

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010523	05-03-2023		05-11-2023	TEXNET	62,844.56	N
					11,575.69	N
					12,391.45	N
					1,864.27	N
					305.52	N
					5,449.02	N
					895.27	N
					10,071.21	N
				Check 010523 Total:	105,396.99	
020512	05-12-2023		05-11-2023	ExpertPay	1,251.91	N
020526	05-26-2023		05-26-2023	ExpertPay	1,521.56	N
030516	05-16-2023		05-11-2023	EFTPS PAYMENT	5,466.02	N
					5,466.02	N
					26,213.06	N
				Check 030516 Total:	37,145.10	
030530	05-30-2023		05-26-2023	EFTPS PAYMENT	5,693.07	N
					5,693.07	N
					28,568.03	N
				Check 030530 Total:	39,954.17	
060530	05-30-2023		05-30-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
070529	05-29-2023		05-29-2023	AMERICAN FAMILY LIFE ASSURANCE	12,933.45	N
088151	05-05-2023		05-02-2023	ABDO Publishing	1,820.20	N
					600.00	N
					1,036.60	N
					1,969.50	N
				Check 088151 Total:	5,426.30	
088152	05-05-2023		05-04-2023	ALAMO LUMBER COMPANY	87.93	N
					903.33	N
					184.38	N
				Check 088152 Total:	1,175.64	
088153	05-05-2023		05-02-2023	Amazon Capital Services	358.12	N
					191.48	N
					120.76	N
			05-03-2023		542.94	N
					2,895.93	N
					683.31	N
					264.92	N
					177.82	N
					369.96	N
					319.79	N
					471.54	N
					406.89	N
					354.07	N
					240.38	N
					225.88	N
					190.64	N
					106.30	N
					116.94	N
					125.59	N
					1,585.87	N
			05-05-2023		314.92	N
					327.41	N
					958.80	N
					170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,131.30	N
					736.59	N
				Check 088153 Total:	13,388.15	
088154	05-05-2023		05-05-2023	ARREDONDO, ANTONIO	30.00	N
088155	05-05-2023		05-03-2023	Barrientes, Manuel	110.00	N
088156	05-05-2023		05-03-2023	BENAVIDES, JOE MICHAEL	39.00	N
088157	05-05-2023		05-03-2023	BSN SPORTS, LLC	4,148.21	N
					1,608.15	N
				Check 088157 Total:	5,756.36	
088158	05-05-2023		05-03-2023	CENTER POINT ENERGY	195.00	N
088159	05-05-2023		05-04-2023	COASTAL BEND COACHES ASSOCIATION	275.00	N
088160	05-05-2023		05-04-2023	COLLEGE BOARD	2,724.00	N
088161	05-05-2023		05-04-2023	Bowen Enterprises Ltd	9.10	N
					54.72	N
					7.25	N
					36.25	N
				Check 088161 Total:	107.32	
088162	05-05-2023		05-04-2023	Bowen Enterprises Ltd.	8.81	N
					35.24	N
				Check 088162 Total:	44.05	
088163	05-05-2023		05-04-2023	DIAL COMMERCIAL SALES	173.05	N
088164	05-05-2023		05-03-2023	Elevate Student Nutrition	2,250.00	N
088165	05-05-2023		05-04-2023	EXQUISITA TORTILLAS	35.75	N
					78.00	N
				Check 088165 Total:	113.75	
088166	05-05-2023		05-04-2023	Falcon Electric, LLC	1,400.00	N
088167	05-05-2023		05-05-2023	FedEx Freight	207.00	N
088168	05-05-2023		05-03-2023	Foremost Telecommunications	2,101.68	N
088169	05-05-2023		05-05-2023	Gonzalez, Gilberto Jr.	30.00	N
088170	05-05-2023		05-05-2023	GUTIERREZ, FELIX	30.00	N
088171	05-05-2023		05-04-2023	HCTRA - VIOLATIONS	23.25	N
088172	05-05-2023		05-04-2023	HEBBRON AUTO SUPPLY	10.35	N
088173	05-05-2023		05-04-2023	HEBBRONVILLE ELEMENTARY SCHOOL	104.90	N
088174	05-05-2023		05-04-2023	HILLCREST TORTILLAS, INC	577.50	N
					495.00	N
				Check 088174 Total:	1,072.50	
088175	05-05-2023		05-04-2023	HILLCREST TORTILLAS, INC	143.00	N
088176	05-05-2023		05-02-2023	J. CRUZ & ASSOCIATES	20,971.50	N
088178	05-05-2023		05-04-2023	JIM HOGG COUNTY WCID	2,192.93	N
088179	05-05-2023		05-03-2023	Kirkpatrick Guns and Ammo	330.00	N
088180	05-05-2023		05-03-2023	LABATT	19,345.57	N
					20,236.70	N
			05-04-2023		1,464.34	N
					1,976.85	N
					229.08	N
					76.85	N
			05-05-2023		1,482.60	N
					2,639.66	N
				Check 088180 Total:	47,451.65	

