

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 MAR. 2021. THEY RANGE FROM CHECK #199056 TO CHECK #199436 AND VOUCHERS RANGE FROM #708173 TO #708204. 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>
199239	PRINTER MISHAP
199241	DOUBLE PRINTED
199324	LOST IN MAIL
199359	REQUEST INCORRECT

Western Texas College
 Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021
 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199056A	ACUSHNET COMPANY	03/02/2021	337.98			AP
0199057A	SARAH AITCHISON	03/02/2021	20.00			AP
0199058A	ALEXANDER PEST & WEED CONTROL	03/02/2021	720.00			AP
0199059A	LEE ALMAGUER	03/02/2021	160.00			AP
0199060A	ALPHA LABS	03/02/2021	530.00			AP
0199061A	TAYLOR AYERS	03/02/2021	20.00			AP
0199062A	ROBBIE BRAZIEL	03/02/2021	25.00			AP
0199063A	CLEMENT CATTEAU	03/02/2021	25.00			AP
0199064A	COUNTY LINE FEEDS	03/02/2021	1,400.00			AP
0199065A	KAMIAH DAVIS	03/02/2021	25.00			AP
0199066A	DPC INDUSTRIES, INC	03/02/2021	30.00			AP
0199067A	EASY PICKER GOLF PRODUCTS INC.	03/02/2021	273.82			AP
0199068A	JEWEL GARZA	03/02/2021	20.00			AP
0199069A	GRAINGER INC.	03/02/2021	28.54			AP
0199070A	GREAT WESTERN DINING SERVICE	03/02/2021	1,364.00			AP
0199071A	PATTY GRIMMETT	03/02/2021	25.00			AP
0199072A	CHANLER GROVES	03/02/2021	25.00			AP
0199073A	KOFI HERRICK	03/02/2021	25.00			AP
0199074A	JP RANCH & FEED	03/02/2021	232.14			AP
0199075A	OZLYAN JUAREZ	03/02/2021	25.00			AP
0199076A	CANDIS KELLY	03/02/2021	37.27			AP
0199077A	FREDA MALONE	03/02/2021	50.00			AP
0199078A	MCCORMICK MARKETING INC	03/02/2021	45.00			AP
0199079A	MCDONALD WELDING SUPPLY INC.	03/02/2021	4.00			AP

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0199080A	MP2 ENGERGY TEXAS LLC	03/02/2021	21,943.22			AP
0199081A	NAPA AUTO PARTS LAMESA	03/02/2021	33.90			AP
0199082A	PROFESSIONAL TURF PRODUCTS, LP	03/02/2021	348.29			AP
0199083A	R & R PRODUCTS, INC.	03/02/2021	2,658.35			AP
0199084A	GREG RHODES	03/02/2021	111.00			AP
0199085A	BYANKA RIVERA	03/02/2021	25.00			AP
0199086A	GIANMARKO ROBLES	03/02/2021	25.00			AP
0199087A	SHANA SIMMS	03/02/2021	25.00			AP
0199088A	SNYDER FARM & RANCH	03/02/2021	5,032.94			AP
0199089A	SNYDER FARM & RANCH SUPPLY	03/02/2021	385.00			AP
0199090A	SOUTHERN CROSS PARTNERS	03/02/2021	348.62			AP
0199091A	SOUTHERN ELECTRIC INC.	03/02/2021	1,189.43			AP
0199092A	TASB RISK MANAGEMENT FUND	03/02/2021	2,228.89			AP
0199093A	R.C. TAYLOR DISTRIBUTING	03/02/2021	147.47			AP
0199094A	TAYLOR MADE GOLF COMPANY INC.	03/02/2021	767.21			AP
0199095A	TECH-LABS	03/02/2021	4,350.00			AP
0199096A	TFS LEASING A PROGRAM OF	03/02/2021	355.27			AP
0199097A	CUTTER THOMISON	03/02/2021	230.00			AP
0199098A	JACOB TIBBELS	03/02/2021	160.00			AP
0199099A	CLARA TZITAS	03/02/2021	25.00			AP
0199100A	U S BANK VOYAGER FLEET SYSTEM	03/02/2021	551.40			AP
0199101A	U S G A	03/02/2021	150.00			AP
0199102A	UPS	03/02/2021	33.16			AP
0199103A	WASH HAPPENIN	03/02/2021	39.60			AP

