

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001200	12-13-2012		12-13-2012	ICISD WORKERS COMP FUND	30.56
					20.56
					17.56
					77.08
					53.08
					18.58
					20.58
				Check 001200 Total:	238.00
004961	12-14-2012		12-14-2012	ATPE	48.32
004962	12-14-2012		12-14-2012	CONCHO EDUCATORS FED. CRED. UNION	826.00
004963	12-14-2012		12-14-2012	DEARBORN NATIONAL	324.00
004964	12-14-2012		12-14-2012	FIRST FINANCIAL ADMINISTRATORS	2,275.00
					550.00
					804.90
					1,833.33
					525.00
					295.00
					63.60
					1,033.45
					217.42
					208.08
					294.40
					85.50
					46.92
					355.00
				Check 004964 Total:	8,587.60
004965	12-14-2012		12-14-2012	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
004966	12-14-2012		12-14-2012	ICISD GENERAL OPERATING	4,710.00
004967	12-14-2012		12-14-2012	LEGAL SHIELD	51.80
004968	12-14-2012		12-14-2012	TEXAS CLASSROOM TEACHERS ASSC.	117.48
004969	12-14-2012		12-14-2012	TEXAS AFT/ PROF EDUCATORS GROUP	36.75
004970	12-14-2012		12-14-2012	UNITED WAY	25.00
011129	12-20-2012		12-20-2012	BEN G HUBERT	100.00
011130	12-20-2012		12-20-2012	BRIAN J RADER, II	100.00
011131	12-20-2012		12-20-2012	CHAD LEUTWYLER	112.20
011132	12-20-2012		12-20-2012	RALPH DAWKINS	106.50
011133	12-20-2012		12-20-2012	CONEXIS	94.50
011134	12-21-2012		12-20-2012	FLOWERS BAKING CO.-SAN ANTONIO	82.76
					100.28
					72.78
					17.04
					115.43
					93.78
					34.08
				Check 011134 Total:	516.15
011135	12-21-2012		12-20-2012	GANDY'S DAIRIES, INC.	81.24
					320.62
					314.22
					80.16
				Check 011135 Total:	796.24

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011136	12-27-2012		12-27-2012	PERRY DON GRAVES	390.00
011137	12-27-2012		12-27-2012	OFFICE DEPOT CREDIT PLAN	185.97
011138	12-27-2012		12-27-2012	VERIZON SOUTHWEST	1,466.06
011139	12-28-2012		12-28-2012	WES GRABLE COMPANY	1,450.00
011610	12-07-2012		12-06-2012	ALBERT TITUS	80.80
011611	12-07-2012		12-06-2012	ANGELO ARCHIVES & SECURITY INC	6.30
					100.50
				Check 011611 Total:	106.80
011612	12-07-2012		11-28-2012	ATHLETES WORLD/STADIUM SPORTS	1,627.50
					1,155.00
					175.00
					1,922.00
					654.00
				Check 011612 Total:	5,533.50
011613	12-07-2012		12-06-2012	ATHLETIC SUPPLY, INC.	126.00
011614	12-07-2012		12-06-2012	BEN E. KEITH	5,599.07
					324.05
				Check 011614 Total:	5,923.12
011615	12-07-2012		12-06-2012	BRANDON McDOWELL	85.00
011616	12-07-2012		12-06-2012	BRIAN JOHN SULLIVAN	90.00
					66.50
				Check 011616 Total:	156.50
011617	12-07-2012		12-06-2012	CED - FT. WORTH	101.70
011618	12-07-2012		12-06-2012	CAROLYN SIMS	11.45
011619	12-07-2012		12-06-2012	CHARLES HUDSON	66.50
011620	12-07-2012		12-06-2012	Chevron & Texaco UNIVERSAL CARD	610.93
					54.29
				Check 011620 Total:	665.22
011621	12-07-2012		12-06-2012	CHRISTOVAL COUGAR CAFE	210.00
011622	12-07-2012		12-06-2012	CHRISTOVAL COUGAR CLUB	120.00
					120.00
				Check 011622 Total:	240.00
011623	12-07-2012		12-06-2012	CINTAS CORPORATION #439	119.49
					98.24
					98.24
					98.24
					119.49
				Check 011623 Total:	533.70
011624	12-07-2012		12-06-2012	CITY OF MERTZON	895.75
011625	12-07-2012		12-06-2012	DARREL COOPER	85.00
011626	12-07-2012		12-06-2012	DFW COACHES CLINIC	70.00
011627	12-07-2012		12-06-2012	DIX KEY SHOP	9.00
					20.00
				Check 011627 Total:	29.00
