

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001829	12-05-2019	08670	O'CONNOR ENGINEERING	1,697.50	N
001830	12-19-2019	11197	JHS Architects	8,250.02	N
001831	12-19-2019	10430	TRI-GEN CONSTRUCTION	214,975.69	N
011209	12-09-2019	10441	TEXNET	122,237.88	N
011223	12-23-2019	10441	TEXNET	100,676.00	N
021213	12-13-2019	10439	ExpertPay	407.31	N
021227	12-27-2019	10439	ExpertPay	407.31	N
031217	12-16-2019	10440	EFTPS PAYMENT	50,512.14	N
031223	12-20-2019	10440	EFTPS PAYMENT	16,565.82	N
061226	12-26-2019	01395	THE LINCOLN NATL LIFE INS. COMPANY	2,259.38	N
071230	12-30-2019	00024	AMERICAN FAMILY LIFE ASSURANCE	11,947.76	N
079310	12-05-2019	07087	AGUA DULCE ISD	500.00	N
079311	12-05-2019	04336	ALARCON, IRIS	89.00	N
079312	12-05-2019	11313	Aleamar Enterprises Inc.	195.00	N
079313	12-05-2019	10378	AMERICAN TIRE DISTRIBUTORS	683.53	N
079314	12-05-2019	10628	CARR,RIGGS & INGRAM, LLC	14,115.00	N
079315	12-05-2019	03818	CDWG, INC	3,744.00	N
079316	12-05-2019	09442	CDW GOUVERNEMENT	79.50	N
079317	12-05-2019	00185	CENTRAL POWER & LIGHT	868.67	N
079318	12-05-2019	00247	CENTER POINT ENERGY	238.84	N
079319	12-05-2019	09502	CPI	1,097.25	N
079320	12-05-2019	08151	CRISIS PREVENTION INSTITUTE, INC	3,249.00	N
079321	12-05-2019	10277	Bowen Enterprises Ltd.	138.02	N
079322	12-05-2019	04102	DIRECT ENERGY	24,096.41	N
079323	12-05-2019	00254	EXQUISITA TORTILLAS	76.80	N
079324	12-05-2019	00267	FLOWERS BAKING COMPANY	762.22	N
079325	12-05-2019	10758	Foremost Telecommunications	3,495.01	N
079326	12-05-2019	03651	GARCIA, FANTINA	89.00	N
079327	12-05-2019	00301	HEBBRONVILLE VIEW	159.00	N
079328	12-05-2019	07771	HILLCREST TORTILLAS, INC	535.00	N
079329	12-05-2019	00340	JIM HOGG COUNTY WCID	1,888.03	N
079330	12-05-2019	11205	Kish Russell	450.00	N
079331	12-05-2019	11301	LA QUINTA INN & SUITES SAN MARCOS	650.00	N
079332	12-05-2019	00357	LABATT FOOD SERVICE	35,749.37	N
079333	12-05-2019	09282	LABATT	1,138.47	N
079334	12-05-2019	09909	LIBERTY CAFE	204.00	N
079335	12-05-2019	00311	LINEBARGER GOGGAN BLAIR	731.17	N
079336	12-05-2019	09860	LUHAZIE GEN STORE & REST.	84.38	N
079337	12-05-2019	11304	MANGO MATH GROUP, LLC	2,782.00	N
079339	12-05-2019	09149	OFFICE DEPOT	173.61	N
079340	12-05-2019	07486	ORIENTAL TRADING	422.92	N
079341	12-05-2019	08490	PURCHASE POWER	500.00	N
079342	12-05-2019	00447	RCI TECHNOLOGIES, INC.	461.50	N
079343	12-05-2019	11263	ROB HOLLADAY	2,000.00	N
079344	12-05-2019	08806	RUIZ, ENRIQUE	160.00	N

