

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011021	11-03-2021		11-10-2021	TEXNET	85,568.64	N
					12,062.40	N
					8,592.37	N
					1,960.51	N
					305.54	N
					7,419.39	N
					8,261.33	N
					2,382.87	N
					1,070.00	N
					14,736.04	N
				Check 011021 Total:	142,359.09	
011116	11-16-2021		11-16-2021	TEXNET	88,333.00	N
021112	11-12-2021		11-09-2021	ExpertPay	549.35	N
021119	11-19-2021		11-18-2021	ExpertPay	549.35	N
031102	11-02-2021		11-10-2021	EFTPS PAYMENT	5,375.45	N
					5,375.45	N
					28,116.11	N
				Check 031102 Total:	38,867.01	
031122	11-22-2021		11-09-2021	EFTPS PAYMENT	5,480.30	N
					5,480.30	N
					29,244.97	N
			11-19-2021		4,870.56	N
					4,870.56	N
					24,241.76	N
				Check 031122 Total:	74,188.45	
061129	11-29-2021		11-29-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,037.35	N
081101	11-01-2021		11-01-2021	SUN LIFE FINANCIAL	406.14	N
082386	11-05-2021		11-03-2021	ACCELERATE CONTRACT THERAPY SERV	2,937.00	N
082387	11-05-2021		11-04-2021	ALAMO LUMBER COMPANY	244.77	N
					291.37	N
				Check 082387 Total:	536.14	
082388	11-05-2021		11-04-2021	American Tire Distributors	558.72	N
					558.72	N
				Check 082388 Total:	1,117.44	
082389	11-05-2021		11-04-2021	BSN SPORTS, LLC	242.00	N
					444.00	N
				Check 082389 Total:	686.00	
082390	11-05-2021		11-05-2021	Cantu, Roberto Jr.	170.00	N
082391	11-05-2021		11-03-2021	CENTER POINT ENERGY	269.53	N
082392	11-05-2021		11-03-2021	Chick-fil-A	54.35	N
					170.50	N
				Check 082392 Total:	224.85	
082393	11-05-2021		11-04-2021	Chick-Fil-A	22.27	N
					51.94	N
				Check 082393 Total:	74.21	
082394	11-05-2021		11-04-2021	CiCi's Pizza	104.00	N
					216.00	N
				Check 082394 Total:	320.00	
082395	11-05-2021		11-03-2021	Comprehensive Training Center	5,000.00	N

Date Run: 12-09-2021 12:47 PM
 Cnty Dist: 124-901
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Check Register
 Jim Hogg County ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082396	11-05-2021		11-04-2021	Courtyard By Marriott Austin	280.24	N
082397	11-05-2021		11-04-2021	Courtyard By Marriott Austin	280.24	N
082398	11-05-2021		11-03-2021	DIAL HARDWARE	125.95	N
082399	11-05-2021		11-04-2021	DIAL COMMERCIAL SALES	41.87	N
					333.60	N
				Check 082399 Total:	375.47	
082400	11-05-2021		11-03-2021	DIRECT ENERGY	334.31	N
					16,923.67	N
				Check 082400 Total:	17,257.98	
082401	11-05-2021		11-03-2021	Dura Tuff	54.00	N
082402	11-05-2021		11-04-2021	Elevate Student Nutrition	2,000.00	N
082403	11-05-2021		11-05-2021	Escamilla, Rudy	1,471.68	N
082404	11-05-2021		11-03-2021	EXQUISITA TORTILLAS	38.00	N
					55.20	N
				Check 082404 Total:	93.20	
082405	11-05-2021		11-04-2021	FLINN SCIENTIFIC,INC.	1,478.09	N
					49.59	N
					22.77	N
				Check 082405 Total:	1,550.45	
082406	11-05-2021		11-03-2021	Foremost Telecommunications	2,091.33	N
082407	11-05-2021		11-03-2021	GOMEZ, ANNA MARIE	78.00	N
082408	11-05-2021		11-05-2021	Gutierrez, Felix	170.00	N
082409	11-05-2021		11-04-2021	HEBBRON AUTO SUPPLY	146.92	N
