

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057082	03-05-2013		03-05-2013	OVIDIO BARBOUR	1,180.00
057083	03-05-2013		03-05-2013	PIPPIN OUTDOOR ENTERPRISES	1,174.50
057084	03-06-2013		03-05-2013	JONES & COOK	274.36
057085	03-06-2013		03-04-2013	WOODWIND & BRASSWIND	174.91
057086	03-06-2013		03-04-2013	SUPER 8 MOTEL	198.36
					396.72
				Check 057086 Total:	595.08
057087	03-06-2013		03-04-2013	CICI'S PIZZA	90.00
					90.00
				Check 057087 Total:	180.00
057088	03-06-2013		03-05-2013	LOWE'S	3,867.22
057089	03-06-2013		03-05-2013	NUECES ELECTRIC COOPERATIVE	7,176.00
057090	03-06-2013		03-05-2013	ABSOLUTE WASTE	521.92
057091	03-06-2013		03-05-2013	RIVIERA AUTO	14.50
057092	* 03-06-2013		03-04-2013	SHRIVER OFFICE SUPPLY	210.00
	*		03-19-2013		-210.00
				Check 057092 Total:	.00
057093	03-06-2013		03-04-2013	ABC CLEANERS	593.50
057094	03-06-2013		03-04-2013	TITAN SUPPORT SYSTEM INC	1,721.00
057095	03-06-2013		03-05-2013	RICHARD TREVINO	75.00
057096	03-06-2013		03-05-2013	CHEMTEX	50.00
057097	03-06-2013		03-04-2013	BIG HOUSE BURGERS	109.35
057098	03-06-2013		03-04-2013	DAIRY BURGER	112.63
057099	03-06-2013		03-04-2013	BURGER BARN	192.24
057100	03-06-2013		03-04-2013	TRAVEL LODGE	163.48
					326.96
				Check 057100 Total:	490.44
057102	03-06-2013		03-05-2013	CAVALLO ENERGY TEXAS LLC	6,083.18
057103	03-06-2013		03-05-2013	EWING	2,327.13
057104	03-06-2013		03-04-2013	ALLIED ADVERTISING	197.00
057105	03-06-2013		03-05-2013	ON DECK SPORTS	1,303.92
057107	03-06-2013		03-05-2013	A C LAWN & GARDEN SERVICE	174.55
057108	03-06-2013		03-05-2013	JOSE CORTEZ	120.50
057109	03-06-2013		03-04-2013	DAIRY QUEEN	84.13
057110	03-06-2013		03-05-2013	FOUR SEASONS AC & HEATING INC	522.08
057111	03-06-2013		03-05-2013	GULF COAST PAPER CO., INC.	1,473.80
057112	03-06-2013		03-05-2013	HOUGHTON MIFFLIN COMPANY	44.53
					122.28
					426.19
				Check 057112 Total:	593.00
057114	03-06-2013		03-05-2013	KLEBERG COUNTY APPRAISAL DIST.	14,886.95
057116	03-06-2013		03-04-2013	HERFF JONES, INC	617.78
057117	03-06-2013		03-05-2013	PARTSCO SUPPLY	537.87
057118	03-06-2013		03-05-2013	PITNEY BOWES	118.00
057119	03-06-2013		03-04-2013	REG. XIV UIL MUSIC	320.00
057120	03-06-2013		03-05-2013	RIVIERA TELEPHONE CO. INC.	2,180.18

