

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030912	09-11-2019		09-10-2019	ABUNDEZ, PAUL	224.00	N
030913	09-11-2019		09-10-2019	AGUILAR, FELICIA	224.00	N
030914	09-11-2019		09-10-2019	Arizo Ann	224.00	N
030915	09-11-2019		09-10-2019	Barron Derek	224.00	N
030916	09-11-2019		09-10-2019	Birch, Lindsey	224.00	N
030917	09-11-2019		09-10-2019	BONHAM, CARRIE	224.00	N
030918	09-11-2019		09-10-2019	Borden, David	54.00	N
030919	09-11-2019		09-10-2019	Borden, David	344.00	N
030920	09-11-2019		09-10-2019	CAMPOS, MONICA	224.00	N
030921	09-11-2019		09-10-2019	Capshaw, Joan	184.00	N
					119.00	N
				Check 030921 Total:	303.00	
030922	09-11-2019		09-10-2019	Carrasco, Rosalba	224.00	N
030923	09-11-2019		09-10-2019	Cervantes, Jose Dr	224.00	N
030924	09-11-2019		09-10-2019	Cervantes, Jose Dr	698.00	N
030925	09-11-2019		09-10-2019	Clark, Carol	224.00	N
030926	09-11-2019		09-10-2019	Delgado, Brenda	224.00	N
030927	09-11-2019		09-10-2019	DEWITT, LILIANA	224.00	N
030928	09-11-2019		09-10-2019	Duke, Cindy	224.00	N
030929	09-11-2019		09-10-2019	ENRIQUEZ, VICENTE	224.00	N
030930	09-11-2019		09-10-2019	Gonzales, Becky	678.96	N
030931	09-11-2019		09-10-2019	Henson, Chris	224.00	N
030932	09-11-2019		09-10-2019	Juarez, Kimberly	224.00	N
030933	09-11-2019		09-10-2019	KELLEY, BRIDGETTE LYN	224.00	N
030934	09-11-2019		09-10-2019	Land, Robin	698.00	N
030935	09-11-2019		09-10-2019	LEIJA, JUANA	224.00	N
030936	09-11-2019		09-10-2019	Lopez, Allan	224.00	N
030937	09-11-2019		09-10-2019	Lujan, Maria	224.00	N
030938	09-11-2019		09-10-2019	Lujan, Sam	698.00	N
030939	09-11-2019		09-10-2019	Magness Caleb	224.00	N
030940	09-11-2019		09-10-2019	McGraw, R LeeAnn	224.00	N
030941	09-11-2019		09-10-2019	Minjarez, Jessica	184.00	N
					119.00	N
				Check 030941 Total:	303.00	
030942	09-11-2019		09-10-2019	Minjarez, Jessica	224.00	N
030943	09-11-2019		09-10-2019	Morse, Terri	915.60	N
					184.00	N
					119.00	N
				Check 030943 Total:	1,218.60	
030944	09-11-2019		09-11-2019	Texas Book Company	1,957.00	N
030945	09-11-2019		09-10-2019	RAMIREZ, EDDIE	224.00	N
030946	09-11-2019		09-10-2019	RAMIREZ, EDDIE	698.00	N
030947	09-11-2019		09-10-2019	Russell, Wendi	224.00	N
030948	09-11-2019		09-10-2019	Russell, Whitney	224.00	N
030949	09-11-2019		09-10-2019	SANCHEZ, BRIANA	224.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030950	09-11-2019		09-10-2019	Shaw, Tracy	698.00	N
030951	09-11-2019		09-10-2019	Tarin, Victor	698.00	N
030952	09-11-2019		09-11-2019	UTPB	1,009.17	N
030953	09-11-2019		09-10-2019	Van Zandt, April	224.00	N
030954	09-13-2019		09-13-2019	Andrews Middle School	9,000.00	N
030955	09-13-2019		09-13-2019	Cervantes, Jose Dr	182.50	N
030956	09-13-2019		09-13-2019	DISH	59.37	N
030957	09-13-2019		09-13-2019	Fidelity Security Life Insurance	44,200.00	N
					1,560.00	N
				Check 030957 Total:	45,760.00	
030958	09-13-2019		09-13-2019	O'Hanlon, McCollom & Demerath	6,280.00	N
