

Cnty Dist: 137-903

RIVIERA ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059327	01-05-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,645.00
059328	01-05-2015		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICES	372.58
059329	01-07-2015		02065	JEFF QUILLIN	199-36-6411.00-001-591000	C	MEALS COACHING SCHOOL	90.00
059330	01-07-2015		02148	DUSTIN HORNER	199-36-6411.00-001-591000	C	MEALS COACHING SCHOOL	90.00
059331	01-07-2015		02297	NATHAN BORDEN	199-36-6411.00-001-591000	C	MEALS COACHING SCHOOL	90.00
059333	01-14-2015		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	SUPPLIES	187.47
059334	01-14-2015		00221	SAM'S CLUB/GECRB	199-41-6498.00-750-599000	C	MEMBERSHIP FEE	286.34
059335	01-14-2015		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLIES	1,262.27
059336	01-14-2015		00403	CORPUS CHRISTI REG. DAY	199-11-6219.00-001-523000	C	SERVICES	7,476.00
059337	01-14-2015		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	7,769.18
059338	01-14-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
059340	01-14-2015		00756	VALERO MARKETING &	199-11-6411.00-001-511000	C	FUEL	134.31
					199-34-6311.00-999-599000		FUEL	859.01
					199-36-6412.6X-001-591000		FUEL	130.28
					199-51-6311.78-001-522000		FUEL	628.47
							Check 059340 Total:	1,752.07
059341	01-14-2015		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-511000	C	CLASS SUPPLIES	213.75
059342	01-14-2015		00857	JOHN TEMPLE	199-36-6217.61-001-591000	C	OFFICIAL 11/6/14	46.42
059343	01-14-2015		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTEWATER TESTING	50.00
059344	01-14-2015		01185	LARRY SANCHEZ	199-36-6217.61-001-591000	C	OFFICIAL 11/6/14	74.65
059345	01-14-2015		01487	DEALERS ELECTRIC	199-51-6319.00-999-599000	C	SUPPLIES	212.52
059346	01-14-2015		01494	JOSE BETANCOURT	199-31-6412.00-999-599000	C	REIMB MEALS CBC TRIP	255.00
059347	01-14-2015		01612	RICK RUIZ	199-36-6217.63-001-591000	C	OFFICIAL 12/16/14	133.64
059349	01-14-2015		01892	B & B ATHLETIC SUPPLY	199-36-6399.63-001-591000	C	SUPPLIES	250.74
					199-36-6399.64-001-591000		PO Created by Req: 001851	663.27
					199-36-6399.67-001-591000		vb and boods	377.79
							Check 059349 Total:	1,291.80
059351	01-14-2015		02006	CAVALLO ENERGY TEXAS	199-51-6249.00-999-599000	C	ELECTRIC USE	5,509.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059352	01-14-2015		02032	B & B ATHLETICS	199-36-6399.61-001-591000	C	FOOTBALL SUPPLIES	5,295.43
059354	01-14-2015		02483	TX TAG	199-11-6411.00-001-511000	C	TOLL CHARGES	36.73
059355	01-14-2015		02492	SENSIBLE EMS	199-36-6217.61-001-591000	C	AMBULANCE FB GAMES	665.00
059356	01-14-2015		02500	PRAXAIR DISTRIBUTION,	199-51-6249.00-999-599000	C	CYLINDER RENTALS	329.09
059357	01-14-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	SUPPLIES	591.34
059358	01-14-2015		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-599000	C	SUPPLIES	95.90
059359	01-14-2015		18150	NUECES CO. PUB. HEALTH	199-51-6249.00-999-599000	C	WATER TESTING	20.00
059360	01-14-2015		24000	ECONOMY PRINTING	199-41-6399.00-750-599000	C	ENVELOPES	166.00
059361	01-14-2015		26190	FLEET PRIDE	199-34-6249.00-999-599000	C	REPAIRS	6,167.18
059362	01-14-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	REPAIRS	162.97
059363	01-14-2015		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-599000	C	SUPPLIES	3,408.90
059364	01-14-2015		38900	HUB CITY OVERHEAD	199-51-6249.00-999-599000	C	REPAIRS	529.00
059365	01-14-2015		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
					199-12-6249.00-999-599000		COPIER LEASE	179.43
							Check 059365 Total:	1,944.43
059367	01-14-2015		43100	KINGSVILLE CHAMBER OF	199-41-6498.00-701-599000	C	2015 MEMBERSHIP	119.00
059368	01-14-2015		45000	KLEBERG COUNTY	199-99-6213.00-999-500000	C	1ST Q OPER BUD/2015	10,455.23
059370	01-14-2015		49545	JUAN LOMAS	199-36-6217.63-001-591000	C	OFFICIAL 12/16/14	111.80
059371	01-14-2015		54700	NASCO	199-11-6399.00-001-511000	C	La Posada Parade	35.96
059372	01-14-2015		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-599000	C	SUPPLIES	195.89
059373	01-14-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES	592.08
059374	01-14-2015		61498	PINNACLE MEDICAL MGT	199-34-6219.00-999-599000	C	DRIVER PHYSICAL	35.00
059375	01-14-2015		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	236.00
