

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 FEB. 2021. THEY RANGE FROM CHECK #198728 TO CHECK #199055 AND #9198802 VOUCHERS RANGE FROM #708022 TO #708158. 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.

CHECK NUMBER

REASON

198805

MISPRINT/NO VENDOR

Western Texas College
 Checks Written, Cleared, or Voided between 02/01/2021 to 02/28/2021
 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198728A	ACUSHNET COMPANY	02/01/2021	845.76			AP
0198729A	BABAK AKAVAN	02/01/2021	25.00			AP
0198730A	TONY ALLEN	02/01/2021	160.00			AP
0198731A	LEE ALMAGUER	02/01/2021	160.00			AP
0198732A	ATMOS ENERGY	02/01/2021	225.70			AP
0198733A	JOHNNY ATWOOD	02/01/2021	160.00			AP
0198734A	JOHNNY BARNES	02/01/2021	160.00			AP
0198735A	ROBBIE BRAZIEL	02/01/2021	25.00			AP
0198736A	SARAH CAMPOLI	02/01/2021	25.00			AP
0198737A	CAROLINA SCIENCE	02/01/2021	599.90			AP
0198738A	STACY DURHAM	02/01/2021	160.00			AP
0198739A	JACE FOREMAN	02/01/2021	160.00			AP
0198740A	GRAINGER INC.	02/01/2021	157.14			AP
0198741A	GREAT WESTERN DINING SERVICE	02/01/2021	16,590.00			AP
0198742A	THE HOME DEPOT PRO	02/01/2021	1,764.28			AP
0198743A	MIKE JONES	02/01/2021	175.00			AP
0198744A	JEAN F. KATZ	02/01/2021	175.00			AP
0198745A	JAN KRUSE	02/01/2021	25.00			AP
0198746A	FREDA MALONE	02/01/2021	25.00			AP
0198747A	CHET MARTIN	02/01/2021	160.00			AP
0198748A	MCDONALD WELDING SUPPLY INC.	02/01/2021	120.80			AP
0198749A	NAPA AUTO PARTS LAMESA	02/01/2021	1,417.65			AP
0198750A	PRO CHEM	02/01/2021	1,727.10			AP
0198751A	PROFESSIONAL TURF PRODUCTS, LP	02/01/2021	833.14			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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0198752A	JAVIER RODRIGUEZ	02/01/2021	3,140.00			AP
0198753A	JOHN SCHOEPF	02/01/2021	160.00			AP
0198754A	SHANA SIMMS	02/01/2021	25.00			AP
0198755A	JASON P. SMITH	02/01/2021	160.00			AP
0198756A	SNYDER LUMBER CO.	02/01/2021	15.37			AP
0198757A	SOUTHERN ELECTRIC INC.	02/01/2021	75.00			AP
0198758A	SRIXON.CLEVELAND GOLF/XXIO	02/01/2021	347.00			AP
0198759A	R.C. TAYLOR DISTRIBUTING	02/01/2021	69.82			AP
0198760A	TEXAS DEPARTMENT OF LICENSING	02/01/2021	140.00			AP
0198761A	TEXOMA GOLF INC.	02/01/2021	155.25			AP
0198762A	TFS LEASING A PROGRAM OF	02/01/2021	71.41			AP
0198763A	VERIZON WIRELESS	02/01/2021	503.89			AP
0198764A	TOM WALTERS INC.	02/01/2021	4,398.00			AP
0198765A	RHONDA WARD	02/01/2021	25.00			AP
0198766A	WATERMASTER IRRIGATION SUPPLY	02/01/2021	456.00			AP
0198767A	BYANKA AGUAYO RIVERA	02/02/2021	60.00			AP
0198768A	SARAH AITCHISON	02/02/2021	20.00			AP
0198769A	BABAK AKAVAN	02/02/2021	100.00			AP
0198770A	GINTH ARIAS MARTINEZ	02/02/2021	160.00			AP
0198771A	TAYLOR AYERS	02/02/2021	20.00			AP
0198772A	ROBBIE BRAZIEL	02/02/2021	25.00			AP
0198773A	SARAH CAMPOLI	02/02/2021	25.00			AP
0198774A	CHAYENNE CHIVRAC	02/02/2021	20.00			AP
0198775A	DESTRY DACUS	02/02/2021	160.00			AP

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Checks Written, Cleared, or Voided between 02/01/2021 to 02/28/2021

