

Check Nbr	Paid Date	Payee	Amount
000078	02-11-2015	THE BANK OF NEW YORK MELLON	11,399.37
047685	* 01-29-2015	JAMES WESLEY MULLEEY	-135.00
047706	01-06-2015	ACE INDUSTRIAL SUPPLY INC	1,437.90
047707	01-06-2015	ASHLEY MOCZYGEMBA	126.00
047708	01-06-2015	BIELA'S GLASS & ALUM. PROD.	1,330.00
047709	01-06-2015	BLUE BELL CREAMERIES, L.P.	180.15
047710	01-06-2015	CARAWAY FORD	40.98
047711	01-06-2015	CHASE EQUIPMENT FINANCE	2,624.50
047712	01-06-2015	CINTAS CORPORATION #087	497.08
047713	01-06-2015	CITY OF STOCKDALE	6,444.81
047714	01-06-2015	DANNY L. WHEELER	152.56
047715	01-06-2015	DAVID L HAWBLITZ	130.00
047716	01-06-2015	DEWITT POTH AND SON	143.68
047717	01-06-2015	DICKY RODRIGUEZ	149.40
047718	01-06-2015	DYNASTY ENTERPRISES, INC	2,730.50
047719	01-06-2015	FLORESVILLE ELECTRIC LIGHT & POWER	22,222.29
047720	01-06-2015	EUGENE R BRISENO	123.56
047721	01-06-2015	JASON P THOMPSON	1,917.50
047722	01-06-2015	KATHLEEN SINGER-WAGONER	130.28
047723	01-06-2015	LIVESTOCK JUDGING.COM	200.00
047724	01-06-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
047725	01-06-2015	MEGAN DIANE VOLBEDA	141.20
047726	01-06-2015	MSB	374.12
047727	01-06-2015	MYERS REPAIR SERVICE, INC	593.00
047728	01-06-2015	MYTANA MANUFACTURING CO, INC	415.48
047729	01-06-2015	OFFICE DEPOT CREDIT DEPARTMENT	608.80
047730	01-06-2015	PAUL DARILEK	802.50
047731	01-06-2015	PURCHASE POWER	1,000.00
047732	01-06-2015	RICHARD NICHOLS	100.00
047733	01-06-2015	SANTEX TRUCK CENTERS LTD.	591.28
047734	01-06-2015	SODEXO, INC & AFFILIATES	1,061.93
047735	01-06-2015	TEXAS TECH UNIVERSITY	19.00
047736	01-06-2015	THE LIBRARY STORE, INC	246.02
047737	01-06-2015	THE REPAIR DEPOT	50.00
047738	01-06-2015	THOMAS R CAVE	123.56
047739	01-06-2015	THYSSENKRUPP ELEVATOR CORP	165.00
047740	01-06-2015	TOTAL MAINT SOLUTIONS	79.89
047741	01-06-2015	TXTAG	26.36
047742	01-06-2015	UIL REGION 12 MUSIC CONTEST	400.00
047743	02-05-2015	SUSAN M RIOS	30.00
047744	02-05-2015	ST JOSEPH HIGH SCHOOL	450.00
047745	02-13-2015	ALBERTO H. DE HOYOS	125.00
047746	02-13-2015	SYNCHRONY BANK/AMAZON	33.04
047747	02-13-2015	BILLY POLASEK	30.00
047748	02-13-2015	BIMBO BAKERIES USA, INC	567.57
047749	02-13-2015	BUREAU OF EDUCATION	235.00
047750	02-13-2015	CANINE CONTRABAND DETECTION	190.00

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Cnty Dist: 247-906
From To
Sort Order: No Detail

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STOCKDALE ISD
Month of February

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Check Nbr	Paid Date	Payee	Amount
047751	02-13-2015	CITI BANK	684.29
047752	02-13-2015	COMMERCIAL KITCHEN REPAIR	421.80
047753	02-13-2015	DAVID A. LOREDO	95.00
047754	02-13-2015	DELL MARKETING L.P.	857.02
047755	02-13-2015	DEWITT POTH AND SON	165.92
047756	02-13-2015	DIRK A TAYLOR	133.08
047757	02-13-2015	FIRST TO THE FINISH	243.18
047758	02-13-2015	FLINN SCIENTIFIC	621.77
047759	02-13-2015	GERARDO L GOMEZ	120.50
047760	02-13-2015	GRAINGER	1,009.44
047761	02-13-2015	HOME DEPOT CREDIT SERVICES	372.98
047762	02-13-2015	HUBERT COMPANY	1,154.70
047763	02-13-2015	J AND P MANAGEMENT, LLC	140.00
047764	02-13-2015	JAMES WESLEY MULKEY	135.00
047765	02-13-2015	JASON P THOMPSON	1,430.00
047766	* 02-13-2015	KARNES CITY ISD	.00
047767	02-13-2015	LABATT INSTITUTIONAL SUPPLY	15,400.21
047768	02-13-2015	LOWE'S PAY AND SAVE INC	272.21
047769	02-13-2015	M & D SAN ANOTNIO	567.00
047770	02-13-2015	MCCOY CORPORATION	778.84
047771	02-13-2015	NATWELL SUPPLY CORP	240.26
047772	02-13-2015	NCS PEARSON, INC	606.95
047773	02-13-2015	NATIONAL READING STYLES INSTITUTE	214.50
047774	02-13-2015	OAK FARMS DAIRY	5,766.87
047775	02-13-2015	POPPE AUTOMOTIVE WHSE	150.86
047776	02-13-2015	PRO-ED	150.70
047777	02-13-2015	PRUSKI'S (FLORESVILLE)	70.00
047778	02-13-2015	RICHARD NICHOLS	100.00
047779	02-13-2015	RUDY BLUNT	134.44
047780	02-13-2015	SAN MARCOS HIGH SCHOOL	150.00
047781	02-13-2015	TEAM EXPRESS	464.75
047782	02-13-2015	TEAM EXPRESS	241.95
047783	02-13-2015	TOSHIBA BUSINESS SOLUTIONS	529.62
047784	02-13-2015	TXTAG	31.08
047785	02-13-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	125.00
047786	02-13-2015	WILSON COUNTY NEWS	13.10
047787	02-18-2015	BANG AIR INC	4,639.96
047788	02-18-2015	BANG AIR INC	816.61
047789	02-18-2015	BARCELONA SPORTING GOODS, INC	1,076.96
047790	02-18-2015	CDW GOVERNMENT, INC	271.26
047791	02-18-2015	CENTURYLINK	129.79
047792	02-18-2015	DICKY RODRIGUEZ	118.80
047793	02-18-2015	DYNASTY ENTERPRISES, INC	1,591.51
047794	02-18-2015	ERIC STATEN	120.84
047795	02-18-2015	FLORESVILLE ISD	192.00
047796	02-18-2015	GRAINGER	145.03
047797	02-18-2015	HODGE ELECTRIC	188.25