059376	01-14-2015		67050	JOHN RAY	199-36-6217.61-001-591000	C	OFFICIAL 11/6/14	45.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059377	01-14-2015		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,651.81
059378	01-14-2015		69075	RODRIGUEZ & SONS	199-51-6319.00-999-599000	C	SUPPLIES/REPAIRS	1,961.34
059379	01-14-2015		81505	TASB INC.	199-41-6498.00-702-599000	C	UPDATE 11	401.96
059380	01-14-2015		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-599000	C	MEMBERSHIP	110.00
059381	01-14-2015		83436	UNIFIRST CORPORATION	199-51-6269.00-999-599000	C	UNIFORMS	78.69
059382	01-14-2015		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	PROF SERVICES	82.50
059383	01-14-2015		86404	WHATABURGER	199-36-6412.02-001-599000	C	MEALS	617.62
					199-36-6412.05-001-591000		MEALS	56.40
							Check 059383 Total:	674.02
059384	01-14-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	XEROX LEASE	198.25
059385	01-14-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	343.05
059386	01-14-2015		91122	LOWER COLORADO RIVER	199-51-6249.00-999-599000	C	WATER TESTING	200.00
059387	01-16-2015		02065	JEFF QUILLIN	199-36-6399.60-001-591000	C	REIMB HOTEL COACHINH	512.13
059388	01-20-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,697.50
059389	01-23-2015		00894	EDITH GEORGE	199-41-6498.00-750-599000	C	PROF SERVICES	993.75
059390	01-23-2015		07720	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	SUPPLIES	53.61
					199-41-6399.00-750-599000		SUPPLIES	292.27
					199-41-6498.00-701-599000		TASB	133.95
					199-41-6498.00-750-599000		CALLER TIMES	9.99
					199-53-6395.00-999-599000		PAGING SYSTEM	100.00
							Check 059390 Total:	589.82
059391	01-23-2015		85500	WAL-MART STORES INC.	199-11-6399.76-001-522000	C	SUPPLIES	47.34
					199-31-6399.00-001-522000		CTE Advisory Meeting	26.01
					199-41-6399.00-701-599000		SUPPLIES	148.04
							Check 059391 Total:	221.39
059392	01-26-2015		02344	TIM ETZLER	199-53-6249.00-999-599000	C	MEALS CONF	105.00
059393	01-26-2015		02427	JEAN HUBERT	199-31-6399.00-001-522000	C	CNA	150.00
059394	01-26-2015		67100	RED ROOF INN	199-53-6249.00-999-599000	C	ROOM FOR CONF	234.57
059395	01-26-2015		00707	CAMERON L. GULLEY	199-41-6212.00-750-599000	C	ANNUAL AUDIT	14,200.00
Fund 199 / 5 Total								85,974.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059332	01-14-2015		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000	C	bread for week	90.88
					240-35-6341.00-999-599000		bread for week	124.66
							Check 059332 Total:	215.54
059339	01-14-2015		00717	SYSTEMS DESIGN	240-35-6498.00-999-599000	C	END OF QUARTER	90.00
059348	01-14-2015		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-599000	C	ice cream	105.43
059350	01-14-2015		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000	C	milk & juice for week	570.90
					240-35-6341.00-999-599000		milk & juice	815.94
							Check 059350 Total:	1,386.84
059353	01-14-2015		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000	C	commodity delivery	96.00
059363	01-14-2015		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-599000	C	SUPPLIES	47.78
059366	01-14-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	produce for week	219.42
					240-35-6341.00-999-599000		produce for week	119.20
					240-35-6341.00-999-599000		produce for week	202.05
							Check 059366 Total:	540.67
059369	01-14-2015		45980	LABATT FOOD SERVICE	240-35-6341.00-999-599000	C	supplies for week	1,883.69
					240-35-6341.00-999-599000		supplies for week	3,270.01
							Check 059369 Total:	5,153.70
059381	01-14-2015		83436	UNIFIRST CORPORATION	240-35-6342.00-999-599000	C	towels & aprons	254.80
					240-35-6342.00-999-599000		towels & aprons	127.40
							Check 059381 Total:	382.20
059391	01-23-2015		85500	WAL-MART STORES INC.	240-35-6341.00-999-599000	C	SUPPLIES	93.27
							Fund 240 / 5 Total	8,111.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041635	01-05-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	JAN DED MISCELLANEOUS	465.00
041636	01-05-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	JAN DED CREDIT UNION	1,755.00
041643	01-20-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	JAN DED MISCELLANEOUS	465.00
041644	01-20-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	JAN DED CREDIT UNION	1,755.00
