

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056494 *	11-01-2012		12-14-2012	HUBERT, JEAN	-300.20
056645	12-05-2012		12-04-2012	OVIDIO BARBOUR	1,600.00
056646	12-05-2012		12-04-2012	PIPPIN OUTDOOR ENTERPRISES	1,383.75
056647	12-06-2012		12-04-2012	JONES & COOK	133.59
					114.71
					114.71
					114.71
				<b>Check 056647 Total:</b>	<b>477.72</b>
056648	12-06-2012		12-04-2012	ACADEMY HIGH SCHOOL	225.00
056649	12-06-2012		12-04-2012	JOEY CROW	75.00
056650	12-06-2012		12-04-2012	MIKE WILLIAMS	75.00
056651	12-06-2012		12-04-2012	DRAMATIC PUBLISHING	41.20
056652	12-06-2012		12-04-2012	MCDONALDS	67.99
056653	12-06-2012		12-04-2012	NUECES ELECTRIC COOPERATIVE	8,552.90
056654	12-06-2012		12-04-2012	ANTHEM SPORTS LLC	312.12
056655	12-06-2012		12-04-2012	BISHOP HIGH SCHOOL	125.00
056656	12-06-2012		12-04-2012	SHRIVER OFFICE SUPPLY	228.29
					5.00
					56.78
				<b>Check 056656 Total:</b>	<b>290.07</b>
056657	12-06-2012		12-04-2012	WARDS NATURAL SCIENCE	301.41
056658	12-06-2012		12-04-2012	ART LARRAGA	74.20
056659	12-06-2012		12-04-2012	YOUNGS PIZZA	73.59
056660	12-06-2012		12-04-2012	SCHOOL LIBRARY JOURNAL	136.99
056661	12-06-2012		12-04-2012	EMILIA MARTINEZ	46.11
056662	12-06-2012		12-05-2012	JOSE BETANCOURT	66.54
056663	12-06-2012		12-04-2012	RUBEN F. CANTU	60.00
056664	12-06-2012		12-04-2012	US GAMES	490.34
056665	12-06-2012		12-04-2012	MIRA'S	67.50
					139.80
				<b>Check 056665 Total:</b>	<b>207.30</b>
056668 *	12-06-2012		12-04-2012	SUMMIT FINANCIAL RESOURCES LP	167.57
*			12-06-2012		-167.57
				<b>Check 056668 Total:</b>	<b>.00</b>
056669	12-06-2012		12-04-2012	CAVALLO ENERGY TEXAS LLC	10,970.89
056670	12-06-2012		12-04-2012	EWING	943.06
056671	12-06-2012		12-04-2012	EAI EDUCATION	179.12
056672	12-06-2012		12-04-2012	ARBOR SCIENTIFIC	490.62
056673	12-06-2012		12-05-2012	JAVELINA TRADING COMPANY	767.94
056674	12-06-2012		12-04-2012	RICHARD MCALISTER	75.00
056675	12-06-2012		12-04-2012	STEPHEN BLASCHKE	240.38
056676	12-06-2012		12-04-2012	RESONANT INNOVATIONS	225.00
056677	12-06-2012		12-04-2012	JESSICA JOHNSON	55.00
056678	12-06-2012		12-04-2012	AIRGAS-SOUTHWEST	58.28
					1,142.22
				<b>Check 056678 Total:</b>	<b>1,200.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056679	12-06-2012		12-04-2012	ALERT SERVICES, INC.	85.00
					85.00
					85.00
					85.00
					85.00
					85.00
				<b>Check 056679 Total:</b>	<b>510.00</b>
056680	12-06-2012		12-04-2012	KATHRYN KIMBALL	90.00
056681	12-06-2012		12-04-2012	CATHY BORDEN	135.30
					135.30
					90.00
				<b>Check 056681 Total:</b>	<b>360.60</b>
056682	12-06-2012		12-04-2012	ROBERTO CANTU JR	82.16
056683	12-06-2012		12-04-2012	RUDY CANTU	75.00
056684	12-06-2012		12-04-2012	PATRICK CARTER	75.00
056685	12-06-2012		12-04-2012	SCHOOL SPECIALTY	327.97
					57.02