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088181	05-05-2023		05-05-2023	LAMAR ADVERTISING CORP. OF LAREDO	850.00	N
088182	05-05-2023		05-04-2023	Learning A-Z	1,170.00	N
088183	05-05-2023		05-04-2023	LINEBARGER GOGGAN BLAIR	2,292.69	N
088184	05-05-2023		05-05-2023	MALDONADO, JOSEPH	90.00	N
088185	05-05-2023		05-02-2023	MARK'S PLUMBING	195.00	N
088186	05-05-2023		05-04-2023	Monica R. Mills	2,159.30	N
088187	05-05-2023		05-05-2023	Nevarez, Michael P	30.00	N
088188	05-05-2023		05-04-2023	OAK FARM	3,079.98	N
					3,947.06	N
				Check 088188 Total:	7,027.04	
088189	05-05-2023		05-03-2023	Perez, Edmundo Jr.	39.00	N
088190	05-05-2023		05-05-2023	PEREZ, ROBERT	69.00	N
					46.00	N
				Check 088190 Total:	115.00	
088191	05-05-2023		05-05-2023	PEREZ, ROBERT	69.00	N
					46.00	N
				Check 088191 Total:	115.00	
088192	05-05-2023		05-03-2023	PERMA BOUND	949.71	N
088193	05-05-2023		05-02-2023	PRINTING DYNAMICS	229.00	N
088194	05-05-2023		05-03-2023	PURCHASE POWER	1,005.00	N
088195	05-05-2023		05-04-2023	QUILL	553.21	N
					61.16	N
					99.54	N
					895.37	N
					317.53	N
					115.56	N
					71.24	N
					268.30	N
				Check 088195 Total:	2,381.91	
088196	05-05-2023		05-05-2023	RAY, JOHN	110.00	N
088197	05-05-2023		05-04-2023	RAMIREZ, REYMUNDO	40.00	N
088198	05-05-2023		05-04-2023	REGION ONE EDUCATION SERV. CENTER	1,039.00	N
					2,380.00	N
					1,831.00	N
				Check 088198 Total:	5,250.00	
088199	05-05-2023		05-05-2023	REP & P Inc.	1,215.00	N
					950.00	N
				Check 088199 Total:	2,165.00	
088200	05-05-2023		05-05-2023	Roberto J. Santos	2,275.98	N
088201	05-05-2023		05-05-2023	ROMERO, LUIS	640.00	N
					845.00	N
					680.00	N
					1,275.00	N
				Check 088201 Total:	3,440.00	
088202	05-05-2023		05-02-2023	Rosita's Restaurant	150.00	N
					60.00	N
				Check 088202 Total:	210.00	
088203	05-05-2023		05-05-2023	SAENZ, ROEL	30.00	N

