

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
029422	04-12-2019		04-12-2019	Almon Pest Control	60.00	N
					52.00	N
					52.00	N
					52.00	N
					52.00	N
					132.00	N
					650.00	N
				<b>Check 029422 Total:</b>	<b>1,050.00</b>	
029423	04-12-2019		04-12-2019	Almon Pest Control	52.00	N
029424	04-12-2019		04-12-2019	Braziel, Tracy	120.00	N
029425	04-12-2019		04-12-2019	BSN Sports Inc.	1,344.00	N
029426	04-12-2019		04-12-2019	Castillo, Barbara	20.00	N
029427	04-12-2019		04-12-2019	The Children's Health Market	2,675.75	N
029428	04-12-2019		04-12-2019	Cici's Pizza	240.00	N
029429	04-12-2019		04-12-2019	Cinemark USA, Inc	555.00	N
029430	04-12-2019		04-12-2019	Coca-Cola Southwest Beverages LLC	355.68	N
029431	04-12-2019		04-12-2019	Cole, Richard	608.00	N
029432	04-12-2019		04-12-2019	Computex Inc	93.75	N
029433	04-12-2019		04-12-2019	Control Technologies, Inc.	369.24	N
029434	04-12-2019		04-12-2019	Direct Energy Business	33.99	N
					57.45	N
					57.28	N
					14.27	N
					69.48	N
					80.19	N
					51.53	N
					76.05	N
					77.58	N
					85.21	N
					84.74	N
					98.96	N
					116.06	N
					172.03	N
					80.57	N
					94.20	N
					125.38	N
					126.87	N
					101.46	N
					62.40	N
					39.62	N
					59.54	N
					51.24	N
					66.97	N
					50.70	N
					83.46	N
				<b>Check 029434 Total:</b>	<b>2,017.23</b>	
029435	04-12-2019		04-12-2019	Elliott Printing, Inc.	482.53	N
029436	04-12-2019		04-12-2019	EZTask.com, Inc.	5,000.00	N
029437	04-12-2019		04-12-2019	Gibson's Home Center	250.20	N
					19.10	N
				<b>Check 029437 Total:</b>	<b>269.30</b>	

\* Indicates voided check

Date Run: 04-12-2019 2:50 PM  
 Cnty Dist: 195-901  
 From To  
 Sort Order: Check Number

Check Register  
 PECOS BARSTOW TOYAH ISD  
 Month of April

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
029438	04-12-2019		04-12-2019	Gonzalez, Tony	384.00	N
029439	04-12-2019		04-12-2019	Grainger	55.32	N
					103.95	N
				<b>Check 029439 Total:</b>	<b>159.27</b>	
029440	04-12-2019		04-12-2019	Henson, Caitlin	40.00	N
029441	04-12-2019		04-12-2019	Henson, Caitlin	28.00	N
					61.00	N
					90.00	N
				<b>Check 029441 Total:</b>	<b>179.00</b>	
029442	04-12-2019		04-12-2019	Hollis, Bill O.	120.00	N
029443	04-12-2019		04-12-2019	Intech Southwest Services, LLC	3,349.00	N
029444	04-12-2019		04-12-2019	Jacksonco Supply, LLC	164.45	N
029445	04-12-2019		04-12-2019	Jones Chris	80.00	N
029446	04-12-2019		04-12-2019	Kalmus, Kimberlyn	368.00	N
029447	04-12-2019		04-12-2019	Luna, Oscar	320.00	N
029448	04-12-2019		04-12-2019	Mitchell, Alicia	960.00	N
029449	04-12-2019		04-12-2019	Moak, Casey & Associates, Inc.	37,500.00	N
029450	04-12-2019		04-12-2019	RMA Toll Processing	68.18	N
					74.32	N
					65.04	N
					112.83	N
				<b>Check 029450 Total:</b>	<b>320.37</b>	
029451	04-12-2019		04-12-2019	N-Tune Music & Sound, Inc.	21,001.23	N
029452	04-12-2019		04-12-2019	Nasco	87.91	N
029453	04-12-2019		04-12-2019	Navarrete, Courtney	40.00	N
029454	04-12-2019		04-12-2019	Odessa Glass & Mirror	224.50	N
					907.06	N
					90	N
				<b>Check 029454 Total:</b>	<b>1,132.46</b>	
029455	04-12-2019		04-12-2019	Office Depot	87.09	N
029456	04-12-2019		04-12-2019	Olson, Chad	50.00	N
029457	04-12-2019		04-12-2019	Omni Hotel	96.00	N
029458	04-12-2019		04-12-2019	Oriental Trading Company	286.12	N
029459	04-12-2019		04-12-2019	Omelas, Oscar	250.00	N
029460	04-12-2019		04-12-2019	Patterson, John	332.88	N
029461	04-12-2019		04-12-2019	Pecos Enterprise, LLC	750.00	N
029462	04-12-2019		04-12-2019	Perez Derrick	136.00	N
					136.00	N
				<b>Check 029462 Total:</b>	<b>272.00</b>	
029463	04-12-2019		04-12-2019	PERMIAN LODGIN LLC	3,487.50	N
029464	04-12-2019		04-12-2019	PIMMCO	324.00	N
029465	04-12-2019		04-12-2019	Positive Promotions Inc	578.20	N
029466	04-12-2019		04-12-2019	Promaxima Manufacturing, LTD	11,187.00	N
					50,523.00	N
					90,569.50	N
				<b>Check 029466 Total:</b>	<b>152,279.50</b>	
029467	04-12-2019		04-12-2019	PSAT/NMSQT	1,886.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
029468	04-12-2019		04-12-2019	Ramirez, Krystle	40.00	N
029469	04-12-2019		04-12-2019	Reeves County Electric LLC	827.18	N
029470	04-12-2019		04-12-2019	Reeves County Golf Course	126.00	N
					70.00	N
					117.00	N
					126.00	N
				<b>Check 029470 Total:</b>	<b>439.00</b>	
029471	04-12-2019		04-12-2019	Region 11 Education Service Center	100.00	N
029472	04-12-2019		04-12-2019	Region 18 Education Service Center	14,205.16	N
					27,788.00	N
					9,480.00	N
					10,737.00	N
					500.00	N
				<b>Check 029472 Total:</b>	<b>62,710.16</b>	
029473	04-12-2019		04-12-2019	Ranchland Hills	435.00	N
029474	04-12-2019		04-12-2019	Rockhounds Baseball	165.00	N
029475	04-12-2019		04-12-2019	School Specialty, Inc	2,397.74	N
029476	04-12-2019		04-12-2019	Solution Tree	1,378.00	N
029477	04-12-2019		04-12-2019	Sul Ross State University	70.00	N
029478	04-12-2019		04-12-2019	TAEA	20.00	N
029479	04-12-2019		04-12-2019	Texas Association for	1,890.00	N
029480	04-12-2019		04-12-2019	Town of Pecos City	191.93	N
					234.00	N
					112.00	N
					5,009.52	N
					629.82	N
					243.73	N
					1,594.73	N
					7,464.00	N
					309.69	N
					1,336.56	N
					462.00	N
					363.00	N
					2,362.13	N
					1,781.00	N
					127.81	N
					3,309.39	N
					767.45	N
					57.00	N
					382.88	N
					117.27	N
				<b>Check 029480 Total:</b>	<b>26,855.91</b>	
029481	04-12-2019		04-12-2019	White Shark Energy, LLC	475.00	N
				<b>Grand Totals</b>	<b>339,940.45</b>	

End of Report

\* Indicates voided check