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198776A	KAMIAH DAVIS	02/02/2021	25.00			AP
0198777A	IRATI ELORDUY COLIN	02/02/2021	80.00			AP
0198778A	JEWEL GARZA	02/02/2021	40.00			AP
0198779A	AMELIA GIDEON	02/02/2021	40.00			AP
0198780A	PATTY GRIMMETT	02/02/2021	175.00			AP
0198781A	KOFI HERRICK	02/02/2021	150.00			AP
0198782A	CASSANDRA JIMENEZ	02/02/2021	60.00			AP
0198783A	MIKE JONES	02/02/2021	300.00			AP
0198784A	JEAN F. KATZ	02/02/2021	700.00			AP
0198785A	KIWI CO	02/02/2021	2,177.76			AP
0198786A	JAN KRUSE	02/02/2021	100.00			AP
0198787A	CARRIE LACY	02/02/2021	25.00			AP
0198788A	LISA MARIE MALDONADO	02/02/2021	25.00			AP
0198789A	FREDA MALONE	02/02/2021	125.00			AP
0198790A	JADE MCALISTER	02/02/2021	25.00			AP
0198791A	HAILEE MORALES	02/02/2021	40.00			AP
0198792A	CARL LEE MURRAY	02/02/2021	160.00			AP
0198793A	MELANIE OLIVARES	02/02/2021	60.00			AP
0198794A	EVELIN REYES	02/02/2021	20.00			AP
0198795A	GIANMARKO ROBLES	02/02/2021	150.00			AP
0198796A	REGINA SANDERS	02/02/2021	400.00			AP
0198797A	SHANA SIMMS	02/02/2021	25.00			AP
0198798A	DANIEL STOREY	02/02/2021	160.00			AP
0198799A	IVEY ZAMORA	02/02/2021	40.00			AP

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Checks Written, Cleared, or Voided between 02/01/2021 to 02/28/2021