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088204	05-05-2023		05-05-2023	SOUTH TEXAS COACHES ASSOCIATION	400.00	N
088205	05-05-2023		05-05-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				Check 088205 Total:	2,341.00	
088206	05-05-2023		05-05-2023	SPRING HILL SUITES	310.72	N
					155.36	N
				Check 088206 Total:	466.08	
088207	05-05-2023		05-02-2023	Tellus Equipment Solutions, LLC	535.90	N
					425.60	N
					508.14	N
				Check 088207 Total:	1,469.64	
088208	05-05-2023		05-04-2023	TFS LEASING A PROGRAM OF DE LAGE	610.05	N
088209	05-05-2023		05-02-2023	The Lincoln Electric Company	300.00	N
088210	05-05-2023		05-02-2023	TOLEDO PHYSICAL EDUCATION	401.16	N
					107.99	N
				Check 088210 Total:	509.15	
088211	05-05-2023		05-02-2023	Vargas, Rosalinda R.	370.00	N
088212	05-05-2023		05-03-2023	WATERMILL EXPRESS, LLC	750.00	N
088213	05-05-2023		05-04-2023	WHATABURGER OF ALICE	42.67	N
					153.72	N
				Check 088213 Total:	196.39	
088215	05-11-2023		05-11-2023	Ademar D. Garza	307.25	N
088216	05-11-2023		05-09-2023	Alonzo Vivanco	594.50	N
088217	05-11-2023		05-09-2023	Amanda Galvan	1,892.79	N
088218	05-11-2023		05-09-2023	Amazon Capital Services	21.62	N
					33.98	N
				Check 088218 Total:	55.60	
088219	05-11-2023		05-09-2023	Barrientes, Manuel	120.00	N
088220	05-11-2023		05-11-2023	Chic Fil A	31.54	N
					42.08	N
				Check 088220 Total:	73.62	
088221	05-11-2023		05-11-2023	Chick-fil-A	28.07	N
					37.40	N
				Check 088221 Total:	65.47	
088222	05-11-2023		05-09-2023	Bowen Enterprises Ltd	8.44	N
					50.46	N
					7.87	N
					39.45	N
				Check 088222 Total:	106.22	
088223	05-11-2023		05-09-2023	DIRECT ENERGY	215.13	N
					16,186.74	N
				Check 088223 Total:	16,401.87	
088224	05-11-2023		05-08-2023	EMBASSY SUITES AUSTIN	743.68	N
					714.84	N
				Check 088224 Total:	1,458.52	
088225	05-11-2023		05-09-2023	ESCAMILLA CHEVROLET	1,500.00	N
					429.91	N
				Check 088225 Total:	1,929.91	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088226	05-11-2023		05-11-2023	Follett School Solutions	3,385.89	N
088227	05-11-2023		05-11-2023	Foremost Telecommunications	126.21	N
088228	05-11-2023		05-11-2023	GARZA, SUSANA P.	39.00	N
088229	05-11-2023		05-09-2023	Garza, Javier A.	300.00	N
088230	05-11-2023		05-09-2023	Godines, Fidencio D.	150.00	N
088231	05-11-2023		05-09-2023	HEBBRON AUTO REPAIR	199.50	N
					322.94	N
				Check 088231 Total:	522.44	
088232	05-11-2023		05-09-2023	HILLCREST GROCERY & MARKET	209.70	N
088233	05-11-2023		05-09-2023	Hinojosa, Jose Luz	150.00	N
088234	05-11-2023		05-08-2023	JO ANN CARREON	24.00	N
					48.00	N
				Check 088234 Total:	72.00	
088235	05-11-2023		05-08-2023	JO ANN CARREON	46.00	N
					92.00	N
				Check 088235 Total:	138.00	
088236	05-11-2023		05-08-2023	JO ANN CARREON	22.00	N
					44.00	N
				Check 088236 Total:	66.00	
088237	05-11-2023		05-09-2023	Kone Pasadena	468.70	N
088239	05-11-2023		05-11-2023	LA QUINTA SOUTH PADRE	399.60	N
088240	05-11-2023		05-09-2023	Linde Gas & Equipment Inc	459.76	N
					679.50	N
				Check 088240 Total:	1,139.26	
088241	05-11-2023		05-09-2023	Luis Guerra	665.00	N
088242	05-11-2023		05-09-2023	O.A.C. AUTO SUPPLY	440.00	N
					724.68	N
				Check 088242 Total:	1,164.68	
088243	05-11-2023		05-08-2023	OFFICE DEPOT	279.33	N
					33.10	N
				Check 088243 Total:	312.43	
088244	05-11-2023		05-11-2023	Pedro P. Lopez, Jr.	307.25	N
088245	05-11-2023		05-09-2023	Reyes, Sara I.	300.00	N
088246	05-11-2023		05-09-2023	RIO GRANDE CITY GRULLA ISD	598.88	N
088247	05-11-2023		05-09-2023	Rodriguez, Luis Angel	300.00	N
088248	05-11-2023		05-09-2023	Sanchez, Robert	120.00	N
088249	05-11-2023		05-11-2023	SPECTRUM CORPORATION	580.80	N
088250	05-11-2023		05-09-2023	STH AIR CONDITIONING & HEATING INC.	1,275.00	N
					381.00	N
					892.50	N
					270.00	N
				Check 088250 Total:	2,818.50	
088251	05-11-2023		05-09-2023	TASB	2,475.00	N
088252	05-11-2023		05-09-2023	TFS LEASING A PROGRAM OF DE LAGE	1,284.58	N
					1,985.81	N
					938.22	N
					490.21	N
				Check 088252 Total:	4,698.82	

