

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059204	12-02-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY BASKETBALL	150.00
059205	12-04-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,470.00
059206	12-04-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICES	372.58
059208	12-10-2014		00057	BUSINESS PROF OF	199-13-6498.77-001-522000	C	DUES	80.00
059209	12-10-2014		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	SUPPLIES	237.92
059210	12-10-2014		00082	GATEWAY	199-41-6399.00-701-599000	C	MAILING SEALS	36.30
					199-41-6399.00-702-599000		PO Created by Req: 001861	70.74
					199-41-6399.00-750-599000		PO Created by Req: 001903	43.56
							Check 059210 Total:	150.60
059211	12-10-2014		00261	CICI'S PIZZA	199-36-6412.67-001-591000	C	MEALS	108.00
059212	12-10-2014		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLIES	1,606.13
					199-51-6399.00-999-599000		PO Created by Req: 001876	993.51
					199-53-6399.00-999-599000		PO Created by Req: 001876	113.88
							Check 059212 Total:	2,713.52
059213	12-10-2014		00375	CDW GOVERNMENT	199-53-6395.00-999-599000	C	Replace Nanny Battery Backup	1,840.00
059214	12-10-2014		00423	MCDONALDS	199-11-6498.00-101-511000	C	I Can Too meals	117.12
059215	12-10-2014		00432	WHATABURGER OF ALICE	199-36-6412.61-001-591000	C	MEALS	231.84
059216	12-10-2014		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	7,949.00
059217	12-10-2014		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	333.46
059218	12-10-2014		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICKUP	521.92
059219	12-10-2014		00730	S&C PARTS COMPANY	199-34-6399.00-999-599000	C	PO Created by Req: 001860	71.16
059220	12-10-2014		00748	BISHOP HIGH SCHOOL	199-36-6498.64-001-591000	C	basketball tournament	275.00
059221	12-10-2014		00756	VALERO MARKETING &	199-34-6311.00-999-599000	C	FUEL	585.37
					199-41-6411.00-701-599000		FUEL	24.58
					199-51-6311.00-999-599000		FUEL	597.24
					199-51-6311.78-001-522000		FUEL	247.00
							Check 059221 Total:	1,454.19
059222	12-10-2014		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-511000	C	CLASS SUPPLIES	340.79
					199-11-6399.00-101-511000		CLASS SUPPLIES	278.99
							Check 059222 Total:	619.78
059223	12-10-2014		00998	HARREL'S KINGSVILLE	199-11-6498.00-101-511000	C	Job Walk Meals	161.00

