

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056127	* 07-18-2012		08-06-2012	BUDGET RENT A CAR	-211.26
056132	* 07-18-2012		08-29-2012	EDUCATION SERVICE CENTER REG 2	-80.00
	*				-160.00
				Check 056132 Total:	-240.00
056163	08-01-2012		08-01-2012	OVIDIO BARBOUR	1,325.00
056164	08-01-2012		08-01-2012	PIPPIN OUTDOOR ENTERPRISES	513.00
056165	08-08-2012		08-07-2012	JONES & COOK	531.46
					531.46
					120.80
				Check 056165 Total:	1,183.72
056166	08-08-2012		08-07-2012	JULIE CATTER	115.63
					327.58
				Check 056166 Total:	443.21
056167	08-08-2012		08-06-2012	NUECES ELECTRIC COOPERATIVE	8,240.00
056168	08-08-2012		08-06-2012	AT&TMOBILITY	169.14
056169	08-08-2012		08-06-2012	ABSOLUTE WASTE	570.83
056170	08-08-2012		08-07-2012	SHRIVER OFFICE SUPPLY	144.92
056171	08-08-2012		08-07-2012	SANDFORD OIL SOUTH TEXAS, INC	5,046.54
056172	08-08-2012		08-06-2012	CHEMTEX	100.00
056173	08-08-2012		08-06-2012	MARTHA FLORES CONSULTING SERVICES	180.00
056174	08-08-2012		08-07-2012	SANTANA ECECTRIC	2,800.00
056175	08-08-2012		08-07-2012	PERDUE,BRANDON,FIELDER,COLLINS,MOT	10,777.00
056176	08-08-2012		08-06-2012	EMILY ROLLISON	211.26
056177	08-08-2012		08-06-2012	CAVALLO ENERGY TEXAS LLC	9,495.72
056179	08-08-2012		08-06-2012	ACETYLENE OXYGEN COMPANY	22.30
			08-07-2012		100.00
				Check 056179 Total:	122.30
056180	08-08-2012		08-07-2012	CARQUEST AUTO PARTS	70.79
056181	08-08-2012		08-06-2012	CHALKS BUS PARTS	50.00
056182	08-08-2012		08-07-2012	DELL MARKETING L.P.	2,341.78
056183	08-08-2012		08-07-2012	EDUCATION SERVICE CENTER REG 2	595.00
					300.00
				Check 056183 Total:	895.00
056184	08-08-2012		08-06-2012	RICOH USA, INC.	163.81
					237.99
					882.50
					882.50
				Check 056184 Total:	2,166.80
056185	08-08-2012		08-07-2012	PARTSCO SUPPLY	644.22
056186	08-08-2012		08-06-2012	PITNEY BOWES	118.00
056187	08-08-2012		08-06-2012	RIVIERA TELEPHONE CO. INC.	2,144.40
056188	08-08-2012		08-07-2012	SCHOOL SPECIALTY SUPPLY INC.	939.98
056189	08-08-2012		08-07-2012	SHERWIN-WILLIAMS CO.	6,317.28
056190	08-08-2012		08-07-2012	DEPT. OF PUBLIC SAFETY	18.00
056191	08-08-2012		08-07-2012	TRAVELERS	2,480.00
056193	08-08-2012		08-06-2012	XEROX CORP.	112.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056194	08-08-2012		08-06-2012	A T & T	1,609.76
056195	08-08-2012		08-06-2012	A T & T	254.47
056196	08-08-2012		08-07-2012	FLEET ALIGNMENT SERVICE	2,235.00
056198	08-17-2012		08-17-2012	TEDDY CARRIER	72.03
056199	08-17-2012		08-17-2012	VALERO MARKETING & SUPPLY COMPANY	150.30
					316.06
					325.00
				Check 056199 Total:	791.36
056200	08-17-2012		08-17-2012	AMERICAN EXPRESS	1,103.04
					1,103.04
					480.16
				Check 056200 Total:	2,686.24
056201	08-17-2012		08-17-2012	WAL-MART STORES INC. #01-0442	52.24
					293.00
				Check 056201 Total:	345.24
056202	08-21-2012		08-21-2012	WILLIAM A SCHONEFELD	300.00
056203	08-21-2012		08-21-2012	OVIDIO BARBOUR	1,280.00
056204	08-21-2012		08-21-2012	PIPPIN OUTDOOR ENTERPRISES	425.25
056205	08-22-2012		08-22-2012	LOWE'S	250.47
056206	08-22-2012		08-21-2012	S&C PARTS COMPANY	39.15
056207	08-22-2012		08-22-2012	KINGSVILLE FIRE PROTECTION	1,306.75
056208	08-22-2012		08-22-2012	EDITH GEORGE	228.75
056209	08-22-2012		08-21-2012	LONGHORN BUS SALES	325.80
056210	08-22-2012		08-22-2012	KINGSVILLE PEST CONTROL	325.00
056211	08-22-2012		08-21-2012	MIRA'S	397.35
056212	08-22-2012		08-22-2012	CAVALLO ENERGY TEXAS LLC	8,496.54
056213	08-22-2012		08-21-2012	ALLISON TRANS TECH	3,397.04
056214	08-22-2012		08-22-2012	BEN JOHNSON	126.25
056215	08-22-2012		08-22-2012	CLARISSA PEREZ	95.00
056216	08-22-2012		08-22-2012	JOSE R RAMIREZ	95.00
056217	08-22-2012		08-22-2012	JIMMY BREM	118.17
056218	08-22-2012		08-22-2012	LINDA MORALES	71.45
056219	08-22-2012		08-21-2012	A C LAWN & GARDEN SERVICE	732.01
056220	08-22-2012		08-22-2012	AIRGAS-SOUTHWEST	58.28
056221	08-22-2012		08-22-2012	BAY AREA TIME	140.00
056222	08-22-2012		08-21-2012	CHALKS BUS PARTS	242.15
056224	08-22-2012		08-21-2012	GULF COAST PAPER CO., INC.	226.20
056225	08-22-2012		08-22-2012	RICOH USA, INC.	451.07
					882.50
					882.50
					319.00
				Check 056225 Total:	2,535.07
056226	08-22-2012		08-21-2012	O'REILLY AUTOMOTIVE INC	42.78
					3.49
				Check 056226 Total:	46.27
056227	08-22-2012		08-21-2012	PARTSCO SUPPLY	1,031.06

