

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 SEPT. 2020. THEY RANGE FROM CHECK #197448 TO CHECK #197736, VOUCHERS RANGE FROM #707748 TO #707904. 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>
197477	WRONG VENDOR
197497	WRONG VENDOR
197529	WRONG FY
197594	NOT ELIGIBLE FOR REFUND
197601	LOST IN MAIL
197674	WRONG VENDOR
707774	ACCOUNT NOT FOUND
707839	ACCOUNT NOT FOUND
707902	ACCOUNT NOT FOUND

Western Texas College

Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0197448A	ALPHA LABS	09/01/2020	530.00			AP
0197449A	ATMOS ENERGY	09/01/2020	109.26			AP
0197450A	CAIN ELECTRICAL SUPPLY	09/01/2020	32.19			AP
0197451A	DEERE CREDIT, INC.	09/01/2020	186.43			AP
0197452A	DENNIS QUICK AUTO & TIRE	09/01/2020	101.50			AP
0197453A	N I R A	09/01/2020	415.00			AP
0197454A	T C F EQUIPMENT FINANCE	09/01/2020	32,817.35			AP
0197455A	U S BANK VOYAGER FLEET SYSTEM	09/01/2020	507.39			AP
0197456A	UPS	09/01/2020	12.65			AP
0197457A	S H S R	09/02/2020	45.00			AP
0197458A	A.H. ELEVATOR	09/03/2020	895.00			AP
0197459A	ABCO FIRE PROTECTION, INC.	09/03/2020	900.00			AP
0197460A	KELLY COOK	09/03/2020	709.45			AP
0197461A	ERC WIPING PRODUCTS, INC	09/03/2020	115.00			AP
0197462A	MCCORMICK MARKETING INC	09/03/2020	877.50			AP
0197463A	O'REILLY AUTOMOTIVE INC	09/03/2020	112.08			AP
0197464A	PRECISION PRO GOLF	09/03/2020	616.00			AP
0197465A	CARRIE RICHARDSON	09/03/2020	1,600.00			AP
0197466A	JAVIER RODRIGUEZ	09/03/2020	3,625.00			AP
0197467A	SCURRY COUNTY MUSEUM	09/03/2020	4,250.00			AP
0197468A	SNYDER LUMBER CO.	09/03/2020	15.29			AP
0197469A	R.C. TAYLOR DISTRIBUTING	09/03/2020	75.88			AP
0197470A	JIMMY THORNE	09/03/2020	100.00			AP
0197471A	TURNITIN, LLC	09/03/2020	7,485.00			AP

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0197472A	UPSWING	09/03/2020	9,000.00			AP
0197473A	WJCAC OFFICIAL EVALUATION	09/03/2020	200.00			AP
0197474A	ACUSHNET COMPANY	09/03/2020	474.09			AP
0197475A	BRIDGESTONE GOLF INC.	09/03/2020	304.02			AP
0197476A	CALLAWAY GOLF COMPANY	09/03/2020	101.99			AP
0197478A	KELLY COOK	09/03/2020	166.00			AP
0197479A	CURRENT FUND	09/03/2020	2,465.00			AP
0197480A	FAIRLY GROUP	09/03/2020	258,132.00			AP
0197481A	ANITA HUNTER LCSW	09/03/2020	500.00			AP
0197482A	LOAN SCIENCE, LLC	09/03/2020	450.00			AP
0197483A	PETTY CASH	09/03/2020	67.07			AP
0197484A	JIM PETTY	09/03/2020	150.00			AP
0197485A	SHEPHERD PUBLISHING, LLC	09/03/2020	395.00			AP
0197486A	SONIC DRIVE-IN	09/03/2020	180.00			AP
0197487A	SUPREME INTERNATIONAL, LLC	09/03/2020	68.96			AP
0197488A	R.C. TAYLOR DISTRIBUTING	09/03/2020	142.17			AP
0197489A	TAYLOR MADE GOLF COMPANY INC.	09/03/2020	227.22			AP
0197490A	Brown Collin Brien Ray	09/04/2020	250.00			RF
0197491A	Harrell Noah Robert	09/04/2020	206.00			RF
0197492A	Jamison Johnny Drew	09/04/2020	158.00			RF
0197493A	Jimenez Damian Fajardo	09/04/2020	110.00			RF
0197494A	Jones Kambry Marena	09/04/2020	25.00			RF
0197495A	Leal Aiden Andrew	09/04/2020	158.00			RF
0197496A	Rauch Brooke Logan	09/04/2020	2,048.00			RF

