

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012320	01-28-2020		01-28-2020	Internal Revenue Service	29.00	N
					29.00	N
					10.88	N
					10.88	N
				Check 012320 Total:	79.76	
032491	01-08-2020		01-08-2020	ABUNDEZ, PAUL	224.00	N
032492	01-08-2020		01-08-2020	All for KIDZ, Inc	2,000.00	N
032493	01-08-2020		01-08-2020	Almon Pest Control	60.00	N
					122.00	N
					152.00	N
					152.00	N
					100.00	N
					200.00	N
					45.00	N
					97.00	N
				Check 032493 Total:	928.00	
032494	01-08-2020		01-08-2020	Barreno, Angie	48.00	N
032495	01-08-2020		01-08-2020	Bueno, Geraldo	139.00	N
032496	01-08-2020		01-08-2020	Central High School	660.00	N
032497	01-08-2020		01-08-2020	Cervantes, Jose Dr	536.90	N
032498	01-08-2020		01-08-2020	Davis, Donna	56.00	N
032499	01-08-2020		01-08-2020	Davis, Ella Mae	333.00	N
032500	01-08-2020		01-08-2020	DECALS PLUS, INC.	3,000.00	N
032501	01-08-2020		01-08-2020	Direct Energy Business	2,312.40	N
032502	01-08-2020		01-08-2020	Dominguez, Crissy	12.00	N
032503	01-08-2020		01-08-2020	Fierro, Aida	12.00	N
032504	01-08-2020		01-08-2020	Gandy's Dairies, LLC	7,620.89	N
032505	01-08-2020		01-08-2020	Junior Library Guild	880.50	N
032506	01-08-2020		01-08-2020	Labatt Food Service	5,862.54	N
					12,707.37	N
					3,367.24	N
				Check 032506 Total:	21,937.15	
032507	01-08-2020		01-08-2020	Labatt Food Service	5,874.82	N
					12,275.56	N
					306.90	N
				Check 032507 Total:	18,457.28	
032508	01-08-2020		01-08-2020	Labatt Food Service	1,932.40	N
					5,385.29	N
					72.85	N
				Check 032508 Total:	7,390.54	
032509	01-08-2020		01-08-2020	Marriott Hotel Services, Inc	969.51	N
032510	01-08-2020		01-08-2020	Marriott Hotel Services, Inc	741.00	N
032511	01-08-2020		01-08-2020	Mayfield Paper Company	2,713.45	N
032512	01-08-2020		01-08-2020	McGraw, R LeeAnn	250.00	N
032513	01-08-2020		01-08-2020	Molina, Kathleen	1,575.00	N
032514	01-08-2020		01-08-2020	Morse, Terri	432.00	N
032515	01-08-2020		01-08-2020	N-Tune Music & Sound, Inc.	476.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032516	01-08-2020		01-08-2020	N-Tune Music & Sound, Inc.	75.95	N
032517	01-08-2020		01-08-2020	N-Tune Music & Sound, Inc.	45.00	N
032518	01-08-2020		01-08-2020	N-Tune Music & Sound, Inc.	32.00	N
					29.90	N
				Check 032518 Total:	61.90	
032519	01-08-2020		01-08-2020	Odessa High School	63.00	N
032520	01-08-2020		01-08-2020	Ortega, Alessandra	12.00	N
032521	01-08-2020		01-08-2020	Paxton Patterson	50,000.00	N
032522	01-08-2020		01-08-2020	Porras, Alma	372.00	N
032523	01-08-2020		01-08-2020	Quill Corporation	773.01	N
032524	01-08-2020		01-08-2020	Quill Corporation	248.60	N
032525	01-08-2020		01-08-2020	Quill Corporation	168.09	N
032526	01-08-2020		01-08-2020	Quill Corporation	106.78	N
032527	01-08-2020		01-08-2020	Quill Corporation	122.39	N
032528	01-08-2020		01-08-2020	Quill Corporation	25.98	N
032529	01-08-2020		01-08-2020	Quill Corporation	132.02	N
032530	01-08-2020		01-08-2020	Reeves County Tax Assessor	22.00	N
032531	01-08-2020		01-08-2020	RGS Wash and Lube	7.00	N
					7.00	N
				Check 032531 Total:	14.00	
032532	01-08-2020		01-08-2020	Sadler, LaTanya	266.00	N
032533	01-08-2020		01-08-2020	Scientific Learning Corp.	73,755.00	N
032534	01-08-2020		01-08-2020	Standard Coffee Service, Inc.	79.02	N
032535	01-08-2020		01-08-2020	THOMAS, JARROD	345.00	N
032536	01-08-2020		01-08-2020	Unifirst Holdings, Inc.	267.18	N
032537	01-08-2020		01-08-2020	Windstream Corporation	170.89	N
					242.77	N
					152.55	N
					50.17	N
					372.31	N
					83.48	N
					408.66	N
				Check 032537 Total:	1,480.83	
032538	01-08-2020		01-08-2020	Wortham, Marnie J ,OTR	2,375.00	N
032539	01-08-2020		01-08-2020	Xerox Corporation	292.45	N
032540	01-08-2020		01-08-2020	Xerox Corporation	1,259.26	N
					1,314.93	N
					613.96	N
					233.49	N
					1,079.34	N
				Check 032540 Total:	4,500.98	
032541	01-08-2020		01-08-2020	Z-Tek Construction	11,500.00	N
032542	01-10-2020		01-10-2020	FastBall Integration	2,100.00	N
032543	01-10-2020		01-10-2020	FastBall Integration	25,094.00	N
032544	01-10-2020		01-11-2020	Russell, Wendi	1,542.19	N
032545	01-14-2020		01-14-2020	City of Barstow	215.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032546	01-14-2020		01-14-2020	Dannelley, Deborah	4,050.00	N
032547	01-14-2020		01-14-2020	Delcom, Inc.	650.00	N
032548	01-14-2020		01-14-2020	Direct Energy Business	12,041.90	N
					5,958.97	N
					2,505.21	N
					3,526.44	N
					3,672.85	N
					518.95	N
					10,303.09	N
				Check 032548 Total:	38,527.41	