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088253	05-11-2023		05-11-2023	Toshiba America Business Solutions	8.02	N
088254	05-11-2023		05-09-2023	VERIZON	175.15	N
088255	05-11-2023		05-08-2023	Whataburger	43.15	N
					138.24	N
				Check 088255 Total:	181.39	
088256	05-11-2023		05-09-2023	Worthington Direct	20,917.00	N
088257	05-18-2023		05-18-2023	Ramada Inn Hotel & Suites	213.45	N
088258	05-19-2023		05-15-2023	ANDY'S AUTO AIR & SUPPLY, INC.	510.00	N
					410.43	N
				Check 088258 Total:	920.43	
088259	05-19-2023		05-17-2023	ARREDONDO, MELECIA	75.00	N
088260	05-19-2023		05-19-2023	BEEVILLE ISD ATHLETIC DEPT	621.84	N
088261	05-19-2023		05-19-2023	CANALES, KARMEN	225.00	N
088262	05-19-2023		05-19-2023	CAPITAL ONE BANK	79.00	N
					274.96	N
					55.00	N
					79.15	N
					210.88	N
					2,247.89	N
					414.02	N
					2,133.51	N
					63.96	N
					146.40	N
					1,852.48	N
					186.09	N
					198.10	N
					1,489.47	N
					1,808.33	N
					4,949.71	N
					500.00	N
					2,500.00	N
					77.63	N
					240.88	N
					82.98	N
					88.00	N
					385.00	N
				Check 088262 Total:	20,063.44	
088263	05-19-2023		05-19-2023	Chapa, Eric	75.00	N
					75.00	N
				Check 088263 Total:	150.00	
088264	05-19-2023		05-15-2023	Bowen Enterprises Ltd	8.34	N
					33.36	N
					8.15	N
					57.12	N
				Check 088264 Total:	106.97	
088265	05-19-2023		05-17-2023	Bowen Enterprises Ltd.	23.80	N
					55.65	N
			05-18-2023		8.99	N
					17.98	N
					62.93	N
					26.97	N
					35.96	N
					107.88	N

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				Check 088265 Total:	340.16	
088266	05-19-2023		05-15-2023	Dura Tuff	63.00	N
			05-17-2023		458.00	N
				Check 088266 Total:	521.00	
088267	05-19-2023		05-16-2023	EDMENTUM	1,000.00	N
088268	05-19-2023		05-18-2023	F & D FLOORCOVERING & JANITORI	2,683.08	N
088269	05-19-2023		05-18-2023	Falcon Electric, LLC	185.00	N
088270	05-19-2023		05-17-2023	Garcia, Luis	105.00	N
088271	05-19-2023		05-17-2023	Garcia, Romeo	562.72	N
088272	05-19-2023		05-17-2023	GARZA, LUCAS G	150.00	N
			05-19-2023		75.00	N
				Check 088272 Total:	225.00	
088273	05-19-2023		05-19-2023	Garza, Sandra C.	1,650.00	N
088274	05-19-2023		05-17-2023	GATEWAY TO MEXICO FOOTBALL CLINIC	150.00	N
088275	05-19-2023		05-17-2023	Green, Art	446.92	N
088276	05-19-2023		05-19-2023	Guerrero, Jose J	75.00	N
088277	05-19-2023		05-15-2023	HILLCREST TORTILLAS, INC	22.00	N
					20.53	N
				Check 088277 Total:	42.53	
088278	05-19-2023		05-16-2023	J. CRUZ & ASSOCIATES	8,496.00	N
088279	05-19-2023		05-15-2023	Linde Gas & Equipment Inc	154.42	N
					1,812.67	N
				Check 088279 Total:	1,967.09	
088280	05-19-2023		05-19-2023	Lopez, Monica Y. Reyna	75.00	N
088281	05-19-2023		05-15-2023	LOWE'S PAY AND SAVE	55.63	N
					134.50	N
					102.49	N
					35.82	N
					85.99	N
					58.68	N
			05-17-2023		63.43	N
					22.66	N
				Check 088281 Total:	559.20	
088282	05-19-2023		05-19-2023	LUCHAZIE GEN STORE & REST.	78.28	N
					234.72	N
				Check 088282 Total:	313.00	
088283	05-19-2023		05-17-2023	MALDONADO, JOSEPH	150.00	N
			05-19-2023		75.00	N
				Check 088283 Total:	225.00	
088284	05-19-2023		05-18-2023	MELHART MUSIC CO.	120.00	N
					140.60	N
				Check 088284 Total:	260.60	
088285	05-19-2023		05-19-2023	MONTALVO'S PEST CONTROL	175.00	N
088286	05-19-2023		05-19-2023	MSB	42.17	N
					49.15	N
					87.41	N
				Check 088286 Total:	178.73	
088287	05-19-2023		05-19-2023	On The Field Music	2,850.00	N

