

Date Run: 10-22-2020 10:20 AM
 Cnty Dist: 124-901
 From 04-01-2020 To 04-30-2020
 Accounting Period: 04

YTD Check Register
 Jim Hogg County ISD
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Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001319	04-21-2020	11371	AXIP Energy Services	578.22	N
001837	04-23-2020	10430	TRI-GEN CONSTRUCTION	108,855.75	N
010320	04-06-2020	10441	TEXNET	85,735.28	N
010421	04-21-2020	10441	TEXNET	100,886.00	N
020403	04-03-2020	10439	ExpertPay	407.31	N
030407	04-07-2020	10440	EFTPS PAYMENT	38,432.24	N
030421	04-21-2020	10440	EFTPS PAYMENT	36,994.74	N
041720	04-17-2020	10439	ExpertPay	407.31	N
060415	04-15-2020	01395	THE LINCOLN NATL LIFE INS. COMPANY	3,076.40	N
070421	04-21-2020	00024	AMERICAN FAMILY LIFE ASSURANCE	11,853.12	N
080075	04-06-2020	08522	ACCELERATE CONTRACT THERAPY	1,256.25	N
080076	04-06-2020	00115	ALAMO LUMBER COMPANY	131.82	N
080077	04-06-2020	10378	AMERICAN TIRE DISTRIBUTORS	1,665.60	N
080078	04-06-2020	02285	ARREDONDO, ANTONIO	50.00	N
080079	04-06-2020	07833	AT&T	121.56	N
080080	04-06-2020	10659	Bench Daddy	1,668.00	N
080081	04-06-2020	00247	CENTER POINT ENERGY	470.96	N
080082	04-06-2020	09836	CHICK-FIL-A	277.50	N
080084	04-06-2020	11141	Delgado, Valde	160.00	N
080085	04-06-2020	07600	DIAL COMMERCIAL SALES	118.96	N
080086	04-06-2020	04102	DIRECT ENERGY	4,883.17	N
080087	04-06-2020	03452	DURA TUFF	360.00	N
080088	04-06-2020	00254	EXQUISITA TORTILLAS	21.60	N
080089	04-06-2020	00267	FLOWERS BAKING COMPANY	576.01	N
080090	04-06-2020	08641	Acco Brands USA LLC	649.10	N
080091	04-06-2020	03450	GULF COAST PAPER	2,532.86	N
080092	04-06-2020	09378	GUTIERREZ, FELIX	50.00	N
080093	04-06-2020	10782	Helping Hands Pediatric	3,320.10	N
080094	04-06-2020	07771	HILLCREST TORTILLAS, INC	284.00	N
080095	04-06-2020	04302	INDECO SALES, INC.	4,259.51	N
080096	04-06-2020	00340	JIM HOGG COUNTY WCID	1,722.51	N
080097	04-06-2020	11205	Kish Russell	1,650.00	N
080098	04-06-2020	03402	KONE, INC.	424.75	N
080099	04-06-2020	00357	LABATT FOOD SERVICE	2,135.71	N
080100	04-06-2020	09282	LABATT	31,116.05	N
080101	04-06-2020	00311	LINEBARGER GOGGAN BLAIR	2,927.86	N
080102	04-06-2020	11031	Munoz, Chloe	160.00	N
080103	04-06-2020	08490	PURCHASE POWER	500.00	N
080104	04-06-2020	11042	Ramiro J. Molina	43.30	N
080105	04-06-2020	10599	SAM'S CLUB DIRECT	659.31	N
080106	04-06-2020	09347	SOUTHERN SANITATION	2,458.05	N
080107	04-06-2020	10427	SUNOCO	60.45	N
080108	04-06-2020	08420	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
080109	04-06-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
080110	04-06-2020	00563	TOM'S SEPTIC TANK SERVICE	1,100.00	N

