

Check Payments  
Premont ISD  
District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010523	09-30-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	SEP DED HEALTH INSURANCE	374.08
010524	09-30-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	SEP DED TAX SHEL. ANNUITY	250.00
010525	09-30-2014	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-006-500000	SEP DED UNION DUES	576.33
010526	09-30-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-500000	SEP DED TAX SHEL. ANNUITY	75.00
010527	09-30-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-500000	SEP DED HEALTH INSURANCE	610.40
010528	09-30-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	SEP DED CREDIT UNION	4,441.15
010529	09-30-2014	DEARBORN NATIONAL L	DEDCH		863-00-2153.00-019-500000	SEP DED LIFE INSURANCE	311.94
010530	09-30-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	SEP DED ROTH ANNUITY	2,200.00
010531	09-30-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	SEP DED HEALTH INSURANCE	1,976.88
010532	09-30-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	SEP DED HEALTH INSURANCE	603.54
010533	09-30-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-500000	SEP DED MISCELLANEOUS DEDUCTS	200.00
010534	09-30-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	SEP DED TAX SHEL. ANNUITY	600.00
010535	09-30-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	SEP DED HEALTH INSURANCE	203.87
010536	09-30-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	SEP DED INCOME REPLACEMENT	1,439.61
010537	09-30-2014	SUN LIFE	DEDCH		863-00-2153.00-011-500000	SEP DED LIFE INSURANCE	1,349.48
010538	09-30-2014	TASC	DEDCH		863-00-2153.00-028-500000	SEP DED HEALTH INSURANCE	835.00
010539	09-30-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	SEP DED MISCELLANEOUS DEDUCTS	1,150.00
010540	09-30-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	SEP DED UNION DUES	35.01
010541	09-30-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	SEP DED UNION DUES	40.25
010542	09-30-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	SEP DED HEALTH INSURANCE	27.70
<b>Total For District Written Checks</b>							<b>17,300.24</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011516	09-05-2014	SALINAS, JR., IGNACIO	387111		199-41-6411.05-701-599000	Per Diem Meals	234.00
011517	09-12-2014	ABSOLUTE SERVICES	387114		199-51-6249.00-001-599000	Repair to fire alarm system	225.00
			387115		199-51-6249.00-101-599000	Repairs	90.00
			387115		199-51-6319.10-101-599000	Repairs	75.50
<b>Totals for Check 011517</b>							<b>390.50</b>
011518	09-12-2014	ALAMO LUMBER CO	387119		199-51-6319.02-999-599000	Supplies	188.61
011519	09-12-2014	ALICE NEWSPAPER, INC	3368PR		199-00-2111.03-000-500000	"Non-Discrimination" Ad 8-29-1	300.00
			3368PR		199-00-2111.03-000-500000	DUPLICATE PMT	-300.00
<b>Totals for Check 011519</b>							<b>.00</b>
011520	09-12-2014	ALICE PEST CONTROL I	3375PR		199-00-2111.03-000-500000	CUT ANT TREATMENT 8-21-14	450.00
011521	09-12-2014	ALLSTATE BENEFITS	091201		199-00-2153.00-054-500000	Pablo Barrera-August	13.76
011522	09-12-2014	BUCKEYE CLEANING CE	3336PR		199-00-2111.03-000-500000	WHITE TRASH BAGS-9CASES	164.70
