

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001318	02-06-2020	11339	Amegy Bank of Texas	302,546.68	N
001833	02-20-2020	10430	TRI-GEN CONSTRUCTION	200,619.39	N
010218	02-18-2020	10441	TEXNET	100,886.00	N
010220	02-07-2020	10441	TEXNET	108,564.78	N
020207	02-07-2020	10439	ExpertPay	407.31	N
020221	02-21-2020	10439	ExpertPay	407.31	N
030211	02-10-2020	10440	EFTPS PAYMENT	40,689.60	N
030225	02-25-2020	10440	EFTPS PAYMENT	43,129.38	N
060224	02-24-2020	01395	THE LINCOLN NATL LIFE INS. COMPANY	3,076.40	N
070221	02-21-2020	00024	AMERICAN FAMILY LIFE ASSURANCE	11,947.76	N
079678	02-04-2020	08858	CANTU, RUBEN	165.00	N
079679	02-04-2020	04085	CARREON, JO ANN	60.00	N
079680	02-04-2020	00967	THE COLLEGE BOARD	2,730.00	N
079681	02-04-2020	09502	CPI	150.00	N
079682	02-04-2020	00621	CUSACK, J.L.	150.00	N
079683	02-04-2020	03452	DURA TUFF	1,408.00	N
079684	02-04-2020	10868	FASST SPORTS	3,971.50	N
079685	02-04-2020	02542	GARZA, CRISELDA	209.00	N
079686	02-04-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	1,472.06	N
079687	02-04-2020	09314	HER'S EMBROIDERY	160.00	N
079688	02-04-2020	08673	HOMWOOD SUITES BY HILTON	134.99	N
079689	02-04-2020	11205	Kish Russell	825.00	N
079690	02-04-2020	01096	LOMAS, HORACIO	95.00	N
079691	02-04-2020	09737	LOMAS, JUAN	185.00	N
079692	02-04-2020	03859	QUILL	71.04	N
079693	02-04-2020	02306	RAMIREZ, CANDE	150.00	N
079694	02-04-2020	09997	REGALADO, MARK ANTHONY	115.00	N
079695	02-04-2020	11069	Requenez, Mateo	45.00	N
079696	02-04-2020	07295	SANCHEZ, JAVIER	185.00	N
079697	02-04-2020	11109	Shaw, Deanne	2,600.00	N
079698	02-04-2020	11336	TIB The Independent BankersBank, NA	120,062.00	N
079699	02-04-2020	11310	Tristan, Juan R. Jr.	185.00	N
079700	02-04-2020	08300	UIL MUSIC REGION 14	576.00	N
079701	02-04-2020	08748	WHATABURGER	101.34	N
079702	02-04-2020	11284	Whataburger	175.50	N
079703	02-04-2020	10367	WHATABURGER OF ALICE	361.95	N
079704	02-04-2020	10597	Whataburger	120.17	N
079708	02-07-2020	07833	AT&T	55.01	N
079709	02-07-2020	03900	BSN SPORTS, LLC	3,410.21	N
079710	02-07-2020	08858	CANTU, RUBEN	165.00	N
079711	02-07-2020	10628	CARR,RIGGS & INGRAM, LLC	9,393.75	N
079712	02-07-2020	09442	CDW GVERNEMENT	11,822.91	N
079713	02-07-2020	00185	CENTRAL POWER & LIGHT	1.51	N
079714	02-07-2020	00247	CENTER POINT ENERGY	216.63	N
079715	02-07-2020	10183	EL JALISIENSE	210.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079716	02-07-2020	00254	EXQUISITA TORTILLAS	52.80	N
079717	02-07-2020	08376	HOUSTON ISD	1,170.93	N
079718	02-07-2020	10629	J. CRUZ & ASSOCIATES	1,853.00	N
079719	02-07-2020	00340	JIM HOGG COUNTY WCID	1,125.91	N
079720	02-07-2020	11183	Jose Valera	100.00	N
079721	02-07-2020	00356	LAKESHORE LEARNING MATERIALS	1,647.31	N
079722	02-07-2020	09103	LONGHORN INK	85.00	N
079723	02-07-2020	07069	LYNDON B. JOHNSON HIGH SCHOOL	542.00	N
079724	02-07-2020	08409	MECA SPORTSWEAR	100.00	N
079725	02-07-2020	01496	MENDIETTA, SEFERINO	185.00	N
079726	02-07-2020	00325	OAK FARM	8,124.18	N
079727	02-07-2020	09149	OFFICE DEPOT	122.97	N
079728	02-07-2020	07486	ORIENTAL TRADING	279.32	N
079729	02-07-2020	10864	Pizza Parlor	250.00	N
079730	02-07-2020	03859	QUILL	2,114.21	N
079731	02-07-2020	07734	REGION 4	357.00	N
