

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052742	05-03-2010		01457	OVIDIO BARBOUR	199-13-6219.99-999-000000	C	TECH WORK 4/9-23/10	1,620.00
052743	05-03-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	2,942.15
052744	05-03-2010		01550	MARTHA FLORES CONSULTI	199-13-6219.99-999-000000	C	WEB PAGE CONSUTANT	210.00
052748	05-05-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	CONT LABOR H20 PLANT	300.00
052749	05-05-2010		00194	BEN BOLT-PALITO BLANCO	199-36-6498.60-001-091000	C	EXPENSES FOR TOURN	108.00
052750	05-05-2010		00242	TAMUK TRACK & FIELD	199-36-6498.65-001-091000	C	REG QUALIFING TRACK ME	80.00
052751	05-05-2010		00417	RIVIERA ISD CAFTERIA	199-11-6498.00-001-011000	C	BREAKFAST SAT TAKS CAN	84.00
052752	05-05-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USAGE	8,471.74
052753	05-05-2010		00474	ENTERPRISE RENT A CAR	199-36-6412.03-001-099000	C	VAN UIL ST COMP	229.30
					199-36-6412.6X-001-091000		VAN REGIONAL TENNIS	267.00
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052754	05-05-2010		00641	CHARLES ROWE	199-36-6217.66-001-091000	C	OFFICIAL SOFTBALL	95.00
052755	05-05-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	9,160.61
052756	05-05-2010		00688	SULLIVAN SUPPLY SOUTH,IN	199-51-6319.78-999-022000	C	PANELS	515.00
052758	05-05-2010		00756	VALERO MARKETING & SUPP	199-13-6411.77-001-022000	C	FUEL BPA STATE CONT	141.76
					199-34-6311.00-999-099000		FUEL	770.87
					199-51-6311.78-001-022000		FUEL	350.99
							Check 052758 Total:	1,263.62
052759	05-05-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	ADMIN ON CALL BB GM HEE	51.84
					199-23-6411.00-001-099000		ANMIN ON CALL BB GM PRE	25.11
					199-23-6411.00-001-099000		SB PAYOFF ADMIN ON CALI	63.18
							Check 052759 Total:	140.13
052760	05-05-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	PROFESSIONAL SERVICES	302.50
052761	05-05-2010		00945	LONGHORN BUS SALES	199-34-6631.00-999-099000	C	BUS	75,684.30
052762	05-05-2010		01106	GORBET & STOUT SERVICES	199-34-6249.00-999-099000	C	PARTS/INSPECTIONS	229.56
052763	05-05-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	MONTHLY WASTE WATER T	30.00
052764	05-05-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROF LRGAL SERVICES	8,840.38
052765	05-05-2010		01337	MAKE MUSIC	199-36-6399.02-001-099000	C	COMP PROG SOLO CONT	130.00
052766*	05-05-2010		01338	CAROLYN DAVIS	199-34-6319.00-999-099000	D	WRONG VENDOR	-164.01
					199-34-6319.00-999-099000	C	PARTS	164.01
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052767	05-05-2010		01406	ROBERT MCFARLIN	199-36-6411.60-999-091000	C	TRAVEL TAKE STUDENT TC	194.45
052768	05-05-2010		01413	MISSY HUBERT	199-11-6411.00-001-011000	C	TRAVEL TO ESC 2	48.60
					199-11-6412.00-001-011000		TRACEL TO CATE ACC MEE	76.55
					199-11-6498.76-001-022000		PHARM TECH FP FEE	44.20
							Check 052768 Total:	169.35

