

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010319	03-19-2021		03-19-2021	TEXNET	81,239.00	N
010326	03-26-2021		03-26-2021	TEXNET	51,233.22	N
					8,273.90	N
					4,608.86	N
					1,379.25	N
					305.54	N
					4,601.90	N
					1,670.65	N
					1,605.00	N
					8,778.45	N
				Check 010326 Total:	82,456.77	
020305	03-05-2021		03-04-2021	ExpertPay	631.62	N
020319	03-19-2021		03-22-2021	ExpertPay	631.62	N
030309	03-09-2021		03-08-2021	EFTPS PAYMENT	4,676.71	N
					4,676.71	N
					27,157.75	N
				Check 030309 Total:	36,511.17	
030323	03-23-2021		03-22-2021	EFTPS PAYMENT	4,532.62	N
					4,532.62	N
					24,864.81	N
				Check 030323 Total:	33,930.05	
060323	03-23-2021		03-23-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,478.26	N
070323	03-23-2021		03-23-2021	AMERICAN FAMILY LIFE ASSURANCE	11,466.60	N
080308	03-08-2021		03-08-2021	SUN LIFE FINANCIAL	282.75	N
081269	03-04-2021		03-04-2021	ALAMO LUMBER COMPANY	94.04	N
					387.54	N
					589.50	N
				Check 081269 Total:	1,071.08	
081270	03-04-2021		03-04-2021	AMAZON/SYNCB	216.90	N
					323.96	N
					403.82	N
					888.19	N
					241.00	N
					301.76	N
					319.92	N
					195.95	N
				Check 081270 Total:	2,891.50	
081271	03-04-2021		03-04-2021	ARREDONDO, ANTONIO	30.00	N
081272	03-04-2021		03-04-2021	AVG TECHNOLOGIES USA, LLC	17,442.00	N
081273	03-04-2021		03-04-2021	Baez, Dale	100.00	N
081274	03-04-2021		03-04-2021	BANQUETE HS TRACK ACTIVITY FUND	500.00	N
081275	03-04-2021		03-04-2021	BISHOP ATHLETICS	24.00	N
081276	03-04-2021		03-04-2021	Bishop Athletics	100.00	N
081277	03-04-2021		03-04-2021	CALALLEN ISD	300.00	N
081278	03-04-2021		03-04-2021	Carrizo Springs CISD	350.00	N
081279	03-04-2021		03-04-2021	CENTER POINT ENERGY	236.21	N
081280	03-04-2021		03-04-2021	CHICK-FIL-A	26.46	N
					106.24	N
				Check 081280 Total:	132.70	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081281	03-04-2021		03-04-2021	COASTAL BEND WKFR DEVELOPMENT BOARD	20,625.00	N
081282	03-04-2021		03-04-2021	Contract Paper Group, Inc	1,261.00	N
					1,261.00	N
					628.00	N
				Check 081282 Total:	3,150.00	
081283	03-04-2021		03-04-2021	Dairy Queen	13.58	N
					27.16	N
				Check 081283 Total:	40.74	
081284	03-04-2021		03-04-2021	DIAL COMMERCIAL SALES	116.19	N
					137.00	N
				Check 081284 Total:	253.19	
081285	03-04-2021		03-04-2021	DURA TUFF	213.60	N
081286	03-04-2021		03-04-2021	ERI Funding Group, Inc.	5,250.00	N
081287	03-04-2021		03-04-2021	EXQUISITA TORTILLAS	12.00	N
081288	03-04-2021		03-04-2021	Foremost Telecommunications	3,115.74	N
081289	03-04-2021		03-04-2021	GARCIA, ALLISON	100.00	N
081290	03-04-2021		03-04-2021	GUTIERREZ, FELIX	30.00	N
081291	03-04-2021		03-04-2021	HEBBRON AUTO SUPPLY	70.57	N
081292	03-04-2021		03-04-2021	HILLCREST TORTILLAS, INC	90.00	N
					45.50	N
					22.50	N
					18.00	N
					22.50	N
					90.00	N
				Check 081292 Total:	288.50	
081293	03-04-2021		03-04-2021	JIM HOGG COUNTY WCID	1,892.91	N
081294	03-04-2021		03-04-2021	JOHNSON, ROBERT	160.00	N
081295	03-04-2021		03-04-2021	Kish Russell	600.00	N
081296	03-04-2021		03-04-2021	Kone Pasadena	6,074.00	N