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056228	08-22-2012		08-22-2012	PITNEY BOWES	191.00
056229	08-22-2012		08-22-2012	PURCHASE POWER	1,242.99
056230	08-22-2012		08-22-2012	SAFETY GLASS CO	8.54
056231	08-22-2012		08-21-2012	SHERWIN-WILLIAMS CO.	581.28
056232	08-22-2012		08-22-2012	SINTON I S D	225.00
056233	08-22-2012		08-22-2012	DEPT. OF PUBLIC SAFETY	4.00
056235	08-22-2012		08-22-2012	WAL-MART STORES INC. #01-0442	662.64
					139.03
					163.54
					158.72
				Check 056235 Total:	1,123.93
056236	08-22-2012		08-21-2012	ZARSKY LUMBER COMPANY INC	156.68
056237	08-22-2012		08-22-2012	A T & T	1,100.66
056238	08-22-2012		08-22-2012	EMBROID ME	1,161.50
					1,161.50
				Check 056238 Total:	2,323.00
056239	08-29-2012		08-29-2012	JONES & COOK	44.96
056240	08-29-2012		08-27-2012	NUECES ELECTRIC COOPERATIVE	7,929.00
056241	08-29-2012		08-29-2012	TEXAS A&M UNIVERSITY -CC	85.00
056242	08-29-2012		08-29-2012	ATSSB	40.00
056243	08-29-2012		08-29-2012	BROOKS CO ISD	37.41
056244	08-29-2012		08-27-2012	EDUCATION SERVICE CENTER REG 2	100.00
056245	08-29-2012		08-27-2012	FOLLETT LIBRARY RESOURCES	17.32
056246	08-29-2012		08-27-2012	RENAISSANCE LEARNING	475.91
056247	08-29-2012		08-27-2012	SCHOOL SPECIALTY SUPPLY INC.	801.38
056248	08-29-2012		08-27-2012	SHERWIN-WILLIAMS CO.	420.66
					137.94
				Check 056248 Total:	558.60
056249	08-29-2012		08-29-2012	A T & T	1,609.76
056250	08-29-2012		08-29-2012	A T & T	284.70
056251	08-30-2012		08-30-2012	CICI'S PIZZA	60.00
056252	08-30-2012		08-30-2012	LOWE'S	1,182.22
056253	08-30-2012		08-30-2012	VALERO MARKETING & SUPPLY COMPANY	438.71
					445.75
					564.91
				Check 056253 Total:	1,449.37
056254	08-30-2012		08-30-2012	TRACI SKROVAN CONSULTING	17,675.00
056255	08-30-2012		08-30-2012	CARQUEST AUTO PARTS	29.10
056256	08-30-2012		08-30-2012	EXXONMOBIL	242.75
056257	08-30-2012		08-30-2012	FOUR SEASONS AC & HEATING INC	627.33
056258	08-30-2012		08-30-2012	SOUTH TEXAS BUSINESS SOLUTIONS	4,203.91
056259	09-04-2012		09-04-2012	JAVIER SANCHEZ	80.00
056260	09-04-2012		09-04-2012	MOODY CROSS COUNTRY	80.00
056261	09-04-2012		09-04-2012	CID ZAVALA	105.00
056262	09-04-2012		09-04-2012	RIVIERA AUTO	124.00
056263	09-04-2012		09-04-2012	JOHN TEMPLE	80.00