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198800A	Ruiz Alyssa Marie	02/03/2021	536.25			RF
0198801A	Sherrod Veronica	02/03/2021	200.00			RF
0198802A	JOE DEMPSEY	02/03/2021	300.00			AP
0198803A	DEWITTE MANDLEY	02/03/2021	200.00			AP
0198804A	SANDRA MOLINAR	02/03/2021	1,100.00			AP
0198806A	A-1 AIR CONDITIONING INC.	02/08/2021	84.00			AP
0198807A	A.H. ELEVATOR	02/08/2021	895.00			AP
0198808A	ATMOS ENERGY	02/08/2021	7,826.04			AP
0198809A	TAYLOR AYERS	02/08/2021	20.00			AP
0198810A	B & J WELDING SUPPLY	02/08/2021	80.80			AP
0198811A	B O K F, NA	02/08/2021	1,574,775.01			AP
0198812A	BIG COUNTRY ELECTRIC COOP INC.	02/08/2021	910.66			AP
0198813A	AURORA BONILLA	02/08/2021	150.00			AP
0198814A	ROBBIE BRAZIEL	02/08/2021	25.00			AP
0198815A	RAUL (RUDY) CAMPOS	02/08/2021	54.19			AP
0198816A	DATROO TECHNOLOGIES	02/08/2021	53,838.88			AP
0198817A	DARRYL DAVIS	02/08/2021	455.60			AP
0198818A	KAMIAH DAVIS	02/08/2021	25.00			AP
0198819A	FAIRLY GROUP	02/08/2021	1,105.00			AP
0198820A	GREAT WESTERN DINING SERVICE	02/08/2021	16,590.00			AP
0198821A	ANITA HUNTER LCSW	02/08/2021	200.00			AP
0198822A	JAN KRUSE	02/08/2021	25.00			AP
0198823A	LOAN SCIENCE, LLC	02/08/2021	450.00			AP
0198824A	FREDA MALONE	02/08/2021	25.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198825A	MCCORMICK MARKETING INC	02/08/2021	192.55			AP
0198826A	MCDONALD WELDING SUPPLY INC.	02/08/2021	24.50			AP
0198827A	BARRI MULKEY	02/08/2021	94.00			AP
0198828A	N & H SEPTIC PUMPING	02/08/2021	480.00			AP
0198829A	NATURAL BROADCAST SYSTEMS INC.	02/08/2021	348.00			AP
0198830A	RDC SOLUTIONS	02/08/2021	1,500.00			AP
0198831A	EMILY POWELL	02/08/2021	30.00			AP
0198832A	REYNOLDS UTILITY SERVICE	02/08/2021	2,709.04			AP
0198833A	JAVIER RODRIGUEZ	02/08/2021	1,680.00			AP
0198834A	SHANA SIMMS	02/08/2021	25.00			AP
0198835A	SOUTH PLAINS COLLEGE	02/08/2021	150.00			AP
0198836A	SOUTHERN ELECTRIC INC.	02/08/2021	289.95			AP
0198837A	T A S B, INC	02/08/2021	1,056.16			AP
0198838A	TASB RISK MANAGEMENT FUND	02/08/2021	5,508.00			AP
0198839A	TOM WALTERS INC.	02/08/2021	1,731.00			AP
0198840A	BEN WILSON SUPPLY	02/08/2021	24.00			AP
0198841A	XEROX CORPORATION	02/08/2021	743.00			AP
0198842A	ALEX BELL	02/09/2021	30.00			AP
0198843A	VANESSA BUGARIN	02/09/2021	80.00			AP
0198844A	HEATHER CABALLERO	02/09/2021	30.00			AP
0198845A	ROMAN CABALLERO	02/09/2021	35.00			AP
0198846A	HELI CABRERA	02/09/2021	15.00			AP
0198847A	ZAIRAH CABRERA	02/09/2021	10.00			AP
0198848A	ISRAEL CHAPARRO	02/09/2021	40.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198849A	PATRICIA CLAXTON	02/09/2021	30.00			AP
0198850A	KIMBERLY CORTES	02/09/2021	35.00			AP
0198851A	EMMA DENT	02/09/2021	30.00			AP
0198852A	DANIELA DOMINGUEZ	02/09/2021	40.00			AP
0198853A	MODESTO ESTRADA	02/09/2021	40.00			AP
0198854A	TRINITY EVANS	02/09/2021	40.00			AP
0198855A	CARLOS GALINDO	02/09/2021	40.00			AP
0198856A	MAKAYLA GILMORE	02/09/2021	40.00			AP
0198857A	GREAT WESTERN DINING SERVICE	02/09/2021	16,590.00			AP
0198858A	GREAT WESTERN DINING SERVICES	02/09/2021	250.00			AP
0198859A	SHAELYNN JORDAN	02/09/2021	15.00			AP
0198860A	LATHAN LIMONES	02/09/2021	40.00			AP
0198861A	VALERIA LOPEZ	02/09/2021	40.00			AP
0198862A	JESSICA MARTIN	02/09/2021	30.00			AP
0198863A	PAOLA MIRANDA	02/09/2021	15.00			AP
0198864A	ALEX MONROY	02/09/2021	15.00			AP
0198865A	SOPHIA MORADO	02/09/2021	20.00			AP
0198866A	GABRIELLA PENA	02/09/2021	40.00			AP
0198867A	MATHEW PENA	02/09/2021	35.00			AP
0198868A	CAYDEN RICHARDSON	02/09/2021	40.00			AP
0198869A	SNYDER DOWNTOWN MERCHANTS	02/09/2021	225.00			AP
0198870A	CAZILYN SOLIS	02/09/2021	10.00			AP
0198871A	PAULA TOVAR	02/09/2021	30.00			AP
0198872A	DELENA UNDERWOOD	02/09/2021	10.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198873A	MADISON YESCAS	02/09/2021	15.00			AP
0198874A	SORAIHAH YESCAS	02/09/2021	15.00			AP
0198875A	A-1 AIR CONDITIONING INC.	02/10/2021	35.00			AP
0198876A	SARAH AITCHISON	02/10/2021	20.00			AP
0198877A	ALERTUS TECHNOLOGIES,LLC	02/10/2021	4,950.00			AP
0198878A	ASCAP, S & C LICENSING	02/10/2021	373.00			AP
0198879A	ATMOS ENERGY	02/10/2021	383.35			AP
0198880A	CAIN ELECTRICAL SUPPLY	02/10/2021	155.67			AP
0198881A	CENTURYLINK	02/10/2021	1.86			AP
0198882A	CURRENT FUND	02/10/2021	1,815.00			AP
0198883A	DEERE CREDIT, INC.	02/10/2021	1,832.97			AP
0198884A	DENNIS QUICK AUTO & TIRE	02/10/2021	7.00			AP
0198885A	FIRST FINANCIAL BANK,N.A.	02/10/2021	79,681.47			AP
0198886A	GRAINGER INC.	02/10/2021	237.01			AP
0198887A	GREAT WESTERN DINING SERVICE	02/10/2021	901.00			AP
0198888A	SMARTER SERVICES, LLC	02/10/2021	3,439.00			AP
0198889A	SNYDER CHAMBER OF COMMERCE	02/10/2021	520.00			AP
0198890A	SNYDER DAILY NEWS	02/10/2021	226.00			AP
0198891A	SNYDER LUMBER CO.	02/10/2021	225.97			AP
0198892A	SOUTHERN ELECTRIC INC.	02/10/2021	141.06			AP
0198893A	UPS	02/10/2021	65.05			AP
0198894A	TOM WALTERS INC.	02/10/2021	6,776.00			AP
0198895A	FIRST BANK & TRUST	02/10/2021	26,166.19			AP
0198896A	LINDA MERTENS	02/10/2021	170.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198897A	PAYROLL FUND	02/10/2021	207,499.64			AP
0198898A	SCURRY CO.FEDERAL CREDIT UNION	02/10/2021	3,974.53			AP
0198899A	TEXAS CHILD SUPPORT SDU	02/10/2021	1,020.23			AP
0198900A	VOYA INSTITUTIONAL TRUST CO.	02/10/2021	10,325.72			AP
0198901A	ACUSHNET COMPANY	02/22/2021	125.77			AP
0198902A	AIRGAS NATIONAL CARBONATION	02/22/2021	99.50			AP
0198903A	MELVIN ALLEN JR.	02/22/2021	160.00			AP
0198904A	GINTH ARIAS MARTINEZ	02/22/2021	60.00			AP
0198905A	ATMOS ENERGY	02/22/2021	12,562.70			AP
0198906A	ROBBIE BRAZIEL	02/22/2021	25.00			AP
0198907A	BRIDGESTONE GOLF INC.	02/22/2021	498.50			AP
0198908A	CALLAWAY GOLF COMPANY	02/22/2021	445.14			AP
0198909A	CLEMENT CATTEAU	02/22/2021	20.00			AP
0198910A	JOE RAY CHAVEZ	02/22/2021	160.00			AP
0198911A	CULLIGAN WATER	02/22/2021	155.00			AP
0198912A	KAMIAH DAVIS	02/22/2021	25.00			AP
0198913A	G & G GLASS	02/22/2021	247.00			AP
0198914A	GREAT WESTERN DINING SERVICE	02/22/2021	303.00			AP
0198915A	RANDY GREENOUGH	02/22/2021	320.00			AP
0198916A	PATTY GRIMMETT	02/22/2021	75.00			AP
0198917A	JACK HARPER	02/22/2021	160.00			AP
0198918A	KOFI HERRICK	02/22/2021	100.00			AP
0198919A	ERIC JAMES	02/22/2021	160.00			AP
0198920A	MIKE JONES	02/22/2021	300.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198921A	DREW KROFT	02/22/2021	25.00			AP
0198922A	JAN KRUSE	02/22/2021	25.00			AP
0198923A	CARRIE LACY	02/22/2021	25.00			AP
0198924A	FREDA MALONE	02/22/2021	100.00			AP
0198925A	MCCORMICK MARKETING INC	02/22/2021	382.01			AP
0198926A	REGINA MONROY	02/22/2021	60.00			AP
0198927A	CARL LEE MURRAY	02/22/2021	160.00			AP
0198928A	MAJOR PHILLIPS	02/22/2021	160.00			AP
0198929A	PNC EQUIPMENT FINANCE	02/22/2021	150.36			AP
0198930A	GREG RHODES	02/22/2021	2,400.00			AP
0198931A	GREG RHODES	02/22/2021	500.00			AP
0198932A	GIANMARKO ROBLES	02/22/2021	75.00			AP
0198933A	REGINA SANDERS	02/22/2021	300.00			AP
0198934A	ED SCOTT	02/22/2021	320.00			AP
0198935A	SNYDER LUMBER CO.	02/22/2021	37.77			AP
0198936A	SOUTHERN ELECTRIC INC.	02/22/2021	226.48			AP
0198937A	SRIXON.CLEVELAND GOLF/XXIO	02/22/2021	190.00			AP
0198938A	SUPREME INTERNATIONAL, LLC	02/22/2021	38.26			AP
0198939A	R.C. TAYLOR DISTRIBUTING	02/22/2021	122.57			AP
0198940A	TIFCO INDUSTRIES	02/22/2021	1,076.00			AP
0198941A	PATRICIA CLAXTON	02/24/2021	100.00			AP
0198942A	DAPHNE'S HEADCOVERS	02/24/2021	102.86			AP
0198943A	DELOERA REALTY	02/24/2021	800.00			AP
0198944A	WESTERN CREST APARTMENTS	02/24/2021	1,500.00			AP