Western Texas College
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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199104A	WEST TEXAS HOME & GARDEN	03/02/2021	101.27			AP
0199105A	TAVORI WHITE	03/02/2021	160.00			AP
0199106A	IVEY ZAMORA	03/02/2021	20.00			AP
0199107A	T'LEAH EICKE	03/03/2021	50.00			AP
0199108A	GREAT WESTERN DINING SERVICE	03/03/2021	16,590.00			AP
0199109A	SCURRY COUNTY MUSEUM	03/03/2021	4,250.00			AP
0199110A	SNYDER I.S.D.	03/03/2021	68.00			AP
0199111A	A.H. ELEVATOR	03/04/2021	830.00			AP
0199112A	DAN BRISTOW	03/04/2021	175.00			AP
0199113A	DAVID EDENS	03/04/2021	320.00			AP
0199114A	OMAR HERNANDEZ	03/04/2021	47.26			AP
0199115A	RICK HOWARD	03/04/2021	320.00			AP
0199116A	MARK HUGHES	03/04/2021	160.00			AP
0199117A	MIKE JONES	03/04/2021	175.00			AP
0199118A	MOFFETT BILLBOARDS	03/04/2021	100.00			AP
0199119A	NAPA AUTO PARTS LAMESA	03/04/2021	335.16			AP
0199120A	O'REILLY AUTOMOTIVE INC	03/04/2021	301.14			AP
0199121A	GREG RHODES	03/04/2021	500.00			AP
0199122A	DEBBIE ROBERTS	03/04/2021	320.00			AP
0199123A	GILBERT SANCHEZ	03/04/2021	750.00			AP
0199124A	SNYDER LUMBER CO.	03/04/2021	450.80			AP
0199125A	SOUTHERN ELECTRIC INC.	03/04/2021	182.78			AP
0199126A	DANIEL STOREY	03/04/2021	160.00			AP
0199127A	TEINERT METALS, INC.	03/04/2021	79.20			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199128A	U.S. POSTAL SERVICE	03/04/2021	2,000.00			AP
0199129A	EARL WARE	03/04/2021	320.00			AP
0199130A	ANTHONY WILLIAMS	03/04/2021	160.00			AP
0199131A	WOLF PRINTS	03/04/2021	1,800.00			AP
0199132A	WTC RODEO TEAM C/O G.RHODES	03/04/2021	2,400.00			AP
0199133A	Mata Makinlee Joe	03/05/2021	805.00			RF
0199134A	Mendez Eduardo David	03/05/2021	183.12			RF
0199135A	ALEX BELL	03/08/2021	40.00			AP
0199136A	VANESSA BUGARIN	03/08/2021	20.00			AP
0199137A	HEATHER CABALLERO	03/08/2021	40.00			AP
0199138A	ROMAN CABALLERO	03/08/2021	20.00			AP
0199139A	HELI CABRERA	03/08/2021	40.00			AP
0199140A	ZAIRAH CABRERA	03/08/2021	15.00			AP
0199141A	ISRAEL CHAPARRO	03/08/2021	20.00			AP
0199142A	KIMBERLY CORTES	03/08/2021	40.00			AP
0199143A	EMMA DENT	03/08/2021	30.00			AP
0199144A	DANIELA DOMINGUEZ	03/08/2021	40.00			AP
0199145A	DOMINIC ESPINOZA	03/08/2021	10.00			AP
0199146A	MODESTO ESTRADA	03/08/2021	20.00			AP
0199147A	TRINITY EVANS	03/08/2021	15.00			AP
0199148A	CARLOS GALINDO	03/08/2021	20.00			AP
0199149A	MAKAYLA GILMORE	03/08/2021	40.00			AP
0199150A	SHAELYNN JORDAN	03/08/2021	20.00			AP
0199151A	LATHAN LIMONES	03/08/2021	40.00			AP

