

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010522	06-01-2022		06-09-2022	TEXNET	55,145.00	N
					13,581.50	N
					2,190.68	N
					305.54	N
					4,781.39	N
					1,566.31	N
					2,606.02	N
				Check 010522 Total:	80,176.44	
010617	06-17-2022		06-17-2022	TEXNET	86,100.00	N
010629	06-29-2022		06-29-2022	TEXNET	62,550.71	N
					13,343.68	N
					8,625.97	N
					2,152.15	N
					305.54	N
					4,940.56	N
					1,513.78	N
					2,606.02	N
					9,047.32	N
				Check 010629 Total:	105,085.73	
020610	06-10-2022		06-09-2022	ExpertPay	1,224.10	N
020624	06-24-2022		06-23-2022	ExpertPay	1,224.10	N
030606	06-06-2022		06-03-2022	EFTPS PAYMENT	3,915.00	N
					3,915.00	N
					20,099.00	N
				Check 030606 Total:	27,929.00	
030628	06-28-2022		06-23-2022	EFTPS PAYMENT	4,828.06	N
					4,828.06	N
					26,065.39	N
				Check 030628 Total:	35,721.51	
060629	06-29-2022		06-29-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,317.83	N
070628	06-28-2022		06-28-2022	AMERICAN FAMILY LIFE ASSURANCE	12,274.35	N
080602	06-02-2022		06-02-2022	SUN LIFE FINANCIAL	389.27	N
083497	06-03-2022		06-03-2022	Alamo City Education Partnership	243.00	N
					378.00	N
				Check 083497 Total:	621.00	
083498	06-03-2022		06-03-2022	Bulk Bookstore	1,071.00	N
083499	06-03-2022		06-03-2022	Comprehensive Training Center	5,000.00	N
083500	06-03-2022		06-03-2022	Gonzalez, Alyssa	52.83	N
083501	06-03-2022		06-03-2022	Hebbronville High School	198.98	N
083502	06-03-2022		06-03-2022	Laredo Discount Metals	48.72	N
083503	06-03-2022		06-03-2022	MONTALVO'S PEST CONTROL	225.00	N
					50.00	N
				Check 083503 Total:	275.00	
083504	06-03-2022		06-03-2022	QUARTER MILE, INC.	1,560.66	N
083505	06-03-2022		06-03-2022	REGION ONE EDUCATION SERV. CENTER	1,409.85	N
					1,258.50	N
					1,399.92	N
				Check 083505 Total:	4,068.27	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083506	06-03-2022		06-03-2022	Rogy Productions	2,920.00	N
083507	06-03-2022		06-03-2022	STH AIR CONDITIONING & HEATING INC.	562.50	N
					285.40	N
				Check 083507 Total:	847.90	
083508	06-03-2022		06-03-2022	TASB	160.00	N
					460.00	N
					2,300.00	N
					460.00	N
				Check 083508 Total:	3,380.00	
083509	06-03-2022		06-03-2022	TASB LAF	200.00	N
083510	06-03-2022		06-03-2022	Toshiba America Business Solutions	29.00	N
					110.15	N
				Check 083510 Total:	139.15	
083511	06-08-2022		06-08-2022	Ademar D. Garza	250.71	N
083512	06-08-2022		06-08-2022	ALMA GUARDIAN	92.00	N
083513	06-08-2022		06-08-2022	CREMAR, ELISEO	321.71	N
083514	06-08-2022		06-08-2022	Etna L. Ramirez	321.71	N
083515	06-08-2022		06-08-2022	Garcia, Arthur	78.00	N
					14.00	N
				Check 083515 Total:	92.00	
083516	06-08-2022		06-08-2022	HEBBRONVILLE HIGH SCHOOL	481.00	N
083517	06-08-2022		06-08-2022	HOLIDAY INN EXPRESS	650.52	N
					310.86	N
				Check 083517 Total:	961.38	
083518	06-08-2022		06-08-2022	JIM HOGG CO. SHERIFF DEPT	2,500.00	N
083519	06-08-2022		06-08-2022	LAREDO ISD	8,000.00	N
083520	06-08-2022		06-08-2022	LOPEZ, PEDRO P.	321.71	N
083521	06-08-2022		06-08-2022	MARTINEZ, STELLA ANN	78.00	N
					14.00	N
				Check 083521 Total:	92.00	
083522	06-08-2022		06-08-2022	MOLINA, BELINDA	321.71	N
083523	06-08-2022		06-08-2022	MORALES, ELIAS	321.71	N
083524	06-08-2022		06-08-2022	Ramiro J. Molina	321.71	N
083525	06-08-2022		06-08-2022	San Diego I.S.D.	5,003.46	N
083526	06-08-2022		06-08-2022	San Diego I.S.D.	1,945.74	N
					23,776.75	N
