

## 2012 March Check Register

Check Date	Vendor Name	Amount
20120301	DIRECT ENERGY (online pay)	\$14,369.93
20120301	E. G. BARRERA	\$16.22
20120301	JAMES GRAVES	\$1.69
20120301	J A R LAND GROUP	\$6.04
20120301	CDW GOVERNMENT, INC.	\$3,051.60
20120301	ANGELO ARCHIVES &	\$100.50
20120301	ANGELO ARCHIVES &	\$6.30
20120301	ATHLETES WORLD/STADIUM	\$142.00
20120301	ATHLETIC SUPPLY, INC.	\$347.20
20120301	ATHLETIC SUPPLY, INC.	\$398.00
20120301	BIG LAKE TENNIS	\$48.00
20120301	CANON U.S.A. Inc.	\$200.00
20120301	CANON U.S.A. Inc.	\$4.00
20120301	CENTRUM SOUND	\$1,292.95
20120301	CHRISTOVAL ISD	\$275.00
20120301	CINTAS CORPORATION #439	\$93.05
20120301	CINTAS CORPORATION #439	\$93.99
20120301	CINTAS CORPORATION #439	\$93.99
20120301	CINTAS CORPORATION #439	\$115.24
20120301	CINTAS CORPORATION #439	\$93.99
20120301	COYOTE JAZZ FEST 2011!	\$75.00
20120301	CRANE ISD	\$100.17
20120301	DAIRY QUEEN OF BIG LAKE	\$82.98
20120301	DAIRY QUEEN OF BIG LAKE	\$68.30
20120301	DanHil Containers, LLC	\$81.40
20120301	DEPARTMENT OF PUBLIC	\$2.00
20120301	E. G. BARRERA	\$62.40
20120301	EICHELBAUM WARDELL	\$1,350.00
20120301	ELDORADO MIDDLE SCHOOL	\$93.00
20120301	ELDORADO MIDDLE SCHOOL	\$93.00
20120301	ELDORADO MIGHTY EAGLE	\$120.00
20120301	FLOWERS BAKING CO.-SAN	\$80.16
20120301	FLOWERS BAKING CO.-SAN	\$76.66
20120301	FLOWERS BAKING CO.-SAN	\$16.80
20120301	FLOWERS BAKING CO.-SAN	\$57.36
20120301	FLOWERS BAKING CO.-SAN	\$73.44
20120301	FLOWERS BAKING CO.-SAN	\$90.30
20120301	FLOWERS BAKING CO.-SAN	\$122.31
20120301	FLOWERS BAKING CO.-SAN	\$124.84
20120301	GANDY'S DAIRIES, INC.	\$55.20
20120301	GANDY'S DAIRIES, INC.	\$387.83
20120301	GANDY'S DAIRIES, INC.	\$404.77
20120301	GANDY'S DAIRIES, INC.	\$46.20
20120301	GANDY'S DAIRIES, INC.	\$92.40
20120301	GANDY'S DAIRIES, INC.	\$269.21
20120301	GANDY'S DAIRIES, INC.	\$321.08
20120301	GANDY'S DAIRIES, INC.	\$55.20
20120301	GANDY'S DAIRIES, INC.	\$33.20
20120301	ICISD FFA CONCESSION	\$62.00
20120301	INTERQUEST DETECTION	\$225.00
20120301	IRION CO. APPRAISAL	\$38,896.68
20120301	J A R LAND GROUP	\$23.30
20120301	JAMES GRAVES	\$6.46
20120301	Learning A-Z	\$89.95
20120301	MELODY'S SW CONSORTIUM	\$364.00
20120301	MERTZON TIRE & SERVICE	\$88.50
20120301	OFFICE DEPOT CREDIT PLAN	\$44.99
20120301	PRO COMPUTING	\$534.00
20120301	RBC MUSIC CO., INC.	\$19.99
20120301	RBC MUSIC CO., INC.	\$453.20

20120301	RBC MUSIC CO., INC.	\$156.87
20120301	REGION 7 UIL MUSIC	\$280.00
20120301	STEPHEN MARTIN	\$150.00
20120301	TERMINIX INTERNATIONAL	\$60.00
20120301	TTCA	\$150.00