079732	02-07-2020	09559	RIOS, JOE	165.00	N
079733	02-07-2020	10553	ROMERO, LUIS	975.00	N
079734	02-07-2020	08972	SANTA GERTRUDIS SCHOOL	750.00	N
079735	02-07-2020	07012	SCHOOL SPECIALTY	373.87	N
079736	02-07-2020	11279	STH AIR CONDITIONING & HEATING	1,340.90	N
079737	02-07-2020	04295	TASBO	75.00	N
079738	02-07-2020	10536	Whataburger	269.24	N
079739	02-07-2020	10367	WHATABURGER OF ALICE	294.15	N
079740	02-10-2020	10630	Chavarria's Plumbing, Inc.	972.00	N
079741	02-10-2020	04102	DIRECT ENERGY	21,218.88	N
079742	02-10-2020	09005	DOUBLETREE BY HILTON DOWNTOWN	272.00	N
079743	02-10-2020	11340	Embassy Suites By Hilton San Antoni	173.77	N
079744	02-10-2020	00267	FLOWERS BAKING COMPANY	855.29	N
079745	02-10-2020	10554	Food Bank of The Rio Grande Valley	361.60	N
079746	02-10-2020	01991	GARZA, SUSANA P.	43.00	N
079747	02-10-2020	10769	Garza, Sandra C.	3,333.34	N
079748	02-10-2020	07771	HILLCREST TORTILLAS, INC	806.00	N
079749	02-10-2020	11295	Holiday Inn Express & Suites	550.77	N
079750	02-10-2020	09838	HYATT REGENCY	571.89	N
079751	02-10-2020	00357	LABATT FOOD SERVICE	49,254.90	N
079752	02-10-2020	09282	LABATT	2,333.26	N
079753	02-10-2020	00311	LINEBARGER GOGGAN BLAIR	4,638.20	N
079754	02-10-2020	11335	Ochoa, Linda	137.99	N
079755	02-10-2020	09818	OCHOA, SANTIAGO	103.00	N
079756	02-10-2020	08490	PURCHASE POWER	1,057.06	N
079758	02-10-2020	11319	Rapid Air Inc.	1,320.00	N
079759	02-10-2020	11003	Rodriguez, Isaias C.	4,000.00	N
079760	02-10-2020	03335	ROLDAN'S SERVICE CENTER	12.00	N
079761	02-10-2020	11279	STH AIR CONDITIONING & HEATING	2,960.46	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079762	02-10-2020	10893	Surestay By Best Western	348.76	N
079763	02-10-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
079764	02-10-2020	00563	TOM'S SEPTIC TANK SERVICE	1,350.00	N
079765	02-10-2020	08268	TREVINO EDUARDO	235.00	N
079766	02-10-2020	03730	UNIFIRST HOLDINGS, LP	292.36	N
079767	02-10-2020	07082	WEBB CISD	75,949.45	N
079768	02-12-2020	07698	SILGUERO, LAURA G.	43.00	N
079772	02-19-2020	07325	AGUILAR, FRANCINE H.	75.00	N
079773	02-19-2020	00115	ALAMO LUMBER COMPANY	691.86	N
079774	02-19-2020	09850	Big House Burgers	279.00	N
079775	02-19-2020	10091	BIG HOUSE BURGERS	279.00	N
079776	02-19-2020	10356	Bishop Golf	270.00	N
079777	02-19-2020	03900	BSN SPORTS, LLC	1,830.60	N
079778	02-19-2020	10754	Canales, Anna	75.00	N
079779	02-19-2020	03818	CDWG, INC	2,262.53	N
079780	02-19-2020	10838	CiCi's Pizza	161.00	N
079781	02-19-2020	00967	THE COLLEGE BOARD	1,839.25	N
079782	02-19-2020	10961	Comprehensive Training Center	3,000.00	N
079783	02-19-2020	08747	DAIRY QUEEN #5	121.84	N
079784	02-19-2020	03207	DIAL HARDWARE	139.00	N
079785	02-19-2020	07600	DIAL COMMERCIAL SALES	111.18	N
079786	02-19-2020	10891	Domino's Pizza	238.56	N
079787	02-19-2020	11296	Douglas, Susan	75.00	N
079788	02-19-2020	11087	Elsevier	1,651.46	N
079789	02-19-2020	11348	Flores, Cynthia	75.00	N
079790	02-19-2020	07346	GARZA, GINA	75.00	N
079791	02-19-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	1,787.70	N
079792	02-19-2020	03450	GULF COAST PAPER	722.10	N
079793	02-19-2020	00312	HEBBRON AUTO SUPPLY	47.92	N
079794	02-19-2020	09314	HER'S EMBROIDERY	200.00	N