011523	09-12-2014	CARLISLE INSURANCE A	387146		199-34-6429.00-804-599000	14-15 Insurance Coverage	12,961.00
			387146		199-41-6429.01-702-599000	14-15 Insurance Coverage	4,767.00
			387146		199-51-6429.00-999-599000	14-15 Insurance Coverage	72,654.16
<b>Totals for Check 011523</b>							<b>90,382.16</b>
011524	09-12-2014	CAVALLO ENERGY	3377PR		199-00-2111.03-000-500000	Electricity Billing for August	30,677.62
011525	09-12-2014	CENTERPOINT ENERGY	3379PR		199-00-2111.03-000-500000	GAS METER BILLING - AUGUST	91.75
011526	09-12-2014	CITY OF PREMONT	3378PR		199-00-2111.03-000-500000	CITY UTILITIES BILLING-AUGUST	4,049.66
011527	09-12-2014	DAVILA, DANIEL	3359PR		199-00-2111.03-000-500000	Security @ CE 8/25-29/14	465.00
011528	09-12-2014	DRAMATIC PUBLISHING	3323PR		199-00-2111.03-000-500000	One Act Play & Royalties	121.77
011529	09-12-2014	DUVAL COUNTY APPRAI	387125		199-99-6213.00-703-599000	Qtrly Appr Cost	1,369.41
011530	09-12-2014	FALFURRIAS ATHLETIC	387141		199-36-6499.03-001-599000	Cross Country	70.00
011531	09-12-2014	FALFURRIAS H.S. ATHLE	2796PR		199-00-2111.03-000-500000	JV Volleyball Torny Fee8-30-14	100.00
011532	09-12-2014	FLEETPRIDE	3370PR		199-00-2111.03-000-500000	Bus Filters-Inv #62268363	542.59
011533	09-12-2014	GRAVES, PETER JAMES	2344PR		199-00-2111.03-000-500000	Vision Services 8-27-14	170.22
011534	09-12-2014	GROUPECAST LLC	387135		199-53-6399.60-999-599000	Inv #39896 School Reach	1,046.00
011535	09-12-2014	GULF ELECTRICAL WHO	387118		199-51-6319.10-001-599000	Supplies	206.23
			387118		199-51-6319.10-101-599000	Supplies	206.23
<b>Totals for Check 011535</b>							<b>412.46</b>
011536	09-12-2014	JESSE TREVINO INS. AG	387148		199-36-6429.01-999-591000	Student Athl. Insurance	6,829.00
011537	09-12-2014	JIM WELLS COUNTY	387126		199-41-6213.00-703-599000	Qtrly Appr & Coll Costs	2,947.75
			387126		199-99-6213.00-703-599000	Qtrly Appr & Coll Costs	9,311.00
<b>Totals for Check 011537</b>							<b>12,258.75</b>
011538	09-12-2014	MORA, NORI C.	2354PR		199-00-2111.03-000-500000	Counseling Service 8/25-29/14	400.00
			387133		224-11-6219.06-101-523000	Counseling service	250.00
			387133		224-11-6219.07-001-523000	Counseling service	250.00
<b>Totals for Check 011538</b>							<b>900.00</b>

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011539	09-12-2014	OASIS RESTAURANT	387143		199-36-6412.01-001-599000	Cross Country	48.00
			387144		199-36-6412.01-001-599000	Meals-Volleyball 9-8-14	138.00
<b>Totals for Check 011539</b>							<b>186.00</b>
011540	09-12-2014	PREMONT AUTOMOTIVE	387117		199-34-6249.02-804-599000	Bus inspections	29.00
011541	09-12-2014	RIVIERA D. Q. #8	387137		199-36-6412.01-001-599000	JV & V Volleyball	144.00
011542	09-12-2014	TASA	387121		199-41-6411.05-701-599000	Conference Registration	325.00
011543	09-12-2014	TASB RISK MANAGEME	387127		199-41-6145.00-999-599000	14-15 U/C Service	2,500.00
011544	09-12-2014	TASC	091202		199-00-2153.00-028-500000	Pablo Barrera-August	20.00
011545	09-12-2014	TEXAS DEPT OF STATE	387147		240-35-6219.01-807-599000	2 Cafeteria Inspection Fees	600.00
011546	09-12-2014	TEXAS POLITICAL	3366PR		199-00-1411.00-000-500000	Qtrly Workers Comp.-Inv#3443	4,844.00
