021	50.00			AP
0199806A	PAREHUIA DELAMERE	04/30/2021	50.00			AP
0199807A	DENNIS QUICK AUTO & TIRE	04/30/2021	7.00			AP
0199808A	AMBER DOYLE	04/30/2021	40.00			AP
0199809A	DAVID EDENS	04/30/2021	320.00			AP
0199810A	OSEN ELLIS	04/30/2021	60.00			AP
0199811A	STEVE GRAHAM	04/30/2021	360.00			AP
0199812A	GREAT WESTERN DINING SERVICE	04/30/2021	16,590.00			AP
0199813A	BRYAN HARGROVE	04/30/2021	320.00			AP
0199814A	JOSHUA ILUNGA	04/30/2021	75.00			AP
0199815A	SAVANNAH INFANTE	04/30/2021	40.00			AP
0199816A	AROL KACUOL	04/30/2021	75.00			AP
0199817A	JAN KRUSE	04/30/2021	100.00			AP
0199818A	LANCASTER PRO RODEO	04/30/2021	1,890.00			AP
0199819A	JORDYN MADDIX	04/30/2021	25.00			AP
0199820A	MCCORMICK MARKETING INC	04/30/2021	270.95			AP
0199821A	KENDRA MCRUFFIN	04/30/2021	40.00			AP
0199822A	KALIYAH MONTOYA	04/30/2021	50.00			AP
0199823A	N & H SEPTIC PUMPING	04/30/2021	2,000.00			AP
0199824A	JAMES PREISS	04/30/2021	405.00			AP
0199825A	JELENA RADOJICIC	04/30/2021	40.00			AP

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Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199826A	TEODORA RANITOVIC	04/30/2021	40.00			AP
0199827A	JUAN RODRIGUEZ	04/30/2021	280.00			AP
0199828A	KEVIN ROEMISCH	04/30/2021	140.00			AP
0199829A	ED SCOTT	04/30/2021	320.00			AP
0199830A	SIARA SMITH	04/30/2021	40.00			AP
0199831A	SOUTHERN ELECTRIC INC.	04/30/2021	48.37			AP
0199832A	SOZA DZIGNZ	04/30/2021	207.84			AP
0199833A	TEAGUE DIVERSIFIED, INC	04/30/2021	5,011.50			AP
0199834A	ALYSSIA THORNE	04/30/2021	20.00			AP
0199835A	BARRY TUBB	04/30/2021	3,000.00			AP
0199836A	U.S. POSTAL SERVICE	04/30/2021	245.00			AP
0199837A	DON WELCH	04/30/2021	3,000.00			AP
0199838A	SHELDON WHEELER	04/30/2021	340.00			AP
0199839A	JP WILSON	04/30/2021	140.00			AP
0199840A	ROBERT WOJCIECHOWSKI	04/30/2021	405.00			AP
0199841A	XEROX CORPORATION	04/30/2021	481.58			AP
0199842A	WILLIAM YBARRA	04/30/2021	320.00			AP
			-----			
			1,347,681.45			
0199502A	EMILY FOWLKES	04/07/2021	25.00	04/28/2021	VOID	AP
0199503A	DEKEVIA JORDAN	04/07/2021	800.00	04/14/2021	VOID	AP
0199551A	JAXSON PHARISS	04/08/2021	40.00	04/27/2021	VOID	AP
0199565A	WTC RODEO TEAM C/O G.RHODES	04/12/2021	1,400.00	04/20/2021	VOID	AP
0199639A	TRACTOR SUPPLY COMPANY	04/16/2021	196.17	04/23/2021	VOID	AP

Western Texas College

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Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
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			2,461.17			
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Total for Bank A			1,350,142.62			

## Western Texas College

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Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708205R	Digby Jake Samuel	04/08/2021	50.00			RF
0708206R	Guynes Collin Blake	04/08/2021	250.00			RF
0708207R	Mayhall Garon Harmon	04/08/2021	398.00			RF
0708208R	Okito Jalen Joseph	04/08/2021	200.00			RF
0708209R	Schrader Justin Matthew	04/08/2021	787.06			RF
0708210R	Ayers Leah Catherine	04/23/2021	1,193.12			RF
0708211R	Ayers Taylor M	04/23/2021	1,245.12			RF
0708212R	Torres Esmeralda Araujo	04/23/2021	500.00			RF
			-----			
			4,623.30			
			-----			
	Total for Bank R		4,623.30			