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0197498A	Robbins Michael Shane	09/04/2020	196.00			RF
0197499A	PRESTO SPORTS, LLC	09/04/2020	3,050.00			AP
0197500A	CURRENT FUND	09/08/2020	2,000.00			AP
0197501A	4M STAR	09/08/2020	1,050.00			AP
0197502A	ALAMO DISTRIBUTION, LLC	09/08/2020	697.64			AP
0197503A	ASCO	09/08/2020	836.00			AP
0197504A	THE HOME DEPOT PRO	09/08/2020	367.44			AP
0197505A	INDUSTRIAL HOSE & SUPPLY CO.	09/08/2020	70.20			AP
0197506A	NJCAA REGION V	09/08/2020	700.00			AP
0197507A	OPEN A RANCH	09/08/2020	325.00			AP
0197508A	ORANGE HOUSE PRODUCTIONS	09/08/2020	360.00			AP
0197509A	PROFESSIONAL TURF PRODUCTS, LP	09/08/2020	268.89			AP
0197510A	SNYDER FARM & RANCH	09/08/2020	2,166.40			AP
0197511A	SNYDER LUMBER CO.	09/08/2020	45.89			AP
0197512A	SOUTHERN ELECTRIC INC.	09/08/2020	138.36			AP
0197513A	JEFF STEWART	09/08/2020	87.92			AP
0197514A	T&D POWERSKILLS, LLC	09/08/2020	238.75			AP
0197515A	WATERMASTER IRRIGATION SUPPLY	09/08/2020	209.00			AP
0197516A	WEST TEXAS ANIMAL CLINIC	09/08/2020	155.00			AP
0197517A	BEN WILSON SUPPLY	09/08/2020	50.00			AP
0197518A	GCSAA	09/08/2020	65.00			AP
0197519A	MERKLEY, NEWMAN & MCLAWS, INC.	09/08/2020	2,240.00			AP
0197520A	RELATION INSURANCE SERVICES	09/09/2020	22,000.00			AP
0197521A	A P G & B	09/10/2020	504.50			AP

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0197522A	ALEXANDER PEST & WEED CONTROL	09/10/2020	360.00			AP
0197523A	ATMOS ENERGY	09/10/2020	331.49			AP
0197524A	B & J WELDING SUPPLY	09/10/2020	35.44			AP
0197525A	LEATHERWOOD'S PAINT & BODY	09/10/2020	345.00			AP
0197526A	MCCORMICK MARKETING INC	09/10/2020	131.51			AP
0197527A	MCDONALD WELDING SUPPLY INC.	09/10/2020	10.50			AP
0197528A	JORGE MUNOZ	09/10/2020	25.00			AP
0197530A	RAIDER FIRE EXTINGUISHER	09/10/2020	2,390.10			AP
0197531A	REYNOLDS UTILITY SERVICE	09/10/2020	4,157.41			AP
0197532A	VERONICA SHERROD	09/10/2020	25.00			AP
0197533A	SNYDER DAILY NEWS	09/10/2020	256.00			AP
0197534A	TFS LEASING A PROGRAM OF	09/10/2020	67.41			AP
0197535A	FIRST BANK & TRUST	09/10/2020	28,286.69			AP
0197536A	LINDA MERTENS	09/10/2020	170.00			AP
0197537A	PAYROLL FUND	09/10/2020	208,259.05			AP
0197538A	SCURRY CO.FEDERAL CREDIT UNION	09/10/2020	4,034.59			AP
0197539A	TEXAS CHILD SUPPORT SDU	09/10/2020	1,019.88			AP
0197540A	VOYA INSTITUTIONAL TRUST CO.	09/10/2020	10,403.75			AP
0197541A	DATROO TECHNOLOGIES	09/10/2020	12,783.56			AP
0197542A	ERC WIPING PRODUCTS, INC	09/10/2020	22.76			AP
0197543A	ROMMEALL MCNARY	09/10/2020	98.00			AP
0197544A	ROMMEALL MCNARY	09/10/2020	450.00			AP
0197545A	EMILY POWELL	09/10/2020	30.00			AP
0197546A	PRESTO SPORTS, LLC	09/10/2020	120.00			AP

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0197547A	PROTUS IP SOLUTIONS	09/10/2020	156.00			AP
0197548A	WOLF PRINTS	09/10/2020	150.00			AP
0197549A	ALAMO DISTRIBUTION, LLC	09/11/2020	77.55			AP
0197550A	PATRICIA CLAXTON	09/11/2020	30.00			AP
0197551A	GREAT WESTERN DINING SERVICE	09/11/2020	16,927.26			AP
0197552A	INSTITUTE FOR SAFETY	09/11/2020	325.00			AP
0197553A	CANDIS KELLY	09/11/2020	25.95			AP
0197554A	JACOB LEES	09/11/2020	360.00			AP
0197555A	RAMONA MUNSELL & ASSOCIATES	09/11/2020	13,067.00			AP
0197556A	PITNEY BOWES	09/11/2020	1,883.85			AP
0197557A	SCURRY CO APPRAISAL DISTRICT	09/11/2020	37,794.49			AP
0197558A	STACY SEWELL	09/11/2020	72.01			AP
0197559A	T I P A	09/11/2020	120.00			AP
0197560A	TEAGUE DIVERSIFIED, INC	09/11/2020	550.00			AP
0197561A	TEXAS BOOK COMPANY	09/11/2020	22,314.30			AP
0197562A	TEXAS BOOK COMPANY	09/11/2020	16,261.70			AP
0197563A	COUNTY LINE FEEDS	09/11/2020	952.00			AP
0197564A	AMERICAN TIRE DISTRIBUTORS	09/14/2020	376.35			AP
0197565A	BIG COUNTRY ELECTRIC COOP INC.	09/14/2020	1,172.55			AP
0197566A	DENNIS QUICK AUTO & TIRE	09/14/2020	14.00			AP
0197567A	GRAINGER INC.	09/14/2020	182.70			AP
0197568A	DUSTIN LAFON	09/14/2020	47.00			AP
0197569A	MCCORMICK MARKETING INC	09/14/2020	207.06			AP
0197570A	MCDONALD WELDING SUPPLY INC.	09/14/2020	25.40			AP