079795	02-19-2020	04056	HERNANDEZ, LEONOR	75.00	N
079796	02-19-2020	09798	HERRERA, STEPHANIE	75.00	N
079797	02-19-2020	07771	HILLCREST TORTILLAS, INC	50.00	N
079798	02-19-2020	07474	HOME CARE DIMENSIONS	57.54	N
079799	02-19-2020	00340	JIM HOGG COUNTY WCID	50.00	N
079800	02-19-2020	11317	JoAnn Stores, LLC	362.28	N
079801	02-19-2020	01963	JOHNSON, ROBERT	165.00	N
079802	02-19-2020	09457	KAMICO INSTRUCTIONAL MEDIA	2,112.40	N
079803	02-19-2020	03402	KONE, INC.	424.75	N
079804	02-19-2020	09825	LAREDO ISD	5,333.33	N
079805	02-19-2020	09737	LOMAS, JUAN	165.00	N
079806	02-19-2020	11325	LOWMAN CONSULTING LLC	2,900.00	N
079807	02-19-2020	08557	O.A.C. AUTO SUPPLY	238.87	N
079808	02-19-2020	10901	Odem-Edroy ISD -Softball	350.00	N
079809	02-19-2020	07486	ORIENTAL TRADING	738.36	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079810	02-19-2020	00418	PERMA BOUND	1,190.09	N
079811	02-19-2020	10864	Pizza Parlor	454.55	N
079812	02-19-2020	02437	PREMONT ISD	275.00	N
079813	02-19-2020	11342	Quantum Electric Company	8,920.30	N
079814	02-19-2020	00455	RAMIREZ, ETNA	341.65	N
079815	02-19-2020	11042	Ramiro J. Molina	341.65	N
079816	02-19-2020	10553	ROMERO, LUIS	1,175.00	N
079817	02-19-2020	11343	Sheraton Austin Georgetown Hotel	919.44	N
079818	02-19-2020	09347	SOUTHERN SANITATION	2,458.05	N
079819	02-19-2020	08929	T.C.R. THE BEST ALARM INC.	7,935.00	N
079820	02-19-2020	08420	TEXAS DEPT. OF PUBLIC SAFETY	17.00	N
079821	02-19-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	935.22	N
079823	02-19-2020	10141	VALDERAS, JOANN	75.00	N
079824	02-19-2020	11287	VERIZON CONNECT NWF, INC.	568.50	N
079825	02-19-2020	11029	Vision Specialists of South Tx LLC	1,825.00	N
079826	02-19-2020	08964	WATERMILL EXPRESS, LLC	550.00	N
079827	02-19-2020	10367	WHATABURGER OF ALICE	192.22	N
079828	02-19-2020	11346	Wyndham San Antonio River Walk	584.19	N
079829	02-19-2020	11347	Wyndham San Antonio River Walk	584.19	N
079830	02-24-2020	09620	ALICE HIGH SCHOOL ATHLETICS	300.00	N
079831	02-24-2020	10026	AMAZON/SYNCB	1,254.84	N
079832	02-24-2020	10754	Canales, Anna	85.00	N
079833	02-24-2020	04137	CAPITAL ONE FSB	240.00	N
079834	02-24-2020	08421	CAPITAL ONE BANK	6,853.78	N
079835	02-24-2020	11207	E3 Entegral Solutions, Inc	98,885.50	N
079836	02-24-2020	07849	LAREDO ISD ATHLETICS	150.00	N
079837	02-24-2020	09176	LOWE'S PAY AND SAVE	789.89	N
079838	02-24-2020	11066	SYNCB/AMAZON	2,034.29	N
079839	02-24-2020	10781	Verizon Wireless	1,364.24	N
079840	02-27-2020	11338	Abecedarian ABC, LLC	38.00	N
079841	02-27-2020	09620	ALICE HIGH SCHOOL ATHLETICS	45.00	N
079842	02-27-2020	11352	Benavides, Briana	100.00	N
079843	02-27-2020	11351	Benavidez, Kristin	100.00	N
079844	02-27-2020	03841	BISHOP POWERLIFTING	355.00	N
079845	02-27-2020	10641	Bocanegra, Mark	100.00	N
079846	02-27-2020	03900	BSN SPORTS, LLC	1,005.48	N
079847	02-27-2020	02832	CANTU, JAVIER D	690.00	N
079848	02-27-2020	10373	CANTU, MARIA ARACELI	82.00	N
079849	02-27-2020	03818	CDWG, INC	7,959.50	N
079850	02-27-2020	11357	Chick-fil-A	279.60	N
079851	02-27-2020	10961	Comprehensive Training Center	7,450.00	N
079852	02-27-2020	11355	Corpus Christi Chapter	75.00	N
079853	02-27-2020	07199	Bowen Enterprises Ltd	57.87	N