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079345	12-05-2019	11109	Shaw, Deanne	1,475.00	N
079346	12-05-2019	10427	SUNOCO	104.81	N
079347	12-05-2019	08420	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
079348	12-05-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
079349	12-05-2019	11282	Trinity MEP Engineering	4,375.00	N
079350	12-05-2019	03730	UNIFIRST HOLDINGS, LP	273.48	N
079351	12-05-2019	07663	UNITED HIGH SCHOOL UIL ACADEMICS	234.00	N
079352	12-05-2019	11284	Whataburger	36.49	N
079353	12-05-2019	10367	WHATABURGER OF ALICE	58.87	N
079354	12-05-2019	10597	Whataburger	156.75	N
079357	12-13-2019	10862	1017 Cafe	233.50	N
079358	12-13-2019	08522	ACCELERATE CONTRACT THERAPY	2,355.75	N
079359	12-13-2019	03893	ADRIAN, JOHNNY	185.00	N
079360	12-13-2019	00114	Alamo Distribution, LLC	872.00	N
079361	12-13-2019	07833	AT&T	414.26	N
079362	12-13-2019	08246	ATSSB	77.00	N
079363	12-13-2019	11085	Avila, Richard	440.00	N
079364	12-13-2019	03900	BSN SPORTS, LLC	3,364.50	N
079365	12-13-2019	10948	Canales, David	45.24	N
079366	12-13-2019	10028	CHICK-FIL-A	135.89	N
079367	12-13-2019	03022	COLLEGE BOARD	400.00	N
079368	12-13-2019	07685	TBC#124 COASTAL BEND COLLEGE	7,971.65	N
079369	12-13-2019	10277	Bowen Enterprises Ltd.	495.69	N
079370	12-13-2019	10327	Bowen Enterprises Ltd.	215.69	N
079371	12-13-2019	11311	Flores, Jose Antonio	719.80	N
079372	12-13-2019	02474	GARZA, JUAN A.	440.00	N
079373	12-13-2019	09378	GUTIERREZ, FELIX	185.00	N
079374	12-13-2019	09378	GUTIERREZ, FELIX	115.00	N
079375	12-13-2019	00312	HEBBRON AUTO SUPPLY	257.06	N
079376	12-13-2019	08384	HEBBRON AUTO REPAIR	576.78	N
079377	12-13-2019	10782	Helping Hands Pediatric	5,343.80	N
079378	12-13-2019	09624	J. CRUZ & ASSOCIATES	1,056.00	N
079379	12-13-2019	03402	KONE, INC.	410.39	N
079380	12-13-2019	09825	LAREDO ISD	5,333.33	N
079381	12-13-2019	11065	Leaps	5,985.00	N
079382	12-13-2019	09737	LOMAS, JUAN	625.00	N
079383	12-13-2019	09860	LUCHAZIE GEN STORE & REST.	176.50	N
079384	12-13-2019	07242	MELHART MUSIC CO.	518.61	N
079385	12-13-2019	01496	MENDIETTA, SEFERINO	605.00	N
079386	12-13-2019	03133	MORENO, TITO	420.00	N
079387	12-13-2019	08557	O.A.C. AUTO SUPPLY	188.82	N
079388	12-13-2019	09149	OFFICE DEPOT	575.94	N
079389	12-13-2019	04165	PEREZ, ROBERT	185.00	N
079390	12-13-2019	09695	PEREZ, JOHN	255.00	N
079391	12-13-2019	07533	PEREZ, ROBERT	255.00	N