				<b>Check 056685 Total:</b>	<b>384.99</b>
056686	12-06-2012		12-04-2012	J. L. CUSACK	67.00
056687	12-06-2012		12-04-2012	DAIRY QUEEN	70.00
056688	12-06-2012		12-04-2012	ECONOMY PRINTING	115.00
056689	12-06-2012		12-04-2012	EDUCATION SERVICE CENTER REG 2	17,471.25
					50.00
					35.00
					175.00
				<b>Check 056689 Total:</b>	<b>17,731.25</b>
056690	12-06-2012		12-04-2012	EDUCATION SERVICE CENTER REG 20	50.00
056691	12-06-2012		12-04-2012	EMBROID ME	80.00
056692	12-06-2012		12-04-2012	EXXONMOBIL	330.64
056693	12-06-2012		12-04-2012	FEDEX	66.48
056694	12-06-2012		12-04-2012	JUAN A GARZA	128.27
056695	12-06-2012		12-04-2012	GULF COAST PAPER CO., INC.	1,621.22
056697	12-06-2012		12-04-2012	KINGSVILLE PUBLISHING CO.	267.01
056698	12-06-2012		12-04-2012	KLEBERG COUNTY APPRAISAL DIST.	13,694.48
056700	12-06-2012		12-04-2012	O'REILLY AUTOMOTIVE INC	88.97
056701	12-06-2012		12-04-2012	PEOPLES PUBLISHING GROUP	298.00
					298.00
				<b>Check 056701 Total:</b>	<b>596.00</b>
056702	12-06-2012		12-04-2012	PINNACLE MEDICAL MGT CORP	145.00
056703	12-06-2012		12-04-2012	PITNEY BOWES	118.00
056704	12-06-2012		12-04-2012	PURCHASE POWER	1,247.15
056705	12-06-2012		12-04-2012	CANDELARIO RAMIREZ	75.00
056706	12-06-2012		12-04-2012	RANCO ADVERTISING	10.00
056707	12-06-2012		12-04-2012	RIVIERA TELEPHONE CO. INC.	2,200.26
056708	12-06-2012		12-04-2012	SAFETY KLEEN	44.00
056709	12-06-2012		12-04-2012	SHERWIN-WILLIAMS CO.	441.60
					264.96
				<b>Check 056709 Total:</b>	<b>706.56</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056710	12-06-2012		12-04-2012	SOUTH TEXAS BUSINESS SOLUTIONS	1,980.00
056711	12-06-2012		12-04-2012	SUBWAY	44.45
056712	12-06-2012		12-04-2012	DEPT. OF PUBLIC SAFETY	2.00
056714	12-06-2012		12-04-2012	WALSH,ANDERSON,GALLEGOS	95.00
056715	12-06-2012		12-04-2012	WHATABURGER	48.36
					70.27
					186.90
				<b>Check 056715 Total:</b>	<b>305.53</b>
056716	12-06-2012		12-04-2012	MCDONALD'S	80.19
056717	12-06-2012		12-04-2012	A T & T	427.39
056718	12-07-2012		12-07-2012	AIS SPECIALTY PRODUCTS, INC.	167.57
056719	12-11-2012		12-11-2012	ARTHUR SHOLTIS	241.00
056720	12-13-2012		12-12-2012	LOWE'S	405.13
056721	12-13-2012		12-12-2012	AT&TMOBILITY	165.95
056722	12-13-2012		12-12-2012	ABSOLUTE WASTE	521.92
056723	12-13-2012		12-12-2012	SHRIVER OFFICE SUPPLY	560.47
056724	12-13-2012		12-12-2012	ART LARRAGA	60.00
056725	12-13-2012		12-12-2012	CHEMTEX	50.00
056726	12-13-2012		12-12-2012	LEONEL IBARRA	110.50
056729	12-13-2012		12-12-2012	FELIX GUTIERREZ	75.00
056730	12-13-2012		12-12-2012	ANITA GARCIA	1,300.00
056731	12-13-2012		12-12-2012	KAREN UNTERBRINK	74.99
					74.99
				<b>Check 056731 Total:</b>	<b>149.98</b>
056732	12-13-2012		12-12-2012	ADI	18.00
056733	12-13-2012		12-12-2012	CATHERINE DESIDERIC	125.00
056734	12-13-2012		12-12-2012	VANESSA JUARDO	125.00