Western Texas College

Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199152A	NATALIE LINDSEY	03/08/2021	10.00			AP
0199153A	VALERIA LOPEZ	03/08/2021	20.00			AP
0199154A	JESSICA MARTIN	03/08/2021	20.00			AP
0199155A	GABRIELLA MERMELLA	03/08/2021	40.00			AP
0199156A	PAOLA MIRANDA	03/08/2021	20.00			AP
0199157A	ALEX MONROY	03/08/2021	15.00			AP
0199158A	SOPHIA MORADO	03/08/2021	20.00			AP
0199159A	TEMO OLVERA	03/08/2021	20.00			AP
0199160A	GABRIELLA PENA	03/08/2021	40.00			AP
0199161A	MATHEW PENA	03/08/2021	10.00			AP
0199162A	JAXSON PHARISS	03/08/2021	35.00			AP
0199163A	CAYDEN RICHARDSON	03/08/2021	15.00			AP
0199164A	PAULA TOVAR	03/08/2021	40.00			AP
0199165A	DELENA UNDERWOOD	03/08/2021	15.00			AP
0199166A	MADISON YESCAS	03/08/2021	20.00			AP
0199167A	SORATAH YESCAS	03/08/2021	20.00			AP
0199168A	A.H. ELEVATOR	03/08/2021	444.00			AP
0199169A	ALEXANDER PEST & WEED CONTROL	03/08/2021	260.00			AP
0199170A	ATMOS ENERGY	03/08/2021	806.12			AP
0199171A	B & J WELDING SUPPLY	03/08/2021	32.80			AP
0199172A	JUAN BERNAL	03/08/2021	449.80			AP
0199173A	CALLAWAY GOLF COMPANY	03/08/2021	2,537.70			AP
0199174A	GEBO'S CREDIT CORPORATION	03/08/2021	62.43			AP
0199175A	GRAINGER INC.	03/08/2021	108.25			AP

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0199176A	MCCORMICK MARKETING INC	03/08/2021	230.37			AP
0199177A	JULIETA MIRANDA	03/08/2021	500.00			AP
0199178A	O'REILLY AUTOMOTIVE INC	03/08/2021	256.46			AP
0199179A	PNC EQUIPMENT FINANCE	03/08/2021	779.40			AP
0199180A	JAVIER RODRIGUEZ	03/08/2021	1,340.00			AP
0199181A	TEXAS BOOK COMPANY	03/08/2021	29,084.68			AP
0199182A	TEXOMA GOLF INC.	03/08/2021	188.95			AP
0199183A	UPS SUPPLY CHAIN SOLUTIONS INC	03/08/2021	50.12			AP
0199184A	TOM WALTERS INC.	03/08/2021	7,400.00			AP
0199185A	BEN WILSON SUPPLY	03/08/2021	21.00			AP
0199186A	XEROX CORPORATION	03/08/2021	1,580.41			AP
0199187A	ACUSHNET COMPANY	03/09/2021	125.81			AP
0199188A	SARAH AITCHISON	03/09/2021	40.00			AP
0199189A	TAYLOR AYERS	03/09/2021	40.00			AP
0199190A	BRIAN BECTON	03/09/2021	320.00			AP
0199191A	ROBBIE BRAZIEL	03/09/2021	25.00			AP
0199192A	TRACY BRAZIEL	03/09/2021	160.00			AP
0199193A	CLEMENT CATTEAU	03/09/2021	25.00			AP
0199194A	KAMIAH DAVIS	03/09/2021	50.00			AP
0199195A	EASY PICKER GOLF PRODUCTS INC.	03/09/2021	396.40			AP
0199196A	T'LEAH EICKE	03/09/2021	25.00			AP
0199197A	EMILY FOSS	03/09/2021	50.00			AP
0199198A	GREAT WESTERN DINING SERVICE	03/09/2021	1,055.00			AP
0199199A	PATTY GRIMMETT	03/09/2021	25.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199200A	COLE HASIE	03/09/2021	160.00			AP
0199201A	KOFI HERRICK	03/09/2021	25.00			AP
0199202A	JOSHUA ILUNG	03/09/2021	75.00			AP
0199203A	OZLYAN JUAREZ	03/09/2021	50.00			AP
0199204A	JAN KRUSE	03/09/2021	50.00			AP
0199205A	FREDA MALONE	03/09/2021	50.00			AP
0199206A	DALTON MARTINEZ	03/09/2021	50.00			AP
0199207A	TAFAZWA NYAMUKONDIWA	03/09/2021	25.00			AP
0199208A	MELANIE OLIVARES	03/09/2021	50.00			AP
0199209A	GREG RHODES	03/09/2021	500.00			AP
0199210A	EVA RIOS	03/09/2021	2,400.00			AP
0199211A	GIANMARKO ROBLES	03/09/2021	25.00			AP
0199212A	JOHN SCHOEPF	03/09/2021	160.00			AP
0199213A	SHANA SIMMS	03/09/2021	25.00			AP
0199214A	SIARA SMITH	03/09/2021	25.00			AP
0199215A	STEPHEN SWIFT	03/09/2021	320.00			AP
0199216A	CLARA TZITAS	03/09/2021	50.00			AP
0199217A	WTC RODEO TEAM C/O G.RHODES	03/09/2021	2,400.00			AP
0199218A	JAMIE BARROW	03/10/2021	178.40			AP
0199219A	CENTURYLINK	03/10/2021	1.86			AP
0199220A	COGDELL HOSPITAL	03/10/2021	648.00			AP
0199221A	KIM CORY	03/10/2021	8,610.00			AP
0199222A	ROMMEALL MCNARY	03/10/2021	500.00			AP
0199223A	S H S R	03/10/2021	250.00			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199224A	FIRST BANK & TRUST	03/10/2021	26,307.71			AP
0199225A	LINDA MERTENS	03/10/2021	170.00			AP
0199226A	PAYROLL FUND	03/10/2021	207,386.30			AP
0199227A	SCURRY CO.FEDERAL CREDIT UNION	03/10/2021	3,974.53			AP
0199228A	TEXAS CHILD SUPPORT SDU	03/10/2021	1,020.23			AP
0199229A	VOYA INSTITUTIONAL TRUST CO.	03/10/2021	10,388.67			AP
0199230A	AB STUDENT SERVICES INC.	03/10/2021	132.95			AP
0199231A	VERONICA AGUILAR-SALAZAR	03/10/2021	90.20			AP
0199232A	ATMOS ENERGY	03/10/2021	13,575.34			AP
0199233A	B & J WELDING SUPPLY	03/10/2021	41.76			AP
0199234A	CAROLINA SCIENCE	03/10/2021	355.65			AP
0199235A	CARRIER ENTERPRISE, LLC	03/10/2021	141.33			AP
0199236A	CULLIGAN WATER	03/10/2021	155.00			AP
0199237A	ELLIOTT ELECTRIC SUPPLY	03/10/2021	571.93			AP
0199238A	G & G GLASS	03/10/2021	178.82			AP
0199240A	GREAT WESTERN DINING SERVICE	03/10/2021	252.50			AP
0199242A	JP RANCH & FEED	03/10/2021	17.00			AP
0199243A	MCDONALD WELDING SUPPLY INC.	03/10/2021	51.43			AP
0199244A	N & H SEPTIC PUMPING	03/10/2021	460.00			AP
0199245A	ALEJANDRA PERALES-GARCIA	03/10/2021	120.00			AP
0199246A	PNC EQUIPMENT FINANCE	03/10/2021	150.36			AP
0199247A	DEBBIE ROBERTS	03/10/2021	320.00			AP
0199248A	SHREDDING SERVS OF TEXAS INC.	03/10/2021	60.00			AP
0199249A	UPS	03/10/2021	39.44			AP