030959	09-13-2019		09-13-2019	Pecos Enterprise, LLC	234.00	N
030960	09-13-2019		09-13-2019	Pecos Enterprise, LLC	1,006.20	N
030961	09-13-2019		09-13-2019	RAMIREZ, EDDIE	182.50	N
030962	09-13-2019		09-13-2019	Reeves County Appraisal District	253,183.27	N
030963	09-13-2019		09-13-2019	Texas Political Subdivisions	254,055.00	N
030964	09-13-2019		09-13-2019	Town of Pecos City	9,413.78	N
					30,697.22	N
					5,270.85	N
					4,828.12	N
					1,298.22	N
					1,608.64	N
				Check 030964 Total:	53,116.83	
030965	09-13-2019		09-13-2019	Town of Pecos City	957.19	N
030966	09-13-2019		09-13-2019	UTPB	2,978.48	N
030967	09-13-2019		09-13-2019	Xerox Corporation	3,497.87	N
					1,186.99	N
					1,261.39	N
					1,291.91	N
					897.67	N
					309.32	N
					726.18	N
					217.90	N
					787.54	N
					218.76	N
					536.47	N
				Check 030967 Total:	10,932.00	
030968	09-19-2019		09-19-2019	INTELLICHOICE INC	29,223.41	N
030969	09-19-2019		09-19-2019	Odessa College	1,957.00	N
030970	09-20-2019		09-20-2019	Delcom, Inc.	650.00	N
030971	09-20-2019		09-20-2019	Direct Energy Business	471.76	N
					9,089.89	N
					11,690.42	N
					7,624.18	N
					2,743.10	N
					3,575.14	N
					1,245.95	N
					601.79	N
				Check 030971 Total:	37,042.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030972	09-20-2019		09-20-2019	Direct Energy Business	785.83	N
					581.24	N
				Check 030972 Total:	1,367.07	
030973	09-20-2019		09-20-2019	Direct Energy Business	622.78	N
030974	09-20-2019		09-20-2019	Henson, Katie	139.00	N
030975	09-20-2019		09-20-2019	Hyatt	399.60	N
030976	09-20-2019		09-20-2019	Intech Southwest	2,517.60	N
					1,678.40	N
					3,356.80	N
					2,517.60	N
					2,098.00	N
					4,196.00	N
					306.00	N
				Check 030976 Total:	16,670.40	
030977	09-20-2019		09-20-2019	Mason Socorro	1,080.00	N
030978	09-20-2019		09-20-2019	McKinney Outfitters	1,827.00	N
030979	09-20-2019		09-20-2019	TETA Inc	120.00	N
030980	09-20-2019		09-20-2019	West Texas Gas, Inc.	125.04	N
030981	09-20-2019		09-20-2019	Windstream Corporation	2,534.47	N
					101.01	N
					159.93	N
					141.41	N
				Check 030981 Total:	2,936.82	
030982	09-20-2019		09-20-2019	Windstream Corporation	15.73	N
					80.67	N
					372.13	N
					207.30	N
				Check 030982 Total:	675.83	
030983	09-20-2019		09-20-2019	Wortham, Marnie J ,OTR	1,300.00	N
030984	09-20-2019		09-20-2019	Xerox Corporation	2,276.75	N
					968.69	N
					892.55	N
					1,635.87	N
					522.42	N
					230.56	N
					226.93	N
					1,335.48	N
					214.20	N
				Check 030984 Total:	8,303.45	
031001	09-20-2019		09-20-2019	Odessa College	1,957.00	N
031002	09-24-2019		09-24-2019	ABC Texas Bus Sales,Inc	519,149.00	N
					523,456.00	N
				Check 031002 Total:	1,042,605.00	
031003	09-25-2019		09-25-2019	Direct Energy Business	2,454.64	N
031004	09-25-2019		09-25-2019	DISH	101.22	N
031005	09-25-2019		09-25-2019	RAMON, ANTHONY E.	460.00	N
031006	09-25-2019		09-25-2019	TETA Inc	170.00	N