081297	03-04-2021		03-04-2021	LABATT FOOD SERVICE	76.46	N
					599.01	N
					329.17	N
					4,117.54	N
					79.73	N
					5,050.84	N
					534.69	N
				Check 081297 Total:	10,787.44	
081298	03-04-2021		03-04-2021	LINEBARGER GOGGAN BLAIR	2,252.60	N
081299	03-04-2021		03-04-2021	Lovvorn & Kieschnick, LLP	17,600.00	N
081300	03-04-2021		03-04-2021	Lozano, Jennifer	100.00	N
081302	03-04-2021		03-04-2021	MALDONADO, TONY	145.00	N
081303	03-04-2021		03-04-2021	MATHIS ATHLETIC BOOSTER CLUB	105.00	N
081304	03-04-2021		03-04-2021	MENDIETTA, SEFERINO	145.00	N
081305	03-04-2021		03-04-2021	MIRA'S SPORTS & MORE	251.64	N
					131.69	N
					1,079.93	N
					45.50	N
					699.90	N
					20.94	N
				Check 081305 Total:	2,229.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081306	03-04-2021		03-04-2021	MONTALVO'S PEST CONTROL	95.00	N
					95.00	N
				Check 081306 Total:	190.00	
081307	03-04-2021		03-04-2021	OAK FARM	866.71	N
					1,815.63	N
				Check 081307 Total:	2,682.34	
081308	03-04-2021		03-04-2021	ON DECK SPORTS	6,321.58	N
081309	03-04-2021		03-04-2021	ORIENTAL TRADING	163.86	N
081310	03-04-2021		03-04-2021	ProValley Foods LLC	171.55	N
081311	03-04-2021		03-04-2021	PURCHASE POWER	499.90	N
081312	03-04-2021		03-04-2021	Riverside Insights	773.62	N
081313	03-04-2021		03-04-2021	Salinas, Jr. Fortunato	250.00	N
081314	03-04-2021		03-04-2021	San Diego I.S.D.	20,390.38	N
					1,059.40	N
					4,735.52	N
					6,333.19	N
					5,394.28	N
					8,422.29	N
				Check 081314 Total:	46,335.06	
081315	03-04-2021		03-04-2021	SANCHEZ, JAVIER	120.00	N
081317	03-04-2021		03-04-2021	Southside Bank	42,354.03	N
					8,790.81	N
				Check 081317 Total:	51,144.84	
081318	03-04-2021		03-04-2021	STH AIR CONDITIONING & HEATING INC.	225.00	N
					675.00	N
					300.00	N
				Check 081318 Total:	1,200.00	
081319	03-04-2021		03-04-2021	SYNCB/AMAZON	598.77	N
081320	03-04-2021		03-04-2021	Tanguma, Lorenzo R.	160.00	N
081321	03-04-2021		03-04-2021	TFS LEASING A PROGRAM OF DE LAGE	517.45	N
					5,260.00	N
				Check 081321 Total:	5,777.45	
081322	03-04-2021		03-04-2021	TOM'S SEPTIC TANK SERVICE	550.00	N
081323	03-04-2021		03-04-2021	UNIFIRST HOLDINGS, LP	50.25	N
					37.77	N
					37.86	N
				Check 081323 Total:	125.88	
081324	03-04-2021		03-04-2021	Whataburger	17.13	N
					34.32	N
				Check 081324 Total:	51.45	
081325	03-04-2021		03-04-2021	WHATABURGER OF ALICE	7.95	N
					15.92	N
					38.36	N
					153.44	N
				Check 081325 Total:	215.67	
081326	03-04-2021		03-04-2021	Whataburger	42.72	N
					189.72	N
					20.61	N
					41.22	N
					12.62	N
					69.30	N
					45.87	N
					73.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 081326 Total:	495.42
081327	03-04-2021		03-04-2021	ZAPATA PRIMARY CARE	100.00	N
081328	03-05-2021		03-05-2021	LUNDY, LINDA	775.00	N
						475.00
					Check 081328 Total:	1,250.00
081329	03-10-2021		03-09-2021	ACCELERATE CONTRACT THERAPY SERV	1,337.25	N
081330	03-10-2021		03-09-2021	ALICE HIGH SCH TENNIS ACTIVITY FUND	100.00	N
081331	03-10-2021		03-09-2021	BISHOP POWERLIFTING	50.00	N
081332	03-10-2021		03-09-2021	CABERA, JOSE	135.00	N