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0198945A	AFLAC	02/24/2021	645.97			AP
0198946A	AIG RETIREMENT (TSA)	02/24/2021	80.00			AP
0198947A	CURRENT FUND	02/24/2021	349.00			AP
0198948A	EMPLOYEE RETIREMENT SYSTEM	02/24/2021	762.00			AP
0198949A	EMPLOYEE RETIREMENT SYSTEM	02/24/2021	105,278.00			AP
0198950A	FIRST BANK & TRUST	02/24/2021	25,637.53			AP
0198951A	LINDA MERTENS	02/24/2021	170.00			AP
0198952A	OHIO NATIONAL LIFE	02/24/2021	1,832.62			AP
0198953A	PAYROLL FUND	02/24/2021	202,706.63			AP
0198954A	SCURRY CO.FEDERAL CREDIT UNION	02/24/2021	3,974.53			AP
0198955A	TEXAS CHILD SUPPORT SDU	02/24/2021	1,020.23			AP
0198956A	TRANSAMERICA LIFE INSURANCE CO	02/24/2021	400.00			AP
0198957A	VOYA INSTITUTIONAL TRUST CO.	02/24/2021	10,388.65			AP
0198958A	VOYA INSTITUTIONAL TRUST CO.	02/24/2021	5,098.00			AP
0198959A	VOYA INSTITUTIONAL TRUST CO.	02/24/2021	18,323.88			AP
0198960A	WTC FOUNDATION	02/24/2021	306.00			AP
0198961A	ACUSHNET COMPANY	02/24/2021	708.43			AP
0198962A	SARAH AITCHISON	02/24/2021	60.00			AP
0198963A	GINETH ARIAS MARTINEZ	02/24/2021	40.00			AP
0198964A	TAYLOR AYERS	02/24/2021	60.00			AP
0198965A	ROBBIE BRAZIEL	02/24/2021	75.00			AP
0198966A	BWI-DALLAS/FT. WORTH	02/24/2021	625.36			AP
0198967A	CLEMENT CATTEAU	02/24/2021	65.00			AP
0198968A	PATRICIA CLAXTON	02/24/2021	100.00			AP