032549	01-14-2020		01-14-2020	Direct Energy Business	2,430.63	N
032550	01-14-2020		01-14-2020	DISH	276.64	N
032551	01-14-2020		01-14-2020	JOHNSON, MILLER & CO CPA'S PC	18,417.00	N
032552	01-14-2020		01-14-2020	Labatt Food Service	208.05	N
					376.18	N
				Check 032552 Total:	584.23	
032553	01-14-2020		01-14-2020	Mason Socorro	960.00	N
032554	01-14-2020		01-14-2020	Omni Hotel	610.20	N
032555	01-14-2020		01-14-2020	Russell, Wendi	265.69	N
032556	01-14-2020		01-14-2020	Suddenlink	226.18	N
032557	01-14-2020		01-14-2020	Town of Pecos City	.02	N
032558	01-14-2020		01-14-2020	Town of Pecos City	30,911.81	N
					2,440.66	N
					2,618.66	N
					3,067.63	N
					1,883.00	N
				Check 032558 Total:	40,921.76	
032559	01-14-2020		01-14-2020	Verizon Wireless	158.08	N
					201.33	N
					26.76	N
					16.05	N
					955.76	N
				Check 032559 Total:	1,357.98	
032560	01-14-2020		01-14-2020	Villesca, Jerra	333.00	N
032561	01-14-2020		01-14-2020	Westin	828.00	N
032562	01-14-2020		01-14-2020	Windstream Corporation	904.80	N
					230.33	N
					237.16	N
					308.47	N
					1,063.73	N
					5,726.38	N
				Check 032562 Total:	8,470.87	
032563	01-15-2020		01-15-2020	ABUNDEZ, PAUL	168.00	N
032564	01-15-2020		01-15-2020	Athletic Supply, Inc.	2,022.00	N
032565	01-15-2020		01-15-2020	Athletic Supply, Inc.	412.00	N
032566	01-15-2020		01-15-2020	JW Marriott Austin 2558	856.15	N
032567	01-15-2020		01-15-2020	JW Marriott Austin 2558	969.51	N
032568	01-15-2020		01-15-2020	Cazares, Sylvia	360.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032569	01-15-2020		01-15-2020	Clark Management Group USA Inc	849.15	N
032570	01-15-2020		01-15-2020	Cole, Richard	240.00	N
032571	01-15-2020		01-15-2020	Dairy Queen	89.50	N
032572	01-15-2020		01-15-2020	Dominguez, Crissy	89.00	N
032573	01-15-2020		01-15-2020	Domino'sPizza	757.50	N
032574	01-15-2020		01-15-2020	Elliott Printing, Inc.	354.19	N
032575	01-15-2020		01-15-2020	Gandy INK	3,424.00	N
032576	01-15-2020		01-15-2020	Gandy INK	1,409.10	N
032577	01-15-2020		01-15-2020	Gandy's Dairies, LLC	689.35	N
032578	01-15-2020		01-15-2020	Gandy's Dairies, LLC	3,807.19	N
032579	01-15-2020		01-15-2020	Gardea Candy	96.00	N
032580	01-15-2020		01-15-2020	Gibson's Home Center	45.49	N
032581	01-15-2020		01-15-2020	Gibson's Home Center	63.23	N
032582	01-15-2020		01-15-2020	Gibson's Home Center	196.09	N
032583	01-15-2020		01-15-2020	Gibson's Home Center	76.53	N
032584	01-15-2020		01-15-2020	Gibson's Home Center	29.32	N
032585	01-15-2020		01-15-2020	Gibson's Home Center	16.98	N
032586	01-15-2020		01-15-2020	Gibson's Home Center	27.90	N
032587	01-15-2020		01-15-2020	Gibson's Home Center	17.94	N
032588	01-15-2020		01-15-2020	Gibson's Home Center	46.43	N
032589	01-15-2020		01-15-2020	Gibson's Home Center	125.10	N
032590	01-15-2020		01-15-2020	Gibson's Home Center	122.38	N
032591	01-15-2020		01-15-2020	Gibson's Home Center	8.00	N
032592	01-15-2020		01-15-2020	Gibson's Home Center	51.33	N
032593	01-15-2020		01-15-2020	Gibson's Home Center	81.02	N
032594	01-15-2020		01-15-2020	Gibson's Home Center	228.73	N
032595	01-15-2020		01-15-2020	Gibson's Home Center	31.67	N
032596	01-15-2020		01-15-2020	Gibson's Home Center	6.40	N
032597	01-15-2020		01-15-2020	Gibson's Home Center	43.66	N
032598	01-15-2020		01-15-2020	Gibson's Home Center	5.47	N
032599	01-15-2020		01-15-2020	Gibson's Home Center	72.27	N
032600	01-15-2020		01-15-2020	Gibson's Home Center	9.34	N
032601	01-15-2020		01-15-2020	Gibson's Home Center	189.25	N
032602	01-15-2020		01-15-2020	Gibson's Home Center	19.88	N
032603	01-15-2020		01-15-2020	Gibson's Home Center	79.29	N
032604	01-15-2020		01-15-2020	Gibson's Home Center	7.00	N
032605	01-15-2020		01-15-2020	HDZ Technologies LLC	13,500.00	N
032606	01-15-2020		01-15-2020	Henson, Chris	144.00	N
032607	01-15-2020		01-15-2020	Henson, Katie	192.00	N
032608	01-15-2020		01-15-2020	Henson, Caitlin	12.00	N
032609	01-15-2020		01-15-2020	Hill, Karen	12.00	N
032610	01-15-2020		01-15-2020	Nitai Texas, LLC	212.44	N
032611	01-15-2020		01-15-2020	Labatt Food Service	14,773.42	N
					676.58	N
				Check 032611 Total:	15,450.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032612	01-15-2020		01-15-2020	Lennox Industries, Inc.	159.60	N
032613	01-15-2020		01-15-2020	LEVARIO, GABRIELLA	264.00	N
032614	01-15-2020		01-15-2020	Matta, Hector	19.00	N
032615	01-15-2020		01-15-2020	Mayfield Paper Company	1,017.97	N
032616	01-15-2020		01-15-2020	McCamey ISD	460.00	N