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056264	09-04-2012		09-04-2012	OVIDIO BARBOUR	1,830.00
056265	09-04-2012		09-04-2012	PIPPIN OUTDOOR ENTERPRISES	1,174.50
056266	09-04-2012		09-04-2012	ROY FERDIN	80.00
056267	09-04-2012		09-04-2012	JOHN PEREZ	173.40
056268	09-04-2012		09-04-2012	DAVID SALINAS JR	80.00
056269	09-04-2012		09-04-2012	ARNOLD SALINAS	105.00
056270	09-04-2012		09-04-2012	ROY R GONZALES	80.00
056271	09-04-2012		09-04-2012	LUDY LONGORIA	133.80
056272	09-04-2012		09-04-2012	ARANSAS PASS ISD	200.00
056273	09-04-2012		09-04-2012	CARLOS G CANTU	127.70
056274	09-04-2012		09-04-2012	FLEET PRIDE	64.35
056275	09-04-2012		09-04-2012	DAVID SALINAS	70.00
056276	09-04-2012		09-04-2012	WHATABURGER	63.40
					116.37
				Check 056276 Total:	179.77
				Fund 199 / 2 Total	138,631.22

* Indicates voided check

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
056192	08-08-2012		08-06-2012	UNIFIRST CORPORATION	81.76
056223	08-22-2012		08-21-2012	EDUCATION SERVICE CENTER REG 2	125.00
				Fund 240 / 2 Total	206.76

* 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>
056234	08-22-2012		08-22-2012	CREATIVE RISK FUNDING	7.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040438	08-03-2012		08-03-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040439	08-03-2012		08-03-2012	OFFICE OF THE ATTORNEY GENERAL	188.00
040440	08-03-2012		08-03-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040454	08-20-2012		08-20-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040455	08-20-2012		08-20-2012	OFFICE OF THE ATTORNEY GENERAL	188.00
040456	08-20-2012		08-20-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040457	08-20-2012		08-20-2012	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 040457 Total:	6,278.20
040458	08-20-2012		08-20-2012	MGM BENETITS GROUP	1,338.34
040459	08-20-2012		08-20-2012	NATIONAL BENEFIT SERVICES, LLC	3,265.00
					50.00
					790.00
					100.00
				Check 040459 Total:	4,205.00
040460	08-20-2012		08-20-2012	MGM BENEFITS GROUP FLEX CARD FEES	18.00
040461	08-20-2012		08-20-2012	EDUCATION SERVICE CENTER REG 2	375.00
040462	08-20-2012		08-20-2012	TEXAS GUARANTEED	775.04
040463	08-20-2012		08-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040464	08-20-2012		08-20-2012	T S T A	39.34
				Fund 863 / 2 Total	20,011.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006189	08-08-2012		08-06-2012	TAYLOR PUBLISHING	2,900.27
006190	08-14-2012		08-14-2012	GRABIELA MEZOMO	275.00
006191	08-14-2012		08-14-2012	ALYSSA ALARCON	250.00
006192	08-21-2012		08-21-2012	TAMMY RODRIGUEZ	350.00
006193	08-22-2012		08-22-2012	LEEROY MARTINEZ	500.00
006194	08-23-2012		08-23-2012	STATE FAIR OF TEXAS	157.30
006195	08-27-2012		08-27-2012	TX LAMB & GOAT VALIDATION FUND	680.00
006196	08-30-2012		08-30-2012	CARSON ALSOP	450.00
006197	08-30-2012		08-30-2012	JIMMY ULRICH	300.00
Fund 865 / 2 Total					5,862.57

* 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>
056178	08-08-2012		08-07-2012	KAITLYN POLLY	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056178	08-08-2012		08-07-2012	KAITLYN POLLY	350.00
056197	08-10-2012		08-10-2012	HUNTER HAMILTON	450.00
Fund 892 / 2 Total					800.00
Grand Totals					166,520.42

End of Report