081333	03-10-2021		03-09-2021	Bowen Enterprises Ltd.	13.08	N
						65.20
					Check 081333 Total:	78.28
081334	03-10-2021		03-09-2021	Dairy Queen	22.84	N
						91.04
						15.89
						84.32
					Check 081334 Total:	214.09
081335	03-10-2021		03-09-2021	EGO SPORTS	330.00	N
081336	03-10-2021		03-09-2021	EL JALISIENSE	46.08	N
						57.60
						27.30
						27.24
						30.00
						90.00
					Check 081336 Total:	278.22
081337	03-10-2021		03-09-2021	Elevate Student Nutrition	2,000.00	N
081338	03-10-2021		03-10-2021	EMERALD BEACH HOTEL	250.00	N
						295.00
					Check 081338 Total:	545.00
081339	03-10-2021		03-09-2021	Guerra, Orlando S.	120.00	N
081340	03-10-2021		03-09-2021	Helping Hands Pediatric	1,568.70	N
081341	03-10-2021		03-09-2021	KBANDS TRAINING LLC	640.83	N
081342	03-10-2021		03-09-2021	Kone Pasadena	438.68	N
081343	03-10-2021		03-09-2021	LAREDO ISD	5,333.33	N
081344	03-10-2021		03-09-2021	Sizzling Platter, LLC	25.96	N
						38.94
					Check 081344 Total:	64.90
081345	03-10-2021		03-09-2021	LYNDON B. JOHNSON HIGH SCHOOL	342.00	N
081346	03-10-2021		03-09-2021	MALDONADO, TONY	135.00	N
081347	03-10-2021		03-09-2021	McDonald's Restaurant	20.14	N
						25.15
					Check 081347 Total:	45.29
081348	03-10-2021		03-09-2021	MONTALVO, ERIC	30.00	N
081349	03-10-2021		03-09-2021	MONTALVO, ERIC	12.00	N
						69.00
					Check 081349 Total:	81.00
081350	03-10-2021		03-09-2021	MONTALVO, ERIC	155.00	N
						93.00
					Check 081350 Total:	248.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081351	03-10-2021		03-09-2021	MONTALVO'S PEST CONTROL	125.00	N
					225.00	N
				Check 081351 Total:	350.00	
081352	03-10-2021		03-09-2021	Pena's Groceries and Deli	36.14	N
					165.83	N
				Check 081352 Total:	201.97	
081353	03-10-2021		03-09-2021	PITNEY BOWES, INC.	434.91	N
081354	03-10-2021		03-09-2021	Pizza Hut	19.70	N
					79.20	N
				Check 081354 Total:	98.90	
081355	03-10-2021		03-09-2021	Rosita's Restaurant	43.90	N
					79.02	N
				Check 081355 Total:	122.92	
081356	03-10-2021		03-09-2021	SOUTHERN SANITATION	1,689.14	N
					248.50	N
					248.50	N
					248.50	N
				Check 081356 Total:	2,434.64	
081357	03-10-2021		03-09-2021	STH AIR CONDITIONING & HEATING INC.	562.50	N
					565.50	N
					618.75	N
					1,868.10	N
				Check 081357 Total:	3,614.85	
081358	03-10-2021		03-09-2021	THSWPA	35.00	N
081359	03-10-2021		03-09-2021	Vision Specialists of South Tx LLC	62.50	N
081360	03-10-2021		03-09-2021	Whataburger	12.36	N
					80.08	N
				Check 081360 Total:	92.44	
081361	03-10-2021		03-09-2021	Whataburger	13.50	N
					60.75	N
					20.25	N
					94.50	N
				Check 081361 Total:	189.00	
081362	03-10-2021		03-09-2021	WHATABURGER OF ALICE	18.00	N
					36.00	N
					18.38	N
					45.95	N
				Check 081362 Total:	118.33	
081363	03-10-2021		03-09-2021	Whataburger	42.94	N
					202.95	N
					13.58	N
					33.95	N
				Check 081363 Total:	293.42	
081364	03-11-2021		03-11-2021	HEBBRON AUTO REPAIR	37.50	N
					333.56	N
				Check 081364 Total:	371.06	
081365	03-11-2021		03-11-2021	McDonald's #3781	27.56	N
					110.24	N
				Check 081365 Total:	137.80	