032617	01-15-2020		01-15-2020	N-Tune Music & Sound, Inc.	24.75	N
032618	01-15-2020		01-15-2020	N-Tune Music & Sound, Inc.	93.00	N
032619	01-15-2020		01-15-2020	N-Tune Music & Sound, Inc.	32.00	N
032620	01-15-2020		01-15-2020	N-Tune Music & Sound, Inc.	55.98	N
032621	01-15-2020		01-15-2020	NAPA	58.06	N
032622	01-15-2020		01-15-2020	Natividad, Richard	909.04	N
032623	01-15-2020		01-15-2020	Office Depot	279.93	N
032624	01-15-2020		01-15-2020	Office Depot	4,319.99	N
032625	01-15-2020		01-15-2020	Oriental Trading Company	153.08	N
032626	01-15-2020		01-15-2020	Oriental Trading Company	221.11	N
032627	01-15-2020		01-15-2020	Paxton Patterson	2,800.00	N
032628	01-15-2020		01-15-2020	Paxton Patterson	1,400.00	N
032629	01-15-2020		01-15-2020	PBT - Food Service	188.00	N
032630	01-15-2020		01-15-2020	PBT - Food Service	150.00	N
032631	01-15-2020		01-15-2020	Pereira, Luis	262.00	N
032632	01-15-2020		01-15-2020	Positive Promotions Inc	1,129.59	N
032633	01-15-2020		01-15-2020	Quill Corporation	67.25	N
032634	01-15-2020		01-15-2020	Quill Corporation	764.95	N
032635	01-15-2020		01-15-2020	Quill Corporation	480.54	N
					273.13	N
				Check 032635 Total:	753.67	
032636	01-15-2020		01-15-2020	Quill Corporation	600.97	N
032637	01-15-2020		01-15-2020	Quill Corporation	284.95	N
032638	01-15-2020		01-15-2020	Quill Corporation	160.87	N
032639	01-15-2020		01-15-2020	Quill Corporation	1,011.89	N
					1,108.76	N
				Check 032639 Total:	2,120.65	
032640	01-15-2020		01-15-2020	Quill Corporation	1,096.77	N
032641	01-15-2020		01-15-2020	Quill Corporation	1,286.12	N
032642	01-15-2020		01-15-2020	Quill Corporation	10,838.29	N
032643	01-15-2020		01-15-2020	Quill Corporation	528.42	N
032644	01-15-2020		01-15-2020	Quill Corporation	226.07	N
032645	01-15-2020		01-15-2020	Quill Corporation	110.40	N
032646	01-15-2020		01-15-2020	Quill Corporation	230.26	N
032647	01-15-2020		01-15-2020	Region 15 ESC	1,500.00	N
032648	01-15-2020		01-15-2020	Solution Tree	171.80	N
032649	01-15-2020		01-15-2020	Standard Coffee Service, Inc.	57.42	N
032650	01-15-2020		01-15-2020	Starfall Education Foundation	270.00	N
032651	01-15-2020		01-15-2020	Staybridge Suites	30,646.00	N
032652	01-15-2020		01-15-2020	Staybridge Suites	1,386.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032653	01-15-2020		01-15-2020	Staybridge Suites	18,326.00	N
032654	01-15-2020		01-15-2020	Stonebridge Behavioral Health PA	9,760.00	N
032655	01-15-2020		01-15-2020	Sunbelt Pools	1,268.05	N
032656	01-15-2020		01-15-2020	Sunbelt Pools	396.44	N
032657	01-15-2020		01-15-2020	Taylor, Russell	144.00	N
032658	01-15-2020		01-15-2020	Tex Council of Admintrators Special	455.00	N
032659	01-15-2020		01-15-2020	Texas Counseling Association	175.00	N
032660	01-15-2020		01-15-2020	Texas Industrial Vocational Assoc	710.00	N
032661	01-15-2020		01-15-2020	Texas Industrial Vocational Assoc	470.00	N
032662	01-15-2020		01-15-2020	Town of Pecos City	650.60	N
032663	01-15-2020		01-15-2020	Town of Pecos City	35.00	N
					2,716.26	N
					840.00	N
					661.00	N
					4,168.89	N
				Check 032663 Total:	8,421.15	
032664	01-15-2020		01-15-2020	Town of Pecos City/Landfill	31.80	N
032665	01-15-2020		01-15-2020	Town of Pecos City/Landfill	22.65	N
032666	01-15-2020		01-15-2020	Town of Pecos City/Landfill	57.70	N
032667	01-15-2020		01-15-2020	Town of Pecos City/Landfill	104.75	N
032668	01-15-2020		01-15-2020	Town of Pecos City/Landfill	31.00	N
032669	01-15-2020		01-15-2020	Town of Pecos City/Landfill	34.85	N
032670	01-15-2020		01-15-2020	Town of Pecos City/Landfill	65.85	N
032671	01-15-2020		01-15-2020	Town of Pecos City/Landfill	144.90	N
032672	01-15-2020		01-15-2020	Unifirst Holdings, Inc.	3,323.48	N
032673	01-15-2020		01-15-2020	Valenzuela, Norma	180.00	N
032674	01-15-2020		01-15-2020	Visit Baltimore Inc	645.00	N
032675	01-15-2020		01-15-2020	Wagner Supply Company	2,376.96	N
032676	01-15-2020		01-15-2020	Water Works	16.00	N
032677	01-15-2020		01-15-2020	Water Works	32.00	N
032678	01-15-2020		01-15-2020	Water Works	40.00	N
032679	01-15-2020		01-15-2020	Pecos Welding Supply	16.00	N
032680	01-15-2020		01-15-2020	West Texas Gas, Inc.	109.28	N
032681	01-16-2020		01-16-2020	Holiday Inn Express	212.44	N
032682	01-16-2020		01-16-2020	PBT - Transportation	459.00	N
032683	01-16-2020		01-16-2020	PBT - Transportation	6.00	N
032684	01-16-2020		01-16-2020	PBT - Transportation	1,009.56	N
032685	01-16-2020		01-16-2020	PBT - Transportation	798.24	N
032686	01-16-2020		01-16-2020	PBT - Transportation	930.00	N