056735	12-13-2012		12-12-2012	MEGAN SAENZ	125.00
056736	12-13-2012		12-12-2012	FERNANDO MERCADO	125.00
056737	12-13-2012		12-12-2012	MARCUS PEREZ	125.00
056738	12-13-2012		12-12-2012	LOYANNA BURKE	125.00
056739	12-13-2012		12-12-2012	CORY SCARBOROUGH	125.00
056740	12-13-2012		12-12-2012	DARRION CROWLEY	125.00
056741	12-13-2012		12-12-2012	DANIELLE VELA	125.00
056742	12-13-2012		12-12-2012	BRADLEY ETHAN WHITE	125.00
056743	12-13-2012		12-12-2012	DANIELLA TORRES	125.00
056744	12-13-2012		12-12-2012	MARIO ORLANDO FLORES	125.00
056745	12-13-2012		12-12-2012	LOGAN STANDIFORD	125.00
056746	12-13-2012		12-12-2012	ENRIQUE HERNANDEZ	125.00
056747	12-13-2012		12-12-2012	STACY SAENZ	125.00
056748	12-13-2012		12-12-2012	JERMISHA SANDFORD	125.00
056749	12-13-2012		12-12-2012	ALEJANDRA C. GARZA	125.00
056750	12-13-2012		12-12-2012	EMILIO FLORES	125.00
056751	12-13-2012		12-12-2012	MICHAEL WOLFF	100.00
056752	12-13-2012		12-12-2012	ACETYLENE OXYGEN COMPANY	21.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056753	12-13-2012		12-12-2012	AMERICAN EXPRESS	19.36
					519.76
				<b>Check 056753 Total:</b>	<b>539.12</b>
056754	12-13-2012		12-12-2012	BISHOP C I S D	4,700.00
					1,500.00
					500.00
				<b>Check 056754 Total:</b>	<b>6,700.00</b>
056755	12-13-2012		12-12-2012	LEROY CABRERA	125.52
056756	12-13-2012		12-12-2012	DAIRY QUEEN	57.79
056757	12-13-2012		12-12-2012	EDUCATION SERVICE CENTER REG 2	1,650.00
					1,099.96
					29,714.42
					500.00
				<b>Check 056757 Total:</b>	<b>32,964.38</b>
056758	12-13-2012		12-12-2012	FOLLETT LIBRARY RESOURCES	10.34
056759	12-13-2012		12-12-2012	JUAN A GARZA	128.27
056760	12-13-2012		12-12-2012	RICOH USA, INC.	882.50
					882.50
					156.00
					238.00
				<b>Check 056760 Total:</b>	<b>2,159.00</b>
056761	12-13-2012		12-12-2012	PEOPLES PUBLISHING GROUP	596.00
056762	12-13-2012		12-12-2012	PEPE'S PATIO	204.60
					93.00
				<b>Check 056762 Total:</b>	<b>297.60</b>
056763	12-13-2012		12-12-2012	TASB INC.	104.45
056765	12-13-2012		12-12-2012	UNIFIRST CORPORATION	25.32
					10.67
				<b>Check 056765 Total:</b>	<b>35.99</b>
056766	12-13-2012		12-12-2012	WAL-MART STORES INC. #01-0442	300.93
					125.11
					23.20
					94.23
					93.40
					16.96
					500.74
					60.10
				<b>Check 056766 Total:</b>	<b>1,214.67</b>
056767	12-13-2012		12-12-2012	WHATABURGER	133.50
056768	12-13-2012		12-12-2012	MICHAEL LEE MENDEZ	125.00
056769	12-14-2012		12-14-2012	HUBERT, JEAN	300.20
056770	12-19-2012		12-19-2012	JONES & COOK	125.90
056771	12-19-2012		12-19-2012	JOHN ADRIAN	75.00
056772	12-19-2012		12-19-2012	KLEBERG COUNTY CLERK	4,993.38
056773	12-19-2012		12-19-2012	ROD'S PARTS & SUPPLIES	233.87
056774	12-19-2012		12-19-2012	SHRIVER OFFICE SUPPLY	414.06
					265.30
				<b>Check 056774 Total:</b>	<b>679.36</b>

