

Date Run: 10-15-2014 10:05 AM
 Cnty Dist: 137-903
 From 09-01-2014 To 09-30-2014
 Accounting Period: C

YTD Check Register
 RIVIERA ISD
 Sort by Check Number

Program: FIN1800
 Page 1 of 1
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
006547	09-09-2014		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-500000	C	ARERA GREENHAND CAMP	650.00
006548	09-09-2014		91151	COASTAL BEND DIST FFA	865-00-2190.00-929-500000	C	DISTRICT CAMP	310.00
058933	09-17-2014		00536	FERNANDO PEREZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/9/14	141.60
058934	09-17-2014		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
058935	09-17-2014		01280	SEFERINO MENDIETA	199-36-6217.67-001-591000	C	OFFICIAL VB 9/8/14	101.20
058936	09-17-2014		01494	JOSE BETANCOURT	199-36-6399.60-001-591000	C	UIL MEETING SUPPLIES	75.02
058937	09-17-2014		01520	UTSA ATHLETICS	199-36-6498.CC-001-591000	C	XC MEET FEE	165.00
058938	09-17-2014		02403	JEFFERY ROSSER	199-36-6217.61-001-591000	C	HL FB 9/11/14	134.60
058939	09-17-2014		02435	RICHARD RODRIGUEZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/9/14	80.00
058940	09-17-2014		02436	RAMON TREVINO	199-36-6217.61-001-591000	C	REF FB 9/11/14	70.00
058941	09-17-2014		02437	KEVIN VANNATTER	199-36-6217.61-001-591000	C	UMP FB 9/11/14	166.40
058942	09-17-2014		02438	TIFFANIE ARMENDARIZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/8/14	90.00
058943	09-17-2014		02439	MARY REDDIN	240-00-5751.12-000-500000	C	BALANCE REFUND	12.50
058945	09-17-2014		45000	KLEBERG COUNTY	199-99-6213.00-999-500000	C	4TH PAYMENT	13,702.12
058946	09-17-2014		60663	PEPE'S PATIO	199-36-6399.60-001-591000	C	TACOS UIL MEETING	62.00
058947	09-17-2014		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,615.03
058948	09-17-2014		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	WEED/PEST CONTROL	1,395.00
058949	09-17-2014		44000	KINGSVILLE PUBLISHING	199-41-6329.00-701-599000	C	RENEWAL	47.00
058951	09-23-2014		81504	TASB RISK MANAGEMENT	199-11-6143.00-001-511000 199-11-6143.00-101-511000	C	UNEMPLOYMENT COMP UNEMPLOYMENT COMP	2,779.00 2,779.00
Check 058951 Total:								5,558.00
058952	09-25-2014		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-599000	C	MARCHING CONTEST	330.00
058953	09-25-2014		01758	TAMUCC CROSS COUNTRY	199-36-6498.CC-001-591000	C	XC MEET FEES	175.00
058954	09-26-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 9/26/14	90.00

Grand Totals: 26,492.39

End of Report

* indicates voided checks