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STOCKDALE ISD
Month of July

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Check Nbr	Paid Date	Payee	Amount
048353	07-09-2015	CITY OF STOCKDALE	3,553.62
048354	07-09-2015	FLORESVILLE ELECTRIC LIGHT & POWER	28,192.41
048355	07-09-2015	HOME DEPOT CREDIT SERVICES	232.71
048356	07-09-2015	K - 16 EDUCATION CENTER	385.00
048357	07-09-2015	TASB, INC	650.00
048358	07-16-2015	BANG AIR INC	1,217.12
048359	07-16-2015	BANG AIR INC	498.95
048360	07-16-2015	CITI BANK	825.51
048361	07-16-2015	CITY OF STOCKDALE	350.00
048362	07-16-2015	DIETZ TRACTOR COMPANY	7,250.00
048363	07-16-2015	EQUITY CENTER	970.00
048364	07-16-2015	FOLLETT SCHOOL SOLUTIONS, INC	1,100.00
048365	07-16-2015	HARLAND TECHNOLOGY SERVICES	620.00
048366	07-16-2015	JOEL MARQUEZ	754.40
048367	07-16-2015	JOHNNIE'S PLASTICS INC	575.00
048368	07-16-2015	JOSHUA RANGEL	754.40
048369	07-16-2015	KAWASAKI OF UNIVERSAL CITY	215.90
048370	07-16-2015	LIGHTSPEED SYSTEMS, INC	3,200.00
048371	07-16-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
048372	07-16-2015	MSB	371.26
048373	07-16-2015	NATWELL SUPPLY CORP	108.28
048374	07-16-2015	J AND P MANAGEMENT, LLC	1,015.00
048375	07-16-2015	RED HAWK FIRE & SECURITY	450.00
048376	07-16-2015	ROLAND SALINAS	59.98
048377	07-16-2015	SIMPLIFIED ONLINE COMMUNICATION SYS	4,074.00
048378	07-16-2015	SODEXO, INC & AFFILIATES	1,061.93
048379	07-16-2015	SPECTRUM CORP	450.00
048380	07-16-2015	SPRINT	1,701.15
048381	07-16-2015	TEXAS ASSOCIATION OF COMMUNITY SCHL	505.00
048382	07-16-2015	TEXAS HIGH SCHOOL COACHES ASSO	648.00
048383	07-16-2015	TEXAS LOCK & DOOR CLOSER, INC.	513.80
048384	07-16-2015	THE BROKERAGE STORE, INC	22,300.00
048385	07-16-2015	THYSSENKRUPP ELEVATOR CORP	165.00
048386	07-16-2015	TYCO INTERGRATED SECURITY LLC	397.97
048387	07-16-2015	VICTOR M MARQUEZ	2,606.33
048388	07-16-2015	WALSH GALLEGOS TREVINO	1,000.00
048389	07-16-2015	WILSON CO TAX ASSESSOR-COL	67.50
048390	07-16-2015	WILSON COUNTY NEWS	769.60
048391	07-20-2015	RUBEN'S FLEET SERVICE, INC	2,143.06
048392	07-23-2015	OFFICE OF ATTORNEY GENERAL	591.00
048393	07-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,751.09
048394	07-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,175.00
048395	07-23-2015	DEARBORN NATIONAL	429.00
048396	07-23-2015	FIRSTMARK CREDIT UNION	800.00
048397	07-23-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
048398	07-23-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
048399	07-23-2015	PROVIDENT AMERICAN INSURANCE CO	16.53

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048400	07-23-2015	SBG-VAA	2,525.00
048401	07-23-2015	TEXAS LIFE	161.57
048402	07-23-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
048403	04-22-2015	BASTROP ISD	325.00
048404	04-22-2015	CENTURYLINK	248.91
048405	04-22-2015	CENTURYLINK	230.57
048406	04-22-2015	CITY OF STOCKDALE	350.00
048407	04-22-2015	CLIMATEC	555.20
048408	04-22-2015	DEPARTMENT OF INFO RESOURCES	20.27
048409	04-22-2015	JASON P THOMPSON	1,430.00
048410	04-22-2015	MSB	157.13
048411	04-22-2015	J AND P MANAGEMENT, LLC	330.00
048412	04-22-2015	SEGUIN ISD	275.00
048413	04-22-2015	SHINER ISD	250.00
048414	04-22-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	650.00
048415	04-22-2015	TEXAS DEPT OF PUBLIC SAFETY	6.00
048416	04-22-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12
048417	04-22-2015	TOSHIBA FINANCIAL SERVICES	263.50
048418	04-22-2015	TOSHIBA BUSINESS SOLUTIONS	296.00
048419	04-22-2015	TOTAL MAINT SOLUTIONS	877.61
048420	04-22-2015	VICTOR M MARQUEZ	1,950.00
048421	07-28-2015	CALDWELL COUNTRY CHEVROLET	35,235.00
Grand Totals			153,709.87

End of Report