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057121	*	03-06-2013	03-05-2013	SAFETY GLASS CO	92.60
	*		03-19-2013		-92.60
Check 057121 Total:					.00
057122		03-06-2013	03-05-2013	SHERWIN-WILLIAMS CO.	442.80
Check 057122 Total:					558.16
057123		03-06-2013	03-05-2013	SOUTH TEXAS BUSINESS SOLUTIONS	4,367.00
057125		03-06-2013	03-05-2013	TASB INC.	324.68
057126		03-06-2013	03-05-2013	TCEQ	8.75
057128		03-06-2013	03-05-2013	UNIFIRST CORPORATION	25.47
Check 057128 Total:					35.82
057129		03-06-2013	03-05-2013	WAL-MART STORES INC. #01-0442	61.00
					57.91
					21.23
					77.66
					752.24
					61.30
					25.88
					58.54
					62.90
Check 057129 Total:					1,178.66
057130		03-06-2013	03-05-2013	WALSH,ANDERSON,GALLEGOS	1,287.00
057131		03-06-2013	03-04-2013	WHATABURGER	121.67
					52.56
					76.47
Check 057131 Total:					250.70
057132		03-06-2013	03-05-2013	XEROX CORP.	56.08
057133		03-06-2013	03-05-2013	A T & T	331.93
057134		03-07-2013	03-06-2013	WOODWIND & BRASSWIND	132.00
					63.88
					750.92
Check 057134 Total:					946.80
057135		03-07-2013	03-06-2013	BISHOP HIGH SCHOOL	147.00
057136		03-07-2013	03-06-2013	FRANCO LONGORIA	300.00
057137		03-19-2013	03-19-2013	JAVIER SANCHEZ	156.00
057138		03-19-2013	03-19-2013	AT&TMOBILITY	165.56
057139		03-19-2013	03-19-2013	VALERO MARKETING & SUPPLY COMPANY	90.27
					133.61
					636.39
Check 057139 Total:					860.27
057140		03-19-2013	03-19-2013	SHRIVER OFFICE SUPPLY	21.00
057141		03-19-2013	03-19-2013	TEXAS H.S. POWERLIFTING ASSOCIATION	60.00
057142	*	03-19-2013	03-19-2013	COMFORT SUITES	99.17
	*				99.17
	*		03-20-2013		-99.17
	*				-99.17
Check 057142 Total:					.00

* Indicates voided check

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057143	03-19-2013		03-19-2013	OVIDIO BARBOUR	800.00
057144	03-19-2013		03-19-2013	MARTHA FLORES CONSULTING SERVICES	200.00
057145	03-19-2013		03-19-2013	IRC TEAM SPORTS	493.78
057146	03-19-2013		03-19-2013	BISHOP BASEBALL ACTIVITY ACCT	150.00
057147	03-19-2013		03-19-2013	MIRA'S	209.93
					268.55
				Check 057147 Total:	478.48
057150	03-19-2013		03-19-2013	JAVIER ALANIZ	102.10
057151	03-19-2013		03-19-2013	NXKEM PRODUCTS LLC	148.46
057152	03-19-2013		03-19-2013	ROBERT TULLOS	74.96
057153	03-19-2013		03-19-2013	MICHELLE FLORES	120.00
057154	03-19-2013		03-19-2013	JOEY FLORES	77.40
057155	03-19-2013		03-19-2013	ACETYLENE OXYGEN COMPANY	22.40
057156	03-19-2013		03-19-2013	A C LAWN & GARDEN SERVICE	749.98
057157	03-19-2013		03-19-2013	AIRGAS-SOUTHWEST	165.21
057158	03-19-2013		03-19-2013	BALFOUR	461.45
057159	03-19-2013		03-19-2013	BANQUETE I. S. D.	200.00
057160	03-19-2013		03-19-2013	BARNES & NOBLE INC	25.60
057161	03-19-2013		03-19-2013	J. L. CUSACK	57.00
057162	03-19-2013		03-19-2013	DELL MARKETING L.P.	155.99
057163	03-19-2013		03-19-2013	ECONOMY PRINTING	179.00
057164	03-19-2013		03-19-2013	EDUCATION SERVICE CENTER REG 2	400.00
057165	03-19-2013		03-19-2013	FERRELLGAS-5831	1,023.02
057166	03-19-2013		03-19-2013	O'REILLY AUTOMOTIVE INC	153.91
057167	03-19-2013		03-19-2013	CANDELARIO RAMIREZ	52.76
057168	03-19-2013		03-19-2013	RANCO ADVERTISING	509.00
057169	03-19-2013		03-19-2013	ROY'S GLASS & MORE	92.60
057171	03-21-2013		03-20-2013	SUPER 8 MOTEL	99.17
					99.17
				Check 057171 Total:	198.34
057172	03-21-2013		03-20-2013	TEDDY CARRIER	200.00
057173	03-21-2013		03-21-2013	DAIRY QUEEN	64.77
057174	03-21-2013		03-20-2013	ARTHUR SHOLTIS	135.00
057175	03-21-2013		03-20-2013	H. M. KING HIGH SCHOOL	90.00
057176	03-25-2013		03-25-2013	EDITH GEORGE	60.00
057177	03-25-2013		03-25-2013	ALICE SOFTBALL CHAPTER	150.00
057178	03-25-2013		03-25-2013	PIPPIN OUTDOOR ENTERPRISES	1,302.75
057179	03-25-2013		03-25-2013	B & B ATHLETIC SUPPLY	1,619.10
057181	03-25-2013		03-25-2013	LYFORD ATHLETIC BOOSTERS CLUB	121.00
057182	03-25-2013		03-25-2013	ANITA GARCIA	1,175.00
057183	03-25-2013		03-25-2013	DAIRY QUEEN	103.94
057184	03-25-2013		03-25-2013	WHATABURGER	35.29
					90.64
				Check 057184 Total:	125.93
057185	03-26-2013		03-26-2013	KINGSVILLE PEST CONTROL	710.00