Cnty Dist: 137-903

RIVIERA ISD

Page 2 of 12

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059224	12-10-2014		01080	SANDFORD OIL SOUTH	199-34-6311.00-999-599000	C	DIESEL	4,884.74
059225	12-10-2014		01095	FIRESTONE	199-34-6319.00-999-599000	C	TIRE	103.91
059226	12-10-2014		01106	GORBET & STOUT	199-34-6249.00-999-599000	C	INSPECTIONS	73.00
059227	12-10-2014		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTEWATER TESTING	50.00
059228	12-10-2014		01152	SCHOOL LIBRARY JOURNAL	199-12-6329.00-999-599000	C	professional magazine	136.99
059229	12-10-2014		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	PEST/WEED CONTROL	1,794.00
059230	12-10-2014		01214	IAN BERNAL	199-36-6217.64-001-591000	C	OFFICIAL 11/24	147.64
059231	12-10-2014		01235	SCANTRON CORPORATION	199-11-6399.00-001-511000 199-23-6399.00-101-599000	C	DMAC SCANTRONS DMAC SCANTRONS	128.63 128.63
							Check 059231 Total:	257.26
059232	12-10-2014		01280	SEFERINO MENDIETA	199-36-6217.63-001-591000	C	OFFICIAL 11/15,12/4	109.61
059233	12-10-2014		01377	DSHS CENTRAL LAB	199-51-6249.00-999-599000	C	WATER TESTING	473.12
059234	12-10-2014		01385	HELPING HANDS PED	199-11-6219.00-101-523000	C	OT services Nov.	669.65
059235	12-10-2014		01386	ACCELERATE CONTRACT	199-11-6219.00-001-523000 199-11-6219.00-101-523000	C	PT services PT services	936.11 835.95
							Check 059235 Total:	1,772.06
059236	12-10-2014		01487	DEALERS ELECTRIC	199-51-6319.00-999-599000	C	SUPPLIES	224.95
059237	12-10-2014		01663	SANTANA ELECTRIC	199-51-6249.00-999-599000	C	REPAIRS	14.00
059238	12-10-2014		01872	FAIRWAY	199-51-6319.00-999-599000	C	HAND DRYERS	2,808.00
059240	12-10-2014		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	ELECTRIC USE	7,354.16
059241	12-10-2014		02015	FELIX GUTIERREZ	199-36-6217.63-001-591000	C	OFFICIAL 11/13	77.84
059242	12-10-2014		02033	EWING	199-51-6319.00-999-599000	C	RYE GRASS	938.86
059243	12-10-2014		02123	ON DECK SPORTS	199-36-6399.62-001-591000	C	SUPPLIES	619.56
059245	12-10-2014		02193	ROBERT TULLOS	199-36-6217.63-001-591000	C	OFFICIAL 11/13,15/14	107.60
059246	12-10-2014		02203	CIERRA WICNER	199-36-6217.64-001-591000	C	OFFICIAL 11/20	60.00
059247	12-10-2014		02281	RESPONSIVE LEARNING	199-11-6249.00-999-523000 199-11-6498.00-101-511000	C	GT updates for year PO Created by Req: 001658	1,710.00 35.00
							Check 059247 Total:	1,745.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059248	12-10-2014		02374	THE LAMPO GROUP	199-11-6399.77-999-522000	C	TEXT BOOKS	366.98
059249	12-10-2014		02392	ELECTION SYSTEMS &	199-41-6399.00-702-599000	C	SUPPLIES	101.00
059250	12-10-2014		02411	JW PEPPER	199-11-6329.02-999-511000	C	MUSIC	443.99
					199-11-6399.02-101-511000		CHRISTMAS PROGRAM	80.99
							Check 059250 Total:	524.98
059251	12-10-2014		02422	D & C FENCE CO., INC	199-51-6319.00-999-599000	C	SWING GATE/SERVICES	3,040.00
059252	12-10-2014		02426	BRIGGS EQUIPMENT	199-51-6269.00-999-599000	C	EQUIPMENT RENTAL	500.00
059253	12-10-2014		02444	KINGSVILLE ISD	199-11-6219.DM-001-522000	C	PO Created by Req: 001701	625.00
059254	12-10-2014		02462	KEGCO	199-34-6319.00-999-599000	C	DISTRICT CAR CLEANER	1,695.00
					199-51-6319.00-999-599000		DISTRICT CAR CLEANER	2,000.00
							Check 059254 Total:	3,695.00
059255	12-10-2014		02481	THYRL DONTE MARZETT	199-36-6217.64-001-591000	C	OFFICIAL 11/20	79.00
059257	12-10-2014		02483	TX TAG	199-11-6412.00-001-511000	C	TOLL CHARGES	55.72
059258	12-10-2014		02500	PRAXAIR DISTRIBUTION,	199-11-6399.78-001-522000	C	SUPPLIES	1,512.72
					199-51-6249.00-999-599000		CYLINDER RENTAL	327.02
							Check 059258 Total:	1,839.74
059259	12-10-2014		03200	JOHN ADRIAN	199-36-6217.64-001-591000	C	OFFICAIL 11/18,24	158.80
059260	12-10-2014		10980	CATHY BORDEN	199-36-6399.64-001-591000	C	PO Created by Req: 001938	49.78
059261	12-10-2014		11100	BOWMAN SEWING	199-11-6399.00-001-511000	C	SUPPLIES	490.00
					199-11-6399.79-001-522000		SUPPLIES	110.00
							Check 059261 Total:	600.00
059262	12-10-2014		12970	BUSINESS PROF OF	199-11-6498.77-001-522000	C	BPA Regional Conference	75.00
059263	12-10-2014		13153	BYTESPEED	199-53-6395.00-999-599000	C	PART OF PO 801623	2,463.20
059264	12-10-2014		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	301.50
059265	12-10-2014		18150	NUECES CO. PUB. HEALTH	199-51-6249.00-999-599000	C	WATER TESTING	40.00
059266	12-10-2014		18650	COASTAL BEND COLLEGE	199-11-6219.CB-001-511000	C	TUITION	17,631.00
059267	12-10-2014		21100	CORPUS CHRISTI LOCK	199-51-6319.00-999-599000	C	KEYS/LOCKS	656.53
059268	12-10-2014		24499	EDUCATION SERVICE	199-31-6498.00-999-599000	C	workshop	75.00
					199-41-6498.00-750-599000		TRAINING	135.00
							Check 059268 Total:	210.00
059269	12-10-2014		26072	FERRELLGAS-5831	199-51-6259.00-999-599000	C	PROPANE	1,407.82