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0198969A	KELSEY CURRY	02/24/2021	160.00			AP
0198970A	ROBERT DAMRON	02/24/2021	160.00			AP
0198971A	DAPHNE'S HEADCOVERS	02/24/2021	102.86			AP
0198972A	KAMIAH DAVIS	02/24/2021	25.00			AP
0198973A	DELOERA REALTY	02/24/2021	800.00			AP
0198974A	GAIL EDWARDS	02/24/2021	175.00			AP
0198975A	JEWEL GARZA	02/24/2021	40.00			AP
0198976A	GRAINGER INC.	02/24/2021	283.77			AP
0198977A	GREAT WESTERN DINING SERVICE	02/24/2021	33,180.00			AP
0198978A	ANTHONY GREGORY	02/24/2021	160.00			AP
0198979A	DARRON GRIFFIN	02/24/2021	160.00			AP
0198980A	PATTY GRIMMETT	02/24/2021	50.00			AP
0198981A	JACK HARPER	02/24/2021	160.00			AP
0198982A	KOFI HERRICK	02/24/2021	50.00			AP
0198983A	JENZABAR, INC.	02/24/2021	10,970.00			AP
0198984A	DARREN JONES	02/24/2021	160.00			AP
0198985A	MIKE JONES	02/24/2021	175.00			AP
0198986A	JP RANCH & FEED	02/24/2021	648.04			AP
0198987A	OZLYAN JUAREZ	02/24/2021	25.00			AP
0198988A	JEAN F. KATZ	02/24/2021	350.00			AP
0198989A	JAN KRUSE	02/24/2021	25.00			AP
0198990A	WADE LANGLEY	02/24/2021	40.00			AP
0198991A	FREDA MALONE	02/24/2021	125.00			AP
0198992A	MCDONALD WELDING SUPPLY INC.	02/24/2021	14.00			AP

