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001219	06-08-2015		06-08-2015	HAMPTON INN	432.00
001220	06-08-2015		06-08-2015	VOCATIONAL AG TEACHERS ASSOC. OF TX	347.00
001221	06-11-2015		06-11-2015	COMPANY PRINTING	437.75
001222	06-11-2015		06-11-2015	VARSITY SPIRIT FASHIONS	1,849.70
001223	06-11-2015		06-11-2015	FRIENDLY FLOWER SHOP	92.74
001224	06-11-2015		06-11-2015	TERESA BANUELOS	250.00
001225	06-11-2015		06-11-2015	MADALYN HALFMANN	250.00
001226	06-11-2015		06-11-2015	LORA WEBB	160.00
001227	06-24-2015		06-24-2015	CARD SERVICE CENTER	2,590.00
019269	06-01-2015		06-01-2015	ESC REGION 15	140.00
019270	06-01-2015		06-01-2015	ISABEL SALINAS	43.03
019271	06-02-2015		06-02-2015	TEPSA	373.00
019272	06-02-2015		06-02-2015	TRACY KNIGHTON	245.20
019273	06-02-2015		06-02-2015	ASCD -ASSOC SUPV & CURRIC DEVELOP	215.10
019274	06-04-2015		06-04-2015	ANGELO TIRE AND ALIGNMENT	373.00
019275	06-04-2015		06-02-2015	SHANE H. CAMPBELL	3,337.50
019276	06-04-2015		06-04-2015	EICHELBAUM WARDELL, P.C	3,581.00
019277	06-04-2015		06-04-2015	FAIRVIEW ACCELERATED EDUCATION COOP	4,450.00
019278	06-04-2015		06-04-2015	TRACY KNIGHTON	113.41
019279	06-04-2015		06-04-2015	LAKESHORE	149.45
					160.98
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019280	06-04-2015		06-04-2015	LIBERTY SOURCE/TANGO SOFTWARE	942.50
019281	06-04-2015		06-04-2015	LOWES HOME CENTERS INC	141.55
					29.11
					38.98
					47.48
				Check 019281 Total:	**257.12**
019282	06-04-2015		06-04-2015	PERMABOUND	333.17
019283	06-04-2015		06-04-2015	PLANK ROAD PUBLISHING	217.96
019284	06-04-2015		06-04-2015	REALLY GOOD STUFF	82.73
019285	06-04-2015		06-04-2015	SMALL SCHOOLS COOPERATIVE	10,519.85
019286	06-04-2015		06-04-2015	VARSITY SPIRIT FASHIONS	597.25
019287	06-04-2015		06-04-2015	VERIZON SOUTHWEST	805.55
019288	06-04-2015		06-04-2015	VISITOR PASS SOLUTIONS	106.00
019289	06-04-2015		06-04-2015	WEST MUSIC	258.61
019290	06-04-2015		06-04-2015	WEST TEXAS STEEL AND SUPPLY	804.05
019291	06-08-2015		06-08-2015	COMPUTER BYTES	59.95
019292	06-08-2015		06-08-2015	MAYFIELD PAPER CO	53.36
					46.17
					336.58
					197.64
				Check 019292 Total:	**633.75**

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019293	06-08-2015		06-08-2015	PEARSON EDUCATION	873.37
					205.50
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019294	06-08-2015		06-08-2015	REGAL OIL	478.28
019295	06-08-2015		06-08-2015	ESC REGION 15	400.00
019296	06-08-2015		06-08-2015	TOM GREEN COUNTY APPRAISAL DISTRICT	1,366.00
					2,092.00
				Check 019296 Total:	**3,458.00**
019297	06-08-2015		06-08-2015	WEST TEXAS FIRE EXTINGUISHER	893.25
019298	06-08-2015		06-08-2015	WTG FUELS	527.36
019299	06-09-2015		06-09-2015	RICKY BROOKS	105.00
019300	06-09-2015		06-09-2015	COREY SPECK	105.00
019301	06-08-2015		06-09-2015	BEN REYNA CONTRACTING, INC.	16,688.84
019302	06-08-2015		06-09-2015	CONCHO FENCE CO.	400.00
019303	06-08-2015		06-09-2015	NORTH TEXAS TOLLWAY AUTHORITY	17.98
019304	06-08-2015		06-09-2015	REPUBLIC SERVICES #691	1,133.38
					644.00
				Check 019304 Total:	**1,777.38**
019305	06-08-2015		06-09-2015	SAN ANGELO STANDARD TIMES	99.00
					208.00
					137.00
				Check 019305 Total:	**444.00**
019306	06-08-2015		06-09-2015	SKG ENGINEERING, LLC	2,700.00
019307	06-08-2015		06-09-2015	TARPLEY MUSIC, INC	25.00
					40.00
					40.00
					40.00
					35.00
					25.00
					85.81
					50.00
					25.00
					55.00
				Check 019307 Total:	**420.81**
019308	06-08-2015		06-09-2015	US POSTAL SERVICE	54.00
019309	06-10-2015		06-10-2015	ESC REGION 15	25.00
					25.00
				Check 019309 Total:	**50.00**
019310	06-11-2015		06-11-2015	RAMTEX CLEANING SERVICES	1,649.42
					646.58
					5,968.00
					338.00
				Check 019310 Total:	**8,602.00**
019311	06-11-2015		06-11-2015	ALL SEASONS RENTAL	510.00
019312	06-11-2015		06-11-2015	ANGELO AWARDS	344.20
019313	06-11-2015		06-11-2015	FIRST BAPTIST CHURCH	500.00
019314	06-11-2015		06-11-2015	TASB, INC.	536.86
019315	06-11-2015		06-11-2015	VERIZON SOUTHWEST	56.27