079854	02-27-2020	11026	Dairy Queen	114.58	N
079856	02-27-2020	10196	DILLEY I.S.D.	375.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079857	02-27-2020	10363	Edcouch Elsa Athletics	280.00	N
079858	02-27-2020	11098	Espinoza, Katherine	100.00	N
079859	02-27-2020	10911	Figueroa, Stephanie	100.00	N
079860	02-27-2020	10554	Food Bank of The Rio Grande Valley	214.61	N
079861	02-27-2020	11100	Ford, Brian	100.00	N
079862	02-27-2020	11350	GALLEGOS, ALEXIS	100.00	N
079863	02-27-2020	11105	Gamez, Noe Jr.	100.00	N
079864	02-27-2020	11099	Garcia, Olivia	100.00	N
079865	02-27-2020	02778	GARZA, SUSANA P.	82.00	N
079866	02-27-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	339.55	N
079867	02-27-2020	10909	Gonzalez, Bryanna	100.00	N
079868	02-27-2020	11116	Gonzalez, Gilberto Jr.	300.00	N
079869	02-27-2020	11111	Gonzalez, Pedro	100.00	N
079870	02-27-2020	03450	GULF COAST PAPER	4,285.62	N
079871	02-27-2020	04188	HOLIDAY INN EXPRESS	508.50	N
079872	02-27-2020	11104	Lozano, Jennifer	100.00	N
079873	02-27-2020	10649	Luna, Jeremiah A.	100.00	N
079874	02-27-2020	11106	Marquez, Jose	100.00	N
079875	02-27-2020	10431	Mometrix Test Preparation	37.96	N
079876	02-27-2020	08008	MONTALVO, ERIC	204.00	N
079877	02-27-2020	09370	MONTALVO, ERIC	558.00	N
079878	02-27-2020	09753	MONTALVO, ERIC	80.00	N
079879	02-27-2020	00695	MONTALVO'S PEST CONTROL	176.00	N
079880	02-27-2020	00411	OFFICE DEPOT	146.15	N
079881	02-27-2020	09340	ON DECK SPORTS	2,199.00	N
079882	02-27-2020	07363	PAIZ, ANA L.	82.00	N
079883	02-27-2020	03859	QUILL	568.07	N
079884	02-27-2020	07157	RAMIREZ, MARICELA	82.00	N
079885	02-27-2020	07064	REGION ONE EDUCATION SERV.	12,162.00	N
079886	02-27-2020	11353	Rodriguez, Mercedes N.	100.00	N
079887	02-27-2020	11058	Roldan, Emily L.	70.00	N
079888	02-27-2020	10599	SAM'S CLUB DIRECT	429.87	N
079889	02-27-2020	09065	SAN DIEGO ACTIVITY FUND	270.00	N
079890	02-27-2020	09507	SAN DIEGO ATHLETICS	270.00	N
079891	02-27-2020	07295	SANCHEZ, JAVIER	100.00	N
079892	02-27-2020	08731	SINTON ISD	250.00	N
079893	02-27-2020	11349	Specialized Public Finance Inc.	2,500.00	N
079894	02-27-2020	08210	SPECTRUM CORPORATION	345.50	N
079895	02-27-2020	00499	SPRINTER RELAY FORMS CO	85.00	N
079896	02-27-2020	11345	Subway	220.16	N
079897	02-27-2020	11356	Subway #16568	279.03	N
079898	02-27-2020	10427	SUNOCO	52.21	N
079899	02-27-2020	04240	TASBO	385.00	N
079900	02-27-2020	04295	TASBO	1,530.00	N
079901	02-27-2020	10773	Tina's Mexican Kitchen	79.90	N

Date Run: 10-22-2020 10:19 AM
Cnty Dist: 124-901
From 02-01-2020 To 02-29-2020
Accounting Period: 02

YTD Check Register
Jim Hogg County ISD
Sort by No Detail

Program: FIN1800
Page 6 of 6
File ID: 0

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079902	02-27-2020	11332	Today's Classroom LLC	310.98	N
079903	02-27-2020	07706	TRANE	5,211.66	N
079904	02-27-2020	08320	VALDEZ, DAVID	100.00	N
079905	02-27-2020	03062	VALERO MARKETING	134.90	N
079906	02-27-2020	10367	WHATABURGER OF ALICE	84.75	N
079907	02-27-2020	10597	Whataburger	133.72	N
080205	02-05-2020	02710	SUN LIFE FINANCIAL	327.99	N
090224	02-24-2020	02984	HUMANA	5,109.38	N
100224	02-24-2020	03540	HUMANA VISION	1,008.52	N
Grand Totals:				1,406,846.13	

End of Report