011628	12-07-2012		12-06-2012	EICHELBAUM WARDELL	1,350.00
011629	12-07-2012		12-06-2012	FLOWERS BAKING CO.-SAN ANTONIO	44.88
					86.70
					97.49
					80.14
					67.44
					82.83
					28.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					62.78
					33.22
				Check 011629 Total:	583.56
011630	12-07-2012		12-06-2012	GANDY'S DAIRIES, INC.	148.30
					118.80
					316.06
					39.42
					268.75
					55.20
					316.06
				Check 011630 Total:	1,262.59
011631	12-07-2012		12-06-2012	GM WELDING SUPPLY	5.50
011632	12-07-2012		12-06-2012	HAWKINS BATTERY & GOLF CART	186.58
011633	12-07-2012		12-06-2012	HOUSE OF CHEMICALS	31.60
011634	12-07-2012		12-06-2012	INTERQUEST DETECTION CANINES	225.00
011635	12-07-2012		12-06-2012	IRION CO. APPRAISAL DISTRICT	41,146.47
011636	12-07-2012		12-06-2012	JACOB WHITEKER	118.85
011637	12-07-2012		12-06-2012	JANELL KOEHN	60.00
011638	12-07-2012		12-06-2012	JUSTIN WARREN	73.65
					104.70
				Check 011638 Total:	178.35
011639	12-07-2012		12-06-2012	LOWE'S COMPANIES, INC.	426.65
					161.68
				Check 011639 Total:	588.33
011640	12-07-2012		12-06-2012	MELODY'S SW CONSORTIUM	594.00
					336.00
					50.00
				Check 011640 Total:	980.00
011641	12-07-2012		12-06-2012	MERTZON TRUE VALUE HARDWARE	64.25
					143.88
				Check 011641 Total:	208.13
011642	12-07-2012		12-06-2012	MIKE VON WILLER	85.00
011643	12-07-2012		12-06-2012	MILES BOOSTER CLUB	240.00
011644	12-07-2012		12-06-2012	PERMA-BOUND	6.95
011645	12-07-2012		12-06-2012	PERRY DON GRAVES	435.00
011646	12-07-2012		12-06-2012	RALPH DAWKINS	108.00
011647	12-07-2012		12-06-2012	RBC MUSIC CO., INC.	204.99
011648	12-07-2012		12-06-2012	REGAL OIL, INC.	58.64
					42.00
				Check 011648 Total:	100.64
011649	12-07-2012		12-06-2012	SAN-TEX SERVICES	582.00
011650	12-07-2012		12-06-2012	T & C WHOLESALE, INC.	337.08
					37.28
					628.37
					2,331.73
				Check 011650 Total:	3,334.46
011651	12-07-2012		11-28-2012	TARPLEY MUSIC COMPANY	60.00
					500.00
					1,117.64
					132.24
					263.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 011651 Total:					2,073.11
011652	12-07-2012		11-28-2012	TASBO	540.00
					310.00
Check 011652 Total:					850.00
011653	12-07-2012		12-06-2012	THADD MARTIN	60.00
011654	12-07-2012		12-06-2012	THYSSENKRUPP ELEVATOR CORP.	1,169.12
011655	12-07-2012		12-06-2012	TMEA	50.00
011656	12-07-2012		12-06-2012	TRAVIS CADE DAWSON	141.00
011657	12-07-2012		12-06-2012	WEST TEXAS FIRE EXTINGUISHER	140.00
011658	12-07-2012		11-28-2012	WEST TEXAS STEEL & SUPPLY, INC.	836.36
011659	12-12-2012		12-10-2012	ANGELO PLUMBING SUPPLY	93.05
011660	12-12-2012		12-10-2012	BEN G HUBERT	275.00
011661	12-12-2012		12-10-2012	BILLY SKINNER	240.00
011662	12-12-2012		12-10-2012	CHAD LEUTWYLER	495.00
011663	12-12-2012		12-10-2012	CHARLES HUDSON	240.00
011664	12-12-2012		12-10-2012	CHRIS CARDENAS	110.00
011665	12-12-2012		12-10-2012	CiCi's PIZZA	114.75
011666	12-12-2012		12-10-2012	DAMON CARROLL	220.00
011667	12-12-2012		12-10-2012	DARREL COOPER	670.00
011668	12-12-2012		12-10-2012	TRASHAWAY/DUNCAN #691	1,570.04
011669	12-12-2012		12-10-2012	HUGO PENA	220.00
011670	12-12-2012		12-10-2012	JESSE PUENTES	480.00
011671	12-12-2012		12-10-2012	LARRY RAMOS	220.00
011672	12-12-2012		12-06-2012	MAYFIELD PAPER CO.	237.52
					563.17
					308.16
					464.62
					4.54
					6.02
					206.77
					325.25
Check 011672 Total:					2,116.05