Cnty Dist: 137-903

RIVIERA ISD

Page 4 of 12

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059270	12-10-2014		26190	FLEET PRIDE	199-34-6319.00-999-599000	C	REPAIRS/PARTS	1,153.37
059271	12-10-2014		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	AC REPAIRS	280.90
059272	12-10-2014		32015	GUMDROP BOOKS	199-12-6329.01-999-599000	C	PO Created by Req: 001801	1,053.05
059273	12-10-2014		40201	RICOH USA, INC.	199-11-6269.00-001-511000	C	COPIER LEASE	882.50
					199-11-6269.00-101-511000		COPIER LEASE	882.50
					199-12-6395.00-999-599000		COPIER LEASE	312.00
							Check 059273 Total:	2,077.00
059276	12-10-2014		50135	DAVID LOPEZ	199-36-6217.63-001-591000	C	OFFICIAL 12/4/14	51.00
059277	12-10-2014		51900	MACARENO SIGNS &	199-51-6319.00-999-599000	C	SIGNS	120.00
059278	12-10-2014		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	209.96
059279	12-10-2014		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES	1,945.33
059280	12-10-2014		61498	PINNACLE MEDICAL MGT	199-34-6219.01-999-599000	C	RANDOM TESTING	145.00
059281	12-10-2014		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	236.00
059282	12-10-2014		64020	PURCHASE POWER	199-41-6269.00-750-599000	C	POSTAGE	659.88
059283	12-10-2014		67063	RANCO ADVERTISING	199-31-6399.00-999-599000	C	CBC I Can Too shirts 3rd	210.00
059284	12-10-2014		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHATGES	2,650.59
059285	12-10-2014		69075	RODRIGUEZ & SONS	199-51-6249.00-999-599000	C	SERVICES	383.13
059286	12-10-2014		71000	ROY'S GLASS & MORE	199-51-6249.00-999-599000	C	CLASS REPAIR	416.84
059287	12-10-2014		71083	JOSE SALINAS JR	199-36-6217.64-001-591000	C	OFFICIAL 11/18	91.96
059288	12-10-2014		74000	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	SUPPLIES	494.92
059289	12-10-2014		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-599000	C	ATH WHITE PAINT	1,422.02
					199-51-6319.00-999-599000		WHIE PAINT/TAPE	117.76
							Check 059289 Total:	1,539.78
059291	12-10-2014		81505	TASB INC.	199-41-6219.00-701-599000	C	2015 MEMBERSHIP/LEGAL	1,230.98
059292	12-10-2014		81900	DEPT. OF PUBLIC SAFETY	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	9.00
059293	12-10-2014		82562	TCEQ	199-51-6498.00-999-599000	C	REG/PERMIT FEES	1,425.00
059295	12-10-2014		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	PROF SERVICES	1,155.00