				Check 083526 Total:	25,722.49	
083527	06-08-2022		06-08-2022	Silva, Monica	92.00	N
083528	06-08-2022		06-08-2022	TASB Risk Management Fund	877.59	N
083529	06-08-2022		06-08-2022	Vera, Juan	975.00	N
					1,894.27	N
				Check 083529 Total:	2,869.27	
083533	06-16-2022		06-14-2022	ABDO Publishing	724.40	N
083534	06-16-2022		06-15-2022	AIM Media Texas	1,625.00	N
083535	06-16-2022		06-14-2022	ALAMO LUMBER COMPANY	99.13	N
					.01	N
			06-15-2022		1,191.04	N
					115.98	N
					1,149.95	N
				Check 083535 Total:	2,556.11	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083536	06-16-2022		06-14-2022	Alice Cash & Carry Wholesale	172.13	N
083537	06-16-2022		06-14-2022	BALFOUR	698.85	N
083538	06-16-2022		06-14-2022	BENAVIDES, JOE MICHAEL	128.00	N
083539	06-16-2022		06-14-2022	CDW GOVERNEMENT	236.12	N
					472.24	N
					236.12	N
					3,290.95	N
					236.12	N
					236.12	N
				Check 083539 Total:	4,707.67	
083540	06-16-2022		06-15-2022	CENTER POINT ENERGY	297.99	N
083541	06-16-2022		06-15-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
083542	06-16-2022		06-15-2022	DIAL COMMERCIAL SALES	263.08	N
					69.75	N
			06-16-2022		12.53	N
					136.65	N
				Check 083542 Total:	482.01	
083543	06-16-2022		06-15-2022	DIRECT ENERGY	746.69	N
					18,512.45	N
				Check 083543 Total:	19,259.14	
083544	06-16-2022		06-15-2022	Dura Tuff	27.00	N
					84.00	N
				Check 083544 Total:	111.00	
083545	06-16-2022		06-15-2022	EXQUISITA TORTILLAS	78.00	N
					70.20	N
				Check 083545 Total:	148.20	
083546	06-16-2022		06-15-2022	FORBES AUTO CENTER	1,256.48	N
083547	06-16-2022		06-15-2022	Foremost Telecommunications	2,090.76	N
083548	06-16-2022		06-14-2022	Garcia, Luis	128.00	N
083549	06-16-2022		06-14-2022	GATEWAY PRINTING & OFFICE SUPPLY	1,523.17	N
					936.72	N
					448.64	N
					446.49	N
				Check 083549 Total:	3,355.02	
083550	06-16-2022		06-15-2022	HEBBRONVILLE VIEW	352.00	N
083551	06-16-2022		06-15-2022	HEBBRON AUTO SUPPLY	297.74	N
083552	06-16-2022		06-15-2022	HEBBRON AUTO REPAIR	52.50	N
					165.62	N
				Check 083552 Total:	218.12	
083553	06-16-2022		06-14-2022	Hebbronville High School	450.00	N
					545.00	N
				Check 083553 Total:	995.00	
083554	06-16-2022		06-14-2022	HILLCREST TORTILLAS, INC	133.50	N
			06-15-2022		14.55	N
					480.00	N
					279.00	N
					77.52	N
				Check 083554 Total:	984.57	
083555	06-16-2022		06-15-2022	HOME CARE DIMENSIONS	57.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083556	06-16-2022		06-15-2022	INTERQUEST DETECTION CANINES	400.00	N
083557	06-16-2022		06-15-2022	J. CRUZ & ASSOCIATES	8,130.00	N
083558	06-16-2022		06-15-2022	JGA Roofing Systems, LLC	25,312.75	N
					282,875.50	N
				Check 083558 Total:	308,188.25	
083559	06-16-2022		06-15-2022	JIM HOGG COUNTY WCID	2,299.66	N
083560	06-16-2022		06-15-2022	Kone Pasadena	453.07	N
083561	06-16-2022		06-15-2022	LABATT FOOD SERVICE	795.86	N
					1,285.51	N
					1,829.78	N
					122.15	N
					2,375.35	N
					145.93	N
					13,379.73	N
					19,139.47	N
				Check 083561 Total:	39,073.78	
083562	06-16-2022		06-14-2022	LAKESHORE	2,811.58	N
					972.69	N
				Check 083562 Total:	3,784.27	
083563	06-16-2022		06-15-2022	Lamar Companies	800.00	N
					575.62	N
					824.38	N
				Check 083563 Total:	2,200.00	
083564	06-16-2022		06-14-2022	Laredo Examiners	500.00	N
083565	06-16-2022		06-15-2022	LAREDO SPORTS MEDICINE	5,150.00	N