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0197571A	MORRISON SUPPLY COMPANY	09/14/2020	139.37			AP
0197572A	N & H SEPTIC PUMPING	09/14/2020	520.00			AP
0197573A	O'REILLY AUTOMOTIVE INC	09/14/2020	307.56			AP
0197574A	PETTY CASH	09/14/2020	116.50			AP
0197575A	GREG RHODES	09/14/2020	500.00			AP
0197576A	SCURRY CO APPRAISAL DISTRICT	09/14/2020	15,770.03			AP
0197577A	SHREDDING SERVS OF TEXAS INC.	09/14/2020	120.00			AP
0197578A	SNYDER DAILY NEWS	09/14/2020	1,985.00			AP
0197579A	SNYDER LUMBER CO.	09/14/2020	365.40			AP
0197580A	GARY SORRELLS	09/14/2020	2,500.00			AP
0197581A	SOUTHERN ELECTRIC INC.	09/14/2020	464.70			AP
0197582A	STEPHENS OFFICE SUPPLY	09/14/2020	149.95			AP
0197583A	T H E C B/CASH RECEIPTS OFFICE	09/14/2020	766.00			AP
0197584A	TIFCO INDUSTRIES	09/14/2020	79.95			AP
0197585A	WASH HAPPENIN	09/14/2020	116.90			AP
0197586A	WTC RODEO TEAM C/O G.RHODES	09/14/2020	2,400.00			AP
0197587A	XEROX CORPORATION	09/14/2020	614.11			AP
0197588A	CAROLINA SCIENCE	09/15/2020	685.54			AP
0197589A	PNC EQUIPMENT FINANCE	09/15/2020	779.40			AP
0197590A	TD INDUSTRIES	09/15/2020	93,724.82			AP
0197591A	Alfaro Bryan	09/16/2020	706.00			RF
0197592A	Allison D'kyzmyne Kyierra	09/16/2020	1,377.50			RF
0197593A	Collins Christopher Yancy	09/16/2020	2,040.34			RF
0197595A	Guajardo Anna Brashell	09/16/2020	312.00			RF

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0197596A	Juarez Mario Alberto JR	09/16/2020	453.06			RF
0197597A	LaFon Dustin Ray	09/16/2020	306.00			RF
0197598A	Medrano Jessica R	09/16/2020	583.48			RF
0197599A	Mora Guerrero Jesus Alfonso	09/16/2020	21.10			RF
0197600A	Ornelas Martha Emelia	09/16/2020	1,520.80			RF
0197602A	Quezada Clarissa	09/16/2020	760.12			RF
0197603A	Rios Stephanie	09/16/2020	548.00			RF
0197604A	Salinas Rebecca Marie	09/16/2020	1,306.00			RF
0197605A	Serrano Mayra Lisette	09/16/2020	4.55			RF
0197606A	Smith Charles D	09/16/2020	1,000.00			RF
0197607A	Tidwell Justin Derringer	09/16/2020	110.50			RF
0197608A	Waddy Lorenzo	09/16/2020	622.50			RF
0197609A	ATMOS ENERGY	09/16/2020	167.95			AP
0197610A	B & J WELDING SUPPLY	09/16/2020	45.36			AP
0197611A	CAIN ELECTRICAL SUPPLY	09/16/2020	163.38			AP
0197612A	CENTURYLINK	09/16/2020	1.25			AP
0197613A	CITY OF SNYDER-WATER DEPT	09/16/2020	15,792.95			AP
0197614A	DEERE CREDIT, INC.	09/16/2020	247.27			AP
0197615A	DPC INDUSTRIES, INC	09/16/2020	221.22			AP
0197616A	ELLIOTT ELECTRIC SUPPLY	09/16/2020	1,180.00			AP
0197617A	KING CARPET & FLOOR COVERING	09/16/2020	39.98			AP
0197618A	CARSON MATTHIES	09/16/2020	1,100.00			AP
0197619A	MCCORMICK MARKETING INC	09/16/2020	132.10			AP
0197620A	MORRISON SUPPLY COMPANY	09/16/2020	22.60			AP