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 5 of 12

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059296	12-10-2014		86404	WHATABURGER	199-36-6412.64-001-591000	C	MEALS	65.89
059297	12-10-2014		87800	WOODSBORO ISD	199-36-6217.6X-001-591000	C	FACILITY RENTAL VB	334.34
059298	12-10-2014		91121	A T & T	199-51-6259.00-999-599000	C	LONG SISTANCE	356.01
059299	12-11-2014		00026	SAN DIEGO VAQUERO	199-36-6399.63-001-591000	C	TOURNAMENT FEES	50.00
					199-36-6498.63-001-591000		TOURNAMENT FEES	150.00
							Check 059299 Total:	200.00
059300	12-12-2014		01528	SOUTHERN TIRE MART	199-34-6249.00-999-599000	C	REPAIRS	5,313.40
059301	12-12-2014		01663	SANTANA ELECTRIC	199-51-6249.00-999-599000	C	REPIARS	1,386.00
059302	12-12-2014		02117	TONY MALDONADO	199-36-6217.67-001-591000	C	GAME FEE	50.00
059303	12-17-2014		00174	BILL GUTHRIE SPORTS	199-36-6399.62-001-591000	C	BASEBALL EQUIPMENT	3,305.25
059304	12-17-2014		00375	CDW GOVERNMENT	199-53-6395.00-999-599000	C	Surface Pro - Super	2,735.00
059305	12-17-2014		00419	LOPEZ UPHOLSTERY	199-41-6219.00-701-599000	C	PO Created by Req: 001917	1,440.00
059306	12-17-2014		00625	ASW ENTERPRISES	199-36-6399.03-001-599000	C	UIL MATERIAL	153.00
059307	12-17-2014		00722	JIM HOGG COUNTY ISD	199-36-6498.63-001-591000	C	TOURNAMENT FEES	200.00
059308	12-17-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,645.00
059309	12-17-2014		01612	RICK RUIZ	199-36-6217.64-001-591000	C	OFFICIAL 12/2/14	133.64
059310	12-17-2014		02193	ROBERT TULLOS	199-36-6217.64-001-591000	C	OFFICIAL 11/21/14	105.92
059311	12-17-2014		02203	CIERRA WICNER	199-36-6217.63-001-591000	C	OFFICIAL 12/11/14	41.76
059312	12-17-2014		02304	TEP BOOKS INC	199-36-6399.03-001-599000	C	READING MATERIAL	203.15
059313	12-17-2014		02487	MARTIN GONZALEZ	199-36-6217.63-001-591000	C	OFFICIAL 12/11/14	53.52
					199-36-6217.64-001-591000		OFFICIAL 12/9/14	68.44
							Check 059313 Total:	121.96
059314	12-17-2014		02488	BRENHAM I.S.D ATHLETIC	199-36-6217.00-999-599000	C	FACILITY COST VB PLAYOFF	117.02
059315	12-17-2014		03200	JOHN ADRIAN	199-36-6217.63-001-591000	C	OFFICIAL 12/2/14	126.80
059316	12-17-2014		07720	AMERICAN EXPRESS	199-11-6329.00-001-511000	C	SUPPLIES	570.00
					199-11-6339.00-101-523000		SPECIAL OLYMPICS	154.98
					199-11-6399.78-001-522000		ALAMO IRON WORKS	755.00
					199-31-6399.00-001-522000		CTE Advisory Meeting Nov. 18	43.00
					199-36-6412.67-001-591000		PO Created by Req: 001900	124.63
					199-36-6412.67-001-591000		meals	98.10
					199-41-6269.00-750-599000		BULK MAIL PERMIT	440.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-701-599000		SUPPLIES	130.00
					199-41-6399.00-750-599000		CALLER TIMES	9.99
					199-53-6399.00-999-599000		SUPPLIES	25.85
							Check 059316 Total:	2,351.55
059317	12-17-2014		13153	BYTESPEED	199-53-6395.00-999-599000	C	Nanny Rm9 Computer	1,318.00
059318	12-17-2014		13190	LEROY CABRERA	199-36-6217.64-001-591000	C	OFFICIAL 12/9/14	81.04
059320	12-17-2014		29633	JUAN A GARZA	199-36-6217.64-001-591000	C	OFFICIAL 11/21/14	142.88
059321	12-17-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICIES	200.00
059322	12-17-2014		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-599000	C	CLEANING SUPPLIES	4,503.80
					199-51-6319.01-999-599000		CLEANING SUPPLIES	359.06
							Check 059322 Total:	4,862.86
059323	12-17-2014		49545	JUAN LOMAS	199-36-6217.63-001-591000	C	OFFICIAL 12/2/14	95.00
059324	12-17-2014		83436	UNIFIRST CORPORATION	199-34-6399.01-999-599000	C	UNIFORMS	60.00
					199-51-6299.00-999-599000		UNIFORMS	100.84
							Check 059324 Total:	160.84
059325	12-17-2014		84700	VISUAL TECHNIQUES INC	199-53-6395.00-999-599000	C	PROJECTOR LAMP	179.00
059326	12-17-2014		85500	WAL-MART STORES INC.	199-11-6399.00-001-522000	C	SUPPLIES	52.42
					199-11-6399.00-101-511000		SUPPLIES	196.46
					199-11-6399.76-001-522000		SUPPLIES	62.91
					199-23-6399.00-001-599000		Veteran's Day	93.41
					199-33-6399.00-999-599000		SUPPLIES	129.90
					199-36-6399.CC-001-591000		DIST MEET SUPPLIES	8.91
					199-36-6412.61-001-591000		MEALS	50.14
					199-41-6399.00-750-599000		SUPPLIES	39.65
							Check 059326 Total:	633.80
							Fund 199 / 5 Total	123,297.89