083566	06-16-2022		06-15-2022	LINEBARGER GOGGAN BLAIR	3,926.79	N
083567	06-16-2022		06-15-2022	LOWE'S PAY AND SAVE	43.62	N
					8.67	N
					48.20	N
					313.94	N
					132.53	N
					148.23	N
					33.96	N
					26.91	N
				Check 083567 Total:	756.06	
083568	06-16-2022		06-15-2022	MONTALVO'S PEST CONTROL	125.00	N
083569	06-16-2022		06-15-2022	MTS Publications	6,518.74	N
					6,809.62	N
				Check 083569 Total:	13,328.36	
083570	06-16-2022		06-14-2022	NARVAEZ, RAUL	128.00	N
083571	06-16-2022		06-14-2022	Natus Medical Inc.	232.00	N
083572	06-16-2022		06-15-2022	O.A.C. AUTO SUPPLY	100.59	N
083573	06-16-2022		06-15-2022	OAK FARM	3,483.80	N
					4,607.47	N
				Check 083573 Total:	8,091.27	
083574	06-16-2022		06-14-2022	OFFICE DEPOT	52.88	N
					9.86	N
					242.97	N
					26.99	N
					14.74	N
				Check 083574 Total:	347.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083575	06-16-2022		06-14-2022	PITNEY BOWES, INC.	165.60	N
			06-15-2022	Pitney Bowes	1,142.04	N
					452.16	N
				Check 083575 Total:	1,759.80	
083576	06-16-2022		06-15-2022	PURCHASE POWER	90.32	N
083577	06-16-2022		06-14-2022	RIDDELL ALL-AMERICAN	4,138.29	N
083578	06-16-2022		06-14-2022	Riverside Insights	768.90	N
083579	06-16-2022		06-14-2022	SALINAS, JOSE O.	128.00	N
083580	06-16-2022		06-15-2022	SOUTHERN SANITATION	283.32	N
					283.32	N
					283.32	N
					1,678.32	N
				Check 083580 Total:	2,528.28	
083581	06-16-2022		06-15-2022	Sullivan Supply Inc.	1,257.50	N
083582	06-16-2022		06-15-2022	SUNOCO	60.01	N
083583	06-16-2022		06-14-2022	TAQUERIA EL TEJANO	3.54	N
					7.08	N
				Check 083583 Total:	10.62	
083584	06-16-2022		06-14-2022	TFS LEASING A PROGRAM OF DE LAGE	581.00	N
			06-15-2022		466.86	N
					2,335.97	N
					2,924.03	N
				Check 083584 Total:	6,307.86	
083585	06-16-2022		06-14-2022	The Physics Classroom, LLC	166.00	N
083586	06-16-2022		06-15-2022	TXTAG	144.60	N
083587	06-16-2022		06-15-2022	U.S. POSTAL SERVICE	90.00	N
					10.00	N
				Check 083587 Total:	100.00	
083588	06-16-2022		06-15-2022	Vargas, Rosalinda R.	2,741.67	N
083589	06-16-2022		06-15-2022	VERIZON	451.21	N
083592	06-23-2022		06-22-2022	ABDO Publishing	778.20	N
083593	06-23-2022		06-23-2022	ACCELERATE CONTRACT THERAPY SERV	2,687.25	N
083594	06-23-2022		06-22-2022	Alice Cash & Carry Wholesale	68.46	N
083595	06-23-2022		06-22-2022	Amanda Galvan	1,100.00	N
					1,155.06	N
				Check 083595 Total:	2,255.06	
083596	06-23-2022		06-22-2022	AMAZON/SYNCB	170.79	N
					1,214.22	N
					220.55	N
					162.32	N
					67.44	N
					68.97	N
					29.69	N
					258.00	N
					119.85	N
					35.00	N
					167.13	N
					1,129.92	N
					263.96	N
					25.65	N
					121.97	N
					97.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					277.87	N
					137.99	N
					246.78	N
					77.92	N
			06-23-2022		52.98	N
				Check 083596 Total:	4,946.77	
083597	06-23-2022		06-22-2022	CAPITAL ONE BANK	350.00	N
					1,740.90	N
					698.10	N
					35.00	N
					2,500.00	N
					2,083.90	N
					2,444.45	N
					94.41	N
					358.34	N
					39.50	N
					25.50	N
					240.00	N
					20.00	N
					594.00	N
					920.00	N
					64.53	N
				Check 083597 Total:	12,208.63	
083598	06-23-2022		06-23-2022	CARRILLO, DORIS	24.43	N
083599	06-23-2022		06-22-2022	NCS Pearson, Inc.	1,800.00	N
					3,744.00	N
				Check 083599 Total:	5,544.00	
083600	06-23-2022		06-23-2022	DIRECT ENERGY	455.10	N
083601	06-23-2022		06-22-2022	Dura Tuff	374.40	N
083602	06-23-2022		06-22-2022	First Book	353.24	N