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0197621A	PNC EQUIPMENT FINANCE	09/16/2020	150.36			AP
0197622A	PROFESSIONAL TURF PRODUCTS, LP	09/16/2020	376.07			AP
0197623A	SNYDER LUMBER CO.	09/16/2020	181.30			AP
0197624A	TURNKEY STORAGE	09/16/2020	2,760.00			AP
0197625A	UPS	09/16/2020	57.99			AP
0197626A	BETHEL OIL CO., INC.	09/17/2020	246.50			AP
0197627A	CAIN ELECTRICAL SUPPLY	09/17/2020	179.25			AP
0197628A	COLORADO CITY RECORD	09/17/2020	70.40			AP
0197629A	CULLIGAN WATER	09/17/2020	155.00			AP
0197630A	GREAT WESTERN DINING SERVICE	09/17/2020	33,771.26			AP
0197631A	KSNY-KLYD	09/17/2020	100.00			AP
0197632A	MITCHELL FURNITURE SYSTEMS	09/17/2020	139.61			AP
0197633A	MP2 ENGERGY TEXAS LLC	09/17/2020	32,382.75			AP
0197634A	RAMONA MUNSELL & ASSOCIATES	09/17/2020	14,281.00			AP
0197635A	SNYDER FARM & RANCH	09/17/2020	417.00			AP
0197636A	T&D POWERSKILLS, LLC	09/17/2020	4,875.41			AP
0197637A	UPS	09/17/2020	30.15			AP
0197638A	ATMOS ENERGY	09/21/2020	304.94			AP
0197639A	BRIDGESTONE GOLF INC.	09/21/2020	106.35			AP
0197640A	CAROLINA SCIENCE	09/21/2020	190.55			AP
0197641A	CURRENT FUND	09/21/2020	14,000.00			AP
0197642A	DELOERA REALTY	09/21/2020	800.00			AP
0197643A	DENNIS QUICK AUTO & TIRE	09/21/2020	7.00			AP
0197644A	GRAINGER INC.	09/21/2020	99.32			AP

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0197645A	HENLY LASER SERVICE	09/21/2020	772.00			AP
0197646A	BRANDY NAIL	09/21/2020	570.00			AP
0197647A	PNC EQUIPMENT FINANCE	09/21/2020	150.36			AP
0197648A	GREG RHODES	09/21/2020	500.00			AP
0197649A	DYLAN SCHOFIELD	09/21/2020	300.00			AP
0197650A	SNYDER LUMBER CO.	09/21/2020	52.85			AP
0197651A	SRIXON.CLEVELAND GOLF/XXIO	09/21/2020	1,298.52			AP
0197652A	R.C. TAYLOR DISTRIBUTING	09/21/2020	74.41			AP
0197653A	TEXOMA GOLF INC.	09/21/2020	136.67			AP
0197654A	TFS LEASING A PROGRAM OF	09/21/2020	188.80			AP
0197655A	TUTOR.COM	09/21/2020	4,200.00			AP
0197656A	WEST TEXAS HOME & GARDEN	09/21/2020	137.87			AP
0197657A	WESTERN CREST APARTMENTS	09/21/2020	750.00			AP
0197658A	WTC RODEO TEAM C/O G.RHODES	09/21/2020	2,400.00			AP
0197659A	CLAY CADE & KATE CADE	09/23/2020	2,600.00			AP
0197660A	CURRENT FUND	09/23/2020	1,800.00			AP
0197661A	D2L LTD	09/23/2020	34,725.53			AP
0197662A	DATROO TECHNOLOGIES	09/23/2020	19,083.00			AP
0197663A	GREAT WESTERN DINING SERVICE	09/23/2020	16,927.26			AP
0197664A	LUBBOCK CHRISTIAN UNIVERSITY	09/23/2020	100.00			AP
0197665A	MCDONALD WELDING SUPPLY INC.	09/23/2020	12.00			AP
0197666A	MERCHANT'S BONDING CO (MUTUAL)	09/23/2020	100.00			AP
0197667A	RAMONA MUNSELL & ASSOCIATES	09/23/2020	14,136.00			AP
0197668A	SNYDER FARM & RANCH	09/23/2020	539.80			AP