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052769	05-05-2010		01661	GABRIEL RESENDEZ	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	187.40
052770	05-05-2010		01662	BURGER BARN	199-36-6412.68-001-091000 199-36-6412.68-001-091000	C	MEALS MEALS Check 052770 Total:	50.87 136.16 187.03
052771	05-05-2010		01663	SANTANA ECECTRIC	199-51-6249.00-999-099000	C	ELECTRICAL REPAIRS	1,300.00
052772	05-05-2010		01664	U CERTIFY LLC	199-11-6395.77-001-022000	C	MIC OFFICE SM BUSIN LIC.	202.47
052773	05-05-2010		01665	US GAMES	199-11-6399.23-101-011000	C	SUPPLIES	505.11
052774	05-05-2010		01666	JOHN KELLY	199-36-6217.6X-001-091000	C	OFFICIAL SB PLAYOFF WB/I	50.00
052775	05-05-2010		01667	DOMINGO PUENTE	199-36-6217.6X-001-091000	C	OFFICIAL SB PLAYOFF WB/I	135.70
052776	05-05-2010		10980	CATHY BORDEN	199-21-6411.00-999-023000	C	TRAVEL TO ESC 2	97.20
052777	05-05-2010		13213	EMI CANALES	199-36-6217.66-001-091000	C	OFFICIAL SOFTBALL	60.00
052778	05-05-2010		21010	CC DISTRIBUTORS INC	199-51-6319.00-999-099000	C	COPY PAPER	2,675.00
052779	05-05-2010		21100	CORPUS CHRISTI LOCK DOC	199-51-6249.00-999-099000	C	FIX LOCK BD RM DOOR	232.50
052780	05-05-2010		24000	ECONOMY PRINTING	199-41-6498.00-750-099000	C	PO FORMS	553.44
052781	05-05-2010		24499	EDUCATION SERVICE CENTI	199-34-6239.00-999-099000 199-41-6498.00-701-099000	C	BUS DRIVER CERT. RAC TASA/TASB ASSESMEI Check 052781 Total:	175.00 200.00 375.00
052782	05-05-2010		25500	EXXONMOBIL	199-34-6311.00-999-099000	C	FUEL	238.84
052783	05-05-2010		26072	FERRELLGAS-5831	199-51-6249.00-999-099000	C	CHECK HEATERS	85.99
052784	05-05-2010		26210	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	CURRENT INDICATOR	156.20
052785	05-05-2010		28000	FREY SCIENTIFIC CO.	199-11-6399.21-001-011000	C	INTR TO COND INDICATOR	124.43
052786	05-05-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.00-999-099000	C	SUPPLIES	2,825.25
052787	05-05-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000 199-11-6269.01-101-011000 199-12-6395.00-999-099000 199-41-6395.00-701-099000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 052787 Total:	913.80 913.80 181.00 220.00 2,228.60
052788	05-05-2010		40470	THE INSTRUMENTALIST COM	199-36-6498.02-001-099000	C	BAND AWARDS	126.00
052790	05-05-2010		44000	KINGSVILLE PUBLISHING CC	199-41-6219.00-750-099000 199-41-6219.01-701-099000	C	LEGAL ADS LEGAL ADS/OPEN ENROLLM Check 052790 Total:	323.85 1,307.47 1,631.32
052791	05-05-2010		45980	LABATT FOOD SERVICE	199-11-6498.00-001-011000	C	TAKS SNACKS	295.68
052793	05-05-2010		54272	TITO MORENO	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	90.00
052794	05-05-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	PARTS	360.72
052795	05-05-2010		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTA	163.00

