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016494		10-07-2013		10-07-2013	ALERT SERVICES INC	195.00
016495		10-07-2013		10-07-2013	ANDREW ALWINE	227.50
016496		10-07-2013		10-07-2013	ANGELO AWARDS	12.00
016497		10-07-2013		10-07-2013	COMPUTER BYTES	193.85
016498		10-07-2013		10-07-2013	DARYL GREENE	89.96
016499		10-07-2013		10-07-2013	Ed 311	378.68
016500		10-07-2013		10-07-2013	EDUCATION SERVICE CENTER REGION XV	400.00
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016506		10-07-2013		10-07-2013	RICKY BROOKS	227.50
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016508		10-07-2013		10-07-2013	SHOOT AWAY	165.00
016509		10-07-2013		10-07-2013	SMALL SCHOOL COOPERATIVE	9,651.39
016510		10-07-2013		10-04-2013	SOVEREIGN LEASING LLC	56,107.96
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016511		10-07-2013		10-07-2013	TARPLEY MUSIC, INC	133.47
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016513		10-07-2013		10-07-2013	TEXAS MULTI CHEM INC.	743.00
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016517		10-07-2013		10-07-2013	VERIZON	51.36
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016523		10-08-2013		10-08-2013	MAYFIELD PAPER CO		741.11
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016525		10-08-2013		10-08-2013	SAN ANGELO COUNTRY CLUB		700.00
016526		10-08-2013		10-08-2013	SAN ANGELO STANDARD TIMES		93.00
016527		10-09-2013		10-09-2013	ALLTEX IRRIGATION AND SUPPLY		9.90
016528		10-09-2013		10-09-2013	Angelo Plumbing Supply		17.59
016529		10-09-2013		10-09-2013	ATHLETES WORLD		586.00
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016532		10-09-2013		10-09-2013	CHANNING BETE CO.		312.88
016533		10-09-2013		10-09-2013	3D'S PLUMBING		1,173.93
016534		10-09-2013		10-09-2013	ELDORADO HIGH SCHOOL		180.00
016535		10-09-2013		10-08-2013	GERALD BUTTS		385.00
016536		10-09-2013		10-09-2013	HARRY TENNANT & ASSOCIATES		900.00
016537		10-09-2013		10-09-2013	PEARSON EDUCATION		197.89
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016543		10-10-2013		10-10-2013	RICHARD MAYER		75.00
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016548		10-11-2013		10-11-2013	CHRISTOVAL ISD ACTIVITY		100.00
016549		10-11-2013		10-11-2013	STEP BY STEP		49.00
016550		10-15-2013		10-15-2013	ALL AMERICAN CHEVROLET		13.55
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016557	10-15-2013		10-15-2013	TEENA BUIE	46.00
016558	10-15-2013		10-15-2013	TOM'S TIRE PRO	1,076.72
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016561	10-18-2013		10-18-2013	TEXAS DEPARTMENT OF PUBLIC SAFETEY	2.00
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016563	10-18-2013		10-18-2013	BRADLEY PETTY	35.00
016564	10-18-2013		10-17-2013	MICHAEL PURCELL	35.00
016565	10-18-2013		10-17-2013	SCHOOL NURSE SUPPLY	919.15
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					197.84
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					121.98
					99.66
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016568	10-18-2013		10-18-2013	3D'S PLUMBING	233.00
016569	10-18-2013		10-17-2013	OFFICE DEPOT	31.64
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					98.79
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					68.99
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016573	10-18-2013		10-17-2013	TRACY KNIGHTON	13.50
016574	10-18-2013		10-18-2013	MELODY'S SOUTHWEST CONSORTIUM	150.00
016575	10-18-2013		10-17-2013	TOM GREEN FRESH WATER	50.00
					50.00
					251.00
					98.00
					98.00
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016583	10-18-2013		10-18-2013	SAMS CLUB	300.00
016584	10-18-2013		10-18-2013	SAMS CLUB	149.28
016585	10-21-2013		10-21-2013	ALERT SERVICES INC	394.05
016586	10-21-2013		10-21-2013	AMERICAN LEGACY PUBLISHING	133.65
016587	10-21-2013		10-21-2013	ANDREW ALWINE	105.00
016588	10-21-2013		10-21-2013	ATRAX BUS AND VIDEO	1,912.68
016589	10-21-2013		10-21-2013	FELICITY SMITH	120.00
016590	10-21-2013		10-21-2013	GANDYS DAIRIES INC	413.45
					101.41
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016591	10-21-2013		10-21-2013	LABBATT FOOD SERVICES	3,218.76
					7,650.18
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016592	10-21-2013		10-21-2013	MARK BAKER	105.00
016593	10-21-2013		10-21-2013	TEACHERS DIRECT	89.98
016594	10-21-2013		10-21-2013	US FOOD SERVICE	185.25