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0197669A	TASB RISK MANAGEMENT FUND	09/23/2020	738.86			AP
0197670A	TOM WALTERS INC.	09/23/2020	1,775.00			AP
0197671A	ZOGO TECHNOLOGIES, LLC	09/23/2020	32,382.99			AP
0197672A	Monroy Tavera Regina	09/23/2020	377.12			RF
0197673A	Price Derrick T	09/23/2020	493.12			RF
0197675A	AFLAC	09/24/2020	645.97			AP
0197676A	AIG RETIREMENT (TSA)	09/24/2020	80.00			AP
0197677A	CURRENT FUND	09/24/2020	349.00			AP
0197678A	EMPLOYEE RETIREMENT SYSTEM	09/24/2020	845.00			AP
0197679A	EMPLOYEE RETIREMENT SYSTEM	09/24/2020	108,233.00			AP
0197680A	FIRST BANK & TRUST	09/24/2020	27,608.92			AP
0197681A	LINDA MERTENS	09/24/2020	170.00			AP
0197682A	OHIO NATIONAL LIFE	09/24/2020	1,637.99			AP
0197683A	PAYROLL FUND	09/24/2020	205,044.90			AP
0197684A	SCURRY CO. FEDERAL CREDIT UNION	09/24/2020	4,034.59			AP
0197685A	TEXAS CHILD SUPPORT SDU	09/24/2020	1,019.88			AP
0197686A	TRANSAMERICA LIFE INSURANCE CO	09/24/2020	400.00			AP
0197687A	VOYA INSTITUTIONAL TRUST CO.	09/24/2020	10,271.32			AP
0197688A	VOYA INSTITUTIONAL TRUST CO.	09/24/2020	5,098.00			AP
0197689A	VOYA INSTITUTIONAL TRUST CO.	09/24/2020	19,619.48			AP
0197690A	WTC FOUNDATION	09/24/2020	306.00			AP
0197691A	CITIBANK	09/25/2020	78,054.01			AP
0197692A	ACUSHNET COMPANY	09/28/2020	158.46			AP
0197693A	TOBI BONIFACIO	09/28/2020	30.00			AP

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0197694A	CAROLINA SCIENCE	09/28/2020	210.11			AP
0197695A	JOHNNY GARCIA	09/28/2020	250.00			AP
0197696A	MARKETING CONCEPTS	09/28/2020	880.00			AP
0197697A	BARRI MULKEY	09/28/2020	102.00			AP
0197698A	JORGE MUNOZ	09/28/2020	50.00			AP
0197699A	GREG RHODES	09/28/2020	500.00			AP
0197700A	SAWYER MFG COMPANY	09/28/2020	9,423.00			AP
0197701A	SPIKES GOLF SUPPLIES	09/28/2020	483.96			AP
0197702A	SUN MOUNTAIN	09/28/2020	472.50			AP
0197703A	TEXAS BOOK COMPANY	09/28/2020	27,492.19			AP
0197704A	TEXAS DEPARTMENT OF LICENSING	09/28/2020	120.00			AP
0197705A	TEXOMA GOLF INC.	09/28/2020	86.94			AP
0197706A	TIGERS'LAIR/SNYDER I.S.D.	09/28/2020	195.00			AP
0197707A	TOM WALTERS INC.	09/28/2020	1,706.00			AP
0197708A	EARL WARE	09/28/2020	250.00			AP
0197709A	WTC RODEO TEAM C/O G.RHODES	09/28/2020	2,400.00			AP
0197710A	ALEXANDER PEST & WEED CONTROL	09/29/2020	630.00			AP
0197711A	ALPHA LABS	09/29/2020	530.00			AP
0197712A	ATASCOSA MATERIALS LLC	09/29/2020	1,673.82			AP
0197713A	CURRENT FUND	09/29/2020	440.00			AP
0197714A	CURRENT FUND	09/29/2020	5,053.48			AP
0197715A	DEERE CREDIT, INC.	09/29/2020	186.43			AP
0197716A	G & G GLASS	09/29/2020	89.00			AP
0197717A	GEBO'S CREDIT CORPORATION	09/29/2020	2.29			AP

Western Texas College

Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020

Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0197718A	HARRELL'S, LLC	09/29/2020	668.25			AP
0197719A	INDUSTRIAL HOSE & SUPPLY CO.	09/29/2020	183.20			AP
0197720A	LIFESIZE INC	09/29/2020	2,198.00			AP
0197721A	MCCORMICK MARKETING INC	09/29/2020	2,887.12			AP
0197722A	MCDONALD WELDING SUPPLY INC.	09/29/2020	168.50			AP
0197723A	MORRISON SUPPLY COMPANY	09/29/2020	40.00			AP
0197724A	NAPA AUTO PARTS LAMESA	09/29/2020	13.99			AP
0197725A	O'REILLY AUTOMOTIVE INC	09/29/2020	34.10			AP
0197726A	R&R PRODUCTS, INC.	09/29/2020	412.27			AP
0197727A	SNYDER LUMBER CO.	09/29/2020	247.89			AP
0197728A	SOUTHERN ELECTRIC INC.	09/29/2020	76.21			AP
0197729A	STEPHENS OFFICE SUPPLY	09/29/2020	61.63			AP
0197730A	TD INDUSTRIES	09/29/2020	688.00			AP
0197731A	TEXAS BOOK COMPANY	09/29/2020	769.65			AP
0197732A	TIFCO INDUSTRIES	09/29/2020	77.95			AP
0197733A	U S BANK VOYAGER FLEET SYSTEM	09/29/2020	988.63			AP
0197734A	UPS	09/29/2020	42.27			AP
0197735A	WALMART	09/29/2020	10.76			AP
0197736A	WATERMASTER IRRIGATION SUPPLY	09/29/2020	223.28			AP