011547	09-12-2014	TEXAS STATE BILLING S	2345PR		199-00-2111.03-000-500000	SHARS BILLING-INV #14167	292.81
011548	09-12-2014	TIME WARNER CABLE	387145		199-53-6259.60-999-599000	Monthly Billing	1,500.00
011549	09-12-2014	VERIZON SOUTHWEST	3374PR		199-00-2111.03-000-500000	Telephone Service-August	1,155.92
011550	09-12-2014	WEEKS, SR. JOSEPH PA	387116		199-34-6249.03-804-599000	Repairs	55.00
011551	09-12-2014	PAYMENT REMITTANCE	3369PR		199-00-2111.03-000-500000	Lodging-TEKS Conf. 8-4-14	121.83
			387112		199-41-6411.05-701-599000	Airfare	361.18
			387122		199-41-6411.05-701-599000	Airfare-TASA Conf-I Salinas	478.20
<b>Totals for Check 011551</b>							<b>961.21</b>
011552	09-12-2014	WEST MODEL MARKET	3404PR		199-00-2111.03-000-500000	SUPPLIES-SUPT-AUGUST	37.14
011553	09-12-2014	WHATABURGER, INC.	2788PR		199-00-2111.03-000-500000	Meals-Volleyball-8-29-14	141.00
			2800PR		199-00-2111.03-000-500000	Meals-JV Volleyball Torn8-30-1	60.96
<b>Totals for Check 011553</b>							<b>201.96</b>
011554	09-12-2014	XEROX CORP.	3322PR		199-00-2111.03-000-500000	Extra Copies-HS Copier-August	44.13
011555	09-12-2014	XEROX CORPORATION	3321PR		199-00-2111.03-000-500000	Extra Copies-CE-August	3.51
011556	09-19-2014	BUCKEYE CLEANING CE	387203		199-51-6319.01-701-599000	Trashbags	18.30
011557	09-19-2014	CHARTWELLS	3422PR		240-00-2111.03-000-500000	August 1-31,'14 cafeteria bill	18,363.46
011558	09-19-2014	COASTAL BEND TASBO	387185		199-41-6499.00-750-599000	Annual Membership Dues	100.00
011559	09-19-2014	COMMUNITIES IN SCHO	3423PR		211-11-6219.06-001-430001	Social Worker - August	2,500.00
			387211		211-11-6219.07-001-530000	contracted Services	2,500.00
<b>Totals for Check 011559</b>							<b>5,000.00</b>
011560	09-19-2014	COURTYARD AUSTIN-S	387213		211-11-6411.02-101-530000	AIE Conference	208.76
			387213		211-11-6411.04-001-530000	AIE Conference	417.52
			387213		211-41-6411.00-750-530000	AIE Conference	208.76
<b>Totals for Check 011560</b>							<b>835.04</b>
011561	09-19-2014	DAVILA, DANIEL	387191		199-52-6219.00-999-599000	CE Security 9/1-12/14	780.00
011562	09-19-2014	EICHELBAUM WARDELL	3408PR		199-00-2111.03-000-500000	Legal Fees in August	305.50

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011563	09-19-2014	F & D FLOOR COVERING	387170		199-51-6249.00-001-599000	Sand & Resurface HS Gym Floor	5,851.20
			387170		199-51-6319.01-001-599000	Sand & Resurface HS Gym Floor	240.87
<b>Totals for Check 011563</b>							<b>6,092.07</b>
011564	09-19-2014	FALFURRIAS PUBLISHIN	3060PR		240-00-2111.03-000-500000	AD-Free & Reduced Meals	190.80
011565	09-19-2014	FIRETROL PROTECTION	387179		199-51-6249.00-999-599000	Cafeteria Hood inspection	550.00
011566	09-19-2014	FULLER TRACTOR COM	387174		199-51-6319.02-999-599000	Tractor parts	120.41
011567	09-19-2014	GATEWAY	3045PR		211-41-6399.00-750-430000	Binders and Trash cans	85.47
011568	09-19-2014	GEE, RANDY	387181		199-36-6219.00-999-599000	JV & V Volleyball	35.00
011569	09-19-2014	GRAVES, PETER JAMES	387169		224-11-6219.03-101-523000	Vision service	270.22
011570	09-19-2014	HUNTER-ASH OIL CO., I	387197		199-34-6311.00-804-599000	Fuel	3,596.00
