

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056082	07-02-2012		06-28-2012	OVIDIO BARBOUR	1,280.00
056083	07-02-2012		06-28-2012	PIPPIN OUTDOOR ENTERPRISES	938.25
056084	07-03-2012		07-03-2012	DUSTIN CHAVEZ	191.20
056085	07-10-2012		07-09-2012	JONES & COOK	86.33
			07-10-2012		53.08
					995.66
					995.66
					123.93
				Check 056085 Total:	2,254.66
056086	07-10-2012		07-09-2012	NUECES ELECTRIC COOPERATIVE	8,498.05
056087	07-10-2012		07-10-2012	AT&TMOBILITY	169.78
056088	07-10-2012		07-09-2012	MUY PIZZA LLC	73.00
056089	07-10-2012		07-10-2012	ABSOLUTE WASTE	570.83
056091	07-10-2012		07-10-2012	VALERO MARKETING & SUPPLY COMPANY	706.88
					234.01
					310.04
					134.33
					228.19
				Check 056091 Total:	1,613.45
056092	07-10-2012		07-10-2012	EDITH GEORGE	297.50
056093	07-10-2012		07-09-2012	ABC CLEANERS	525.00
056094	07-10-2012		07-09-2012	INTERNAL REVENUE SERVICE	66.92
056095	07-10-2012		07-09-2012	CHEMTEX	50.00
056096	07-10-2012		07-09-2012	JOE CASILLAS	500.00
056097	07-10-2012		07-09-2012	MOVIE LICENSING USA	300.00
056098	07-10-2012		07-09-2012	CAVALLO ENERGY TEXAS LLC	10,251.78
056099	07-10-2012		07-10-2012	SPECTRA ASSOCIATES, INC	96.80
056100	07-10-2012		07-10-2012	ACETYLENE OXYGEN COMPANY	21.72
056101	07-10-2012		07-09-2012	CARQUEST AUTO PARTS	196.14
					213.13
				Check 056101 Total:	409.27
056102	07-10-2012		07-09-2012	CC DISTRIBUTORS INC	625.20
056103	07-10-2012		07-09-2012	DAIRY QUEEN	104.94
056104	07-10-2012		07-10-2012	EXXONMOBIL	163.90
056105	07-10-2012		07-10-2012	FERRELLGAS-5831	646.66
056106	07-10-2012		07-09-2012	FOUR SEASONS AC & HEATING INC	13,500.00
056107	07-10-2012		07-10-2012	GULF COAST PAPER CO., INC.	276.67
					114.50
				Check 056107 Total:	391.17
056108	07-10-2012		07-09-2012	WILSON MARTIN	283.91
056109	07-10-2012		07-09-2012	O'REILLY AUTOMOTIVE INC	39.84
					206.13
					443.29
				Check 056109 Total:	689.26
056110	* 07-10-2012		07-09-2012	PARTSCO SUPPLY	6,200.08
	*		07-18-2012		-6,200.08
				Check 056110 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056111	07-10-2012		07-09-2012	PITNEY BOWES	163.00
056112	07-10-2012		07-09-2012	PURCHASE POWER	600.00
056113	07-10-2012		07-10-2012	RIVIERA TELEPHONE CO. INC.	2,037.49
056114	07-10-2012		07-09-2012	SOUTH TEXAS MUSIC MART INC.	640.00
					29.85
					74.76
				Check 056114 Total:	744.61
056115	07-10-2012		07-09-2012	TASB INC.	35.76
			07-10-2012		1,757.80
					1,757.80
					1,757.80
				Check 056115 Total:	5,309.16
056116	07-10-2012		07-09-2012	DEPT. OF PUBLIC SAFETY	1.00
056118	07-10-2012		07-09-2012	WAL-MART STORES INC. #01-0442	52.34
					191.60
					16.82
					27.64
					112.30
					68.86
				Check 056118 Total:	469.56
056119	07-10-2012		07-09-2012	XEROX CORP.	56.08
056120	07-10-2012		07-09-2012	A T & T	1,609.76
056121	07-10-2012		07-09-2012	A T & T	351.58
056122	07-18-2012		07-17-2012	JULIE CATTER	120.00
056123	07-18-2012		07-18-2012	LOWE'S	599.84
056124	07-18-2012		07-17-2012	OVIDIO BARBOUR	1,363.00
056125	07-18-2012		07-18-2012	EVERWHITE	682.00
056126	07-18-2012		07-17-2012	EMILY ROLLISON	320.00
056127	07-18-2012		07-17-2012	BUDGET RENT A CAR	211.26
056128	07-18-2012		07-18-2012	THE BACH COMPANY	406.50
056129	07-18-2012		07-18-2012	CHILDREN'S PLUS INC.	271.40
056130	07-18-2012		07-17-2012	AMERICAN EXPRESS	586.85
					586.85
					347.10
					347.10
					119.00
					119.00
					624.63
					13.17
				Check 056130 Total:	2,743.70
056131	07-18-2012		07-17-2012	BOWMAN SEWING MACHINE CO.	862.05
056132	07-18-2012		07-09-2012	EDUCATION SERVICE CENTER REG 2	160.00
					80.00
				Check 056132 Total:	240.00
056133	07-18-2012		07-17-2012	FOLLETT LIBRARY RESOURCES	2,188.76
056134	07-18-2012		07-17-2012	LA QUINTA INN	853.20
056135	07-18-2012		07-17-2012	SHERATON	310.00
					203.60
				Check 056135 Total:	513.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056136	07-18-2012		07-17-2012	TEXAS ASSOC. OF SCH BUS OFFICIALS	180.00
056137	07-18-2012		07-17-2012	WALSH,ANDERSON,GALLEGOS	2,224.00
056138	07-18-2012		07-17-2012	WHATABURGER	137.95
					109.22
				Check 056138 Total:	247.17
056139	07-18-2012		07-17-2012	A T & T	5,867.37
056147	07-24-2012		07-24-2012	JOEY RENDON	183.00
056148	07-24-2012		07-24-2012	GRAND HYATT	525.36
056149	07-24-2012		07-24-2012	JOSE BETANCOURT	523.60
056150	07-24-2012		07-24-2012	LAERDAL MEDICAL CORP	2,168.96
056151	07-24-2012		07-24-2012	HARTMAN PUBLISHING	454.73
056152	07-24-2012		07-24-2012	B & B ATHLETIC SUPPLY	789.40
056153	07-24-2012		07-24-2012	JEFF QUILLIN	368.00
056154	07-24-2012		07-24-2012	TEDDY CARRIER	178.00
056155	07-24-2012		07-24-2012	SYSTIME INC	599.00
056156	07-24-2012		07-24-2012	ABEL TREVINO	178.00
056157	07-24-2012		07-24-2012	KYLE HODSON	183.00
056158	07-24-2012		07-24-2012	DUSTIN HORNER	183.00
056159	07-24-2012		07-24-2012	ACME RADIATOR & MUFFLER SHOP	150.00
056160	07-24-2012		07-24-2012	EDUCATION SERVICE CENTER REG 1	150.00
056161	07-26-2012		07-26-2012	WILLIAM A SCHONEFELD	300.00
056162	07-26-2012		07-26-2012	KINGSVILLE PEST CONTROL	5,060.00
				Fund 199 / 2 Total	87,743.39