032687	01-16-2020		01-16-2020	PBT - Transportation	588.00	N
032688	01-16-2020		01-16-2020	PBT - Transportation	450.00	N
032689	01-16-2020		01-16-2020	PBT - Transportation	2,070.00	N
032690	01-16-2020		01-16-2020	PBT - Transportation	1,194.00	N
032691	01-16-2020		01-16-2020	PBT - Transportation	624.00	N
032692	01-16-2020		01-16-2020	PBT - Transportation	360.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032693	01-16-2020		01-16-2020	PBT - Transportation	1,020.00	N
032694	01-16-2020		01-16-2020	PBT - Transportation	990.00	N
032695	01-16-2020		01-16-2020	PBT - Transportation	654.00	N
032696	01-16-2020		01-16-2020	PBT - Transportation	510.00	N
032697	01-16-2020		01-16-2020	PBT - Transportation	300.00	N
032698	01-16-2020		01-16-2020	PBT - Transportation	405.00	N
032699	01-16-2020		01-16-2020	PBT - Transportation	720.00	N
032700	01-16-2020		01-16-2020	PBT - Transportation	720.00	N
032701	01-16-2020		01-16-2020	PBT - Transportation	3,108.00	N
032702	01-16-2020		01-16-2020	PBT - Transportation	600.00	N
032703	01-16-2020		01-16-2020	PBT - Transportation	600.00	N
032704	01-16-2020		01-16-2020	PBT - Transportation	1,020.00	N
032705	01-16-2020		01-16-2020	PBT - Transportation	18.30	N
032706	01-16-2020		01-16-2020	PBT - Transportation	2.70	N
032707	01-16-2020		01-16-2020	PBT - Transportation	330.00	N
032708	01-16-2020		01-16-2020	PBT - Transportation	1,410.00	N
032709	01-16-2020		01-16-2020	PBT - Transportation	460.80	N
032710	01-16-2020		01-16-2020	PBT - Transportation	804.00	N
032711	01-16-2020		01-16-2020	PBT - Transportation	100.34	N
032712	01-16-2020		01-16-2020	PBT - Transportation	9.00	N
032713	01-16-2020		01-16-2020	PBT - Transportation	1,224.00	N
032714	01-16-2020		01-16-2020	PBT - Transportation	96.00	N
032715	01-16-2020		01-16-2020	PBT - Transportation	497.64	N
032716	01-16-2020		01-16-2020	PBT - Transportation	244.80	N
032717	01-16-2020		01-16-2020	PBT - Transportation	252.00	N
032718	01-16-2020		01-16-2020	PBT - Transportation	238.96	N
032719	01-16-2020		01-16-2020	PBT - Transportation	212.28	N
032721	01-17-2020		01-17-2020	Johnson, Marilyn	125.00	N
032722	01-17-2020		01-17-2020	Texas Counseling Association	325.00	N
032723	01-17-2020		01-17-2020	THOMAS, JARROD	460.00	N
032724	01-22-2020		01-22-2020	3 Rojo's Electric LLC	1,316.59	N
032725	01-22-2020		01-22-2020	806 Techonologies Inc	2,500.00	N
032726	01-22-2020		01-22-2020	A Home Elevator, Inc.	3,733.94	N
032727	01-22-2020		01-22-2020	AA Chemical	92.20	N
032728	01-22-2020		01-22-2020	Ace Mart Restaurant Supply Company	1,221.37	N
032729	01-22-2020		01-22-2020	American Cleaning Systems, Inc.	385.00	N
032730	01-22-2020		01-22-2020	Associated Supply Co., Inc	788.19	N
032731	01-22-2020		01-22-2020	Athletic Supply, Inc.	2,200.00	N
032732	01-22-2020		01-22-2020	Barmore Enterprises, Inc.	947.50	N
032733	01-22-2020		01-22-2020	Bill Williams Tire Center	497.60	N
032734	01-22-2020		01-22-2020	BSN Sports Inc.	1,754.95	N
032735	01-22-2020		01-22-2020	Buck Terrell Athletics	13,000.00	N
032736	01-22-2020		01-22-2020	Custom Mufflers	20.00	N
032737	01-22-2020		01-22-2020	Dr. Ralph Cepero	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032738	01-22-2020		01-22-2020	Gandy INK	1,145.00	N
032739	01-22-2020		01-22-2020	Gibson's Home Center	56.00	N
032740	01-22-2020		01-22-2020	Gibson's Home Center	41.75	N
032741	01-22-2020		01-22-2020	Gibson's Home Center	6.02	N
					2.97	N
				Check 032741 Total:	8.99	
032742	01-22-2020		01-22-2020	Gibson's Home Center	35.99	N
					62.32	N
				Check 032742 Total:	98.31	
032743	01-22-2020		01-22-2020	Husky Mechanical, LLC	1,616.97	N
032744	01-22-2020		01-22-2020	Imagery Graphic Systems, Inc.	4,245.00	N
032745	01-22-2020		01-22-2020	La Tienda Thriftway #2	59.76	N
032746	01-22-2020		01-22-2020	Lennox Industries, Inc.	131.95	N
032747	01-22-2020		01-22-2020	Michael Womack	2,730.45	N
032748	01-22-2020		01-22-2020	Monahans News	455.24	N
032749	01-22-2020		01-22-2020	Morrison Supply Company	2,112.96	N
032750	01-22-2020		01-22-2020	Morrison Supply Company	206.71	N
032751	01-22-2020		01-22-2020	MSB	168.22	N
032752	01-22-2020		01-22-2020	MSB	350.60	N
032753	01-22-2020		01-22-2020	NAPA	21.27	N
032754	01-22-2020		01-22-2020	National Benefit Services LLC	538.30	N
032755	01-22-2020		01-22-2020	Pocket Nurse	24.08	N
032756	01-22-2020		01-22-2020	QUINTERO'S MEAT COMPANY	3,199.00	N
032757	01-22-2020		01-22-2020	Really Good Stuff, LLC	225.40	N
032758	01-22-2020		01-22-2020	Reeves County Electric LLC	34,408.33	N