011571	09-19-2014	JOHNSON, IRMA M.	387212		211-41-6411.00-750-530000	AIE Conference Meals	195.25
011572	09-19-2014	LIBERTY SOURCE, LP	387201		211-11-6399.02-101-530000	TANGO TPRI Renewal	1,675.00
011573	09-19-2014	LOPEZ, CRISTINA	387199		211-11-6411.02-101-530000	AIE Conference Meals	195.25
011574	09-19-2014	LOPEZ, ESTEBAN	387198		211-11-6411.04-001-530000	AIE Conference Meals	195.25
011575	09-19-2014	MALDONADO, TONY	387180		199-36-6219.00-999-599000	JV & V Volleyball	165.88
011576	09-19-2014	NIETO, SAM	387182		199-36-6219.00-999-599000	JV & V Volleyball	80.00
011577	09-19-2014	OASIS RESTAURANT	387183		199-36-6499.00-999-599000	UIL Meeting	95.00
			387204		199-36-6499.01-101-599000	UIL Academic District Meeting	25.00
<b>Totals for Check 011577</b>							<b>120.00</b>
011578	09-19-2014	PINNACLE MEDICAL MA	3064PR		199-00-2111.03-000-500000	Driver Physicals 8-18-14	175.00
011579	09-19-2014	PREMONT AUTOMOTIVE	387186		199-34-6249.00-804-599000	VEhicle Repairs	134.30
			387187		199-34-6249.00-804-599000	Vehicle Repairs	80.30
			387186		199-34-6319.01-804-599000	VEhicle Repairs	281.57
			387187		199-34-6319.01-804-599000	Vehicle Repairs	114.50
<b>Totals for Check 011579</b>							<b>610.67</b>
011580	09-19-2014	SALINAS, JR., IGNACIO	387155		199-41-6411.05-701-599000	Meals-TASA Conf-I Salinas	198.00
			387194		199-41-6411.05-701-599000	Reimb. parking fee	27.00
<b>Totals for Check 011580</b>							<b>225.00</b>
011581	09-19-2014	SIEMONSMA, DEBORAH	3411PR		199-00-2111.03-000-500000	Nursing Consultant-August	812.50
			387193		199-33-6219.00-001-599000	Nursing Cont. Serv 9/2-11/14	600.00
<b>Totals for Check 011581</b>							<b>1,412.50</b>
011582	09-19-2014	S. NOEL SNEDEKER, II C	3407PR		199-00-2111.03-000-500000	Financial Consultant - August	750.00
011583	09-19-2014	SOUTH TEXAS IMPEME	387175		199-51-6319.02-999-599000	Tractor/Mower Parts	65.40
011584	09-19-2014	TASB, INC.	3070PR		199-00-2111.03-000-500000	Pro-rated to get on 9/1 billin	225.00
			3381PR		199-00-2111.03-000-500000	TASB Localized Update 100	329.48
			387163		199-41-6219.04-701-599000	Policy Service Membership	700.00
<b>Totals for Check 011584</b>							<b>1,254.48</b>

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011585	09-19-2014	TEXAS DEPT OF PUBLIC	3409PR		199-00-2111.03-000-500000	Background Cks - August	28.00
011586	09-19-2014	U. S. POST OFFICE	387156		199-23-6399.03-001-599000	Stamps	490.00
011587	09-19-2014	U.I.L.	387206		199-36-6499.00-999-599000	Membership Fees	1,300.00
011588	09-19-2014	XEROX CORP.	3415PR		199-00-2111.03-000-500000	Extra Copies - August	134.96
011589	09-26-2014	ALAMO LUMBER CO	387259		199-51-6319.03-999-599000	Repair Supplies	219.98
			387259		199-51-6319.10-001-599000	Repair Supplies	44.99
<b>Totals for Check 011589</b>							<b>264.97</b>
011590	09-26-2014	CANTU, CARLOS	387230		199-36-6219.00-999-599000	HS Volleyball 9-16-14	181.24
011591	09-26-2014	DELGADO, VALDEMAR A	387227		199-36-6219.00-999-599000	jh volleyball 9-15-14	76.46
011592	09-26-2014	GALINDO, PATRICIA	3112PR		199-00-2111.03-000-500000	Scorekeeper Vball 8-15-14 PanA	35.00
			387229		199-36-6219.00-999-599000	HS Volleyball 9-16-14	35.00