082410	11-05-2021		11-03-2021	HEBBRONVILLE HIGH SCHOOL	244.72	N
082411	11-05-2021		11-04-2021	HEBBRON AUTO REPAIR	75.00	N
					510.72	N
				Check 082411 Total:	585.72	
082412	11-05-2021		11-03-2021	Helping Hands Pediatric	4,322.50	N
082413	11-05-2021		11-03-2021	HILLCREST TORTILLAS, INC	514.50	N
					389.00	N
				Check 082413 Total:	903.50	
082414	11-05-2021		11-03-2021	HOUSTON ISD	668.27	N
082415	11-05-2021		11-03-2021	JIM HOGG COUNTY WCID	2,171.21	N
082416	11-05-2021		11-04-2021	Kish Russell	976.50	N
082417	11-05-2021		11-03-2021	LABATT FOOD SERVICE	1,695.21	N
					77.13	N
					2,286.23	N
					124.26	N
					16,702.13	N
					13,584.04	N
					734.54	N
			11-05-2021		1,119.88	N
				Check 082417 Total:	36,323.42	
082418	11-05-2021		11-04-2021	LAKESHORE LEARNING MATERIALS	133.92	N
082419	11-05-2021		11-03-2021	Linde Gas & Equipment Inc	251.86	N
					65.88	N
				Check 082419 Total:	317.74	
082420	11-05-2021		11-03-2021	LINEBARGER GOGGAN BLAIR	5,136.81	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082421	11-05-2021		11-04-2021	LOWMAN CONSULTING LLC	2,000.00	N
082422	11-05-2021		11-04-2021	MONTALVO'S PEST CONTROL	225.00	N
					225.00	N
				Check 082422 Total:	450.00	
082423	11-05-2021		11-03-2021	OAK FARM	3,080.65	N
					4,375.39	N
				Check 082423 Total:	7,456.04	
082424	11-05-2021		11-04-2021	OFFICE DEPOT	236.03	N
					428.29	N
				Check 082424 Total:	664.32	
082425	11-05-2021		11-04-2021	ORIENTAL TRADING	72.59	N
					89.97	N
				Check 082425 Total:	162.56	
082426	11-05-2021		11-04-2021	PURCHASE POWER	1,005.00	N
082427	11-05-2021		11-04-2021	QUILL	392.97	N
					431.57	N
				Check 082427 Total:	824.54	
082428	11-05-2021		11-05-2021	SAENZ, MANUEL R.	185.00	N
082429	11-05-2021		11-03-2021	SALINAS, JOHN ERIC	78.00	N
082430	11-05-2021		11-05-2021	SPECTRUM CORPORATION	425.42	N
082431	11-05-2021		11-03-2021	T.C.R. THE BEST ALARM INC.	255.00	N
082432	11-05-2021		11-03-2021	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
082433	11-05-2021		11-03-2021	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					490.21	N
				Check 082433 Total:	5,750.21	
082434	11-05-2021		11-04-2021	The Lincoln Electric Company	172.50	N
					115.00	N
					391.05	N
				Check 082434 Total:	678.55	
082435	11-05-2021		11-05-2021	Villanueva Jr., Modesto	284.84	N
082437	11-12-2021		11-10-2021	Alaniz, Jimmie	221.48	N
082438	11-12-2021		11-10-2021	Alexandra M. Garcia	280.00	N
082439	11-12-2021		11-10-2021	Amanda Galvan	811.04	N
					811.04	N
					1,122.08	N
					1,122.08	N
				Check 082439 Total:	3,866.24	
082440	11-12-2021		11-12-2021	Arce, Lauren	11.50	N
082441	11-12-2021		11-10-2021	ARREDONDO, ANTONIO	2,750.00	N
082442	11-12-2021		11-10-2021	ARREDONDO, ANTONIO	50.00	N
					60.00	N
				Check 082442 Total:	110.00	
082443	11-12-2021		11-10-2021	BGE Financial	45,352.36	N
082444	11-12-2021		11-10-2021	BLICK ART MATERIALS	820.67	N
					115.44	N
				Check 082444 Total:	936.11	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082445	11-12-2021		11-10-2021	BSN SPORTS, LLC	2,918.00	N