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019316	06-11-2015		06-11-2015	WEST TEXAS STEEL AND SUPPLY		29.38
019317	06-22-2015		06-22-2015	JOHN CHOATE		95.70
019318	06-22-2015		06-22-2015	DUFF RANCH CONSTRUCTION, LLC		2,597.50
019319	06-22-2015		06-22-2015	CHUCK TAYLOR		3,516.21
019320	06-22-2015		06-22-2015	SHANE H. CAMPBELL		1,862.50
						1,362.50
					Check 019320 Total:	**3,225.00**
019321	06-24-2015		06-24-2015	DECKER EQUIPMENT		587.61
019322	06-25-2015		06-24-2015	3D'S PLUMBING		8,260.65
019323	06-25-2015		06-25-2015	A TEX RESTAURANT SUPPLY		168.00
						168.00
					Check 019323 Total:	**336.00**
019324	06-25-2015		06-24-2015	BUG EXPRESS PEST CONTROL		295.00
						295.00
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019325	06-25-2015		06-24-2015	CIRRO ENERGY		17.99
						61.91
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019326	06-25-2015		06-24-2015	CTWP LEASING		295.76
						534.41
					Check 019326 Total:	**830.17**
019327	06-25-2015		06-24-2015	DIRECT ENERGY BUSINESS		6,177.27
019328	06-25-2015		06-24-2015	GANDY'S DAIRIES INC.		111.47
						151.37
						276.77
						177.32
						318.28
						111.47
					Check 019328 Total:	**1,146.68**
019329	06-25-2015		06-25-2015	BRIDGESTONE HOSEPOWER LLC		1,037.28
019330	06-25-2015		06-24-2015	KIRBO'S OFFICE SYSTEMS		500.00
						343.00
					Check 019330 Total:	**843.00**
019331	06-25-2015		06-24-2015	LABATT FOOD SERVICE		908.82
						796.99
						491.27
						41.64
						890.60
						954.64
					Check 019331 Total:	**4,083.96**
019332	06-25-2015		06-24-2015	MINMOR INDUSTRIES LLC		140.00
019333	06-25-2015		06-25-2015	PITNEY BOWES		123.00
019334	06-25-2015		06-25-2015	PITNEY BOWES PURCHASE POWER		417.98
019335	06-25-2015		06-24-2015	RAMTEX CLEANING SERVICES		356.00
019336	06-25-2015		06-25-2015	TASB, INC.		95.00
019337	06-25-2015		06-24-2015	TOUCHTONE COMMUNICATIONS		34.89
019338	06-25-2015		06-25-2015	VERIZON SOUTHWEST		53.12
019339	06-25-2015		06-24-2015	WALKER QUALITY SERVICES, LLC		1,923.50
						1,713.75
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019340	06-25-2015		06-25-2015	WALMART COMMUNITY/RFCSLLC	57.51
					30.03
				Check 019340 Total:	**87.54**
019341	06-25-2015		06-25-2015	WEST CENTRAL WIRELESS	606.65
019342	06-25-2015		06-25-2015	WEST TEXAS GAS	189.42
019343	06-25-2015		06-25-2015	CARD SERVICE CENTER	165.00
					621.30
					125.52
					89.60
				Check 019343 Total:	**1,001.42**
019344	06-25-2015		06-25-2015	DANNY DUBOIS	100.00
019345	06-30-2015		06-30-2015	AMERICAN ASSOCIATION OF NOTARIES	49.56
					30.43
				Check 019345 Total:	**79.99**
019346	06-30-2015		06-30-2015	ANSON LIONS CLUB	125.00
191232	06-01-2015		07-07-2015	TASB RISK MANAGEMENT FUND	5,718.75
				Grand Totals	**123,536.28**

End of Report