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Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199250A	TOM WALTERS INC.	03/10/2021	1,236.00			AP
0199251A	BEN WILSON SUPPLY	03/10/2021	8.00			AP
0199252A	BIG COUNTRY ELECTRIC COOP INC.	03/11/2021	1,037.97			AP
0199253A	CDW GOVERNMENT INC.	03/11/2021	509.62			AP
0199254A	COGDELL HOSPITAL	03/11/2021	60.00			AP
0199255A	CURRENT FUND	03/11/2021	1,155.00			AP
0199256A	GREAT WESTERN DINING SERVICE	03/11/2021	16,590.00			AP
0199257A	J FERG PROS	03/11/2021	8,792.10			AP
0199258A	JOHNNY'S SELECTED SEEDS	03/11/2021	230.03			AP
0199259A	CARSON MATTHIES	03/11/2021	1,100.00			AP
0199260A	PETTY CASH	03/11/2021	9.88			AP
0199261A	GREG RHODES	03/11/2021	20.99			AP
0199262A	TASFAA	03/11/2021	150.00			AP
0199263A	TEJAS DRUG & ALCOHOL TESTING	03/11/2021	1,157.50			AP
0199264A	TEXAS BOOK COMPANY	03/11/2021	11,429.09			AP
0199265A	TEXAS BOOK COMPANY	03/11/2021	4,817.70			AP
0199266A	TURNKEY STORAGE	03/11/2021	2,760.00			AP
0199267A	TOM WALTERS INC.	03/11/2021	2,503.00			AP
0199268A	WEST TEXAS HOME & GARDEN	03/11/2021	186.26			AP
0199269A	TAYLOR AYERS	03/12/2021	20.00			AP
0199270A	ROBBIE BRAZIEL	03/12/2021	25.00			AP
0199271A	CLEMENT CATTEAU	03/12/2021	25.00			AP
0199272A	CHAYENNE CHIVRAC	03/12/2021	20.00			AP
0199273A	DATROO TECHNOLOGIES	03/12/2021	28,325.36			AP