032759	01-22-2020		01-22-2020	Reeves County Hospital	100.00	N
032760	01-22-2020		01-22-2020	Reeves County Hospital	96.00	N
032761	01-22-2020		01-22-2020	Robotics, Education & Competition	350.00	N
032762	01-22-2020		01-22-2020	Roofs, Inc	350.00	N
032763	01-22-2020		01-22-2020	School Specialty, Inc	598.36	N
032764	01-22-2020		01-22-2020	School Specialty, Inc	335.27	N
032765	01-22-2020		01-22-2020	Skills USA Inc	840.00	N
032766	01-22-2020		01-22-2020	Southwest Security Alarms	59.00	N
032767	01-22-2020		01-22-2020	Accelerate Learning, Inc	5,140.95	N
032768	01-22-2020		01-22-2020	Texas Association of School	475.00	N
032769	01-22-2020		01-22-2020	Texas Computer Education	1,695.00	N
032770	01-22-2020		01-22-2020	TMEA Region 6 Band	120.00	N
032771	01-22-2020		01-22-2020	Unifirst Holdings, Inc.	250.61	N
032772	01-22-2020		01-22-2020	Unifirst Holdings, Inc.	318.62	N
032773	01-22-2020		01-22-2020	Unifirst Holdings, Inc.	443.10	N
032774	01-22-2020		01-22-2020	Unifirst Holdings, Inc.	234.38	N
032775	01-22-2020		01-22-2020	Wagner Supply Company	131.40	N
032776	01-22-2020		01-22-2020	Wagner Supply Company	327.65	N
032777	01-22-2020		01-22-2020	Wagner Supply Company	144.45	N
032778	01-22-2020		01-22-2020	Wagner Supply Company	6,442.43	N

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032780	01-22-2020		01-22-2020	Wagner Supply Company	851.39	N
032781	01-22-2020		01-22-2020	Walmart Community/GECRB	165.99	N
032782	01-22-2020		01-22-2020	Walmart Community/GECRB	68.65	N
032783	01-22-2020		01-22-2020	Water Works	24.00	N
032784	01-22-2020		01-22-2020	Water Works	16.00	N
032785	01-22-2020		01-22-2020	Pecos Welding Supply	80.00	N
032786	01-22-2020		01-22-2020	Pecos Welding Supply	5.00	N
032787	01-22-2020		01-22-2020	Pecos Welding Supply	16.00	N
032788	01-22-2020		01-22-2020	White Shark Energy, LLC	1,780.00	N
032789	01-22-2020		01-22-2020	Ybarra, Adam	2,548.50	N
032790	01-23-2020		01-23-2020	AT&T Executive Education &	697.32	N
032791	01-23-2020		01-23-2020	Attaway, Freida K	275.00	N
032792	01-23-2020		01-23-2020	Borden, David	209.00	N
032793	01-23-2020		01-23-2020	Borden, David	82.00	N
032794	01-23-2020		01-23-2020	Crane Band Boosters	208.00	N
032795	01-23-2020		01-23-2020	Davis, Hope	264.00	N
032796	01-23-2020		01-23-2020	Davis, Hope	264.00	N
032797	01-23-2020		01-23-2020	DeWitt Tristen	24.00	N
032798	01-23-2020		01-23-2020	DEWITT, LILIANA	24.00	N
032799	01-23-2020		01-23-2020	Dominguez, Crissy	83.00	N
032800	01-23-2020		01-23-2020	Duke, Cindy	136.00	N
032801	01-23-2020		01-23-2020	Garcia, Monica	132.00	N
032802	01-23-2020		01-23-2020	Garcia, Monica	34.53	N
032803	01-23-2020		01-23-2020	Grand Hyatt San Antonio	3,699.84	N
032804	01-23-2020		01-23-2020	Hampton Inn	419.58	N
032805	01-23-2020		01-23-2020	Hawthorn Inn and Suites	110.76	N
032806	01-23-2020		01-23-2020	Henson, Chris	244.35	N
032807	01-23-2020		01-23-2020	Henson, Katie	600.00	N
032808	01-23-2020		01-23-2020	Henson, Katie	180.00	N
032809	01-23-2020		01-23-2020	Henson, Caitlin	12.00	N
032810	01-23-2020		01-23-2020	Hill, Karen	24.00	N
032811	01-23-2020		01-23-2020	Holiday Inn Express	245.83	N
032812	01-23-2020		01-23-2020	Juarez, Kimberly	250.00	N
032813	01-23-2020		01-23-2020	La Quinta Inn & Suites	739.26	N
032814	01-23-2020		01-23-2020	La Quinta Inn & Suites	164.31	N
032815	01-23-2020		01-23-2020	Downtown Austin Lakeside Hotel LLC	645.00	N
032816	01-23-2020		01-23-2020	Downtown Austin Lakeside Hotel LLC	351.23	N
032817	01-23-2020		01-23-2020	Downtown Austin Lakeside Hotel LLC	351.23	N
032818	01-23-2020		01-23-2020	Magness, Whitney	286.00	N
032819	01-23-2020		01-23-2020	Marriott	232.14	N
032820	01-23-2020		01-23-2020	Marriott Hotel Services, Inc	236.17	N
032821	01-23-2020		01-23-2020	McGraw, R LeeAnn	82.00	N
032822	01-23-2020		01-23-2020	Varela, Diane	89.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032823	01-23-2020		01-23-2020	Olson, Sarah	82.00	N
032824	01-23-2020		01-23-2020	Ortega, Alessandra	106.00	N
032825	01-23-2020		01-23-2020	Pearl on the Concho	317.79	N
032826	01-23-2020		01-23-2020	Pearl on the Concho	584.67	N
032827	01-23-2020		01-23-2020	Pecos Chamber of Commerce	200.00	N
032828	01-23-2020		01-23-2020	Peters, Joy	266.00	N
032829	01-23-2020		01-23-2020	RAGA, DENNIS	24.00	N
032830	01-23-2020		01-23-2020	RAGA, DENNIS	128.00	N
032831	01-23-2020		01-23-2020	Sadler, LaTanya	106.00	N
032832	01-23-2020		01-23-2020	Sadler, LaTanya	27.52	N
032833	01-23-2020		01-23-2020	Salcido, Rosie	164.31	N
032834	01-23-2020		01-23-2020	Smith, Cynthia	100.00	N