* Indicates voided check

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047798	02-18-2015	INSTITUTIONAL REPLACEMENT HARDWARE	80.75
047799	02-18-2015	JASON P THOMPSON	1,007.50
047800	02-18-2015	LYNDA.COM	375.00
047801	02-18-2015	MATHWARM-UPS.COM	1,195.00
047802	02-18-2015	MSB	688.85
047803	02-18-2015	NASCO	293.35
047804	02-18-2015	OFFICE DEPOT CREDIT DEPARTMENT	1,217.60
047805	02-18-2015	EDUCATION SER. CENTER-REG 20	12,790.30
047806	02-18-2015	TEAM EXPRESS	546.39
047807	02-18-2015	TECHNOKIDS COMPUTER CURRICULUM	395.00
047808	02-18-2015	TEXAS DEPT OF PUBLIC SAFETY	23.00
047809	02-18-2015	TEXAS STRENGTH SYSTEMS	290.00
047810	02-18-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12
047811	02-18-2015	THOMAS R CAVE	118.12
047812	02-18-2015	TOSHIBA FINANCIAL SERVICES	263.50
047813	02-18-2015	TYCO INTERGRATED SECURITY LLC	397.35
047814	02-18-2015	WILSON COUNTY APPRAISAL DIST.	20,728.22
047815	02-24-2015	OFFICE OF ATTORNEY GENERAL	591.00
047816	02-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,764.84
047817	02-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,250.00
047818	02-24-2015	DEARBORN NATIONAL	429.00
047819	02-24-2015	FIRSTMARK CREDIT UNION	800.00
047820	02-24-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047821	02-24-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
047822	02-24-2015	PROVIDENT AMERICAN INSURANCE CO	16.53
047823	02-24-2015	SBG-VAA	2,525.00
047824	02-24-2015	TEXAS LIFE	161.57
047825	02-24-2015	TEXAS TEACHERS	1,002.22
047826	02-24-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047827	02-26-2015	ALEJANDRO A GARZA	70.00
047828	02-26-2015	BADGER BOOSTER CLUB	325.00
047829	02-26-2015	BARBARA CARTER	500.00
047830	02-26-2015	CDW GOVERNMENT, INC	293.43
047831	02-26-2015	CENTURYLINK	205.63
047832	02-26-2015	CHRISTA PLOCH	25.00
047833	02-26-2015	CUERO ISD	232.00
047834	02-26-2015	DAVID G SMITH	95.42
047835	02-26-2015	DEPARTMENT OF INFO RESOURCES	42.49
047836	02-26-2015	DEWITT POTHS AND SON	317.88
047837	02-26-2015	DYNASTY ENTERPRISES, INC	2,191.50
047838	02-26-2015	GARY LAUGHLIN, JR	100.00
047839	02-26-2015	GEYER INSTRUCTIONAL PRODUCTS	178.40
047840	02-26-2015	IRVIN RUSSELL	74.78
047841	02-26-2015	JASON P THOMPSON	1,105.00
047842	02-26-2015	JESUS T GARCIA, JR	76.00
047843	02-26-2015	LUIS C. MARTINEZ	65.00
047844	02-26-2015	MARK ANTHONY PEREZ	144.08

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047845	02-26-2015	MUSCLEDRIVER USA LLC	1,093.72
047846	02-26-2015	MSB	553.33
047847	02-26-2015	OFFICE DEPOT CREDIT DEPARTMENT	1,395.30
047848	02-26-2015	OFFICE DEPOT CREDIT DEPARTMENT	169.48
047849	02-26-2015	POTEET ISD	225.00
047850	02-26-2015	POTEET ISD	125.00
047851	02-26-2015	RANDY MCIVER	174.11
047852	02-26-2015	S & P COMMUNICATIONS	504.00
047853	02-26-2015	SPRINT	3,755.38
047854	02-26-2015	TEXAS STRENGTH SYSTEMS	60.00
047855	02-26-2015	TIM BARCLAY	95.42
047856	02-26-2015	TOTAL MAINT SOLUTIONS	674.45
047857	02-26-2015	WALMART	263.96
047858	02-26-2015	WORKERS COMPENSATION SOL	3,108.41
		Grand Totals	181,435.21

End of Report