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0199274A	KAMIAH DAVIS	03/12/2021	25.00			AP
0199275A	T'LEAH EICKE	03/12/2021	25.00			AP
0199276A	JOSHUA ILUNG	03/12/2021	75.00			AP
0199277A	JAN KRUSE	03/12/2021	50.00			AP
0199278A	JORDYN MADDIX	03/12/2021	25.00			AP
0199279A	FREDA MALONE	03/12/2021	25.00			AP
0199280A	DALTON MARTINEZ	03/12/2021	25.00			AP
0199281A	TAPAZWA NYAMUKONDIWA	03/12/2021	25.00			AP
0199282A	SHANA SIMMS	03/12/2021	25.00			AP
0199283A	JOHNNY GARCIA	03/22/2021	320.00			AP
0199284A	ROTARY CLUB OF SNYDER	03/22/2021	200.00			AP
0199285A	WESTERN CREST APARTMENTS	03/22/2021	750.00			AP
0199286A	ACUSHNET COMPANY	03/23/2021	473.71			AP
0199287A	CAIN ELECTRICAL SUPPLY	03/23/2021	30.15			AP
0199288A	CALLAWAY GOLF COMPANY	03/23/2021	222.96			AP
0199289A	CONTINENTAL BATTERY CO.	03/23/2021	638.46			AP
0199290A	HARRELL'S, LLC	03/23/2021	5,031.03			AP
0199291A	HURST FARM SUPPLY INC	03/23/2021	39.62			AP
0199292A	MCCORMICK MARKETING INC	03/23/2021	265.17			AP
0199293A	ROMMEALL MCNARY	03/23/2021	380.00			AP
0199294A	MICAH'S PRINTING	03/23/2021	1,199.94			AP
0199295A	GARY MILLER	03/23/2021	45.00			AP
0199296A	SNYDER LUMBER CO.	03/23/2021	40.11			AP
0199297A	SOUTHERN ELECTRIC INC.	03/23/2021	44.98			AP

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0199298A	R.C. TAYLOR DISTRIBUTING	03/23/2021	88.69			AP
0199299A	TAYLOR MADE GOLF COMPANY INC.	03/23/2021	674.71			AP
0199300A	TONY ALLEN	03/24/2021	160.00			AP
0199301A	JAMES RANDALL ARBUCKLE	03/24/2021	160.00			AP
0199302A	JOHNNY ATWOOD	03/24/2021	160.00			AP
0199303A	BRIAN BECTON	03/24/2021	20.00			AP
0199304A	DAN BRISTOW	03/24/2021	175.00			AP
0199305A	CARRIER ENTERPRISE, LLC	03/24/2021	71.53			AP
0199306A	PATRICIA CLAXTON	03/24/2021	30.00			AP
0199307A	GREG COOK	03/24/2021	180.00			AP
0199308A	DARREL COOPER	03/24/2021	180.00			AP
0199309A	FLINN SCIENTIFIC INC	03/24/2021	22.77			AP
0199310A	GRAINGER INC.	03/24/2021	133.92			AP
0199311A	GREAT WESTERN DINING SERVICE	03/24/2021	16,590.00			AP
0199312A	MIKE JONES	03/24/2021	175.00			AP
0199313A	LUBBOCK CHRISTIAN UNIVERSITY	03/24/2021	400.00			AP
0199314A	MCDONALD WELDING SUPPLY INC.	03/24/2021	4.00			AP
0199315A	NORTHERN TOOL & EQUIPMENT	03/24/2021	669.90			AP
0199316A	O'REILLY AUTOMOTIVE INC	03/24/2021	84.17			AP
0199317A	PROFESSIONAL TURF PRODUCTS, LP	03/24/2021	120.98			AP
0199318A	R&R PRODUCTS, INC.	03/24/2021	365.52			AP
0199319A	SCURRY CO APPRAISAL DISTRICT	03/24/2021	41,783.01			AP
0199320A	SNYDER LUMBER CO.	03/24/2021	193.65			AP
0199321A	SOUTHERN ELECTRIC INC.	03/24/2021	108.97			AP