20120301	US FOODS	\$216.00
20120301	VERIZON SOUTHWEST	\$1,403.85
20120302	CHRISTOVAL ISD	\$200.00
20120302	POSTMASTER	\$8.84
20120308	BEN E. KEITH	\$6,561.85
20120308	BEN E. KEITH	\$349.58
20120308	CITY OF MERTZON	\$880.81
20120308	TRASHAWAY/DUNCAN #691	\$1,318.93
20120308	HOUSE OF CHEMICALS	\$55.49
20120308	LOWE'S COMPANIES, INC.	\$84.41
20120308	MAYFIELD PAPER CO.	\$85.20
20120308	MAYFIELD PAPER CO.	\$751.92
20120308	MAYFIELD PAPER CO.	\$75.09
20120308	MAYFIELD PAPER CO.	\$201.69
20120308	MAYFIELD PAPER CO.	\$23.97
20120308	MAYFIELD PAPER CO.	\$242.37
20120308	MAYFIELD PAPER CO.	\$34.45
20120308	MAYFIELD PAPER CO.	\$142.10
20120308	MAYFIELD PAPER CO.	\$7.95
20120308	MAYFIELD PAPER CO.	\$150.18
20120308	MAYFIELD PAPER CO.	\$452.20
20120308	MAYFIELD PAPER CO.	\$62.90
20120308	MERTZON TRUE VALUE	\$48.19
20120308	MERTZON TRUE VALUE	\$155.06
20120308	MERTZON TRUE VALUE	\$126.31
20120308	NICHOLSON'S MEAT	\$375.00
20120308	O'REILLY AUTO PARTS	\$93.53
20120308	PERRY CRAFTON	\$200.00
20120308	PERRY DON GRAVES	\$120.00
20120308	QUILL CORPORATION	\$809.97
20120308	RODNEY L MASHBURN	\$105.00
20120308	SAN ANGELO STANDARD	\$42.20
20120308	SAN ANGELO STANDARD	\$61.80
20120308	STARFALL EDUCATION	\$150.00
20120308	T & C WHOLESALE, INC.	\$2,876.80
20120308	T & C WHOLESALE, INC.	\$1,680.89
20120308	T & C WHOLESALE, INC.	\$1,482.59
20120308	T & C WHOLESALE, INC.	\$207.80
20120308	TARPLEY MUSIC COMPANY	\$144.60
20120308	TARPLEY MUSIC COMPANY	\$169.93
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$110.00
20120308	TARPLEY MUSIC COMPANY	\$15.00
20120308	TARPLEY MUSIC COMPANY	\$30.00
20120308	TARPLEY MUSIC COMPANY	\$44.00
20120308	TARPLEY MUSIC COMPANY	\$42.00
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$45.00
20120308	TARPLEY MUSIC COMPANY	\$65.00
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$100.00
20120308	TARPLEY MUSIC COMPANY	\$45.00
20120308	TARPLEY MUSIC COMPANY	\$32.00
20120308	TARPLEY MUSIC COMPANY	\$15.95
20120308	TARPLEY MUSIC COMPANY	\$129.95
20120308	TARPLEY MUSIC COMPANY	\$155.80
20120308	TARPLEY MUSIC COMPANY	\$226.02
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$9.40

20120308	TARPLEY MUSIC COMPANY	\$15.00
20120308	TARPLEY MUSIC COMPANY	\$70.00
20120308	TARPLEY MUSIC COMPANY	\$10.00
20120308	TARPLEY MUSIC COMPANY	\$38.00
20120308	TARPLEY MUSIC COMPANY	\$130.00
20120308	TARPLEY MUSIC COMPANY	\$24.00
20120308	TARPLEY MUSIC COMPANY	\$30.00
20120308	TARPLEY MUSIC COMPANY	\$40.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$15.00