Date Run: 01-15-2013 3:06 PM  
 Cnty Dist: 137-903  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 3 GENERAL FUND

Check Register  
 RIVIERA ISD  
 Month of December

Program: FIN1250  
 Page: 5 of 9  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056775	12-19-2012		12-19-2012	EDITH GEORGE	387.00
056776	12-19-2012		12-19-2012	ART LARRAGA	73.10
056777	12-19-2012		12-19-2012	KINGSVILLE PEST CONTROL	880.00
056778	12-19-2012		12-19-2012	TARRAH DOBSON	120.00
056779	12-19-2012		12-12-2012	OVIDIO BARBOUR	1,160.00
056780	12-19-2012		12-12-2012	PIPPIN OUTDOOR ENTERPRISES	1,323.00
056781	12-19-2012		12-19-2012	RICK RUIZ	120.00
056782	12-19-2012		12-19-2012	ODEM BOOSTER CLUB	200.00
056783	12-19-2012		12-19-2012	JESUS RIOS	250.00
056784	12-19-2012		12-19-2012	PEOPLES HEATING & COOLING	1,042.50
056785	12-19-2012		12-19-2012	A C LAWN & GARDEN SERVICE	1,380.30
056786	12-19-2012		12-19-2012	J R CASTILLO	88.00
					60.00
				<b>Check 056786 Total:</b>	<b>148.00</b>
056787	12-19-2012		12-19-2012	CORPUS CHRISTI LOCK DOC	1,736.56
056788	12-19-2012		12-19-2012	JOSE CORTEZ	120.50
056789	12-19-2012		12-19-2012	DAIRY QUEEN	86.81
056790	12-19-2012		12-19-2012	ECONOMY PRINTING	82.34
					73.00
				<b>Check 056790 Total:</b>	<b>155.34</b>
056791	12-19-2012		12-19-2012	FOUR SEASONS AC & HEATING INC	1,710.16
056792	12-19-2012		12-19-2012	GULF COAST PAPER CO., INC.	226.20
056794	12-19-2012		12-19-2012	PARTSCO SUPPLY	1,263.88
056795	12-19-2012		12-19-2012	RODRIGUEZ & SONS PLUMBING CO	307.41
056796	12-19-2012		12-19-2012	UNIFIRST CORPORATION	101.20
					42.68
				<b>Check 056796 Total:</b>	<b>143.88</b>
056797	12-19-2012		12-19-2012	WHATABURGER	170.88
					85.58
				<b>Check 056797 Total:</b>	<b>256.46</b>
				<b>Fund 199 / 3 Total</b>	<b>144,381.82</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056666	12-06-2012		12-04-2012	JBS DISTRIBUTION	31.80
					45.54
					12.32
					24.12
					19.46
				<b>Check 056666 Total:</b>	<b>133.24</b>
056667	12-06-2012		12-04-2012	BIMBO BAKERY USA	73.24
					245.30
				<b>Check 056667 Total:</b>	<b>318.54</b>
056696	12-06-2012		12-04-2012	J B PRODUCE, INC.	442.16
056699	12-06-2012		12-04-2012	LA FAMOSA D.R.C. TORTILLA	24.60
					77.15
				<b>Check 056699 Total:</b>	<b>101.75</b>
056727	12-13-2012		12-12-2012	BLUE BELL CREAMERIES, L.P.	18.84
					212.64
					198.95
					113.92
					136.04
				<b>Check 056727 Total:</b>	<b>680.39</b>
056728	12-13-2012		12-12-2012	HILL COUNTRY DAIRIES	620.49
					1,673.47
				<b>Check 056728 Total:</b>	<b>2,293.96</b>
056765	12-13-2012		12-12-2012	UNIFIRST CORPORATION	125.70
					217.70
					23.76
				<b>Check 056765 Total:</b>	<b>367.16</b>
056766	12-13-2012		12-12-2012	WAL-MART STORES INC. #01-0442	168.83
056792	12-19-2012		12-19-2012	GULF COAST PAPER CO., INC.	251.39
056793	12-19-2012		12-19-2012	LABATT FOOD SERVICE	2,530.40
					403.54
					2,331.27
				<b>Check 056793 Total:</b>	<b>5,265.21</b>
056796	12-19-2012		12-19-2012	UNIFIRST CORPORATION	337.20
				<b>Fund 240 / 3 Total</b>	<b>10,359.83</b>