Western Texas College
 Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021
 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199322A	STEPHEN SWIFT	03/24/2021	20.00			AP
0199323A	TD INDUSTRIES	03/24/2021	202,207.88			AP
0199325A	TFS LEASING A PROGRAM OF	03/24/2021	373.04			AP
0199326A	UPS	03/24/2021	14.22			AP
0199327A	TOM WALTERS INC.	03/24/2021	11,782.00			AP
0199328A	WEST TEXAS HOME & GARDEN	03/24/2021	14.99			AP
0199329A	XEROX CORPORATION	03/24/2021	693.92			AP
0199330A	TRINT PALMER	03/24/2021	103.00			AP
0199331A	TEXAS DEPT OF AGRICULTURE	03/25/2021	75.00			AP
0199332A	AFLAC	03/25/2021	645.97			AP
0199333A	AIG RETIREMENT (TSA)	03/25/2021	80.00			AP
0199334A	CURRENT FUND	03/25/2021	349.00			AP
0199335A	EMPLOYEE RETIREMENT SYSTEM	03/25/2021	762.00			AP
0199336A	EMPLOYEE RETIREMENT SYSTEM	03/25/2021	105,628.00			AP
0199337A	FIRST BANK & TRUST	03/25/2021	25,548.19			AP
0199338A	LINDA MERTENS	03/25/2021	170.00			AP
0199339A	OHIO NATIONAL LIFE	03/25/2021	1,547.60			AP
0199340A	PAYROLL FUND	03/25/2021	202,057.27			AP
0199341A	SCURRY CO.FEDERAL CREDIT UNION	03/25/2021	3,974.53			AP
0199342A	TEXAS CHILD SUPPORT SDU	03/25/2021	1,020.23			AP
0199343A	TRANSAMERICA LIFE INSURANCE CO	03/25/2021	400.00			AP
0199344A	VOYA INSTITUTIONAL TRUST CO.	03/25/2021	10,385.35			AP
0199345A	VOYA INSTITUTIONAL TRUST CO.	03/25/2021	5,098.00			AP
0199346A	VOYA INSTITUTIONAL TRUST CO.	03/25/2021	18,329.64			AP

Western Texas College
 Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021
 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199347A	WTC FOUNDATION	03/25/2021	306.00			AP
0199348A	A-1 AIR CONDITIONING INC.	03/25/2021	77.39			AP
0199349A	ABCO FIRE PROTECTION, INC.	03/25/2021	1,111.00			AP
0199350A	AP TECHNOLOGY LLC	03/25/2021	880.00			AP
0199351A	GINETH ARIAS MARTINEZ	03/25/2021	80.00			AP
0199352A	LEAH AYERS	03/25/2021	60.00			AP
0199353A	TAYLOR AYERS	03/25/2021	60.00			AP
0199354A	ROBBIE BRAZIEL	03/25/2021	50.00			AP
0199355A	CARRIER ENTERPRISE, LLC	03/25/2021	78.00			AP
0199356A	CLEMENT CATTEAU	03/25/2021	50.00			AP
0199357A	ADRIENNE CERDA	03/25/2021	25.00			AP
0199358A	CHAYENNE CHIVRAC	03/25/2021	50.00			AP
0199360A	CURRENT FUND	03/25/2021	825.00			AP
0199361A	KAMIAH DAVIS	03/25/2021	175.00			AP
0199362A	DELOERA REALTY	03/25/2021	800.00			AP
0199363A	DPC INDUSTRIES, INC	03/25/2021	30.00			AP
0199364A	IRATI ELORDUY COLIN	03/25/2021	80.00			AP
0199365A	GRAINGER INC.	03/25/2021	459.03			AP
0199366A	PATTY GRIMMETT	03/25/2021	25.00			AP
0199367A	JAN KRUSE	03/25/2021	150.00			AP
0199368A	FREDA MALONE	03/25/2021	75.00			AP
0199369A	REGINA MONROY	03/25/2021	25.00			AP
0199370A	N & H SEPTIC PUMPING	03/25/2021	100.00			AP
0199371A	SAFETY PLUS LLC	03/25/2021	122.59			AP