081366	03-11-2021		03-11-2021	MONTALVO, ERIC	80.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081367	03-11-2021		03-11-2021	ProValley Foods LLC	315.80	N
					146.00	N
				Check 081367 Total:	461.80	
081368	03-11-2021		03-11-2021	Verizon Wireless	231.26	N
081370	03-22-2021		04-05-2021	JIM HOGG COUNTY I.S.D.	4,519.91	N
					8,778.45	N
				Check 081370 Total:	13,298.36	
081371	03-26-2021		03-23-2021	Alamo Distribution, LLC	1,747.55	N
081372	03-26-2021		03-24-2021	AMAZON/SYNCB	105.49	N
					340.90	N
					122.75	N
					275.94	N
					28.68	N
					39.78	N
					569.94	N
					36.77	N
					1,047.20	N
				Check 081372 Total:	2,567.45	
081373	03-26-2021		03-23-2021	Anderson Extreme Sports, Inc.	675.60	N
081374	03-26-2021		03-24-2021	Augustus Holbein	65.99	N
081376	03-26-2021		03-23-2021	Borden, Haden	180.00	N
081377	03-26-2021		03-23-2021	BSN SPORTS, LLC	358.75	N
					812.85	N
				Check 081377 Total:	1,171.60	
081378	03-26-2021		03-23-2021	CABERA, JOSE	145.00	N
			03-24-2021		135.00	N
					135.00	N
				Check 081378 Total:	415.00	
081379	03-26-2021		03-23-2021	CABRERA, LEROY M.	195.00	N
081380	03-26-2021		03-25-2021	CASA JUAREZ RESTAURANT SUPPLY	121.35	N
081381	03-26-2021		03-24-2021	Chavarria's Plumbing, Inc.	2,872.50	N
					169.42	N
				Check 081381 Total:	3,041.92	
081382	03-26-2021		03-24-2021	Dairy Queen	21.36	N
					28.44	N
					16.47	N
					38.43	N
			03-25-2021		21.88	N
					58.40	N
				Check 081382 Total:	184.98	
081383	03-26-2021		03-23-2021	DIRECT ENERGY	1,779.85	N
					272.18	N
					17,970.89	N
				Check 081383 Total:	20,022.92	
081384	03-26-2021		03-23-2021	FLINN SCIENTIFIC, INC.	653.27	N
081385	03-26-2021		03-23-2021	Garza, Sandra C.	1,998.00	N
081386	03-26-2021		03-24-2021	GATEWAY PRINTING & OFFICE SUPPLY	1,536.75	N
			03-25-2021		9,120.00	N
				Check 081386 Total:	10,656.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081387	03-26-2021		03-23-2021	Guerra, Orlando S.	195.00	N
					195.00	N
				Check 081387 Total:	390.00	
081388	03-26-2021		03-23-2021	GUTIERREZ, FELIX	60.00	N
			03-24-2021		30.00	N
				Check 081388 Total:	90.00	
081389	03-26-2021		03-25-2021	HER'S EMBROIDERY	27.00	N
					36.00	N
				Check 081389 Total:	63.00	
081390	03-26-2021		03-23-2021	HERRERA, DAVID	145.00	N
081391	03-26-2021		03-23-2021	HOME CARE DIMENSIONS	57.54	N
081392	03-26-2021		03-23-2021	INTERQUEST DETECTION CANINES	400.00	N
081393	03-26-2021		03-23-2021	J. CRUZ & ASSOCIATES	8,232.00	N
081394	03-26-2021		03-23-2021	JIM HOGG CO. APPRAISAL DIST.	41,171.74	N
081395	03-26-2021		03-23-2021	Juan Diego Academy	100.00	N
			03-25-2021		40.00	N
				Check 081395 Total:	140.00	
081396	03-26-2021		03-25-2021	L.E. RAMEY GOLF COURSE	70.00	N
081397	03-26-2021		03-25-2021	LOMAS, JUAN	105.00	N
081398	03-26-2021		03-24-2021	LOWE'S PAY AND SAVE	63.10	N
					46.44	N
					30.76	N
					22.43	N
					59.93	N
					68.94	N
					279.35	N
					38.54	N
					24.76	N
					12.71	N
					15.51	N
					68.88	N
					13.95	N
					179.37	N
				Check 081398 Total:	924.67	
081399	03-26-2021		03-24-2021	LUGO, JUAN	145.00	N
081400	03-26-2021		03-23-2021	MARK'S PLUMBING	200.71	N