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079392	12-13-2019	11286	PIONEER DRAMA SERVICE	45.00	N
079393	12-13-2019	10864	Pizza Parlor	433.50	N
079394	12-13-2019	10812	Prepd LLC	150.00	N
079395	12-13-2019	09997	REGALADO, MARK ANTHONY	555.00	N
079396	12-13-2019	07064	REGION ONE EDUCATION SERV.	2,290.00	N
079397	12-13-2019	09559	RIOS, JOE	565.00	N
079398	12-13-2019	08806	RUIZ, ENRIQUE	440.00	N
079399	12-13-2019	00479	SANCHEZ, JOSE O.	440.00	N
079400	12-13-2019	08491	SALAZAR'S SCHOOL PSYCHOLOGICAL	5,937.00	N
079401	12-13-2019	07295	SANCHEZ, JAVIER	325.00	N
079402	12-13-2019	09347	SOUTHERN SANITATION	2,458.05	N
079403	12-13-2019	09877	STUMPS	912.07	N
079404	12-13-2019	11066	SYNCB/AMAZON	810.68	N
079405	12-13-2019	11310	Tristan, Juan R. Jr.	195.00	N
079406	12-13-2019	11029	Vision Specialists of South Tx LLC	975.00	N
079407	12-13-2019	08748	WHATABURGER	466.75	N
079408	12-13-2019	10536	Whataburger	162.53	N
079409	12-13-2019	10657	Whataburger	224.75	N
079410	12-13-2019	10597	Whataburger	134.06	N
079411	12-18-2019	08822	Rodriguez, Eugenia	144.50	N
079413	12-20-2019	03893	ADRIAN, JOHNNY	300.00	N
079414	12-20-2019	00115	ALAMO LUMBER COMPANY	369.40	N
079415	12-20-2019	10026	AMAZON/SYNCB	421.96	N
079416	12-20-2019	10589	Anderson Extreme Sports, Inc.	1,341.00	N
079417	12-20-2019	01244	ANDY'S AUTO AIR & SUPPLY, INC.	3,616.58	N
079418	12-20-2019	09850	Big House Burgers	116.97	N
079419	12-20-2019	08976	BROOKS COUNTY ISD	352.00	N
079420	12-20-2019	03900	BSN SPORTS, LLC	312.40	N
079421	12-20-2019	10239	CABRERA, LEROY M.	165.00	N
079422	12-20-2019	08421	CAPITAL ONE BANK	6,131.12	N
079423	12-20-2019	10628	CARR,RIGGS & INGRAM, LLC	13,324.46	N
079424	12-20-2019	09442	CDW GOVERNEMENT	1,275.66	N
079425	12-20-2019	00185	CENTRAL POWER & LIGHT	51.34	N
079426	12-20-2019	11320	Certiport Inc.	1,508.00	N
079427	12-20-2019	10838	CiCi's Pizza	189.00	N
079428	12-20-2019	10444	Coastal Bend College	225.00	N
079429	12-20-2019	08604	Concourse Team Express	3,741.30	N
079430	12-20-2019	09456	CORTEZ, JOSE	480.00	N
079431	12-20-2019	10277	Bowen Enterprises Ltd.	123.58	N
079432	12-20-2019	11161	Davis, James	145.00	N
079433	12-20-2019	09395	DECKER, INC	168.55	N
079434	12-20-2019	03452	DURA TUFF	1,206.00	N
079435	12-20-2019	11207	E3 Entegral Solutions, Inc	185,915.00	N
079436	12-20-2019	11305	Elevate Student Nutrition	8,000.00	N
079437	12-20-2019	01950	FALFURRIAS ATHLETIC DEPT.	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079438	12-20-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	602.18	N
079439	12-20-2019	03450	GULF COAST PAPER	2,332.21	N
079440	12-20-2019	07474	HOME CARE DIMENSIONS	57.54	N
079441	12-20-2019	09276	HUBERT FOOD MERCHANDISING	266.11	N
079442	12-20-2019	10702	Hudl	450.00	N
079443	12-20-2019	11216	Industrial Chem Labs	470.64	N
079444	12-20-2019	02296	JIM HOGG CO. APPRAISAL DIST.	42,228.85	N
079445	12-20-2019	11183	Jose Valera	375.00	N
079446	12-20-2019	00252	LAW ENFORCEMENT SYSTEMS INC.	245.00	N
079447	12-20-2019	09737	LOMAS, JUAN	85.00	N
079448	12-20-2019	09103	LONGHORN INK	700.00	N
079449	12-20-2019	09176	LOWE'S PAY AND SAVE	607.06	N
079450	12-20-2019	01810	MACARENO SIGN CO.	110.00	N
079451	12-20-2019	01496	MENDIETTA, SEFERINO	165.00	N
079452	12-20-2019	00695	MONTALVO'S PEST CONTROL	290.00	N
079453	12-20-2019	03133	MORENO, TITO	185.00	N
079455	12-20-2019	00325	OAK FARM	6,047.42	N
079456	12-20-2019	07486	ORIENTAL TRADING	366.72	N
079457	12-20-2019	10859	Perez, John	185.00	N
079458	12-20-2019	03140	PITNEY BOWES, INC.	2,446.77	N
079459	12-20-2019	10864	Pizza Parlor	128.52	N
079460	12-20-2019	09997	REGALADO, MARK ANTHONY	165.00	N
079461	12-20-2019	03572	REGION I ESC	200.00	N
079462	12-20-2019	07064	REGION ONE EDUCATION SERV.	240.00	N
079463	12-20-2019	11069	Requenez, Mateo	290.00	N
079464	12-20-2019	03335	ROLDAN'S SERVICE CENTER	390.00	N
079465	12-20-2019	08806	RUIZ, ENRIQUE	185.00	N
079466	12-20-2019	00479	SANCHEZ, JOSE O.	115.00	N
079467	12-20-2019	09292	SALINAS, DANNETTE A.	1,400.00	N
079468	12-20-2019	07295	SANCHEZ, JAVIER	150.00	N
079469	12-20-2019	09652	School Outfitters	211.89	N
079470	12-20-2019	11279	STH AIR CONDITIONING & HEATING	2,787.20	N
079471	12-20-2019	09877	STUMPS	198.30	N
079472	12-20-2019	11274	Summit K12 Holdings, Inc.	1,595.50	N
079473	12-20-2019	03743	TASB	2,937.32	N
079474	12-20-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	935.22	N
079475	12-20-2019	07823	THE MARIACHI CONNECTION	364.00	N
079476	12-20-2019	08574	TITAN SUPPORT SYSTEM	1,123.75	N
079477	12-20-2019	11310	Tristan, Juan R. Jr.	165.00	N
079478	12-20-2019	03062	VALERO MARKETING	85.44	N
079479	12-20-2019	11287	VERIZON CONNECT NWF, INC.	1,300.00	N
079480	12-20-2019	10367	WHATABURGER OF ALICE	410.93	N
081205	12-05-2019	02710	SUN LIFE FINANCIAL	324.51	N
091226	12-26-2019	02984	HUMANA	5,139.82	N
101226	12-26-2019	03540	HUMANA VISION	1,016.70	N

Date Run: 10-22-2020 10:18 AM
Cnty Dist: 124-901
From 12-01-2019 To 12-31-2019
Accounting Period: 12

YTD Check Register
Jim Hogg County ISD
Sort by No Detail

Program: FIN1800
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File ID: 0

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
121219	12-31-2019	10440	EFTPS PAYMENT	507.87	N
123019	12-30-2019	10440	EFTPS PAYMENT	41,619.73	N
134347	12-26-2019	00089	NEW YORK LIFE INSURANCE CO.	7,616.99	N
Grand Totals:				1,062,225.51	

End of Report