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088288	05-19-2023		05-15-2023	R. MOLINA WATER WELL SERVICES, INC	585.00	N
					5,743.73	N
				Check 088288 Total:	6,328.73	
088289	05-19-2023		05-17-2023	Reckaway, Scott	346.00	N
088290	05-19-2023		05-17-2023	Rivera Jr., Guadalupe	421.25	N
088291	05-19-2023		05-17-2023	RODRIGUEZ, LEO	150.00	N
			05-19-2023		75.00	N
				Check 088291 Total:	225.00	
088292	05-19-2023		05-19-2023	SALINAS, JOSE O.	210.00	N
088293	05-19-2023		05-16-2023	The Certified Welding & Testing Co.	5,640.00	N
088294	05-19-2023		05-19-2023	TREVINO, GONZALO	175.00	N
088295	05-19-2023		05-17-2023	TREVINO, GONZALO	350.00	N
088296	05-19-2023		05-15-2023	TxTAG	74.31	N
088297	05-19-2023		05-19-2023	WHATABURGER	41.60	N
					125.10	N
				Check 088297 Total:	166.70	
088298	05-19-2023		05-15-2023	Whataburger Beeville, TX	26.27	N
					174.60	N
			05-19-2023	Whataburger	50.58	N
					151.74	N
				Check 088298 Total:	403.19	
088299	05-19-2023		05-18-2023	Whataburger	35.00	N
					21.00	N
					63.00	N
					35.00	N
					28.00	N
					63.00	N
				Check 088299 Total:	245.00	
088301	05-26-2023		05-19-2023	Alamo City Education Partnership	840.00	N
088302	05-26-2023		05-23-2023	Alonzo Vivanco	650.00	N
088303	05-26-2023		05-23-2023	COLLEGE BOARD	5,724.00	N
088304	05-26-2023		05-25-2023	Garza, Javier A.	150.00	N
088305	05-26-2023		05-25-2023	Godines, Fidencio D.	150.00	N
088306	05-26-2023		05-23-2023	HEBBRONVILLE HIGH SCHOOL	565.00	N
088307	05-26-2023		05-25-2023	Helping Hands Pediatric	3,757.32	N
088308	05-26-2023		05-23-2023	HILLCREST GROCERY & MARKET	289.83	N
088309	05-26-2023		05-23-2023	HILLCREST TORTILLAS, INC	17.45	N
088310	05-26-2023		05-19-2023	J. CRUZ & ASSOCIATES	13,097.30	N
088311	05-26-2023		05-25-2023	JGA Roofing Systems, LLC	37,941.58	N
088312	05-26-2023		05-23-2023	Luis Guerra	650.00	N
088313	05-26-2023		05-25-2023	MARTINEZ MEAT MARKET	429.96	N
088314	05-26-2023		05-25-2023	MARTINEZ MEAT MARKET	1,099.00	N
088315	05-26-2023		05-23-2023	Nevarez, Michael P	30.00	N
088316	05-26-2023		05-26-2023	QUILL	161.92	N
					1,888.23	N
				Check 088316 Total:	2,050.15	
088317	05-26-2023		05-23-2023	REP & P Inc.	1,950.00	N
					1,650.00	N
				Check 088317 Total:	3,600.00	

* Indicates voided check

Date Run: 06-07-2023 2:22 PM
 Cnty Dist: 124-901
 From 05-01-2023 To 05-31-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of May

Program: FIN1250
 Page: 9 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088318	05-26-2023		05-25-2023	Reyes, Sara I.	150.00	N
088319	05-26-2023		05-25-2023	Rodriguez, Luis Angel	150.00	N
					150.00	N
				Check 088319 Total:	300.00	
088320	05-26-2023		05-23-2023	Rogy Productions	3,500.00	N
088321	05-26-2023		05-25-2023	Salazar, Alberto III	150.00	N
088322	05-26-2023		05-23-2023	Scott Electric Company	1,399.00	N
					602.00	N
			05-25-2023		741.50	N
				Check 088322 Total:	2,742.50	
088323	05-26-2023		05-23-2023	TASBO	195.00	N
					195.00	N
				Check 088323 Total:	390.00	
088324	05-26-2023		05-24-2023	TEXAS MUSIC FESTIVAL	4,780.00	N
088325	05-26-2023		05-25-2023	THSCA	590.00	N
088326	05-26-2023		05-23-2023	VATAT	50.00	N
					300.00	N
				Check 088326 Total:	350.00	
088327	05-26-2023		05-23-2023	VERIZON	439.44	N
090530	05-30-2023		05-30-2023	HUMANA	4,930.40	N
100530	05-30-2023		05-30-2023	HUMANA VISION	901.60	N
				Grand Totals	564,171.93	

End of Report

* Indicates voided check