Western Texas College
 Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021
 Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199372A	SHANA SIMMS	03/25/2021	50.00			AP
0199373A	WESTERN CREST APARTMENTS	03/25/2021	1,500.00			AP
0199374A	WHATABURGER	03/25/2021	97.23			AP
0199375A	XEROX CORPORATION	03/25/2021	690.19			AP
0199376A	BSN SPORTS INC.	03/26/2021	417.49			AP
0199377A	CITIBANK	03/26/2021	88,352.35			AP
0199378A	ROGER DELANDRO	03/26/2021	160.00			AP
0199379A	ALFRED ENRIQUEZ	03/26/2021	320.00			AP
0199380A	SLADE GERBER	03/26/2021	160.00			AP
0199381A	GREAT WESTERN DINING SERVICE	03/26/2021	12,107.50			AP
0199382A	GREAT WESTERN DINING SERVICES	03/26/2021	353.50			AP
0199383A	BRYAN HARGROVE	03/26/2021	320.00			AP
0199384A	RICK HOWARD	03/26/2021	320.00			AP
0199385A	JUNIOR SENIOR, INC	03/26/2021	60.21			AP
0199386A	LEATHERWOOD'S PAINT & BODY	03/26/2021	1,482.08			AP
0199387A	PETTY CASH	03/26/2021	39.96			AP
0199388A	TEXAS BOOK COMPANY	03/26/2021	6,511.83			AP
0199389A	TEXAS BOOK COMPANY	03/26/2021	884.82			AP
0199390A	TOM WALTERS INC.	03/26/2021	5,085.00			AP
0199391A	EARL WARE	03/26/2021	320.00			AP
0199392A	MIKE YELL	03/26/2021	160.00			AP
0199393A	BWI-DALLAS/FT. WORTH	03/26/2021	469.96			AP
0199394A	CURRENT FUND	03/26/2021	16,071.43			AP
0199395A	MCCORMICK MARKETING INC	03/26/2021	564.52			AP

Western Texas College

Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
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0199396A	JOHN SCHIFANO	03/26/2021	75.00			AP
0199397A	TUCKER OIL CO INC	03/26/2021	1,140.00			AP
0199398A	Carranza Sandra Keary	03/26/2021	200.00			RF
0199399A	Harrell Noah Robert	03/26/2021	100.00			RF
0199400A	Hayes Keenan Reed	03/26/2021	200.00			RF
0199401A	Stephens Abbey Marie	03/26/2021	84.70			RF
0199402A	ACUSHNET COMPANY	03/30/2021	381.67			AP
0199403A	ALPHA LABS	03/30/2021	530.00			AP
0199404A	ATMOS ENERGY	03/30/2021	365.57			AP
0199405A	CALLAWAY GOLF COMPANY	03/30/2021	472.09			AP
0199406A	COBRA GOLF INC.	03/30/2021	75.58			AP
0199407A	CURRENT FUND	03/30/2021	2,970.00			AP
0199408A	O'REILLY AUTOMOTIVE INC	03/30/2021	181.85			AP
0199409A	SAN ANGELO STATE UNIVERSITY	03/30/2021	400.00			AP
0199410A	SMITH BACKFLOW AND IRRIGATION	03/30/2021	1,330.00			AP
0199411A	SNYDER FARM & RANCH	03/30/2021	838.00			AP
0199412A	SRIXON.CLEVELAND GOLF/XXIO	03/30/2021	37.00			AP
0199413A	STEPHENS OFFICE SUPPLY	03/30/2021	269.50			AP
0199414A	SUPREME INTERNATIONAL, LLC	03/30/2021	445.05			AP
0199415A	R.C. TAYLOR DISTRIBUTING	03/30/2021	119.71			AP
0199416A	TAYLOR MADE GOLF COMPANY INC.	03/30/2021	54.80			AP
0199417A	TEXAS BOOK COMPANY	03/30/2021	1,539.70			AP
0199418A	TEXOMA GOLF INC.	03/30/2021	99.85			AP
0199419A	TIFCO INDUSTRIES	03/30/2021	153.94			AP