\* Indicates voided check

Cnty Dist: 137-903

From To

Sort Order: Fund/Check Number

Fund: 753 / 3 WORKERS COMP. INTERNAL SERVICE

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056713	12-06-2012		12-04-2012	CREATIVE RISK FUNDING	238.46
056764	12-13-2012		12-12-2012	CREATIVE RISK FUNDING	1,389.61
<b>Fund 753 / 3 Total</b>					<b>1,628.07</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040621	12-05-2012		12-05-2012	A T P E	147.57
040622	12-05-2012		12-05-2012	KINGSVILLE AREA ED FED CR UN	2,633.50
040638	12-20-2012		12-20-2012	A T P E	147.57
040639	12-20-2012		12-20-2012	KINGSVILLE AREA ED FED CR UN	2,633.50
040640	12-20-2012		12-20-2012	FBS	81.80
					671.40
					27.60
					182.10
					1,229.56
					187.82
					23.50
					63.60
					61.06
					517.58
					856.42
					161.86
					32.00
					334.40
					1,148.68
					326.34
					35.26
					775.28
					135.60
					64.50
				<b>Check 040640 Total:</b>	<b>6,916.36</b>
040641	12-20-2012		12-20-2012	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					2,690.00
					1,483.00
					50.00
				<b>Check 040641 Total:</b>	<b>4,843.00</b>
040642	12-20-2012		12-20-2012	EDUCATION SERVICE CENTER REG 2	420.00
040643	12-20-2012		12-20-2012	TEXAS GUARANTEED	775.04
040644	12-20-2012		12-20-2012	TEXAS CLASSROOM TEACHERS ASSOC	58.00
040645	12-20-2012		12-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040646	12-20-2012		12-20-2012	T S T A	39.34
				<b>Fund 863 / 3 Total</b>	<b>18,633.88</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006232	12-06-2012		12-04-2012	SCHOLASTIC BOOK FAIRS-10	1,558.26
006233	12-06-2012		12-04-2012	SEITZ FUNDRAISING	252.00
006234	12-06-2012		12-04-2012	BAREFOOT ATHLETICS	191.04
			12-05-2012		1,343.28
<b>Check 006234 Total:</b>					<b>1,534.32</b>
006235	12-06-2012		12-04-2012	MIRA'S	947.50
					1,981.00
<b>Check 006235 Total:</b>					<b>2,928.50</b>
006236	12-06-2012		12-04-2012	CREATIVE AWARDS & TROPHIES	462.09
006237	12-06-2012		12-04-2012	RANCO ADVERTISING	126.00
006238	12-06-2012		12-04-2012	FRESH COUNTRY FUND RAISING	3,948.05
006239	12-11-2012		12-11-2012	CHRISTUS SPOHN KLEBERG	195.00
006240	12-13-2012		12-12-2012	BACK 4D TRUCKING	661.65
006241	12-13-2012		12-12-2012	AMERICAN EXPRESS	64.95
006242	12-13-2012		12-12-2012	CLAY EWELL EDUCATIONAL SERVICES	570.00
006243	12-13-2012		12-12-2012	WAL-MART STORES INC. #01-0442	381.69
006244	12-13-2012		12-13-2012	LUCAS RUIZ	250.00
006245	12-18-2012		12-18-2012	VANESSA CHAVEZ	150.00
006246	12-19-2012		12-19-2012	TEXAS BLUEBONNET AWARD	15.00
006247	12-19-2012		12-19-2012	PEPE'S PATIO	25.60
<b>Fund 865 / 3 Total</b>					<b>13,123.11</b>
<b>Grand Totals</b>					<b>188,126.71</b>

End of Report

\* Indicates voided check