081401	03-26-2021		03-24-2021	Martinez, Norma Lee	145.00	N
081402	03-26-2021		03-24-2021	McDonald's #3781	14.42	N
					14.42	N
				Check 081402 Total:	28.84	
081403	03-26-2021		03-23-2021	MENDIETTA, SEFERINO	145.00	N
					135.00	N
				Check 081403 Total:	280.00	
081404	03-26-2021		03-25-2021	MONTALVO'S PEST CONTROL	225.00	N
081405	03-26-2021		03-23-2021	Neuhaus Education Center	435.00	N
					120.00	N
				Check 081405 Total:	555.00	
081406	03-26-2021		03-23-2021	OFFICE DEPOT	34.99	N
					270.99	N
					146.20	N
					290.43	N
					53.76	N
					91.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					19.10	N
					17.99	N
				Check 081406 Total:	924.46	
081407	03-26-2021		03-23-2021	ORIENTAL TRADING	132.30	N
					161.36	N
				Check 081407 Total:	293.66	
081408	03-26-2021		03-23-2021	PRAXAIR	254.05	N
081409	03-26-2021		03-23-2021	RAY, JOHN	105.00	N
081410	03-26-2021		03-23-2021	Requenez, Mateo	120.00	N
081411	03-26-2021		03-23-2021	Roldan, Emily L.	145.00	N
			03-24-2021		135.00	N
				Check 081411 Total:	280.00	
081412	03-26-2021		03-23-2021	SANCHEZ, JAVIER	120.00	N
					345.00	N
				Check 081412 Total:	465.00	
081413	03-26-2021		03-23-2021	SILGUERO, ROBERTO	105.00	N
			03-25-2021		105.00	N
				Check 081413 Total:	210.00	
081414	03-26-2021		03-23-2021	SPECTRUM CORPORATION	360.50	N
			03-25-2021		197.00	N
					203.50	N
				Check 081414 Total:	761.00	
081415	03-26-2021		03-24-2021	SYNCB/AMAZON	144.75	N
081416	03-26-2021		03-23-2021	TASB	1,150.00	N
081417	03-26-2021		03-25-2021	TRI-GEN CONSTRUCTION	38,845.00	N
081418	03-26-2021		03-23-2021	VERIZON CONNECT NWF, INC.	485.70	N
081419	03-26-2021		03-23-2021	VERNIER SOFTWARE & TECHNOLOGY	417.93	N
081420	03-26-2021		03-24-2021	WHATABURGER	21.47	N
					57.20	N
			03-25-2021		11.68	N
					70.32	N
				Check 081420 Total:	160.67	
081421	03-26-2021		03-25-2021	Whataburger	25.65	N
					89.60	N
				Check 081421 Total:	115.25	
081422	03-26-2021		03-24-2021	WHATABURGER OF ALICE	27.16	N
					63.28	N
					14.13	N
					98.56	N
				Check 081422 Total:	203.13	
081423	03-26-2021		03-24-2021	Young's Pizza, Inc.	24.00	N
					24.00	N
			03-25-2021		14.09	N
					14.08	N
				Check 081423 Total:	76.17	
081424	03-26-2021		03-23-2021	Zamora, John Albert	95.00	N
			03-24-2021		95.00	N
				Check 081424 Total:	190.00	
081425	03-30-2021		04-05-2021	JIM HOGG COUNTY I.S.D.	4,500.00	N

* Indicates voided check

Date Run: 04-13-2021 9:07 AM
Cnty Dist: 124-901
From 03-01-2021 To 03-31-2021
Sort Order: Check Number

Check Register
Jim Hogg County ISD
Month of March

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090325	03-25-2021		03-25-2021	HUMANA	4,827.18	N
100325	03-25-2021		03-25-2021	HUMANA VISION	959.32	N
110324	03-24-2021		03-24-2021	LEGAL SHIELD	177.35	N
113505	03-01-2021		03-01-2021	LOYAL AMERICAN LIFE INS. CO.	99.81	N
135051	03-01-2021		03-01-2021	NATIONAL TRAVELERS LIFE CO.	1,713.16	N
135052	03-01-2021		03-01-2021	NEW YORK LIFE INSURANCE CO.	7,114.90	N
135054	03-01-2021		03-01-2021	SUPERIOR VISION INS. INC	130.97	N
Grand Totals					665,758.68	

End of Report

* Indicates voided check