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052796	05-05-2010		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	1,200.00
052797	05-05-2010		68500	RIVIERA TELEPHONE CO. IN	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,233.82
052798	05-05-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-11-6498.00-001-011000 199-13-6399.00-101-099000	C	TAKS CAMP LUNCH LUNCH TAKS CAMP Check 052798 Total:	129.90 64.95 194.85
052799	05-05-2010		76250	JOSEPHINE SMITH	199-23-6411.00-101-099000	C	ADMIN ON CALL 3 SB GAME	169.29
052800	05-05-2010		76340	SODEXHO SERVICES OF TE	199-31-6412.00-999-099000	C	MEALS 5TH GRADE TRIP	153.14
052801	05-05-2010		76895	SOUTH TEXAS BUSINESS SC	199-11-6249.TP-999-099000	C	WK ON PRIMARY SERVER	90.00
052802	05-05-2010		78105	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-000000	C	SUPPLIES	350.55
052804	05-05-2010		80900	TEJAS SCHOOL & OFFICE SU	199-23-6399.00-101-099000 199-41-6399.00-750-099000	C	READING ACHV CERT PROJECT BOARDS Check 052804 Total:	5.40 35.70 41.10
052805	05-05-2010		82640	TEXAS TECH UNVIVERSITY	199-31-6239.00-999-021000	C	CREDIT BY EXAM	120.00
052806	05-05-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	DIST RUG SERVICE	194.40
052807	05-05-2010		85500	WAL-MART STORES INC. #01	199-11-6399.79-001-022000 199-12-6399.TP-001-099000 199-23-6399.00-001-099000 199-41-6498.00-701-099000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 052807 Total:	129.29 66.60 57.99 127.17 381.05
052808	05-05-2010		89500	XEROX CORP.	199-12-6395.00-999-099000 199-34-6395.00-999-099000	C	BASE CHARGE BASE CHARGE Check 052808 Total:	44.70 56.08 100.78
052809	05-05-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINES	1,598.57
052810	05-05-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	440.63
052811	05-11-2010		00298	LOWE'S	199-34-6319.00-999-099000 199-51-6319.00-999-099000	C	SUPPLIES SUPPLIES Check 052811 Total:	356.99 799.84 1,156.83
052812	05-11-2010		00447	MENGER HOTEL	199-41-6411.00-701-099000 199-41-6419.00-702-099000	C	TASB SUMMER CONF TASB SUMMER CONF Check 052812 Total:	438.57 877.14 1,315.71
052813	05-11-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	211.21
052814	05-11-2010		00474	ENTERPRISE RENT A CAR	199-36-6412.AC-001-099000	C	TOLL FEES	15.86
052815	05-11-2010		00501	TEXAS A&M UNIVERSITY - KI	199-41-6498.00-701-099000 199-41-6498.00-702-099000	C	SCH BD SPRING WS SCH BD SPRING WS Check 052815 Total:	50.00 150.00 200.00
052816	05-11-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PICKUP	559.34
052817	05-11-2010		00730	S&C PARTS COMPANY	199-51-6319.00-999-099000	C	AMT DUE	70.30
052818	05-11-2010		00824	KOETTER FIRE PROTECTION	199-51-6249.00-999-099000	C	INSPECT FIRE SYSTEM	163.00

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052819	05-11-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL ROBSTOWN BB GM	19.44
052820	05-11-2010		01085	TEXAS RURAL EDUCATION A	199-41-6498.00-701-099000	C	TREA CONF FEE	150.00
052822	05-11-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	PEST CONTROL	920.00
052823	05-11-2010		01246	CITY-COUNTY HEALTH UNIT	199-11-6498.79-001-022000	C	FOOD HANDLER CARD FEE	200.00
052824	05-11-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6499.30-001-011000 199-11-6499.30-001-011000 199-36-6399.03-001-099000	C	SUPPLIES FOR AWARDS MAILING LABLES PROTECTOR SHEETS Check 052824 Total:	45.78 89.21 42.74 177.73
052825	05-11-2010		01386	ACCELERATE CONTRACT TH	199-11-6219.00-101-023000	C	PT SERVICES	206.40
052826	05-11-2010		01457	OVIDIO BARBOUR	199-13-6219.99-999-000000	C	TECH WORK	1,620.00
052827	05-11-2010		01486	WRIGHT MATERIALS, INC	199-51-6319.00-999-099000	C	60 YRDS OF SAND	717.71
052828	05-11-2010		01487	DEALERS ELECTRIC SUPPL\	199-51-6319.00-999-099000	C	ELEC SUPPLIES FOR PORT.	547.57
052829	05-11-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	2,079.00
052830	05-11-2010		01550	MARTHA FLORES CONSULTI	199-13-6219.99-999-000000	C	TECH CONSULTANT	130.00
052831	05-11-2010		01595	THE GARLAND COMPANY, IN	199-51-6319.00-999-099000	C	AMT DUE	102.66
052833	05-11-2010		01669	STEPHEN JON MOSS	199-41-6211.00-702-099000	C	LEGAL SERVICES	1,968.75
052834	05-11-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-099000	C	CYLINDRE RENTAL	20.22
052835	05-11-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-099000	C	SUPPLIES	58.37
052836	05-11-2010		07720	AMERICAN EXPRESS	199-36-6411.60-999-091000 199-41-6399.00-702-099000 199-41-6399.00-702-099000	C	RM UIL SAN MARCOS BD MTG REFRESHMENTS BG MTG REFRESHMENTS Check 052836 Total:	58.86 14.97 30.03 103.86
052837	05-11-2010		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-099000	C	PARTS	164.01
052838	05-11-2010		24499	EDUCATION SERVICE CENTE	199-13-6411.00-101-021000 199-13-6411.00-101-023000	C	GT WORKSHOP GT WORKSHOP Check 052838 Total:	100.00 50.00 150.00
052839	05-11-2010		37890	HOLIDAY INN	199-36-6412.02-001-099000	C	RMS UIL STATE SOLO CON'	319.90
052841	05-11-2010		41730	JONES SCHOOL SUPPLY INC	199-11-6499.30-001-011000	C	ACAD AWARDS	871.22
052842	05-11-2010		52300	MARKS PLUMBING PARTS	199-51-6319.00-999-099000	C	SUPPLIES	3,113.28
052843	05-11-2010		52355	MARRIOTT HOTEL	199-41-6411.00-701-099000	C	TREA SUMMER CONF	293.25
052844	05-11-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	281.45
052845	05-11-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	382.38
052846	05-11-2010		71000	SAFETY GLASS CO	199-51-6249.00-999-099000	C	REPAIR GYM DOOR	254.93
052847	05-11-2010		74000	SCHOOL SPECIALTY SUPPL\	199-31-6399.00-999-099000	C	supplies	95.60