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080111	04-06-2020	10320	TxTAG	23.20	N
080112	04-06-2020	03062	VALERO MARKETING	36.84	N
080115	04-15-2020	08522	ACCELERATE CONTRACT THERAPY	1,225.50	N
080116	04-15-2020	03900	BSN SPORTS, LLC	240.00	N
080117	04-15-2020	08421	CAPITAL ONE BANK	6,346.50	N
080118	04-15-2020	10852	Contract Paper Group, Inc	1,197.60	N
080119	04-15-2020	11297	DISA Global Solutions , Inc.	410.50	N
080120	04-15-2020	07332	ESCAMILLA CHEVROLET	1,097.75	N
080121	04-15-2020	10554	Food Bank of The Rio Grande Valley	92.25	N
080122	04-15-2020	08384	HEBBRON AUTO REPAIR	393.81	N
080123	04-15-2020	10782	Helping Hands Pediatric	2,077.60	N
080124	04-15-2020	11354	Kesler Science, LLC	99.00	N
080125	04-15-2020	09176	LOWE'S PAY AND SAVE	375.65	N
080126	04-15-2020	11325	LOWMAN CONSULTING LLC	2,800.00	N
080127	04-15-2020	00695	MONTALVO'S PEST CONTROL	575.00	N
080128	04-15-2020	00325	OAK FARM	5,291.58	N
080129	04-15-2020	00411	OFFICE DEPOT	233.61	N
080130	04-15-2020	07955	PRITCHARD & ABBOTT, INC	2,718.75	N
080131	04-15-2020	11091	Program Evaluation & Educational	5,000.00	N
080132	04-15-2020	03859	QUILL	114.93	N
080133	04-15-2020	07064	REGION ONE EDUCATION SERV.	3,421.65	N
080134	04-15-2020	08491	SALAZAR'S SCHOOL PSYCHOLOGICAL	1,212.00	N
080135	04-15-2020	10021	SUPPLIES OUTLET	159.99	N
080136	04-15-2020	03730	UNIFIRST HOLDINGS, LP	108.81	N
080137	04-15-2020	11287	VERIZON CONNECT NWF, INC.	568.50	N
080138	04-15-2020	11029	Vision Specialists of South Tx LLC	325.00	N
080139	04-15-2020	07082	WEBB CISD	12,103.64	N
080140	04-15-2020	04365	WEBB CISD	18,626.10	N
080141	04-21-2020	11371	AXIP Energy Services	2,824.03	N
080155	04-23-2020	10444	Coastal Bend College	21,929.00	N
080156	04-23-2020	11102	Diaz, Leonardo	100.00	N
080157	04-23-2020	11207	E3 Entegral Solutions, Inc	16,264.00	N
080158	04-23-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	2,051.71	N
080159	04-23-2020	00695	MONTALVO'S PEST CONTROL	95.00	N
080160	04-23-2020	00411	OFFICE DEPOT	226.45	N
080161	04-23-2020	09149	OFFICE DEPOT	150.75	N
080162	04-23-2020	10618	Sirius Education Solutions	270.00	N
080163	04-23-2020	08792	SOLIZ, JOSE A.	623.00	N
080164	04-23-2020	00488	SOUTH TEXAS MUSIC MART INC	5,377.85	N
080165	04-23-2020	11066	SYNCB/AMAZON	234.51	N
080167	04-23-2020	10781	Verizon Wireless	3,799.44	N
080168	04-23-2020	09614	MOAK,CASEY & ASSOCIATES	37,500.00	N
080171	04-29-2020	09378	GUTIERREZ, FELIX	4,000.00	N
080172	04-29-2020	01584	HUERTA, ROLANDO	2,000.00	N
080401	04-01-2020	02710	SUN LIFE FINANCIAL	325.38	N

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090416	04-16-2020	02984	HUMANA	5,078.94	N
100420	04-20-2020	03540	HUMANA VISION	1,008.52	N
Grand Totals:				631,043.70	

End of Report