083603	06-23-2022		06-22-2022	GALVAN, PRISCILLA	16.45	N
083604	06-23-2022		06-22-2022	Hebbronville High School	920.00	N
083605	06-23-2022		06-23-2022	Helping Hands Pediatric	5,115.60	N
083606	06-23-2022		06-23-2022	HOUSTON ISD	1,518.04	N
083607	06-23-2022		06-22-2022	INTERQUEST DETECTION CANINES	400.00	N
083608	06-23-2022		06-22-2022	JGA Roofing Systems, LLC	190,751.00	N
					234,313.25	N
				Check 083608 Total:	425,064.25	
083609	06-23-2022		06-23-2022	MELHART MUSIC CO.	45.00	N
					60.00	N
					100.00	N
				Check 083609 Total:	205.00	
083610	06-23-2022		06-22-2022	OFFICE DEPOT	562.19	N
					16.78	N
					205.77	N
				Check 083610 Total:	784.74	
083611	06-23-2022		06-22-2022	OTC Brands, Inc.	923.45	N
083612	06-23-2022		06-22-2022	Pitney Bowes	170.07	N
083613	06-23-2022		06-22-2022	Radnall Standrige Music LLC	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083614	06-23-2022		06-22-2022	RAMIREZ, JAVIER A.	80.00	N
083615	06-23-2022		06-22-2022	REGION ONE EDUCATION SERV. CENTER	200.00	N
083616	06-23-2022		06-23-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	4,884.00	N
					7,368.00	N
				Check 083616 Total:	12,252.00	
083617	06-23-2022		06-22-2022	SOUTH TEXAS MUSIC MART INC	536.85	N
					375.00	N
					134.85	N
				Check 083617 Total:	1,046.70	
083618	06-23-2022		06-22-2022	Sunoco, LP	26,274.27	N
083619	06-23-2022		06-22-2022	SYNCB/AMAZON	157.77	N
					84.95	N
					591.80	N
				Check 083619 Total:	834.52	
083620	06-23-2022		06-22-2022	T.C.R. THE BEST ALARM INC.	125.00	N
					255.00	N
					125.00	N
				Check 083620 Total:	505.00	
083621	06-23-2022		06-22-2022	TAQUERIA EL TEJANO	5.67	N
					17.01	N
					4.00	N
					24.18	N
				Check 083621 Total:	50.86	
083622	06-23-2022		06-22-2022	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
083623	06-23-2022		06-23-2022	The Certified Welding & Testing Co.	1,060.00	N
083624	06-23-2022		06-22-2022	THE ENTERPRISE (JHC)	180.00	N
083625	06-23-2022		06-22-2022	THSCA	435.00	N
			06-23-2022		145.00	N
				Check 083625 Total:	580.00	
083626	06-23-2022		06-22-2022	Trevino, Ruby	8.99	N
					26.97	N
					9.14	N
					27.42	N
				Check 083626 Total:	72.52	
083627	06-23-2022		06-22-2022	WEBB CISD	22,485.73	N
					2,543.58	N
				Check 083627 Total:	25,029.31	
083629	06-29-2022		06-29-2022	Elevate Student Nutrition	2,000.00	N
083630	06-29-2022		06-29-2022	J. CRUZ & ASSOCIATES	2,737.50	N
					1,622.50	N
				Check 083630 Total:	4,360.00	
083631	06-29-2022		06-29-2022	JIM HOGG CO. APPRAISAL DIST.	44,724.89	N
083632	06-29-2022		06-29-2022	THSCA	145.00	N
					145.00	N
				Check 083632 Total:	290.00	
083633	06-29-2022		06-29-2022	VATAT	320.00	N
083634	06-29-2022		06-29-2022	WHATABURGER OF ALICE	10.39	N
					20.78	N
				Check 083634 Total:	31.17	

* Indicates voided check

Date Run: 07-05-2022 9:24 AM
Cnty Dist: 124-901
From 06-01-2022 To 06-30-2022
Sort Order: Check Number

Check Register
Jim Hogg County ISD
Month of June

Program: FIN1250
Page: 8 of 8
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090628	06-28-2022		06-28-2022	HUMANA	5,098.40	N
100628	06-28-2022		06-28-2022	HUMANA VISION	935.34	N
110629	06-29-2022		06-29-2022	LEGAL SHIELD	177.35	N
135417	06-29-2022		06-30-2022	ALVAREZ, CRYSTAL	8.40	N
135418	06-29-2022		06-30-2022	Augustus Holbein	8.40	N
135419	06-29-2022		06-30-2022	Angela Gonzalez	30.44	N
Grand Totals					1,478,937.71	

End of Report