Western Texas College

Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0199420A	EMILIO BARBOSA	03/31/2021	25.00			AP
0199421A	JEFF BERRYMAN	03/31/2021	340.00			AP
0199422A	CURRENT FUND	03/31/2021	676.50			AP
0199423A	KELSEY CURRY	03/31/2021	160.00			AP
0199424A	DEERE CREDIT, INC.	03/31/2021	494.54			AP
0199425A	GRAINGER INC.	03/31/2021	18.33			AP
0199426A	GREAT WESTERN DINING SERVICE	03/31/2021	13,223.00			AP
0199427A	HIGGINBOTHAM-BARTLETT COMPANY	03/31/2021	37.31			AP
0199428A	MARK HUGHES	03/31/2021	160.00			AP
0199429A	GREG RHODES	03/31/2021	500.00			AP
0199430A	JAVIER RODRIGUEZ	03/31/2021	583.51			AP
0199431A	KANTIS SIMMONS	03/31/2021	2,500.00			AP
0199432A	TFS LEASING A PROGRAM OF	03/31/2021	272.10			AP
0199433A	U S BANK VOYAGER FLEET SYSTEM	03/31/2021	1,055.14			AP
0199434A	TOM WALTERS INC.	03/31/2021	17,693.00			AP
0199435A	WTC RODEO TEAM C/O G.RHODES	03/31/2021	2,400.00			AP
0199436A	MIKE YELL	03/31/2021	160.00			AP

			1,353,150.14			
0199239A	JOHNNY GARCIA	03/10/2021	320.00	03/22/2021	VOID	AP
0199241A	GREAT WESTERN DINING SERVICES	03/10/2021	935.00	03/12/2021	VOID	AP
0199324A	TEXAS DEPT OF AGRICULTURE	03/24/2021	75.00	03/25/2021	VOID	AP
0199359A	CURRENT FUND	03/25/2021	3,135.00	03/29/2021	VOID	AP

			4,465.00			

Western Texas College

Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void So
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Total for Bank A			1,357,615.14		

Western Texas College
 Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021
 Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708173R	Abernathy Morgan Elizabeth	03/05/2021	105.60			RF
0708174R	Acevedo John	03/05/2021	300.24			RF
0708175R	Batch Beverly Joanne	03/05/2021	2,302.00			RF
0708176R	Battros Katelyn Louann	03/05/2021	1,006.12			RF
0708177R	Bentancourt Jesus Carlos	03/05/2021	2,140.00			RF
0708178R	Brigham Kieahna	03/05/2021	2,302.00			RF
0708179R	Crawford Crystal D	03/05/2021	2,302.00			RF
0708180R	Degen Ashlyn Marii	03/05/2021	2,302.00			RF
0708181R	Engelke Theresa Lynn	03/05/2021	2,000.66			RF
0708182R	Garza Briana Michelle	03/05/2021	866.00			RF
0708183R	Martinez Mary Madelena	03/05/2021	4,036.41			RF
0708184R	McDonald Lamont Eugene	03/05/2021	2,351.00			RF
0708185R	Mobley Hunter Shane	03/05/2021	732.00			RF
0708186R	Olivarez Criselda	03/05/2021	846.00			RF
0708187R	Ornelas Veronica Rose	03/05/2021	553.00			RF
0708188R	Rodriguez Christabell G	03/05/2021	2,301.00			RF
0708189R	Russell Logan Don	03/05/2021	769.00			RF
0708190R	Turner Margaret Anne	03/05/2021	1,996.00			RF
0708191R	Valerio Paul Anthony	03/05/2021	2,351.00			RF
0708192R	Yazzie Rooster Rabe	03/05/2021	2,159.00			RF
0708193R	Acevedo John	03/29/2021	2,722.00			RF
0708194R	Barcus Joseph Markeal	03/29/2021	100.00			RF
0708195R	Caswell Hannah Faith	03/29/2021	1,350.00			RF
0708196R	Gibson Alycia Faith	03/29/2021	2,459.00			RF

Western Texas College

Checks Written, Cleared, or Voided between 03/01/2021 to 03/31/2021

Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0708197R	Gruben Haylee Jo	03/29/2021	246.15			RF
0708198R	Kennard Jeremy William	03/29/2021	4.12			RF
0708199R	Landenberger Hannah Nichole	03/29/2021	20.00			RF
0708200R	Monroy Tavera Regina	03/29/2021	2.12			RF
0708201R	Norman Caden James	03/29/2021	444.80			RF
0708202R	Reyes Evelin Sofia	03/29/2021	61.12			RF
0708203R	Shifflett Jordan Kyle	03/29/2021	50.00			RF
0708204R	Whitzel Taighen Payge	03/29/2021	500.00			RF
			----- 41,680.34			
			----- Total for Bank R			
			41,680.34			