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 7 of 12

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 240 / 5 FOOD SERVICE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059207	12-10-2014		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000	C	bread for week	181.86
					240-35-6341.00-999-599000		bread for week	56.90
					240-35-6341.00-999-599000		bread for week	95.50
					240-35-6341.00-999-599000		BREAD FOR WEEK	95.56
					240-35-6341.00-999-599000		bread for week	189.98
					240-35-6341.00-999-599000		bread for week	81.98
							Check 059207 Total:	701.78
059239	12-10-2014		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000	C	milk & juice	691.06
					240-35-6341.00-999-599000		milk & juice for week	479.06
					240-35-6341.00-999-599000		milk&juice for week	621.34
							Check 059239 Total:	1,791.46
059244	12-10-2014		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000	C	commodity delivery	97.60
					240-35-6341.01-999-599000		commodity delivery	97.60
					240-35-6341.01-999-599000		commodity delivery	97.60
							Check 059244 Total:	292.80
059256	12-10-2014		02482	DIANA NINO	240-35-6342.00-999-599000	C	LUNCH MONEY REFUND	52.95
059274	12-10-2014		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	produce for week	154.38
					240-35-6341.00-999-599000		produce for week	40.65
							Check 059274 Total:	195.03
059275	12-10-2014		45980	LABATT FOOD SERVICE	240-35-6341.00-999-599000	C	supplies for week	1,281.04
					240-35-6341.00-999-599000		supplies for week	1,264.61
					240-35-6341.00-999-599000		suppliesor week	1,514.62
					240-35-6341.00-999-599000		supplies for week	1,887.53
					240-35-6341.00-999-599000		supplies for week	1,404.10
					240-35-6341.00-999-599000		supplies for week	1,950.58
					240-35-6341.00-999-599000		food & supplies for week	824.65
					240-35-6341.00-999-599000		food & supplies for week	2,472.40
					240-35-6342.00-999-599000		supplies for week	197.99
					240-35-6342.00-999-599000		supplies for week	132.04
					240-35-6342.00-999-599000		suppliesor week	65.39
					240-35-6342.00-999-599000		supplies for week	132.34
					240-35-6342.00-999-599000		supplies for week	115.11
					240-35-6342.00-999-599000		supplies for week	113.31
					240-35-6342.00-999-599000		food & supplies for week	165.64
					240-35-6342.00-999-599000		food & supplies for week	142.33
							Check 059275 Total:	13,663.68
059290	12-10-2014		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-599000	C	dish washing for november	113.00
059322	12-17-2014		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-599000	C	trash bags for november	404.56
					240-35-6342.00-999-599000		trash bags for october	164.08
							Check 059322 Total:	568.64
059324	12-17-2014		83436	UNIFIRST CORPORATION	240-35-6341.00-999-599000	C	towels & apron	127.40
					240-35-6342.00-999-599000		supplies for week	127.40
					240-35-6342.00-999-599000		towels & aprons	127.40
					240-35-6342.00-999-599000		towels & aprons	127.40
					240-35-6342.00-999-599000		towels & aprons	127.40
							Check 059324 Total:	637.00

* indicates voided checks

Date Run: 01-13-2015 3:30 PM
Cnty Dist: 137-903
From To
Accounting Period: 12
Fund: 240 / 5 FOOD SERVICE