20120308	TARPLEY MUSIC COMPANY	\$30.00
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$265.99
20120308	TARPLEY MUSIC COMPANY	\$140.00
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$30.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$50.00
20120308	TARPLEY MUSIC COMPANY	\$70.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$35.00
20120308	TARPLEY MUSIC COMPANY	\$10.00
20120308	TARPLEY MUSIC COMPANY	\$30.00
20120308	TARPLEY MUSIC COMPANY	\$85.00
20120308	TARPLEY MUSIC COMPANY	\$25.00
20120308	TARPLEY MUSIC COMPANY	\$423.50
20120308	TARPLEY MUSIC COMPANY	\$95.00
20120308	TARPLEY MUSIC COMPANY	\$130.00
20120308	TARPLEY MUSIC COMPANY	\$65.00
20120308	TARPLEY MUSIC COMPANY	\$5,000.00
20120308	TARPLEY MUSIC COMPANY	\$140.00
20120308	TARPLEY MUSIC COMPANY	\$115.00
20120308	TARPLEY MUSIC COMPANY	\$140.00
20120308	TARPLEY MUSIC COMPANY	\$115.00
20120308	TARPLEY MUSIC COMPANY	\$130.00
20120308	TARPLEY MUSIC COMPANY	\$120.00
20120308	TARPLEY MUSIC COMPANY	\$73.20
20120308	TARPLEY MUSIC COMPANY	\$75.00
20120308	TARPLEY MUSIC COMPANY	\$325.65
20120308	TARPLEY MUSIC COMPANY	\$75.00
20120308	TARPLEY MUSIC COMPANY	\$100.00
20120308	THYSSENKRUPP ELEVATOR	\$1,102.94
20120308	WEST TEXAS WOOL &	\$111.00
20120309	TEXAS	\$598,551.00
20120309	LEGAL SHIELD	\$77.70
20120309	OFFICE OF THE ATTORNEY	\$245.31
20120309	AMERITAS LIFE INS. CORP.	\$2,692.80
20120309	CONCHO EDUCATORS FED.	\$826.00
20120309	FIRST FINANCIAL	\$508.34
20120309	FIRST FINANCIAL	\$64.24
20120309	FIRST FINANCIAL	\$49.50
20120309	FIRST FINANCIAL	\$306.39
20120309	FIRST FINANCIAL	\$241.28
20120309	FIRST FINANCIAL	\$248.22
20120309	FIRST FINANCIAL	\$907.60
20120309	FIRST FINANCIAL	\$91.10
20120309	FIRST FINANCIAL	\$995.00
20120309	FIRST FINANCIAL	\$525.00

20120309	FIRST FINANCIAL	\$1,833.33
20120309	FIRST FINANCIAL	\$1,087.42
20120309	FIRST FINANCIAL	\$550.00
20120309	FIRST FINANCIAL	\$2,331.00
20120309	DEARBORN NATIONAL	\$342.00
20120309	ICISD GENERAL OPERATING	\$4,680.00
20120309	UNITED WAY	\$34.87
20120309	TEACHER RETIREMENT	\$1,467.00
20120309	TEACHER RETIREMENT	\$24,655.00
20120309	TEACHER RETIREMENT	\$2,296.50
20120309	TEACHER RETIREMENT	\$13,461.38
20120309	TEACHER RETIREMENT	\$297.32
20120309	TEACHER RETIREMENT	\$983.50
20120309	TEACHER RETIREMENT	\$49.55
20120309	TEACHER RETIREMENT	\$1,050.19
20120309	PAYROLL	\$221,105.75
20120312	INTERNAL REVENUE	\$16,239.46
20120312	INTERNAL REVENUE	\$2,603.10
20120312	INTERNAL REVENUE	\$2,631.58
20120322	AIRGAS - SOUTHWEST, INC.	\$23.25
20120322	AIRGAS - SOUTHWEST, INC.	\$7.44