041645	01-20-2015		01501	FBS	863-00-2153.00-041-500000	D	JAN DED HEALTH	122.70
					863-00-2153.00-042-500000		JAN DED HEALTH	382.00
					863-00-2153.00-043-500000		JAN DED HEALTH	27.60
					863-00-2153.00-044-500000		JAN DED HEALTH	84.00
					863-00-2153.00-045-500000		JAN DED HEALTH	1,362.22
					863-00-2153.00-046-500000		JAN DED HEALTH	189.66
					863-00-2153.00-048-500000		JAN DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		JAN DED LIFE INSURANCE	65.10
					863-00-2153.00-050-500000		JAN DED LIFE INSURANCE	58.05
					863-00-2153.00-056-500000		JAN DED HEALTH	400.10
					863-00-2153.00-070-500000		JAN DED LIFE INSURANCE	274.18
					863-00-2153.00-119-500000		JAN DED LIFE INSURANCE	786.12
					863-00-2153.00-120-500000		JAN DED LIFE INSURANCE	120.86
					863-00-2153.00-121-500000		JAN DED LIFE INSURANCE	31.20
					863-00-2153.00-132-500000		JAN DED LIFE INSURANCE	12.78
					863-00-2159.00-040-500000		JAN DED MISCELLANEOUS	364.90
					863-00-2159.00-057-500000		JAN DED INCOME	1,079.28
					863-00-2159.00-059-500000		JAN DED INCOME	120.54
					863-00-2159.00-063-500000		JAN DED INCOME	817.37
					863-00-2159.00-065-500000		JAN DED INCOME	20.80
					863-00-2159.00-067-500000		JAN DED INCOME	107.10
					863-00-2159.00-071-500000		JAN DED MISCELLANEOUS	155.00
					863-00-2159.00-123-500000		JAN DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		JAN DED MISCELLANEOUS	308.75
					863-00-2159.00-131-500000		JAN DED MISCELLANEOUS	44.50
							Check 041645 Total:	7,022.37
041646	01-20-2015		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	JAN DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		JAN DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		JAN DED MISCELLANEOUS	1,373.36
					863-00-2159.00-106-500000		JAN DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		JAN DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		JAN DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		JAN DED TAX SHEL.	100.00
							Check 041646 Total:	3,099.36
041647	01-20-2015		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	JAN DED MISCELLANEOUS	770.00
041648	01-20-2015		08745	A T P E	863-00-2159.00-006-500000	D	JAN DED UNION DUES	215.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041649	01-20-2015		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	JAN DED MISCELLANEOUS	569.38
041650	01-20-2015		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	JAN DED UNION DUES	28.00
							Fund 863 / 5 Total	16,144.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006582	01-14-2015		00221	SAM'S CLUB/GECRB	865-00-2190.00-935-500000	C	CON. STAND	69.69
					865-00-2190.00-945-500000		CON. STAND	69.69
							Check 006582 Total:	139.38
006583	01-14-2015		01892	B & B ATHLETIC SUPPLY	865-00-2190.00-935-500000	C	PO Created by Req: 001851	845.00
006584	01-14-2015		02023	RIO GRANDE VALLEY	865-00-2190.00-929-500000	C	ENRTY FEES	120.00
006585	01-14-2015		02491	VERONICA GUNTER	865-00-2190.00-908-500000	C	FUNDRAISER REFUND	200.00
006586	01-14-2015		22440	DAIRY QUEEN	865-00-2190.00-927-510100	C	1ST GRADE XMAS PARTY	100.11
006587	01-14-2015		25425	EMBROID ME	865-00-2190.00-935-500000	C	MS BASKETBALL SHIRTS	618.00
006588	01-14-2015		29150	GANDY INK	865-00-2190.00-919-500000	C	VB PLAYOFF SHIRTS	722.80
006589	01-14-2015		60663	PEPE'S PATIO	865-00-2190.LB-000-500000	C	LONE STAR BREAKFAST	27.90
006590	01-14-2015		76151	SKIDMORE ATHLETIC	865-00-2190.00-941-500000	C	MEET FFES	175.00
006591	01-22-2015		00635	COCA-COLA BOTTLING	865-00-2190.00-929-500000	C	SODAS FOR STOCK SHOW	2,160.00
006592	01-23-2015		00872	T.H.S.W.P.A	865-00-2190.00-941-500000	C	DUES	75.00
006593	01-23-2015		01223	THSPA	865-00-2190.00-941-500000	C	DUES	150.00
006594	01-23-2015		02496	WEST OSO ISD	865-00-2190.00-941-500000	C	MEET FEES	120.00
006595	01-23-2015		07720	AMERICAN EXPRESS	865-00-2190.00-935-500000	C	MEALS	257.78
006596	01-23-2015		85500	WAL-MART STORES INC.	865-00-2190.00-927-510100	C	SUPPLIES	47.72
006597	01-27-2015		00784	TAMUK TESTING SERVISSES	865-00-2190.00-914-500000	C	TSI EXAM SENIORS RETAKE	210.00
006598	01-27-2015		01828	RUNNING W LIMITED	865-00-2190.00-911-500000	C	VENUE FOR 2015 PROM	1,500.00
							Fund 865 / 5 Total	7,468.69
							Grand Totals:	117,699.50

End of Report