032835	01-23-2020		01-23-2020	Sonesta Bee Cave Austin	718.68	N
032836	01-23-2020		01-23-2020	Staybridge Suites	336.22	N
032837	01-23-2020		01-23-2020	Texas Counseling Association	200.00	N
032838	01-23-2020		01-23-2020	THOMAS, JESSICA	684.00	N
032839	01-23-2020		01-23-2020	Westin	828.00	N
032840	01-23-2020		01-23-2020	Wink High School	550.00	N
032841	01-23-2020		01-23-2020	Wood, Jonathan	82.00	N
032842	01-23-2020		01-23-2020	Wood, Jonathan	250.00	N
032843	01-23-2020		01-23-2020	Zamarripa Carlos	19.00	N
032845	01-24-2020		01-24-2020	ABUNDEZ, PAUL	645.00	N
032846	01-24-2020		01-24-2020	Chabarría Monica	72.00	N
032847	01-24-2020		01-24-2020	Foster, Cassandra	250.00	N
032848	01-24-2020		01-24-2020	Galvan, Adam	2,500.00	N
032849	01-24-2020		01-24-2020	Downtown Austin Lakeside Hotel LLC	645.00	N
032850	01-24-2020		01-24-2020	Midland ISD	375.00	N
032851	01-24-2020		01-24-2020	Office Depot	142.16	N
032852	01-24-2020		01-24-2020	Office Depot	26.69	N
032853	01-24-2020		01-24-2020	Office Depot	101.25	N
032854	01-24-2020		01-24-2020	Office Depot	108.81	N
032855	01-24-2020		01-24-2020	Office Depot	450.74	N
032856	01-24-2020		01-24-2020	Office Depot	171.60	N
032857	01-24-2020		01-24-2020	Office Depot	1,112.64	N
032858	01-24-2020		01-24-2020	Office Depot	864.30	N
032859	01-24-2020		01-24-2020	Reeves County Tax Assessor	22.00	N
032860	01-24-2020		01-24-2020	Russell, Wendi	212.16	N
032861	01-24-2020		01-24-2020	Texas Association of School	255.00	N
032862	01-24-2020		01-24-2020	TimeClock Plus	20,844.00	N
032863	01-24-2020		01-24-2020	Town of Pecos City	2,575.00	N
032864	01-24-2020		01-24-2020	Zepeda, Florencio J.	4,417.60	N
032865	01-24-2020		01-24-2020	Cervantes, Jose Dr	674.00	N
032866	01-27-2020		01-27-2020	Odessa College	1,513.71	N
032867	01-27-2020		01-27-2020	Sul Ross State University	2,127.34	N

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032868	01-28-2020		01-28-2020	AA Chemical	120.00	N
032869	01-28-2020		01-28-2020	ACP Direct	300.30	N
032870	01-28-2020		01-28-2020	Athletic Supply, Inc.	4,730.00	N
032871	01-28-2020		01-28-2020	Athletic Supply, Inc.	3,875.00	N
032872	01-28-2020		01-28-2020	Business 20 Auto, LLC	130.00	N
032873	01-28-2020		01-28-2020	C Leaf Enterprises, LLC	334.80	N
032874	01-28-2020		01-28-2020	Continental Battery Company	236.85	N
032875	01-28-2020		01-28-2020	Continental Battery Company	157.90	N
032876	01-28-2020		01-28-2020	Corral Environmental Consulting LLC	3,550.00	N
032877	01-28-2020		01-28-2020	Domino'sPizza	862.00	N
032878	01-28-2020		01-28-2020	Dr. Ralph Cepero	269.00	N
032879	01-28-2020		01-28-2020	Easy Ice LLC	416.00	N
032880	01-28-2020		01-28-2020	Empowering Writers, LLC	2,156.93	N
032881	01-28-2020		01-28-2020	EMS LINQ INC	2,537.91	N
032882	01-28-2020		01-28-2020	Galvan, Adam	3,000.00	N
032883	01-28-2020		01-28-2020	Gandy's Dairies, LLC	4,358.60	N
032884	01-28-2020		01-28-2020	Gandy's Dairies, LLC	4,556.96	N
032885	01-28-2020		01-28-2020	Gibson's Home Center	8.68	N
					44.60	N
					23.20	N
					114.37	N
					55.06	N
					16.64	N
					37.85	N
					16.45	N
					33.82	N
					33.22	N
					95.21	N
					112.40	N
					24.89	N
					89.78	N
					227.42	N
				Check 032885 Total:	933.59	
032886	01-28-2020		01-28-2020	Gibson's Home Center	63.42	N
032887	01-28-2020		01-28-2020	Hellas Construction, Inc.	15,250.00	N
032888	01-28-2020		01-28-2020	Henson, Chris	89.00	N
032889	01-28-2020		01-28-2020	Henson, Chris	89.00	N
032890	01-28-2020		01-28-2020	Hoyt, Maile	480.00	N
032891	01-28-2020		01-28-2020	Husky Mechanical, LLC	748.33	N
032892	01-28-2020		01-28-2020	Intech Southwest Services, LLC	28,170.00	N
032893	01-28-2020		01-28-2020	Intech Southwest Services, LLC	2,120.00	N
032894	01-28-2020		01-28-2020	JASPERWOOD, INC	439.34	N
					439.33	N
					439.33	N
				Check 032894 Total:	1,318.00	
032895	01-28-2020		01-28-2020	Kermit ISD	200.00	N
032896	01-28-2020		01-28-2020	La Tienda Thriftway #2	105.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032897	01-28-2020		01-28-2020	La Tienda Thriftway #2	114.30	N
032898	01-28-2020		01-28-2020	La Tienda Thriftway #2	180.64	N
032899	01-28-2020		01-28-2020	La Tienda Thriftway #2	19.96	N
032900	01-28-2020		01-28-2020	La Tienda Thriftway #2	90.70	N
032901	01-28-2020		01-28-2020	Labatt Food Service	342.63	N
					14,358.81	N
					424.62	N
				Check 032901 Total:	15,126.06	
032902	01-28-2020		01-28-2020	Labatt Food Service	479.93	N
					13,172.73	N
					262.95	N
				Check 032902 Total:	13,915.61	