			1,679,359.34			
0197477A	COLORADO CITY CHAMBER OF	09/03/2020	100.00	09/25/2020	VOID	AP
0197497A	Richardson Cayden Michael	09/04/2020	98.00	09/23/2020	VOID	RF
0197529A	PNC EQUIPMENT FINANCE	09/10/2020	779.40	09/14/2020	VOID	AP

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Written on Bank A

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0197594A	Dugan Emma Gayle	09/16/2020	2,087.00	09/22/2020	VOID	RF
0197601A	Price Derrick T	09/16/2020	493.12	09/23/2020	VOID	RF
0197674A	Richardson Cayden Michael	09/23/2020	98.00	09/30/2020	VOID	RF

3,655.52-----
Total for Bank A-----
1,683,014.86

Western Texas College

Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020

Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707748R	Benitez Ryleigh Lanette	09/04/2020	17.15			RF
0707749R	Berger Kelly DeAnn	09/04/2020	995.00			RF
0707750R	Castellanos Stanley Josue	09/04/2020	478.80			RF
0707751R	Caswell Hannah Faith	09/04/2020	4,402.83			RF
0707752R	Cave Mason Trent	09/04/2020	486.00			RF
0707753R	Chavez Taylor Lynn	09/04/2020	921.00			RF
0707754R	Collins Jacob Ryan	09/04/2020	469.00			RF
0707755R	Dettmering Russell Thomas	09/04/2020	1,428.00			RF
0707756R	Gruben Haylee Jo	09/04/2020	2,210.56			RF
0707757R	Hall Breauna Kaitlynn	09/04/2020	1,345.00			RF
0707758R	Hesse Brandi Nicole	09/04/2020	478.80			RF
0707759R	Hill Shyia Breann	09/04/2020	550.00			RF
0707760R	Hunter Kade Ryan	09/04/2020	2,843.00			RF
0707761R	Jackson Terry L.	09/04/2020	370.30			RF
0707762R	Johnson Tyler Gregory	09/04/2020	478.80			RF
0707763R	Juarez Jovani Arian	09/04/2020	110.50			RF
0707764R	Kiser Will James	09/04/2020	179.00			RF
0707765R	Neill Grace Elizabeth	09/04/2020	136.80			RF
0707766R	Nielson Stran Lex	09/04/2020	2,650.00			RF
0707767R	Noria Ariel	09/04/2020	1,433.11			RF
0707768R	Pierce Tana La'Rae	09/04/2020	1,480.00			RF
0707769R	Rocha Luis Antonio	09/04/2020	166.00			RF
0707770R	Silva Julia	09/04/2020	83.50			RF
0707771R	Telschow William Frederick	09/04/2020	8.00			RF

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Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707772R	Thomas Corey Dylan	09/04/2020	25.00			RF
0707773R	Thompson Dean Arthur	09/04/2020	3,100.00			RF
0707775R	Torres Esmeralda Araujo	09/04/2020	900.00			RF
0707776R	Walker Peyton Mae	09/04/2020	878.00			RF
0707777R	West Jaden Landry	09/04/2020	8.00			RF
0707778R	White Riley D'Lynn	09/04/2020	903.00			RF
0707779R	Aguinaga Margarita Gonzales	09/16/2020	1,157.00			RF
0707780R	Akavan Babak	09/16/2020	211.00			RF
0707781R	Alfaro Jennifer Marie	09/16/2020	1,872.28			RF
0707782R	Allen Trenton Robert	09/16/2020	2,921.42			RF
0707783R	Allen Trevor Samuel	09/16/2020	2,792.58			RF
0707784R	Amaya Marco Jesus	09/16/2020	63.17			RF
0707785R	Amaya-Gonzalez Jorge Adrian	09/16/2020	637.19			RF
0707786R	Avalos Bethany Leann	09/16/2020	25.00			RF
0707787R	Avila Cheyenne Faith	09/16/2020	2,384.00			RF
0707788R	Baltazar Ana Patrisia	09/16/2020	3,350.10			RF
0707789R	Barcus Joseph Markeal	09/16/2020	72.12			RF
0707790R	Barrett Walker H	09/16/2020	1,247.48			RF
0707791R	Batch Beverly Joanne	09/16/2020	6,393.87			RF
0707792R	Bates Wayne Mckinley Jr	09/16/2020	658.00			RF
0707793R	Berdeja Zoe Julia	09/16/2020	2,255.00			RF
0707794R	Blackwell Devin Eliot	09/16/2020	571.27			RF
0707795R	Brigham Kieahna	09/16/2020	264.67			RF
0707796R	Casey Debbie Marie	09/16/2020	549.00			RF

