

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006382	09-11-2013	MIRA'S	006888		865-00-2190.00-930-400000	CAPS	679.20
006383	09-11-2013	AREA X FFA ASSOCIATI	006886		865-00-2190.00-929-400000	GREEN HAND CAMP	555.00
006384	09-11-2013	COASTAL BEND DIST FF	006887		865-00-2190.00-929-400000	DISTRICT CAMP	210.00
041001	09-05-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	SEP DED MISCELLANEOUS DEDUCTS	465.00
041002	09-05-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	SEP DED CREDIT UNION	2,655.00
041016	09-20-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	SEP DED MISCELLANEOUS DEDUCTS	465.00
041017	09-20-2013	A T P E	DEDCH		863-00-2159.00-006-400000	SEP DED UNION DUES	477.66
041018	09-20-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	SEP DED CREDIT UNION	2,655.00
041019	09-20-2013	FBS	DEDCH		863-00-2153.00-041-400000	SEP DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	SEP DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	SEP DED HEALTH INSURANCE	27.60
			DEDCH		863-00-2153.00-044-400000	SEP DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	SEP DED HEALTH INSURANCE	1,453.86
			DEDCH		863-00-2153.00-046-400000	SEP DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	SEP DED LIFE INSURANCE	4.90
			DEDCH		863-00-2153.00-049-400000	SEP DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	SEP DED LIFE INSURANCE	63.04
			DEDCH		863-00-2153.00-052-400000	SEP DED LIFE INSURANCE	119.22
			DEDCH		863-00-2153.00-056-400000	SEP DED HEALTH INSURANCE	529.59
			DEDCH		863-00-2153.00-119-400000	SEP DED LIFE INSURANCE	819.10
			DEDCH		863-00-2153.00-120-400000	SEP DED LIFE INSURANCE	112.84
			DEDCH		863-00-2153.00-121-400000	SEP DED LIFE INSURANCE	28.80
			DEDCH		863-00-2153.00-133-400000	SEP DED LIFE INSURANCE	28.06
			DEDCH		863-00-2159.00-040-400000	SEP DED MISCELLANEOUS DEDUCTS	377.40
			DEDCH		863-00-2159.00-057-400000	SEP DED INCOME REPLACEMENT	1,120.94
			DEDCH		863-00-2159.00-059-400000	SEP DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	SEP DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	SEP DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	SEP DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	SEP DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	SEP DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	SEP DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	SEP DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041019	7,482.69
041020	09-20-2013	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	SEP DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	SEP DED MISCELLANEOUS DEDUCTS	597.84
			DEDCH		863-00-2159.00-106-400000	SEP DED TAX SHEL. ANNUITY	1,181.00
			DEDCH		863-00-2159.00-113-400000	SEP DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	SEP DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	SEP DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041020	2,148.84

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041021	09-20-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	SEP DED MISCELLANEOUS DEDUCTS	390.00
041022	09-20-2013	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	SEP DED MISCELLANEOUS DEDUCTS	497.04
041023	09-20-2013	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	SEP DED UNION DUES	58.00
041024	09-20-2013	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	SEP DED UNION DUES	21.68
041025	09-20-2013	T S T A	DEDCH		863-00-2159.00-005-400000	SEP DED TSTA DUES	39.76
057716	09-11-2013	U.I.L.	006899		199-36-6498.60-001-491000	UIL FEE	1,125.00
057717	09-11-2013	ABSOLUTE WASTE	006892		199-51-6249.00-999-499000	REFUSE PICK UP	521.92
057718	09-11-2013	TEXAS ASSOCIATION O	006894		199-41-6498.00-701-499000	DUES	465.00
057719	09-11-2013	SANDFORD OIL SOUTH	006896		199-34-6311.00-999-499000	FUEL	6,359.18
057720	09-11-2013	TRACI SKROVAN CONS	006901		211-11-6219.00-999-411000	PROF SERVICES	4,880.00
057721	09-11-2013	DAIRY QUEEN	006890		199-36-6412.67-001-491000	MEALS	58.50
057722	09-11-2013	KINGSVILLE PUBLISHIN	006895		199-41-6329.00-701-499000	SUBSRPTION RENWAL	47.00
057723	09-11-2013	KLEBERG COUNTY APP	006900		199-99-6213.00-000-400000	4TH PYMT 2013 OPER BUDGET	14,886.93
057724	09-11-2013	RIVIERA TELEPHONE C	006891		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,634.11
057725	09-11-2013	SANTA ROSA ISD	006898		199-36-6498.03-001-499000	UIL FEE	3,350.00
			006898		199-36-6498.03-101-499000	UIL FEE	3,350.00
Totals for Check 057725							6,700.00
057726	09-11-2013	TEXAS ASSOC. OF RUR	006893		199-41-6498.00-701-499000	DUES	250.00
057727	09-11-2013	TASB INC.	006897		199-41-6498.00-702-499000	POLICY RENEWAL/BOARD BOOK	1,450.00
057728	09-11-2013	WHATABURGER	006889		199-36-6412.67-001-491000	MEALS	58.14
057733	09-19-2013	UIL MUSIC REGION XIV	800876		199-36-6498.02-001-499000	MARCHING CONT FEE	330.00
057734	09-19-2013	MATHIS HS BAND	800877		199-36-6498.02-001-499000	MARCHING CONT FEE	350.00
057735	09-20-2013	PIPPIN OUTDOOR ENTE	006902		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,704.75
057736	09-27-2013	ALBERT CAVAZOS	006903		199-52-6219.00-999-499000	SECURITY FB 9/27/13	90.00
057737	09-27-2013	BILL HACK	006904		199-52-6219.00-999-499000	SECURITY FB 9/27/13	90.00

Total Checks

60,800.40

End of Report