032903	01-28-2020		01-28-2020	Labatt Food Service	59.38	N
					13,512.66	N
					958.31	N
				Check 032903 Total:	14,530.35	
032904	01-28-2020		01-28-2020	LAPEL PINS EXPRESS	247.00	N
032905	01-28-2020		01-28-2020	Mayfield Paper Company	4,827.88	N
032906	01-28-2020		01-28-2020	West Texas J&A LLC	108.90	N
032907	01-28-2020		01-28-2020	N-Tune Music & Sound, Inc.	109.90	N
032908	01-28-2020		01-28-2020	N-Tune Music & Sound, Inc.	20.75	N
032909	01-28-2020		01-28-2020	N-Tune Music & Sound, Inc.	69.95	N
032910	01-28-2020		01-28-2020	NAPA	20.39	N
032911	01-28-2020		01-28-2020	NAPA	3.96	N
032912	01-28-2020		01-28-2020	Odessa College	2,022.00	N
032913	01-28-2020		01-28-2020	Patterson Capital Management	2,083.00	N
032914	01-28-2020		01-28-2020	PBT - Food Service	3,500.00	N
032915	01-28-2020		01-28-2020	PBT - Food Service	2,550.00	N
					2,550.00	N
				Check 032915 Total:	5,100.00	
032916	01-28-2020		01-28-2020	PBT - Food Service	4,729.76	N
					4,729.76	N
				Check 032916 Total:	9,459.52	
032917	01-28-2020		01-28-2020	PBT - Food Service	250.00	N
032918	01-28-2020		01-28-2020	Pecos Animal Clinic	330.00	N
032919	01-28-2020		01-28-2020	Pecos Drug Testing Inc	80.00	N
032920	01-28-2020		01-28-2020	Pecos Drug Testing Inc	75.00	N
032921	01-28-2020		01-28-2020	PresenceLearning, Inc	3,356.33	N
032922	01-28-2020		01-28-2020	PresenceLearning, Inc	18,180.59	N
032923	01-28-2020		01-28-2020	Reeves County Tax Assessor	148.50	N
032924	01-28-2020		01-28-2020	Reeves County Tax Assessor	22.50	N
032925	01-28-2020		01-28-2020	Region 15 ESC	7,987.03	N
032926	01-28-2020		01-28-2020	Region 18 Education Service Center	100.00	N
032927	01-28-2020		01-28-2020	Region 18 Education Service Center	50.00	N
032928	01-28-2020		01-28-2020	Region 18 Education Service Center	475.28	N
032929	01-28-2020		01-28-2020	Region 18 Education Service Center	159.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032930	01-28-2020		01-28-2020	RGS Wash and Lube	131.00	N
032931	01-28-2020		01-28-2020	Roofs, Inc	450.00	N
032932	01-28-2020		01-28-2020	Roofs, Inc	450.00	N
032933	01-28-2020		01-28-2020	San Angelo ISD	150.00	N
032934	01-28-2020		01-28-2020	Shaw, Tracy	127.84	N
032935	01-28-2020		01-28-2020	Texas Association of School	175.00	N
032936	01-28-2020		01-28-2020	TASB, Inc.	1,834.16	N
032937	01-28-2020		01-28-2020	TASB, Inc.	1,484.38	N
032938	01-28-2020		01-28-2020	Texas Association for	261.00	N
032939	01-28-2020		01-28-2020	Texas Health and Human Services	120.00	N
032940	01-28-2020		01-28-2020	The Writing Academy, LLC	250.00	N
032941	01-28-2020		01-28-2020	The Writing Academy, LLC	250.00	N
032942	01-28-2020		01-28-2020	THOMAS, JARROD	460.00	N
032943	01-28-2020		01-28-2020	THOMAS, JARROD	345.00	N
032944	01-28-2020		01-28-2020	Town of Pecos City	10,603.68	N
					2,624.22	N
					840.00	N
					4,535.10	N
				Check 032944 Total:	18,603.00	
032945	01-28-2020		01-28-2020	Town of Pecos City/Landfill	106.80	N
032946	01-28-2020		01-28-2020	Town of Pecos City/Landfill	50.10	N
032947	01-28-2020		01-28-2020	Turner, Carol Jean	280.00	N
032948	01-28-2020		01-28-2020	Turner, Carol Jean	280.00	N
032949	01-28-2020		01-28-2020	Unifirst Holdings, Inc.	263.18	N
032950	01-28-2020		01-28-2020	Unifirst Holdings, Inc.	657.56	N
032951	01-28-2020		01-28-2020	USI Southwest Inc El Paso	100.00	N
032952	01-28-2020		01-28-2020	UTPB	1,059.17	N
032953	01-28-2020		01-28-2020	Verizon Wireless	157.02	N
					209.78	N
					26.53	N
					15.91	N
					952.98	N
				Check 032953 Total:	1,362.22	
032954	01-28-2020		01-28-2020	Wagner Supply Company	2,699.58	N
032955	01-28-2020		01-28-2020	Windstream Corporation	1,139.69	N
032956	01-28-2020		01-28-2020	Windstream Corporation	427.80	N
					288.30	N
					156.74	N
					49.80	N
					83.54	N
				Check 032956 Total:	1,006.18	
032957	01-28-2020		01-28-2020	Xerox Corporation	3,011.28	N
					1,188.85	N
					1,064.94	N
					1,545.45	N
					1,297.82	N
					426.93	N
					805.89	N
					217.99	N
					918.50	N
					235.22	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				Check 032957 Total:	10,927.07	
032958	01-28-2020		01-28-2020	Z-Tek Construction	9,740.00	N
032959	01-29-2020		02-01-2020	Barreno, Angie	1,881.15	N
032960	01-29-2020		02-01-2020	Birch, Joel	137.50	N
032961	01-29-2020		02-01-2020	Borden, David	396.00	N
032962	01-29-2020		02-01-2020	Borden, David	396.00	N
032963	01-29-2020		02-01-2020	Carbajal, Selene	128.00	N
032964	01-29-2020		02-01-2020	Cobb, Joan	327.68	N
032965	01-29-2020		02-01-2020	Cobb, Joan	1,080.00	N