			387233		199-36-6219.00-999-599000	HS Volleyball 9-5-14	35.00
<b>Totals for Check 011592</b>							<b>105.00</b>
011593	09-26-2014	GATEWAY	387210		211-41-6399.00-750-530000	Supplies	502.26
			387210		429-11-6399.00-001-530000	Supplies	766.63
			387210		429-11-6399.00-101-530000	Supplies	766.62
<b>Totals for Check 011593</b>							<b>2,035.51</b>
011594	09-26-2014	GEE, RANDY	387224		199-36-6219.00-999-599000	jh volleyball	35.00
			387228		199-36-6219.00-999-599000	HS Volleyball 9-15-14	35.00
<b>Totals for Check 011594</b>							<b>70.00</b>
011595	09-26-2014	GRAVES, PETER JAMES	387218		224-11-6219.03-101-523000	Vision Service	252.72
011596	09-26-2014	LOPEZ,JOSE H.	387263		199-34-6249.03-804-599000	Tire Repair-Bus #12	35.00
011597	09-26-2014	MALDONADO, TONY	387223		199-36-6219.00-999-599000	jh volleyball	125.48
011598	09-26-2014	MORA, NORI C.	387219		199-11-6219.01-101-523000	LLSP Services	437.50
			387219		199-11-6219.02-001-523000	LLSP Services	437.50
			387217		224-11-6219.06-101-523000	Counseling Service	537.50
			387217		224-11-6219.07-001-523000	Counseling Service	537.50
<b>Totals for Check 011598</b>							<b>1,950.00</b>
011599	09-26-2014	MORALES, MARY JO	387225		199-36-6219.00-999-599000	jh volleyball	35.00
011600	09-26-2014	OASIS RESTAURANT	387221		199-36-6412.01-001-599000	cross country	66.00
011601	09-26-2014	O'REILLY AUTOMOTIVE,	387247		199-51-6319.00-999-599000	Maintenance Tools	125.98
011602	09-26-2014	RAMIREZ, CANDELARIO	387226		199-36-6219.00-999-599000	jh volleyball 9-15-14	50.00
011603	09-26-2014	RODRIGUEZ, RICHARD	387231		199-36-6219.00-999-599000	HS Volleyball 9-16-14	95.00
011604	09-26-2014	SAN DIEGO BOOSTER C	387220		199-36-6499.03-001-599000	Cross Country	70.00
011605	09-26-2014	SECAP FINANCE	387248		199-41-6289.01-701-599000	Postage Meter Rental	93.00
011606	09-26-2014	SINGLETON JR, ERNEST	387249		199-41-6219.01-750-599000	Consultant Fees	2,400.00
011607	09-26-2014	TASB RISK MANAGEME	387246		199-41-6219.02-701-599000	PO Created by Req: 003389	900.00

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011608	09-26-2014	TASB, INC.	387255		199-51-6219.01-999-599000	Environmental Services	1,485.00
011609	09-26-2014	UIL MUSIC REGION XIV	387232		199-36-6499.17-001-599000	Region XIV Marching Contest	330.00
011610	09-26-2014	UNITED STATES POSTA	387241		199-23-6399.03-101-599000	Postage	294.00
011611	09-26-2014	VALERO MARKETING	387184		199-34-6311.00-804-599000	Cr Card Purchases	260.27
011612	09-26-2014	VERIZON SOUTHWEST	387265		199-51-6259.06-999-599000	Monthly Billing	374.12
011613	09-26-2014	WEEKS, SR. JOSEPH PA	387176		199-34-6249.03-804-599000	Tire repairs	22.00
011614	09-26-2014	WEST MODEL MARKET	387129		199-41-6399.01-701-599000	Office Supplies	136.19
			387250		199-51-6319.03-999-599000	Supplies	7.18
<b>Totals for Check 011614</b>							<b>143.37</b>
011615	09-26-2014	WHATABURGER OF ALI	387136		199-36-6412.01-001-599000	Varsity Volleyball	76.72
011616	09-26-2014	ZIONS FIRST NATIONAL	387252		199-71-6599.00-001-599000	Admin Fee	250.00
<b>Total For Computer Written Checks</b>							<b>221,409.39</b>
<b>Total Checks</b>							<b>238,709.63</b>

End of Report