Western Texas College
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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0198993A	O'REILLY AUTOMOTIVE INC	02/24/2021	1,024.76			AP
0198994A	PNC EQUIPMENT FINANCE	02/24/2021	779.40			AP
0198995A	RAYCO	02/24/2021	1,090.00			AP
0198996A	GIANMARKO ROBLES	02/24/2021	50.00			AP
0198997A	SHANA SIMMS	02/24/2021	75.00			AP
0198998A	SNYDER LUMBER CO.	02/24/2021	23.37			AP
0198999A	SPRINTAX INC	02/24/2021	450.00			AP
0199000A	TAYLOR MADE GOLF COMPANY INC.	02/24/2021	1,000.50			AP
0199001A	TEXAS MRI PARTNERS	02/24/2021	1,800.00			AP
0199002A	DEMOND THOMAS	02/24/2021	160.00			AP
0199003A	TOM WALTERS INC.	02/24/2021	2,537.00			AP
0199004A	WELDON, WILLIAMS & LICK, INC.	02/24/2021	1,101.25			AP
0199005A	WEST CENTRAL TEXAS COUNCIL	02/24/2021	150.00			AP
0199006A	WEST TEXAS HOME & GARDEN	02/24/2021	317.42			AP
0199007A	WESTERN CREST APARTMENTS	02/24/2021	1,500.00			AP
0199008A	TAVORI WHITE	02/24/2021	160.00			AP
0199009A	XEROX CORPORATION	02/24/2021	693.99			AP
0199010A	IVEY ZAMORA	02/24/2021	40.00			AP
0199011A	CITIBANK	02/25/2021	129,659.47			AP
0199012A	4M STAR	02/25/2021	1,050.00			AP
0199013A	KELLY ABELL	02/25/2021	40.00			AP
0199014A	BRECHELLE BEACHUM	02/25/2021	128.80			AP
0199015A	BRANDED BILLS	02/25/2021	472.95			AP
0199016A	BRIDGESTONE GOLF INC.	02/25/2021	285.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199017A	CURRENT FUND	02/25/2021	250.00			AP
0199018A	DATROO TECHNOLOGIES	02/25/2021	9,800.00			AP
0199019A	GAIL EDWARDS	02/25/2021	175.00			AP
0199020A	SLADE GERBER	02/25/2021	160.00			AP
0199021A	JACE HONEY	02/25/2021	1,875.00			AP
0199022A	HURST FARM SUPPLY INC	02/25/2021	73.56			AP
0199023A	MIKE JONES	02/25/2021	175.00			AP
0199024A	JP RANCH & FEED	02/25/2021	532.50			AP
0199025A	CARSON MATTHIES	02/25/2021	1,100.00			AP
0199026A	MCCORMICK MARKETING INC	02/25/2021	380.63			AP
0199027A	MIZUNO USA, INC.	02/25/2021	654.20			AP
0199028A	O'REILLY AUTOMOTIVE INC	02/25/2021	21.98			AP
0199029A	GREG RHODES	02/25/2021	400.00			AP
0199030A	JAVIER RODRIGUEZ	02/25/2021	4,240.00			AP
0199031A	GILBERT SANCHEZ	02/25/2021	2,600.00			AP
0199032A	T&D POWERSKILLS, LLC	02/25/2021	807.36			AP
0199033A	TEAGUE DIVERSIFIED, INC	02/25/2021	1,163.50			AP
0199034A	TURNKEY STORAGE	02/25/2021	2,760.00			AP
0199035A	TOM WALTERS INC.	02/25/2021	3,204.00			AP
0199036A	Allison D'kyzmyne Kyierra	02/25/2021	1,770.00			RF
0199037A	Colunga Erick	02/25/2021	1,434.80			RF
0199038A	Garfias Alize Michelle	02/25/2021	3,280.01			RF
0199039A	Guerrero Lopez Cristian	02/25/2021	833.12			RF
0199040A	Harrell Noah Robert	02/25/2021	1,003.25			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199041A	Hernandez Jaime Jr	02/25/2021	907.00			RF
0199042A	Hernandez Janet	02/25/2021	2,318.00			RF
0199043A	Lamplsey Marcus Artez III	02/25/2021	3,290.00			RF
0199044A	Mills Nikita Delynn	02/25/2021	1,068.00			RF
0199045A	Ornelas Martha Emelia	02/25/2021	1,305.00			RF
0199046A	Quezada Clarissa	02/25/2021	2,454.00			RF
0199047A	Rusk Peyton Ireland	02/25/2021	393.00			RF
0199048A	Salinas Rebecca Marie	02/25/2021	1,305.00			RF
0199049A	Serrano Mayra Lisette	02/25/2021	682.26			RF
0199050A	Smith Charles D	02/25/2021	279.00			RF
0199051A	Stephens Abbey Marie	02/25/2021	1,359.20			RF
0199052A	Steward Lee Vada Jr.	02/25/2021	25.12			RF
0199053A	Torres Allison Mykensie	02/25/2021	3,117.00			RF
0199054A	Torres Homero Jr	02/25/2021	816.00			RF
0199055A	White Nakavieon Bennjamin	02/25/2021	966.00			RF
9198802A	Oleru Nakiya Adanna	02/05/2021	51.00			RF