032966	01-29-2020		02-01-2020	Cobb, Joan	504.00	N
032967	01-29-2020		02-01-2020	Cobb, Joan	504.00	N
032968	01-29-2020		02-01-2020	Cobb, Joan	756.00	N
032969	01-29-2020		02-01-2020	Cobb, Joan	756.00	N
032970	01-29-2020		02-01-2020	Cole, Richard	516.00	N
					168.00	N
				Check 032970 Total:	684.00	
032971	01-29-2020		02-01-2020	Cole, Richard	1,032.00	N
					336.00	N
				Check 032971 Total:	1,368.00	
032972	01-29-2020		02-01-2020	Cole, Richard	516.00	N
					168.00	N
				Check 032972 Total:	684.00	
032973	01-29-2020		02-01-2020	Cole, Richard	516.00	N
					168.00	N
				Check 032973 Total:	684.00	
032974	01-29-2020		02-01-2020	Cole, Richard	1,032.00	N
					336.00	N
				Check 032974 Total:	1,368.00	
032975	01-29-2020		02-01-2020	Davis, Hope	336.00	N
032976	01-29-2020		02-01-2020	DeWitt, Tristen	82.00	N
032977	01-29-2020		02-01-2020	Granado, Armando	72.00	N
032978	01-29-2020		02-01-2020	Greenwood Softball Booster Club	250.00	N
032979	01-29-2020		02-01-2020	Henson, Katie	168.00	N
032980	01-29-2020		02-01-2020	Henson, Katie	168.00	N
032981	01-29-2020		02-01-2020	Henson, Caitlin	12.00	N
032982	01-29-2020		02-01-2020	Henson, Caitlin	12.00	N
032983	01-29-2020		02-01-2020	Hilton	397.86	N
032984	01-29-2020		02-01-2020	Hilton	246.75	N
032985	01-29-2020		02-01-2020	Hilton	246.75	N
032986	01-29-2020		02-01-2020	Hinojosa, Rafael David	341.16	N
032987	01-29-2020		02-01-2020	Hotel Don Quixote, LTD	153.84	N
032988	01-29-2020		02-01-2020	Hoyt, Maile	960.00	N
032989	01-29-2020		02-01-2020	Hoyt, Maile	1,440.00	N
032990	01-29-2020		02-01-2020	Hoyt, Maile	480.00	N
032991	01-29-2020		02-01-2020	Hoyt, Maile	1,728.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032992	01-29-2020		02-01-2020	Hoyt, Maile	912.00	N
032993	01-29-2020		02-01-2020	Hoyt, Maile	960.00	N
032994	01-29-2020		02-01-2020	Hoyt, Maile	912.00	N
032995	01-29-2020		02-01-2020	Hoyt, Maile	1,200.00	N
032996	01-29-2020		02-01-2020	Hoyt, Maile	650.00	N
032997	01-29-2020		02-01-2020	Hoyt, Maile	972.00	N
032998	01-29-2020		02-01-2020	Hoyt, Maile	800.00	N
032999	01-29-2020		02-01-2020	Hoyt, Maile	540.00	N
033000	01-29-2020		02-01-2020	Hoyt, Maile	460.00	N
033001	01-29-2020		02-01-2020	Juarez, Kimberly	89.00	N
033002	01-29-2020		02-01-2020	Keese, Joe	96.00	N
033003	01-29-2020		02-01-2020	Krystal Flemings	1,881.15	N
033004	01-29-2020		02-01-2020	Krystal Flemings	384.00	N
033005	01-29-2020		02-01-2020	Magness Caleb	1,837.15	N
033006	01-29-2020		02-01-2020	Mata, Grace Jeannette	266.00	N
033007	01-29-2020		02-01-2020	McGraw, R LeeAnn	2,160.00	N
033008	01-29-2020		02-01-2020	Midland ISD	400.00	N
033009	01-29-2020		02-01-2020	Monahans Athletics	150.00	N
033010	01-29-2020		02-01-2020	Muniz, Miriam	2,125.15	N
033011	01-29-2020		02-01-2020	Olivares, Emilio	138.00	N
033012	01-29-2020		02-01-2020	Radisson Hotel & Suites	207.58	N
033013	01-29-2020		02-01-2020	Rankin ISD	86.00	N
033014	01-29-2020		02-01-2020	Riley, Kahterine	1,837.15	N
033015	01-29-2020		02-01-2020	Russell, Wendi	168.00	N
033016	01-29-2020		02-01-2020	Salcido, Rosie	154.00	N
033017	01-29-2020		02-01-2020	Salgado, Omar	82.00	N
033018	01-29-2020		02-01-2020	Salgado, Amy	53.00	N
033019	01-29-2020		02-01-2020	Salgado, Amy	154.00	N
033020	01-29-2020		02-01-2020	Santa Teresa High School	175.00	N
033021	01-29-2020		02-01-2020	Shelton, Sophia	82.00	N
033022	01-29-2020		02-01-2020	Smith, Cynthia	308.23	N
033023	01-29-2020		02-01-2020	SuccessEd, LLC	208.78	N
033024	01-29-2020		02-01-2020	SuccessEd, LLC	104.39	N
033025	01-29-2020		02-01-2020	THOMAS, JARROD	600.00	N
033026	01-29-2020		02-01-2020	Villesca, Jerra	1,837.15	N
033027	01-31-2020		01-30-2020	PBT - Transportation	666.00	N
					945.00	N
					1,560.88	N
					45.90	N
					102.08	N
					246.00	N
					318.00	N
					462.00	N
					312.00	N
			01-31-2020		318.00	N
					624.00	N
					640.32	N
					462.00	N
					1,302.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					103.00	N
					428.00	N
					560.40	N
					1,368.00	N
					1,248.00	N
					390.00	N
					1,248.00	N
					648.00	N
					1,248.00	N
					40.80	N
					460.52	N
					460.80	N
					452.40	N
					452.40	N
					104.40	N
					214.00	N
					6.00	N
					622.62	N
					450.08	N
					451.24	N
					90.00	N
					3.00	N
					3.00	N
					2,295.00	N
				Check 033027 Total:	21,351.84	
033028	01-31-2020		01-30-2020	PBT - Transportation	234.00	N
033029	01-31-2020		01-30-2020	PBT - Transportation	252.00	N
033030	01-31-2020		01-31-2020	PBT - Transportation	94.90	N
				Grand Totals	1,031,830.57	

End of Report