011673	12-12-2012		12-10-2012	MYRON HALFORD	120.00
011674	12-12-2012		11-28-2012	QUILL CORPORATION	104.19
					124.99
					437.74
Check 011674 Total:					666.92
011675	12-12-2012		12-10-2012	RALPH DAWKINS	165.00
011676	12-12-2012		12-10-2012	TABC	60.00
011677	12-12-2012		12-10-2012	Texicajun Foods, LLC	330.00
011678	12-12-2012		12-10-2012	THADD MARTIN	165.00
011679	12-12-2012		12-10-2012	THSPA	75.00
011680	12-12-2012		12-10-2012	THSWPA	75.00
011681	12-12-2012		12-10-2012	TOMMIE EVERITT	400.00
011682	12-12-2012		12-10-2012	TONY ALLEN	110.00
011683	12-12-2012		12-10-2012	TRAVIS CADE DAWSON	160.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011684	12-12-2012		12-10-2012	US FOODS	122.40
011685	12-12-2012		12-06-2012	VERIZON SOUTHWEST	1,464.72
011686	12-19-2012		12-17-2012	AIRGAS - SOUTHWEST, INC.	12.00
011687	12-19-2012		12-17-2012	CAIN ELECTRICIAL San Angelo	23.66
011688	12-19-2012		12-18-2012	CAROLYN SIMS	11.45
011689	12-19-2012		12-13-2012	CENTRAL RESTAURANT PRODUCTS	298.20
011690	12-19-2012		12-18-2012	CTWP LEASING	601.03
					601.03
					257.58
					85.85
				Check 011690 Total:	1,545.49
011691	12-19-2012		12-17-2012	DIRECT ENERGY Business-Dallas	11,312.62
011692	12-19-2012		12-17-2012	eInstruction Corporation	64.00
011693	12-19-2012		12-17-2012	GM WELDING SUPPLY	31.04
011694	12-19-2012		12-13-2012	IRION COUNTY EMS	1,650.00
011695	12-19-2012		12-13-2012	KELLY MARTIN	15.00
011696	12-19-2012		12-18-2012	LOGICAL CHOICE TECHNOLOGIES	6,401.04
011697	12-19-2012		12-17-2012	MELODY'S SW CONSORTIUM	50.00
011698	12-19-2012		12-13-2012	NELL WHITLOW	119.97
011699	12-19-2012		12-18-2012	PEOPLES EDUCATION	1,722.85
011700	12-19-2012		12-13-2012	PIZZA HUT	60.68
011701	12-19-2012		12-17-2012	PROJECT GRADUATION 2013	145.00
011702	12-19-2012		12-13-2012	RALPH DAWKINS	85.00
011703	12-19-2012		12-13-2012	ROSA'S CAFE	92.14
011704	12-19-2012		12-13-2012	SHELL FLEET PLUS	195.21
011705	12-19-2012		12-13-2012	STATEWIDE ELEVATOR INSPECTIONS, LLC	483.65
011706	12-19-2012		12-18-2012	TERRY TATE	750.00
011707	12-19-2012		12-13-2012	TEXAS DEPARTMENT OF LICENSING	20.00
011708	12-19-2012		12-13-2012	TEXAS DEPARTMENT OF LICENSING	20.00
011709	12-19-2012		12-13-2012	TONY ALLEN	102.50
011710	12-19-2012		12-17-2012	VERIZON WIRELESS	984.90
011711	12-19-2012		12-17-2012	VISA 1	89.65
					26.22
			12-18-2012		1.17
				Check 011711 Total:	117.04
011712	12-19-2012		12-17-2012	VISA 2	59.95
					51.61
					50.00
					86.88
					68.88
					744.93
					56.17
					64.28
				Check 011712 Total:	1,182.70
011713	12-19-2012		12-17-2012	VISA 3	43.35
					489.86
				Check 011713 Total:	533.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011714	12-19-2012		12-17-2012	VISA 5	219.04
					142.38
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				Check 011714 Total:	545.90
011715	12-19-2012		12-17-2012	WATER VALLEY ISD	100.00
011716	12-19-2012		12-17-2012	WENDY'S Store #03603	68.31
12IRS	12-18-2012		12-18-2012	INTERNAL REVENUE SERVICE	17,187.70
					2,559.96
					2,579.41
				Check 12IRS Total:	22,327.07
12TRS	12-14-2012		12-14-2012	TEACHER RETIREMENT SYSTEM	1,526.00
					22,556.00
					637.00
					4,428.00
					13,490.95
					452.22
					1,231.43
					35.33
					1,052.52
				Check 12TRS Total:	45,409.45
				Grand Totals	202,576.74

End of Report

* Indicates voided check