			2,741,922.14			
0198805A		02/08/2021	225.00	02/10/2021	VOID	AP

			225.00			

Total for Bank A			2,742,147.14			

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Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708022R	Aguinaga Margarita Gonzales	02/22/2021	1,206.00			RF
0708023R	Akavan Babak	02/22/2021	259.00			RF
0708024R	Allen Trenton Robert	02/22/2021	2,877.86			RF
0708025R	Allen Trevor Samuel	02/22/2021	1,561.30			RF
0708026R	Amaya Marco Jesus	02/22/2021	54.42			RF
0708027R	Amaya-Gonzalez Jorge Adrian	02/22/2021	735.62			RF
0708028R	Aranda Jasmine Y	02/22/2021	698.12			RF
0708029R	Avila Cheyenne Faith	02/22/2021	2,068.05			RF
0708030R	Ayala Starlynn A	02/22/2021	1,497.00			RF
0708031R	Baltazar Ana Patrisia	02/22/2021	3,647.00			RF
0708032R	Barcus Joseph Markeal	02/22/2021	55.12			RF
0708033R	Barrett Walker H	02/22/2021	1,080.00			RF
0708034R	Batch Beverly Joanne	02/22/2021	4,410.94			RF
0708035R	Bearden Bryce Kennedy	02/22/2021	497.50			RF
0708036R	Bentancourt Jesus Carlos	02/22/2021	961.00			RF
0708037R	Berger Kelly DeAnn	02/22/2021	505.00			RF
0708038R	Blackwell Devin Eliot	02/22/2021	1,474.65			RF
0708039R	Blocker Thomas Wesdon	02/22/2021	5.00			RF
0708040R	Brigham Kieahna	02/22/2021	2,608.39			RF
0708041R	Casey Debbie Marie	02/22/2021	274.00			RF
0708042R	Castillo Chelsey Marie	02/22/2021	914.12			RF
0708043R	Castrejon Manuel	02/22/2021	268.65			RF
0708044R	Caswell Hannah Faith	02/22/2021	6,338.00			RF
0708045R	Chaparro Sarah A	02/22/2021	81.12			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708046R	Clifton Natalie Reid	02/22/2021	469.00			RF
0708047R	Collins Christopher Yancy	02/22/2021	4,973.16			RF
0708048R	Contreras Valeria N	02/22/2021	694.00			RF
0708049R	Cooper Joshua Cassius	02/22/2021	915.00			RF
0708050R	Crawford Crystal D	02/22/2021	3,399.00			RF
0708051R	Cuatianquiz Hedil Allan	02/22/2021	289.12			RF
0708052R	Cuellar Alexandria Lee	02/22/2021	978.00			RF
0708053R	De Santiago Sabeida	02/22/2021	1,432.00			RF
0708054R	Degen Ashlyn Marii	02/22/2021	2,938.16			RF
0708055R	Diaz Eduardo	02/22/2021	52.50			RF
0708056R	Ellis Osen Emari	02/22/2021	1,800.00			RF
0708057R	Emfinger Ransom Keith	02/22/2021	232.00			RF
0708058R	Emfinger Shanna Kay	02/22/2021	418.00			RF
0708059R	Francis Clarrissa Bre'cole	02/22/2021	1,800.00			RF
0708060R	Galicia Jamie Dian	02/22/2021	1,939.00			RF
0708061R	Gallegos Lashekka Dachae	02/22/2021	1,056.10			RF
0708062R	Gambol Landon La Rue	02/22/2021	1,263.06			RF
0708063R	Garcia Jose Arnaldo	02/22/2021	393.12			RF
0708064R	Garza Briana Michelle	02/22/2021	1,725.55			RF
0708065R	Garza Jewel Marie	02/22/2021	953.12			RF
0708066R	Gonzales Adrian Micheal	02/22/2021	338.00			RF
0708067R	Gonzales Tiffany	02/22/2021	1,509.05			RF
0708068R	Govea Mallory Elizabeth	02/22/2021	473.12			RF
0708069R	Gray Willow Maya	02/22/2021	600.00			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708070R	Green Aleya Dywone	02/22/2021	3.25			RF
0708071R	Grimmett Summer Rain	02/22/2021	1,395.15			RF
0708072R	Gruben Haylee Jo	02/22/2021	2,498.00			RF
0708073R	Guajardo Samantha	02/22/2021	435.12			RF
0708074R	Guerra Emily Marie	02/22/2021	1,916.00			RF
0708075R	Guerrero Brianna V	02/22/2021	1,048.50			RF
0708076R	Hall Breauna Kaitlynn	02/22/2021	3,068.00			RF
0708077R	Harvey Jessica Nicole	02/22/2021	16.00			RF
0708078R	Hicks Lauren Elizabeth	02/22/2021	130.12			RF
0708079R	Hill Faith Lynn	02/22/2021	705.00			RF
0708080R	Hill Jabryant R.J.	02/22/2021	1,158.12			RF
0708081R	Hill Shyia Breann	02/22/2021	183.60			RF
0708082R	Jaimes Gloria Vida	02/22/2021	601.10			RF
0708083R	Kenesson Claire Elizabeth	02/22/2021	14.00			RF
0708084R	Lacy Carrie J	02/22/2021	1,874.00			RF
0708085R	Lagunas Martin Javier	02/22/2021	2,868.00			RF
0708086R	Landenberger Hannah Nichole	02/22/2021	271.00			RF
0708087R	Lozano Dayan Rubi	02/22/2021	48.47			RF
0708088R	Luera Leann Nicole	02/22/2021	1,533.25			RF
0708089R	Lynch Michael Bronson	02/22/2021	2,469.17			RF
0708090R	Martinez Zachary Santana	02/22/2021	548.12			RF
0708091R	Martinez-Uresti Samuel Jalil	02/22/2021	280.12			RF
0708092R	Mayar Ador Deng Aleiy Deng	02/22/2021	845.00			RF
0708093R	Mayfield Alivia R	02/22/2021	684.00			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708094R	McAlister Jade Amanda	02/22/2021	1,815.00			RF
0708095R	McDonald Lamont Eugene	02/22/2021	2,755.00			RF
0708096R	Merrill Paxton Richard	02/22/2021	2,988.00			RF
0708097R	Mikolaiczik Alec Thomas	02/22/2021	568.40			RF
0708098R	Miller Shylo Lynn	02/22/2021	76.84			RF
0708099R	Monroy Tavera Regina	02/22/2021	2.12			RF
0708100R	Montez Mark Allen	02/22/2021	2,602.00			RF
0708101R	Montoya Shalance Kaliyah	02/22/2021	2,006.00			RF
0708102R	Morado Laura Edith	02/22/2021	1,005.00			RF
0708103R	Munoz Eric	02/22/2021	2,859.00			RF
0708104R	Munoz Felix Luis	02/22/2021	69.55			RF
0708105R	Nesmith Jaron Unique	02/22/2021	200.67			RF
0708106R	Okito Jalen Joseph	02/22/2021	192.12			RF
0708107R	Pendleton Curry Russell	02/22/2021	2,166.10			RF
0708108R	Perez Esperanza Benitez	02/22/2021	674.00			RF
0708109R	Pierce Tana La'Rae	02/22/2021	784.80			RF
0708110R	Ponce Coronado Jorge Antonio	02/22/2021	505.00			RF
0708111R	Puente Teresa Adell	02/22/2021	478.80			RF
0708112R	Quigley Arthur James	02/22/2021	3,172.00			RF
0708113R	Ramirez Laura Gabriela	02/22/2021	3,098.00			RF
0708114R	Rangel Ariana Danielle	02/22/2021	2,995.50			RF
0708115R	Rangel Jasmine Marie	02/22/2021	3,033.36			RF
0708116R	Rauch Brooke Logan	02/22/2021	3,131.00			RF
0708117R	Reyes Evelin Sofia	02/22/2021	61.12			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708118R	Reyna Emily June	02/22/2021	1,225.72			RF
0708119R	Rios Arath Ulises	02/22/2021	314.42			RF
0708120R	Rocha Luis Antonio	02/22/2021	10.00			RF
0708121R	Rodgers Shuntorri Breunna	02/22/2021	2,000.00			RF
0708122R	Rodriguez Christabell G	02/22/2021	2,979.86			RF
0708123R	Rodriguez Jennifer Sue	02/22/2021	30.50			RF
0708124R	Rodriguez Kelcie Crystal	02/22/2021	876.17			RF
0708125R	Rodriguez Patricia	02/22/2021	965.27			RF
0708126R	Rodriquez Collyns Nicole	02/22/2021	1,473.66			RF
0708127R	Romero Torres Juan Manuel	02/22/2021	326.12			RF
0708128R	Rubio Alexis	02/22/2021	1,385.50			RF
0708129R	Rubio Jesus C	02/22/2021	2,988.00			RF
0708130R	Rubio-Covarrubias Jaqueline El	02/22/2021	868.00			RF
0708131R	Russell Logan Don	02/22/2021	1,254.12			RF
0708132R	Sanchez Haley M	02/22/2021	852.55			RF
0708133R	Shifflett Jordan Kyle	02/22/2021	92.12			RF
0708134R	Sierra Brittney Nicole	02/22/2021	979.00			RF
0708135R	Silva Julia	02/22/2021	439.00			RF
0708136R	Singleton Haze Larie	02/22/2021	439.00			RF
0708137R	Stacy Grant James	02/22/2021	2,626.30			RF
0708138R	Taylor Kayla M	02/22/2021	741.61			RF
0708139R	Thompson Charity Raelene	02/22/2021	1,995.00			RF
0708140R	Thompson Dean Arthur	02/22/2021	2,957.00			RF
0708141R	Thorne Alyssia Nicole	02/22/2021	1,800.00			RF