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052848	05-11-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-099000	C	SUPPLIES	140.59
052849	05-11-2010		81505	TASB INC.	199-51-6249.00-999-099000	C	AIR QUALITY TESTING	1,375.00
052850	05-11-2010		91122	LOWER COLORADO RIVER A	199-51-6249.00-999-099000	C	DRINKING WATER TESTING	1,192.00
052851	05-11-2010		91144	GAITHER AIR-N-ICE	199-51-6249.00-999-099000	C	CLEAN AC COILS/REPAIR	1,473.25
052852*	05-12-2010		01670	JAMIE SERNA	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	VOID-PRINT CHKS 82.00 DELIVER/SET UP ELECTION Check 052852 Total:	.00 82.00 82.00
052853*	05-12-2010		01671	ROY RUIZ	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	VOID-PRINT CHKS 145.50 ELECTIONS ADMIN Check 052853 Total:	.00 145.50 145.50
052854	05-12-2010		01672	EVA DE LA ROSA	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	ELECTIONS CLERK VOID-PRINT CHKS 146.50 Check 052854 Total:	146.50 .00 146.50
052855*	05-12-2010		01673	GILDA AGUILAR	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	VOID-PRINT CHKS 182.25 ELECTION JUDGE Check 052855 Total:	.00 182.25 182.25
052856*	05-12-2010		01674	KENEDY CO ELECTIONS DEF	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	VOID-PRINT CHKS 392.27 ELECTION FEE Check 052856 Total:	.00 392.27 392.27
052857	05-12-2010		23560	CAROL DONAHO	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	ELECTIONS CLERK VOID-PRINT CHKS 182.25 Check 052857 Total:	182.25 .00 182.25
052858*	05-12-2010		34700	HART INTERCIVIC	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	VOID-PRINT CHKS 1900.58 ELECTION BALLOTS/KITS Check 052858 Total:	.00 1,900.58 1,900.58
052859	05-19-2010		00308	U.I.L.	199-11-6498.76-001-022000	C	UIL CAPITAL CONF	50.00
052860	05-19-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL TO ROBSTOWN BB	58.32
052861	05-19-2010		01235	SCANTRON CORPORATION	199-31-6399.00-999-099000	C	TEST SCORE PKGS	109.25
052862	05-19-2010		01381	ANGIE MOORE	199-36-6217.05-001-091000	C	JUDGE CHEER TRY OUTS	130.91
052863	05-19-2010		01539	RICARDO RANCH \$ FEED	199-51-6319.78-999-022000	C	SUPPLIES	65.85
052864	05-19-2010		01676	PAM LOWRANCE	199-36-6217.05-001-091000	C	JUDGE CHEER TRY OUTS	85.00
052865	05-19-2010		01677	JESUS RIOS	199-36-6216.02-001-099000	C	DRUM MAJOR JUDGE	75.00
052866	05-19-2010		01678	ABELARDO A. PEREZ	199-36-6216.02-001-099000	C	DRUM MAJOR JUDGE	75.00
052867	05-19-2010		01679	VATA/SPATS	199-36-6411.60-999-091000	C	AHTL TRAINER SEMINAR	150.00
052868	05-19-2010		01680	TRAVEL LODGE	199-36-6411.60-999-091000	C	RM FOR ATH TRAINER SEM	325.51
052869	05-19-2010		01681	PAUL VERA	199-51-6319.00-999-099000	C	BURNISHER	650.00
052870	05-19-2010		01682	VINCE SMITH	199-36-6216.02-001-099000	C	BAND DRILL WRITER	400.00