* Indicates voided check

Date Run: 08-02-2012 5:00 PM
Cnty Dist: 137-903
From To
Sort Order: Fund/Check Number
Fund: 240 / 2 FOOD SERVICE

Check Register
RIVIERA ISD
Month of July

Program: FIN1250
Page: 4 of 7
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056090	07-10-2012		07-10-2012	SYSTEMS DESIGN	90.00
056118	07-10-2012		07-09-2012	WAL-MART STORES INC. #01-0442	46.62
Fund 240 / 2 Total					136.62

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
056117	07-10-2012		07-09-2012	CREATIVE RISK FUNDING	328.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040393	07-02-2012		07-02-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040394	07-02-2012		07-02-2012	OFFICE OF THE ATTORNEY GENERAL	188.00
040395	07-02-2012		07-02-2012	A T P E	26.25
040396	07-02-2012		07-02-2012	KINGSVILLE AREA ED FED CR UN	3,099.50
040413	07-20-2012		07-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040414	07-20-2012		07-20-2012	OFFICE OF THE ATTORNEY GENERAL	188.00
040415	07-20-2012		07-20-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040416	07-20-2012		07-20-2012	FBS	59.80
					579.40
					27.60
					210.30
					1,072.88
					215.46
					148.40
					6.40
					77.00
					482.28
					687.90
					131.50
					28.00
					325.80
					941.78
					247.22
					14.40
					900.48
					121.60
				Check 040416 Total:	6,278.20
040417	07-20-2012		07-20-2012	MGM BENETITS GROUP	1,338.34
040418	07-20-2012		07-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				Check 040418 Total:	4,205.00
040419	07-20-2012		07-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040420	07-20-2012		07-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040421	07-20-2012		07-20-2012	TEXAS GUARANTEED	775.04
040422	07-20-2012		07-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040423	07-20-2012		07-20-2012	T S T A	39.34
				Fund 863 / 2 Total	20,254.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006188	07-24-2012		07-24-2012	UCA SUMMER CAMPS	2,853.00
					4,438.00
				Check 006188 Total:	7,291.00
				Fund 865 / 2 Total	7,291.00
				Grand Totals	115,753.31

End of Report

* Indicates voided check