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708142R	Torres Esmeralda Araujo	02/22/2021	3,666.85			RF
0708143R	Torres Gabrielle Nicole	02/22/2021	515.80			RF
0708144R	Torres Gonzalez Yamilett	02/22/2021	1,614.00			RF
0708145R	Trebing Adam Spenser	02/22/2021	641.00			RF
0708146R	Trejo Boris Efrain	02/22/2021	43.72			RF
0708147R	Turner Margaret Anne	02/22/2021	3,059.00			RF
0708148R	Valderas Damien E	02/22/2021	222.12			RF
0708149R	Valerio Paul Anthony	02/22/2021	866.00			RF
0708150R	Vasquez Hilaria Nicole	02/22/2021	2,742.45			RF
0708151R	Vasquez Luis Alberto	02/22/2021	653.00			RF
0708152R	Vasquez Sierra Izabelle	02/22/2021	988.66			RF
0708153R	Ventura Claudia Bernice	02/22/2021	360.00			RF
0708154R	Weeks Reese Lynn	02/22/2021	623.00			RF
0708155R	Whitzel Taighen Payge	02/22/2021	2,462.71			RF
0708156R	Williams Daylin Cordell	02/22/2021	1,228.12			RF
0708157R	Zamarripa Erica Trevino	02/22/2021	15.32			RF
0708158R	Zamora Ivey Lee	02/22/2021	848.00			RF

			176,719.06			

	Total for Bank R		176,719.06			