\* indicates voided checks

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052872	05-19-2010		11970	BROWN INDUSTRIES INC	199-41-6499.01-750-099000	C	1 10 YR SERVICE KEY CH.	21.45
052873	05-19-2010		19024	THE COLLEGE BOARD	199-31-6339.00-999-099000	C	28 AP EXAMS	1,024.00
052874	05-19-2010		19060	COMFORT INN	199-21-6411.00-999-023000	C	RM LAW EVAL CONF	326.97
052875	05-19-2010		23990	ECONOMY AWARDS	199-36-6499.00-101-099000	C	PLAY DAY RIBBONS	100.00
052876	05-19-2010		24496	EDUCATION SERVICE CENTI	199-11-6498.76-001-022000	C	CTE WORKSHOP	200.00
052878	05-19-2010		38900	HUB CITY OVERHEAD DOOR	199-51-6249.00-999-099000	C	PARTS FOR BUS BARN DOC	324.50
052879	05-19-2010		42925	KINGSVILLE C & A	199-11-6399.78-001-022000	C	TIRES FOR TRAILER/RIEMB	613.43
052880	05-19-2010		47060	LA QUINTA INN	199-11-6411.00-001-011000	C	RM PR-AP TRAINING	272.85
052881	05-19-2010		53776	COLLEEN MILLER	199-13-6411.00-101-023000	C	SPP 7 TRAINING REIMB	48.60
052882	05-19-2010		60450	PEARSON EDUCATION	199-11-6399.76-001-022000	C	PHLEBOTOMY BOOKS	361.21
052883	05-19-2010		75350	ARTHUR SHOLTIS	199-36-6399.02-001-099000	C	REIMB PRINTER	163.88
052884	05-19-2010		76250	JOSEPHINE SMITH	199-11-6499.30-101-011000	C	REIMB AWARDS	178.50
052885	05-19-2010		76895	SOUTH TEXAS BUSINESS SC	199-11-6249.TP-999-099000	C	WORK ON SERVER	180.00
052887	05-20-2010		75350	ARTHUR SHOLTIS	199-36-6411.02-001-099000	C	MEALS STATE UIL SOLO	120.00
					199-36-6412.02-001-099000	C	MEALS STATE UIL SOLO	60.00
							Check 052887 Total:	180.00
052888	05-21-2010		00789	ROBSTOWN MEAT MARKET	199-41-6498.00-750-099000	C	END YR STAFF LUNCH	374.00
052889	05-21-2010		01685	ADRIANA ALVARADO	199-11-6412.76-001-022000	C	PHAM TECH CERT FEE REII	53.00
052890	05-21-2010		27010	FOUR SEASONS AC & HEATI	199-51-6249.00-999-099000	C	INSTALL 8 AC UNITS	33,360.00
052891	05-25-2010		00082	JONES & COOK	199-41-6399.00-701-099000	C	SUPPLIES	37.52
					199-41-6399.00-750-099000	C	SUPPLIES	37.51
							Check 052891 Total:	75.03
052892	05-25-2010		00466	STUDY ISLAND	199-11-6399.00-001-011000	C	HS STUDY ISLAND	2,257.20
052893	05-25-2010		00667	MARCOS GARCIA	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	140.00
052894	05-25-2010		00745	TCEA	199-11-6498.76-001-022000	C	2009 TCEA CONF REG FEE	145.00
052895	05-25-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL TO ROBS BB GM AI	19.44
052896	05-25-2010		01093	CDI COMPUTER DEALERS IN	199-11-6399.00-001-011000	C	15 HP MINI LAP TOPS	4,185.00
052897	05-25-2010		01214	IAN BERNAL	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	110.00
052898	05-25-2010		01525	GWEN HAVNER	199-11-6412.00-001-011000	C	REIMB SCHLITTERBAHN TK	249.90
052899	05-25-2010		01686	A WAVELL FLAGPOLE, L.L.C.	199-36-6399.65-001-091000	C	BANNERS FOR TRACK MEE	287.40
052900	05-25-2010		01687	CINDY HESSONG	199-36-6216.02-001-099000	C	PIANIST UIL STATE SOLO	100.00
052901	05-25-2010		01688	HIT, RUN, SCORE	199-36-6399.61-001-091000	C	FB PASSING MACHINE	1,589.99