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Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707797R	Caswell Hannah Faith	09/16/2020	6,125.00			RF
0707798R	Contreras Valeria N	09/16/2020	433.41			RF
0707799R	Crawford Crystal D	09/16/2020	1,073.00			RF
0707800R	Cuellar Alexandria Lee	09/16/2020	172.00			RF
0707801R	De Santiago Sabeida	09/16/2020	985.00			RF
0707802R	Degen Ashlyn Marii	09/16/2020	50.57			RF
0707803R	Dyck Hunter Jay Alan	09/16/2020	12.61			RF
0707804R	Emfinger Ransom Keith	09/16/2020	123.00			RF
0707805R	Flores Elizabeth Andrea	09/16/2020	123.80			RF
0707806R	Galicia Jamie Dian	09/16/2020	1,870.00			RF
0707807R	Gallegos Lashekka Dachae	09/16/2020	757.70			RF
0707808R	Garcia Jose Arnaldo	09/16/2020	370.12			RF
0707809R	Garfias Alize Michelle	09/16/2020	606.12			RF
0707810R	Garza Briana Michelle	09/16/2020	722.30			RF
0707811R	Garza Jewel Marie	09/16/2020	566.12			RF
0707812R	Gentry Danesha Larae	09/16/2020	803.16			RF
0707813R	Gonzales Adrian Micheal	09/16/2020	414.00			RF
0707814R	Gonzales Tiffany	09/16/2020	729.92			RF
0707815R	Goswick Ethan Talyn	09/16/2020	1,650.00			RF
0707816R	Gotcher Brena Donice	09/16/2020	1,097.00			RF
0707817R	Govea Mallory Elizabeth	09/16/2020	236.12			RF
0707818R	Gray Willow Maya	09/16/2020	592.00			RF
0707819R	Grimmett Summer Rain	09/16/2020	1,577.20			RF
0707820R	Guerra Emily Marie	09/16/2020	1,783.00			RF

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 Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020
 Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707821R	Gutierrez Mercedes Danielle	09/16/2020	500.00			RF
0707822R	Hall Breauna Kaitlynn	09/16/2020	3,034.00			RF
0707823R	Hall Elizabeth Jordan	09/16/2020	839.75			RF
0707824R	Hicks Lauren Elizabeth	09/16/2020	82.12			RF
0707825R	Hill Faith Lynn	09/16/2020	225.73			RF
0707826R	Hill Shyia Breann	09/16/2020	639.00			RF
0707827R	Jaimes Gloria Vida	09/16/2020	373.63			RF
0707828R	Kimberling Lane Eugene	09/16/2020	189.00			RF
0707829R	Lacy Carrie J	09/16/2020	1,070.12			RF
0707830R	Lagunas Martin Javier	09/16/2020	2,859.00			RF
0707831R	Lam Arthur	09/16/2020	660.00			RF
0707832R	Lampley Marcus Artez III	09/16/2020	162.12			RF
0707833R	Limonos Joe Iii	09/16/2020	1,214.00			RF
0707834R	Lozano Dayan Rubi	09/16/2020	242.74			RF
0707835R	Luera Leann Nicole	09/16/2020	553.35			RF
0707836R	Lynch Michael Bronson	09/16/2020	418.12			RF
0707837R	Melendez Victoria Urias	09/16/2020	163.61			RF
0707838R	Merrill Paxton Richard	09/16/2020	2,941.00			RF
0707840R	Montez Mark Allen	09/16/2020	2,555.00			RF
0707841R	Montoya Shalance Kaliyah	09/16/2020	1,186.12			RF
0707842R	Munoz Eric	09/16/2020	2,815.20			RF
0707843R	Munoz Felix Luis	09/16/2020	211.42			RF
0707844R	Murphy Maurisha Love	09/16/2020	1,193.00			RF
0707845R	Nesmith Jaron Unique	09/16/2020	146.50			RF

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Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020