Date Run: 04-18-2013 9:47 AM
Cnty Dist: 137-903
From To
Sort Order: Fund/Check Number
Fund: 199 / 3 GENERAL FUND

Check Register
RIVIERA ISD
Month of March

Program: FIN1250
Page: 4 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
057186	03-26-2013		03-26-2013	KATHRYN KIMBALL	330.06
057187	03-27-2013		03-27-2013	CARDOC	233.62
Fund 199 / 3 Total					74,610.74

* Indicates voided check

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057149	03-19-2013		03-19-2013	TRACI SKROVAN CONSULTING	5,893.33
057180	03-25-2013		03-25-2013	TRACI SKROVAN CONSULTING	1,681.07
Fund 211 / 3 Total					7,574.40

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057101	03-06-2013		03-05-2013	BIMBO BAKERY USA	111.54 209.90 109.35
Check 057101 Total:					430.79
057106	03-06-2013		03-05-2013	COLORADO BOXED BEEF CO	9.90 40.64
Check 057106 Total:					50.54
057111	03-06-2013		03-05-2013	GULF COAST PAPER CO., INC.	74.28 286.13
Check 057111 Total:					360.41
057113	03-06-2013		03-05-2013	J B PRODUCE, INC.	213.91 133.05 185.36
Check 057113 Total:					532.32
057115	03-06-2013		03-05-2013	LA FAMOSA D.R.C. TORTILLA	25.55 21.00 39.55
Check 057115 Total:					86.10
057124	03-06-2013		03-05-2013	SOUTHWEST AUTO-CHLOR SYS. INC.	173.95
057128	03-06-2013		03-05-2013	UNIFIRST CORPORATION	23.93
057129	03-06-2013		03-05-2013	WAL-MART STORES INC. #01-0442	47.29
057148	03-19-2013		03-19-2013	HILL COUNTRY DAIRIES	576.76 133.40 551.18 613.70 1,548.53
Check 057148 Total:					3,423.57
057170	03-19-2013		03-19-2013	UNIFIRST CORPORATION	92.00 92.00 20.00 92.00
Check 057170 Total:					296.00
Fund 240 / 3 Total					5,424.90

* Indicates voided check

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057127	03-06-2013		03-05-2013	CREATIVE RISK FUNDING	800.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040738	03-05-2013		03-05-2013	A T P E	26.07
040739	03-05-2013		03-05-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040755	03-20-2013		03-20-2013	A T P E	26.07
040756	03-20-2013		03-20-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040757	03-20-2013		03-20-2013	FBS	81.80
					612.60
					27.60
					182.10
					1,229.56
					187.82
					23.50
					62.70
					59.34
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					833.62
					133.80
					32.00
					334.40
					1,079.28
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040757 Total:	6,734.68
040758	03-20-2013		03-20-2013	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					2,349.00
					1,483.00
					50.00
				Check 040758 Total:	4,502.00
040759	03-20-2013		03-20-2013	EDUCATION SERVICE CENTER REG 2	420.00
040760	03-20-2013		03-20-2013	TEXAS GUARANTEED	775.04
040761	03-20-2013		03-20-2013	TFT/PROFESSIONAL EDUCATORS	20.00
040762	03-20-2013		03-20-2013	T S T A	39.34
				Fund 863 / 3 Total	17,453.20

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006268	03-06-2013		03-04-2013	TULOSO-MIDWAY FFA	46.00
006269	03-06-2013		03-05-2013	WAL-MART STORES INC. #01-0442	59.76
					52.88
					253.25
					178.31
					64.65
				Check 006269 Total:	608.85
006270	03-19-2013		03-19-2013	CLEOFAS MOYA	90.00
006271	03-19-2013		03-19-2013	EMILY ROLLISON	90.00
006272	03-19-2013		03-19-2013	ROSANA RYAN	218.45
006273	03-19-2013		03-19-2013	RANCO ADVERTISING	130.00
006274	03-25-2013		03-25-2013	PEPE'S PATIO	350.00
006275	03-26-2013		03-26-2013	FAN CLOTH PRODUCTIONS LLC	4,067.80
				Fund 865 / 3 Total	5,601.10
				Grand Totals	111,464.84

End of Report

* Indicates voided check