YTD Check Register
RIVIERA ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
							Fund 240 / 5 Total	18,016.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059294	12-10-2014		82570	TEXAS PUBLIC SCH	753-41-6499.00-999-500000	C	1ST QRTL PYMT/EXCESS	6,758.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041601	12-05-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	DEC DED MISCELLANEOUS	465.00
041602	12-05-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	DEC DED CREDIT UNION	1,755.00
041616	12-19-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	DEC DED MISCELLANEOUS	465.00
041617	12-19-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	DEC DED CREDIT UNION	1,755.00
041618	12-19-2014		01501	FBS	863-00-2153.00-041-500000	D	DEC DED HEALTH	122.70
					863-00-2153.00-042-500000		DEC DED HEALTH	382.00
					863-00-2153.00-043-500000		DEC DED HEALTH	27.60
					863-00-2153.00-044-500000		DEC DED HEALTH	99.60
					863-00-2153.00-045-500000		DEC DED HEALTH	1,401.04
					863-00-2153.00-046-500000		DEC DED HEALTH	189.66
					863-00-2153.00-048-500000		DEC DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		DEC DED LIFE INSURANCE	65.10
					863-00-2153.00-050-500000		DEC DED LIFE INSURANCE	58.48
					863-00-2153.00-056-500000		DEC DED HEALTH	411.32
					863-00-2153.00-070-500000		DEC DED LIFE INSURANCE	274.18
					863-00-2153.00-119-500000		DEC DED LIFE INSURANCE	797.52
					863-00-2153.00-120-500000		DEC DED LIFE INSURANCE	128.84
					863-00-2153.00-121-500000		DEC DED LIFE INSURANCE	32.00
					863-00-2153.00-132-500000		DEC DED LIFE INSURANCE	12.78
					863-00-2159.00-040-500000		DEC DED MISCELLANEOUS	379.80
					863-00-2159.00-057-500000		DEC DED INCOME	1,079.28
					863-00-2159.00-059-500000		DEC DED INCOME	120.54
					863-00-2159.00-063-500000		DEC DED INCOME	846.70
					863-00-2159.00-065-500000		DEC DED INCOME	20.80
					863-00-2159.00-067-500000		DEC DED INCOME	107.10
					863-00-2159.00-071-500000		DEC DED MISCELLANEOUS	160.00
					863-00-2159.00-123-500000		DEC DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		DEC DED MISCELLANEOUS	319.50
					863-00-2159.00-131-500000		DEC DED MISCELLANEOUS	44.50
							Check 041618 Total:	7,168.60
041619	12-19-2014		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	DEC DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		DEC DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		DEC DED MISCELLANEOUS	1,373.36
					863-00-2159.00-106-500000		DEC DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		DEC DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		DEC DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		DEC DED TAX SHEL.	100.00
							Check 041619 Total:	3,099.36
041620	12-19-2014		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	DEC DED MISCELLANEOUS	770.00
041621	12-19-2014		08745	A T P E	863-00-2159.00-006-500000	D	DEC DED UNION DUES	264.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041622	12-19-2014		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	DEC DED MISCELLANEOUS	569.38
041623	12-19-2014		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	DEC DED UNION DUES	28.00
							Fund 863 / 5 Total	16,339.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006572	12-09-2014		02479	HOSKEY TRAILER PARTS	865-00-2190.00-929-500000	C	PARTS/SUPPLIES	1,191.10
006573	12-10-2014		00221	SAM'S CLUB/GECRB	865-00-2190.00-919-500000	C	CONCESSION STAND	314.40
006574	12-10-2014		01901	BAREFOOT ATHLETICS	865-00-2190.00-929-500000	C	SHIRTS	327.88
006575	12-10-2014		02178	TEXAS BLUEBONNET	865-00-2190.LB-000-500000	C	MEMBERSHIP	15.00
006576	12-10-2014		02480	CHEERLEADING COMPANY	865-00-2190.00-954-500000	C	CHEER UNIFORMS	2,189.74
006577	12-10-2014		02484	EFCREO	865-00-2190.00-926-500000	C	DONATION	100.00
006578	12-10-2014		62689	POSITIVE PROMOTIONS	865-00-2190.00-921-500000	C	RED RIBBON WK SUPPLIES	419.18
006579	12-17-2014		02485	CHRISTIN ALSOP	865-00-2190.00-916-500000	C	LONDON DAY PARADE	600.00
006580	12-17-2014		02486	MCKENZIE WOODALL	865-00-2190.00-916-500000	C	LONDON DAY PARADE	600.00
006581	12-17-2014		07720	AMERICAN EXPRESS	865-00-2190.00-919-500000	C	GANDY INC/PLYOFFS/MIXED	5,417.54
					865-00-2190.00-929-500000		JACKETS	412.00
					865-00-2190.00-929-500000		ALAMO IRON WORKS	754.50
					865-00-2190.00-954-500000		SUPPLIES	50.66
							Check 006581 Total:	6,634.70
							Fund 865 / 5 Total	12,392.00
							Grand Totals:	176,804.41

End of Report