031007	09-25-2019		09-25-2019	Windstream Corporation	773.20	N
					102.50	N
					121.50	N
					151.29	N
					50.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					83.45	N
					309.69	N
				Check 031007 Total:	1,591.76	
031008	09-27-2019		09-27-2019	City of Barstow	165.00	N
031009	09-27-2019		09-27-2019	Direct Energy Business	1,292.44	N
031010	09-27-2019		09-27-2019	Duke, Cindy	244.00	N
031011	09-27-2019		09-27-2019	Henson, Chris	244.00	N
031012	09-27-2019		09-27-2019	Reeves County Tax Assessor	66.00	N
031013	09-27-2019		09-27-2019	Russell, Wendi	561.00	N
031014	09-27-2019		09-27-2019	Town of Pecos City	588.76	N
					3,086.39	N
					1,021.82	N
					694.00	N
				Check 031014 Total:	8,869.69	
031015	09-27-2019		09-27-2019	Verizon Wireless	157.76	N
					200.89	N
					26.69	N
					16.01	N
					1,020.92	N
				Check 031015 Total:	1,422.27	
031016	09-27-2019		09-27-2019	Windstream Corporation	276.60	N
					83.45	N
				Check 031016 Total:	360.05	
031017	09-27-2019		09-27-2019	Xerox Corporation	425.94	N
031019	09-30-2019		09-30-2019	AGUILAR, FELICIA	64.00	N
031020	09-30-2019		09-30-2019	Crum, Jennifer	64.00	N
031021	09-30-2019		09-30-2019	Hawthorn Inn and Suites	244.40	N
031022	09-30-2019		09-30-2019	Sarabia, Olivia	64.00	N
091319	09-13-2019		09-12-2019	Internal Revenue Service	25,866.59	N
					5,886.51	N
					5,886.51	N
				Check 091319 Total:	37,639.61	
091419	09-14-2019		10-01-2019	Internal Revenue Service	710.99	N
					546.00	N
					546.00	N
				Check 091419 Total:	1,802.99	
091719	09-17-2019		10-01-2019	Internal Revenue Service	26.69	N
					14.94	N
					14.94	N
				Check 091719 Total:	56.57	
091819	09-18-2019		10-01-2019	Internal Revenue Service	14.79	N
					14.79	N
				Check 091819 Total:	29.58	
091919	09-19-2019		10-01-2019	Internal Revenue Service	288.11	N
					35.38	N
					35.38	N
				Check 091919 Total:	358.87	
092019	09-30-2019		10-01-2019	Teacher Retirement System	135,773.34	N
					11,461.36	N
					6,595.80	N
					19,198.91	N
					1,259.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					35,031.00	N
					75,658.00	N
					57,754.00	N
					82,543.30	N
					13,224.63	N
					19,209.21	N
					21,593.26	N
					7,809.27	N
					1,070.00	N
				Check 092019 Total:	488,181.54	
092419	09-24-2019		10-01-2019	Internal Revenue Service	120,006.24	N
					17,118.44	N
					17,118.44	N
				Check 092419 Total:	154,243.12	
092519	09-25-2019		10-01-2019	Internal Revenue Service	21.81	N
					21.81	N
				Check 092519 Total:	43.62	
092719	09-27-2019		09-26-2019	Internal Revenue Service	25,090.19	N
					7,154.61	N
					7,154.61	N
					156.96	N
					156.96	N
				Check 092719 Total:	39,713.33	
092819	09-28-2019		10-01-2019	Internal Revenue Service	3,063.62	N
					978.33	N
					978.33	N
				Check 092819 Total:	5,020.28	
092919	09-29-2019		10-01-2019	Internal Revenue Service	85.84	N
					85.84	N
				Check 092919 Total:	171.68	
				Grand Totals	2,549,382.30	

End of Report

* Indicates voided check