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

0707846R	Perez Esperanza Benitez	09/16/2020	639.00			RF
0707847R	Pevey Elizabeth Payton	09/16/2020	389.00			RF
0707848R	Phillips Taylor Nicole	09/16/2020	3,173.00			RF
0707849R	Pierce Tana La'Rae	09/16/2020	845.17			RF
0707850R	Ponce Coronado Jorge Antonio	09/16/2020	20.39			RF
0707851R	Quiros Kira H	09/16/2020	843.00			RF
0707852R	Ramirez Laura Gabriela	09/16/2020	2,695.28			RF
0707853R	Rangel Jasmine Marie	09/16/2020	272.12			RF
0707854R	Roberson Jaylon Donte	09/16/2020	38.12			RF
0707855R	Rodgers Hunter Dixon	09/16/2020	420.00			RF
0707856R	Rodriguez Chloe Abigail	09/16/2020	135.00			RF
0707857R	Rodriguez Christabell G	09/16/2020	679.44			RF
0707858R	Rodriguez Jennifer Sue	09/16/2020	80.79			RF
0707859R	Rodriguez Patricia	09/16/2020	1,276.00			RF
0707860R	Rodriquez Collyns Nicole	09/16/2020	2,417.00			RF
0707861R	Roemisch Kobe Aaryn	09/16/2020	4,243.22			RF
0707862R	Rubio-Covarrubias Jaqueline El	09/16/2020	879.00			RF
0707863R	Russell Logan Don	09/16/2020	2,824.53			RF
0707864R	Samaniego-Sanchez Jayden Chris	09/16/2020	970.97			RF
0707865R	Sanchez Haley M	09/16/2020	1,183.00			RF
0707866R	Shamblin Taylor Nicole	09/16/2020	1,004.00			RF
0707867R	Singleton Haze Larie	09/16/2020	717.79			RF
0707868R	Stacy Grant James	09/16/2020	3,173.00			RF
0707869R	Stewart Hunter Keen	09/16/2020	8.00			RF

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Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707870R	Stewart Jordyn Samantha	09/16/2020	4,237.85			RF
0707871R	Taylor Kayla M	09/16/2020	1,173.00			RF
0707872R	Terral Maddalynn Jewel	09/16/2020	2,084.00			RF
0707873R	Torres Esmeralda Araujo	09/16/2020	2,948.36			RF
0707874R	Torres Gabrielle Nicole	09/16/2020	1,298.08			RF
0707875R	Torres Gonzalez Yamilett	09/16/2020	1,176.00			RF
0707876R	Trebing Adam Spenser	09/16/2020	641.00			RF
0707877R	Trebing Jordan Fay	09/16/2020	511.47			RF
0707878R	Trejo Boris Efrain	09/16/2020	23.92			RF
0707879R	Turner Margaret Anne	09/16/2020	1,661.00			RF
0707880R	Valderas Damien E	09/16/2020	179.69			RF
0707881R	Vasquez Hilaria Nicole	09/16/2020	2,448.17			RF
0707882R	Vasquez Sierra Izabelle	09/16/2020	2,814.00			RF
0707883R	Vaughn Meredith Paige	09/16/2020	1,141.79			RF
0707884R	Ventura Claudia Bernice	09/16/2020	1,024.51			RF
0707885R	Villegas Khristian Gage	09/16/2020	194.00			RF
0707886R	Weeks Reese Lynn	09/16/2020	349.69			RF
0707887R	Whitzel Taighen Payge	09/16/2020	3,366.23			RF
0707888R	Aranda Jasmine Y	09/23/2020	749.12			RF
0707889R	Barbosa Emilio Jr.	09/23/2020	760.12			RF
0707890R	Batch Beverly Joanne	09/23/2020	2,303.00			RF
0707891R	Brigham Kieahna	09/23/2020	2,303.00			RF
0707892R	Crawford Crystal D	09/23/2020	2,303.00			RF
0707893R	Degen Ashlyn Marii	09/23/2020	2,303.00			RF

MEMORANDUM FOR THE RECORD
SUBJECT: [Illegible]

[Illegible text block containing multiple lines of text, likely a list or report. The text is extremely faint and mostly unreadable.]



Western Texas College

Checks Written, Cleared, or Voided between 09/01/2020 to 09/30/2020

Written on Bank R

Check #	Pay To The Order Of	Chk Date	Check Amount	Cleared	Void	So
0707894R	Gambol Landon La Rue	09/23/2020	1,568.85			RF
0707895R	Garza Briana Michelle	09/23/2020	866.00			RF
0707896R	Gee Chealsey Breann	09/23/2020	1,049.50			RF
0707897R	Guerrero Brianna V	09/23/2020	357.88			RF
0707898R	Mira Hurtado Felipe	09/23/2020	1,065.77			RF
0707899R	Quigley Arthur James	09/23/2020	3,173.00			RF
0707900R	Rodriguez Christabell G	09/23/2020	2,303.00			RF
0707901R	Rodriguez Eloisa	09/23/2020	1,284.00			RF
0707903R	Turner Margaret Anne	09/23/2020	1,995.00			RF
0707904R	Zamora Ivey Lee	09/23/2020	1,086.85			RF

			185,778.65			
0707774R	Tidwell Justin Derringer	09/04/2020	110.50	09/16/2020	VOID	RF
0707839R	Monroy Tavera Regina	09/16/2020	377.12	09/23/2020	VOID	RF
0707902R	Steward Lee Vada Jr.	09/23/2020	111.12	09/30/2020	VOID	RF

			598.74			

Total for Bank R			186,377.39			