Date Run: 08-18-2010 12:17 PM  
Cnty Dist: 137-903  
From 05-01-2010 To 05-30-2010  
Fund: 199 / 0 GENERAL FUND

YTD Check Register  
RIVIERA ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 7 of 7  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
052902	05-25-2010		01689	DALE JOHNSON	199-36-6399.02-001-099000	C	2 4 DWARER FILE CABINET:	150.00
052903	05-25-2010		01690	RUBEN PENA	199-36-6125.60-001-091000 199-41-6219.00-701-099000	C	TICKET SELLER SB PO GAM MAIL IN BALLOT CLERK Check 052903 Total:	70.00 73.50 143.50
052904	05-25-2010		22440	DAIRY QUEEN	199-36-6412.03-001-099000 199-36-6412.65-001-091000	C	meals MEALS Check 052904 Total:	122.95 75.06 198.01
052905	05-25-2010		27000	FORKE'S OFFICE SUPPLY	199-36-6395.02-001-099000 199-36-6499.60-001-091000	C	FILE CABINET MS SPORTS CERT. Check 052905 Total:	309.99 32.34 342.33
052906	05-25-2010		30341	GEORGE WEST ISD	199-36-6217.66-001-091000	C	SOFTBALL RENTAL FEE PO	178.50
052907	05-25-2010		41730	JONES SCHOOL SUPPLY INC	199-11-6499.00-001-011000 199-11-6499.00-001-011000	C	AWARDS SAL/VAL MEDALS Check 052907 Total:	64.35 14.73 79.08
052908	05-25-2010		71102	SANTA ROSA ISD	199-36-6412.65-001-091000	C	MEALS	205.00
052909	05-25-2010		86404	WHATABURGER	199-11-6412.00-001-011000 199-36-6412.05-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.62-001-091000 199-36-6412.65-001-091000 199-36-6412.69-001-091000	C	MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS Check 052909 Total:	63.80 85.42 63.96 85.28 69.29 47.97 63.96 37.31 77.87 74.62 92.32 101.27 200.64 40.80 1,104.51
052910	05-26-2010		01062	KING RANCH	199-41-6213.00-703-099000	C	KING RANCH SETTLEMENT	32,073.44
052912	05-27-2010		01691	TSATA	199-36-6411.60-999-091000	C	SPORTS MED CERT COURSE	425.00
052913	05-27-2010		23580	DOUBLETREE HOTEL	199-11-6411.00-001-011000	C	HOTEL FOR CONF	110.36
							Fund 199 / 0 Total	243,200.24
							Grand Totals:	243,200.24

End of Report

\* indicates voided checks