082446	11-12-2021		11-10-2021	Cantu, Roberto Jr.	120.00	N
082447	11-12-2021		11-10-2021	CharacterStrong, LLC	8,922.45	N
082448	11-12-2021		11-10-2021	Comprehensive Training Center	19,834.40	N
082449	11-12-2021		11-10-2021	Dura Tuff	825.00	N
082450	11-12-2021		11-12-2021	ESCAMILLA CHEVROLET	458.00	N
					88.00	N
				Check 082450 Total:	546.00	
082451	11-12-2021		11-10-2021	ESCOBEDO, ROSALINDA	2,000.00	N
082452	11-12-2021		11-10-2021	Flores, Lazaro	40.00	N
082453	11-12-2021		11-10-2021	Garrett, Glen Wayne	120.00	N
082454	11-12-2021		11-10-2021	Garza, Sandra C.	1,125.00	N
					1,125.00	N
				Check 082454 Total:	2,250.00	
082455	11-12-2021		11-10-2021	GATEWAY PRINTING & OFFICE SUPPLY	1,887.37	N
082456	11-12-2021		11-10-2021	Gutierrez, Felix	75.00	N
082457	11-12-2021		11-12-2021	HEBBRONVILLE HIGH SCHOOL	72.50	N
082458	11-12-2021		11-09-2021	J. CRUZ & ASSOCIATES	2,527.00	N
082459	11-12-2021		11-10-2021	Don's Cleaners	569.50	N
082460	11-12-2021		11-10-2021	LOWE'S PAY AND SAVE	79.18	N
					74.93	N
					67.95	N
					71.89	N
					30.24	N
					30.97	N
					115.94	N
					100.27	N
					138.45	N
					45.16	N
					50.47	N
				Check 082460 Total:	805.45	
082461	11-12-2021		11-12-2021	Martinez, Evan Omar	42.65	N
					315.61	N
				Check 082461 Total:	358.26	
082462	11-12-2021		11-10-2021	MELHART MUSIC CO.	386.20	N
					493.89	N
					1,500.50	N
					1,296.10	N
			11-12-2021		249.00	N
				Check 082462 Total:	3,925.69	
082463	11-12-2021		11-10-2021	MORALES, ERNESTO	120.00	N
082464	11-12-2021		11-10-2021	Pena, Joe	120.00	N
082465	11-12-2021		11-10-2021	RME Drill Design	1,200.00	N
082466	11-12-2021		11-10-2021	ROCHA, MARICELA	40.00	N
082467	11-12-2021		11-10-2021	SANCHEZ, JOSE O.	75.00	N
082468	11-12-2021		11-10-2021	SAENZ, MANUEL R.	219.86	N
082469	11-12-2021		11-10-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	5,193.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082470	11-12-2021		11-12-2021	San Perlita ISD	300.00	N
082471	11-12-2021		11-12-2021	SOUTH TEXAS MUSIC MART INC	426.69	N
082472	11-12-2021		11-10-2021	SYMBOL ARTS	439.00	N
082473	11-12-2021		11-11-2021	TASB	1,714.12	N
082474	11-12-2021		11-10-2021	Thelma Rosel	2,000.00	N
082476	11-12-2021		11-10-2021	Trevino, John	40.00	N
082477	11-12-2021		11-12-2021	Uniform Factory Outlet of SWT	567.60	N
082478	11-12-2021		11-11-2021	Vargas, Rosalinda R.	2,037.29	N
082479	11-12-2021		11-11-2021	VERIZON	574.53	N
082480	11-12-2021		11-11-2021	VERIZON CONNECT NWF, INC.	485.70	N
082481	11-12-2021		11-10-2021	Villanueva Jr., Modesto	120.00	N
082483	11-17-2021		11-16-2021	Ademar D. Garza	279.04	N
082484	11-17-2021		11-16-2021	Brush Country CPR Training, LLC	580.50	N
082485	11-17-2021		11-17-2021	CABRERA, LEROY M.	125.00	N
082486	11-17-2021		11-16-2021	CEV	3,700.00	N
082487	11-17-2021		11-17-2021	Chavarria's Plumbing, Inc.	1,560.00	N
082488	11-17-2021		11-16-2021	Bowen Enterprises Ltd.	31.16	N
					171.38	N
				Check 082488 Total:	202.54	