20120322	CAROLYN SIMS	\$4.58
20120322	CAROLYN SIMS	\$7.47
20120322	CONEXIS	\$101.50
20120322	CTWP LEASING	\$601.03
20120322	CTWP LEASING	\$601.03
20120322	CTWP LEASING	\$85.85
20120322	CTWP LEASING	\$257.58
20120322	DEPARTMENT OF PUBLIC	\$1.00
20120322	IRION CO. ACTIVITY FUND	\$65.88
20120322	IRION CO. ACTIVITY FUND	\$56.42
20120322	IRION CO. ACTIVITY FUND	\$6.46
20120322	IRION CO. ACTIVITY FUND	\$23.08
20120322	IRION CO. ACTIVITY FUND	\$45.87
20120322	IRION CO. ACTIVITY FUND	\$40.55
20120322	IRION CO. ACTIVITY FUND	\$110.00
20120322	IRION CO. ACTIVITY FUND	\$88.00
20120322	IRION CO. ACTIVITY FUND	\$13.35
20120322	IRION CO. ACTIVITY FUND	\$800.00
20120322	IRION CO. ACTIVITY FUND	\$34.72
20120322	IRION CO. ACTIVITY FUND	\$150.00
20120322	IRION CO. ACTIVITY FUND	\$30.00
20120322	IRION CO. ACTIVITY FUND	\$239.80
20120322	IRION CO. ACTIVITY FUND	\$27.85
20120322	IRION CO. ACTIVITY FUND	\$10.90
20120322	IRION CO. ACTIVITY FUND	\$105.85
20120322	IRION CO. ACTIVITY FUND	\$48.91
20120322	IRION CO. ACTIVITY FUND	\$5.68
20120322	IRION CO. ACTIVITY FUND	\$156.17
20120322	IRION CO. ACTIVITY FUND	\$129.78
20120322	IRION CO. ACTIVITY FUND	\$48.00
20120322	IRION CO. ACTIVITY FUND	\$80.00
20120322	IRION CO. ACTIVITY FUND	\$22.02
20120322	IRION CO. ACTIVITY FUND	\$2.22
20120322	IRION CO. ACTIVITY FUND	\$0.42
20120322	IRION CO. ACTIVITY FUND	\$113.93
20120322	IRION CO. ACTIVITY FUND	\$25.59
20120322	IRION CO. ACTIVITY FUND	\$1.04
20120322	IRION CO. ACTIVITY FUND	\$1.78
20120322	IRION CO. ACTIVITY FUND	\$12.00
20120322	IRION CO. ACTIVITY FUND	\$110.00
20120322	IRION CO. ACTIVITY FUND	\$90.00
20120322	IRION CO. ACTIVITY FUND	\$18.00
20120322	IRION CO. ACTIVITY FUND	\$167.35

20120322	IRION CO. ACTIVITY FUND	\$167.34
20120322	IRION CO. ACTIVITY FUND	\$150.00
20120322	IRION CO. ACTIVITY FUND	\$55.55
20120322	MASON TENNIS	\$60.50
20120322	SHANNON CLINIC CENTRAL	\$50.00
20120322	SHELL FLEET PLUS	\$686.87
20120322	TEXAS AGRILIFE EXTENSION	\$210.00
20120322	VALERO MARKETING	\$45.12
20120322	VERIZON WIRELESS	\$1,482.04
20120322	VISA 1	\$201.75
20120322	VISA 1	\$372.94
20120322	VISA 1	\$19.11
20120322	VISA 1	\$19.10
20120322	VISA 2	\$224.98
20120322	VISA 2	\$102.67
20120322	VISA 2	\$91.80
20120322	VISA 2	\$318.80
20120322	VISA 2	\$110.78
20120322	VISA 2	\$252.38
20120322	VISA 2	\$274.15
20120322	VISA 2	\$318.81
20120322	VISA 3	\$290.33
20120322	VISA 3	\$100.00
20120322	VISA 3	\$225.39
20120328	FNB-MERTZON	\$100.00
20120328	TERRY TATE	\$2,800.00
20120330	DRAMATISTS PLAY SERVICE,	\$40.00