016595	10-21-2013		10-21-2013	DAVID R WALKER	75.15
016596	10-25-2013		10-22-2013	ARMSTRONG ELECTRICAL SUPPLY	170.00
016597	10-25-2013		10-22-2013	JOHN CHOATE	868.00
016598	10-25-2013		10-22-2013	CROSS TEXAS SUPPLY LLC	118.09
016599	10-25-2013		10-22-2013	WFFL/CTWP LEASING	553.71
016600	10-25-2013		10-23-2013	DAYS INN	845.30
016601	10-25-2013		10-22-2013	KAY GEE, INC	269.65
016602	10-25-2013		10-22-2013	REGAL OIL	3,530.35
016603	10-25-2013		10-22-2013	UIL AREA D CLASS A MARCHING CONTEST	250.00
016604	10-25-2013		10-22-2013	UNITED REFRIGERATION	159.29
016605	10-25-2013		10-22-2013	VERIZON	54.81
016606	10-25-2013		10-22-2013	WALMART	346.08
					73.94
					1,078.00
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016607	10-25-2013		10-22-2013	WEST CENTRAL WIRELESS	84.24
016608	10-25-2013		10-25-2013	MATT GARRETT	180.00
					660.00
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016609	10-25-2013		10-25-2013	TRACY KNIGHTON	33.90
016610	10-25-2013		10-25-2013	MOTEL 6	727.65
016611	10-25-2013		10-25-2013	Texas Tech UIL	160.00
016612	10-29-2013		10-29-2013	TEXAS COMM. ON ENVIRONMENTAL QUAL.	52.91
016613	10-29-2013		10-29-2013	A TEX RESTAURANT SUPPLY	118.02
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016614	10-29-2013		10-29-2013	ANGELO ARCHIVES AND SECURITY	113.00

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016615	10-29-2013		10-29-2013	APPLE, INC.	26,204.00
016616	10-29-2013		10-29-2013	ARMSTRONG ELECTRICAL SUPPLY	103.09
016617	10-29-2013		10-29-2013	CONCHO VALLEY CHAPTER OF TASO	250.00
016618	10-29-2013		10-29-2013	CROSS TEXAS SUPPLY LLC	322.61
					235.09
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016619	10-29-2013		10-29-2013	DUNCAN DISPOSAL, INC.	888.51
016620	10-29-2013		10-29-2013	GERALD BUTTS	385.00
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					182.00
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016622	10-29-2013		10-29-2013	HOUSLEY TECHNOLOGY, INC.	1,001.63
016623	10-29-2013		10-29-2013	JACOB BRINK	65.00
016624	10-29-2013		10-29-2013	STACI JENKINS	264.00
016625	10-29-2013		10-29-2013	JUNIOR LIBRARY GUILD	684.00
016626	10-29-2013		10-29-2013	BONNIE KATTNER	27.65
016627	10-29-2013		10-29-2013	KWIK KAR LUBE & WASH	50.99
016628	10-29-2013		10-29-2013	LOUIS BAILEY	86.00
016629	10-29-2013		10-29-2013	MACMILLAN/MCGRAW-HILL	537.18
016630	10-29-2013		10-29-2013	PSAT/NMSQT	782.00
016631	10-29-2013		10-29-2013	RANDELL MABERRY	65.00
016632	10-29-2013		10-29-2013	DEIDRE SCHERZ	49.00
016633	10-29-2013		10-29-2013	TEXAS EDUCATIONAL PAPERBACKS	72.40
016634	10-29-2013		10-29-2013	TUNE IN	185.90
016635	10-29-2013		10-29-2013	MILLER WALKER	122.96
016636	10-29-2013		10-29-2013	WESTON BOND	65.00
016637	10-29-2013		10-29-2013	ZANER-BLOSER,INC.	648.72
016638	10-31-2013		10-31-2013	ATHLETES WORLD	650.23
					76.77
					76.00
					560.00
					615.00
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016639	10-31-2013		10-31-2013	AWARDS INTL. & CHICAGO TROPHY CO,	174.84
016640	10-31-2013		11-01-2013	JOHN CHOATE	316.15
016641	10-31-2013		10-31-2013	FLINN CHEMICAL & BIOLOGY	95.70
016642	10-31-2013		10-31-2013	GANDYS DAIRIES INC	702.06
016643	10-31-2013		11-01-2013	JULIE HARGRAVES	197.00
016644	10-31-2013		11-01-2013	LAURA HUGHES	197.00
016645	10-31-2013		10-31-2013	LABBATT FOOD SERVICES	6,119.61
016646	10-31-2013		10-30-2013	LOWES HOME CENTERS INC	31.69
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					197.75
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016647	10-31-2013		10-31-2013	MRC Enterprises	190.00
016648	10-31-2013		11-01-2013	PINNACLE SPRAYING & LANDSCAPE	775.00
016649	10-31-2013		10-31-2013	REGAL OIL	5,078.41
016650	10-31-2013		10-31-2013	SAMS CLUB	300.00
016651	10-31-2013		10-31-2013	STEP BY STEP	9.00
016652	10-31-2013		10-31-2013	TEXAS STATE HISTORICAL ASSOCIATION	60.00
016653	10-31-2013		10-31-2013	TOBY GUY	10.55
016654	10-31-2013		11-04-2013	AMERICAN LEGACY PUBLISHING	1,147.08
016655	10-31-2013		11-04-2013	MATT GARRETT	217.00
016672	10-31-2013		11-04-2013	GRAPE CREEK ISD	360.00
016673	10-31-2013		11-04-2013	TRAVIS MORGANSTEAN	63.00
016674	10-31-2013		11-04-2013	UNIVERSITY OF TEXAS AT AUSTIN	385.00
222222	10-01-2013		10-31-2013	KANSAS STATE BANK	1,976.51
333333	10-31-2013		10-01-2013	TASB RISK MANAGEMENT FUND	2,657.00
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End of Report