082489	11-17-2021		11-17-2021	Dura Tuff	375.00	N
					470.00	N
				Check 082489 Total:	845.00	
082490	11-17-2021		11-16-2021	GARZA, LUIS R.	902.08	N
082491	11-17-2021		11-16-2021	GATEWAY PRINTING & OFFICE SUPPLY	37.00	N
082492	11-17-2021		11-17-2021	Hannam, Trey	321.90	N
082493	11-17-2021		11-17-2021	Heavenly Scent	65.00	N
082494	11-17-2021		11-16-2021	HOME CARE DIMENSIONS	57.54	N
082495	11-17-2021		11-16-2021	Kone Pasadena	438.68	N
082496	11-17-2021		11-17-2021	LAREDO ISD	8,000.00	N
082497	11-17-2021		11-16-2021	Linde Gas & Equipment Inc	1,885.00	N
			11-17-2021		121.50	N
				Check 082497 Total:	2,006.50	
082498	11-17-2021		11-16-2021	LOPEZ, PEDRO P.	279.04	N
082499	11-17-2021		11-17-2021	MIRA'S SPORTS & MORE	329.85	N
					915.00	N
				Check 082499 Total:	1,244.85	
082500	11-17-2021		11-16-2021	MOLINA, BELINDA	279.04	N
082501	11-17-2021		11-17-2021	MONTALVO'S PEST CONTROL	195.00	N
082502	11-17-2021		11-16-2021	MORALES, ELIAS	279.04	N
082503	11-17-2021		11-17-2021	NIXON HIGH SCHOOL	90.00	N
082504	11-17-2021		11-17-2021	OFFICE DEPOT	44.55	N
					164.87	N
				Check 082504 Total:	209.42	
082505	11-17-2021		11-16-2021	OTC Brands, Inc.	214.58	N
					203.68	N
					51.28	N
					780.48	N
				Check 082505 Total:	1,250.02	

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082506	11-17-2021		11-16-2021	Ramiro J. Molina	279.04	N
082507	11-17-2021		11-17-2021	RIDDELL ALL-AMERICAN	357.40	N
082508	11-17-2021		11-17-2021	SANCHEZ, JAVIER	125.00	N
082509	11-17-2021		11-16-2021	SmartSign	894.20	N
082510	11-17-2021		11-17-2021	STH AIR CONDITIONING & HEATING INC.	337.50	N
					88.00	N
				Check 082510 Total:	425.50	
082511	11-17-2021		11-17-2021	T.C.R. THE BEST ALARM INC.	125.00	N
082512	11-17-2021		11-16-2021	TFS LEASING A PROGRAM OF DE LAGE	1,191.05	N
082513	11-17-2021		11-17-2021	TIDMORE FLAGS	99.92	N
					99.91	N
				Check 082513 Total:	199.83	
082514	11-17-2021		11-17-2021	YZAGUIRRE JR., ENRIQUE	1,237.50	N
082515	11-19-2021		11-19-2021	Angela Gonzalez	279.04	N
082516	11-19-2021		11-19-2021	CAPITAL ONE BANK	941.32	N
					29.45	N
					16.52	N
					168.48	N
					73.07	N
					904.28	N
					45.92	N
					401.80	N
					13.99	N
					220.50	N
					776.79	N
					570.00	N
					38.50	N
					348.00	N
					39.05	N
					2,931.45	N
					2,475.97	N
					338.95	N
					63.92	N
				Check 082516 Total:	10,397.96	
082518	11-19-2021		11-19-2021	Lee Roy's Chicken & Burgers	81.00	N
					243.00	N
				Check 082518 Total:	324.00	
082519	11-19-2021		11-19-2021	LONGHORN BUS SALES	109,122.00	N
082520	11-19-2021		11-19-2021	O.A.C. AUTO SUPPLY	165.00	N
					227.82	N
				Check 082520 Total:	392.82	
082521	11-19-2021		11-19-2021	Refugio Travel Center	142.87	N
					329.70	N
				Check 082521 Total:	472.57	
082522	11-19-2021		11-19-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	7,893.00	N
091130	11-30-2021		11-30-2021	HUMANA	5,395.88	N
101130	11-30-2021		11-30-2021	HUMANA VISION	1,019.34	N
111130	11-30-2021		11-30-2021	LEGAL SHIELD	177.35	N
				Grand Totals	736,868.93	

End of Report