

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001100	11-06-2013		11-11-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	405,413.00
001101	11-15-2013		11-21-2013	ICISD WORKERS COMP FUND	14.11
					10.91
					9.71
					42.71
					110.06
					10.12
					13.38
				<b>Check 001101 Total:</b>	<b>211.00</b>
005083	11-15-2013		11-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
005084	11-15-2013		11-15-2013	LEGAL SHIELD	237.10
005085	11-15-2013		11-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,692.62
005086	11-15-2013		11-15-2013	ATPE	48.34
005087	11-15-2013		11-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
005088	11-15-2013		11-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
					550.00
					815.68
					1,833.33
					525.00
					50.00
					63.60
					1,217.30
					183.42
					208.08
					280.74
					109.48
					46.92
					641.67
				<b>Check 005088 Total:</b>	<b>8,610.22</b>
005089	11-15-2013		11-15-2013	DEARBORN NATIONAL	343.60
005090	11-15-2013		11-15-2013	ICISD GENERAL OPERATING	4,820.00
005091	11-15-2013		11-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
011360	11-06-2013		11-11-2013	WEST TEXAS STEEL & SUPPLY, INC.	1,552.93
					146.58
					82.23
					97.20
				<b>Check 011360 Total:</b>	<b>1,878.94</b>
011361	11-06-2013		11-11-2013	REGAL OIL, INC.	57.34
					35.00
				<b>Check 011361 Total:</b>	<b>92.34</b>
011363	11-06-2013		11-11-2013	T & C WHOLESALE, INC.	360.50
					425.95
					82.93
				<b>Check 011363 Total:</b>	<b>869.38</b>
011364	11-15-2013		11-20-2013	EDUCATION SERVICE CENTER	890.00
					890.00
					6,550.00
					2,000.00
					1,522.00
					1,266.00
					100.00
					494.40
					494.40

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					773.00
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					6,670.78
					6,670.77
					833.34
					833.33
					833.33
					2,853.00
					1,942.00
					2,500.00
					772.00
					2,532.00
					2,000.00
					2,333.00
				<b>Check 011364 Total:</b>	<b>52,424.13</b>
011365	11-20-2013		11-21-2013	VISA 5	290.75
011366	11-20-2013		11-21-2013	LUANN BAILEY	369.96
011367	11-20-2013		11-21-2013	DIRECT ENERGY Business-Dallas	9,691.14
011369	11-20-2013		11-26-2013	WAL-MART COMMUNITY	58.96
					167.20
					19.88
					217.24
					34.73
					33.72
				<b>Check 011369 Total:</b>	<b>531.73</b>
011370	11-20-2013		11-26-2013	TASBO	310.00
011371	11-20-2013		11-26-2013	TIM BOZARTH	110.00
011372	11-20-2013		11-26-2013	VINCE SANDERS	110.00
011373	11-22-2013		11-26-2013	ATSSB REGION 7	180.00
011374	11-22-2013		11-26-2013	CADCO Architects-Engineers, Inc.	56,700.00
011375	11-22-2013		11-26-2013	CONEXIS	94.50
012394	11-07-2013		11-05-2013	a.e. IDEAS, LLC	129.30
					23.20
				<b>Check 012394 Total:</b>	<b>152.50</b>
012395	11-07-2013		11-05-2013	ABEL TARIN	35.00
012396	11-07-2013		11-05-2013	ALERT SERVICES	303.42
012397	11-07-2013		11-05-2013	ANGELO ARCHIVES & SECURITY INC	6.30
					100.50
				<b>Check 012397 Total:</b>	<b>106.80</b>
012398	11-07-2013		11-05-2013	ANGELO PLUMBING SUPPLY	37.47
					23.04
				<b>Check 012398 Total:</b>	<b>60.51</b>
012399	11-07-2013		11-05-2013	ATHLETES WORLD/STADIUM SPORTS	1,394.00
					1,185.00
					2,573.50
					135.00
				<b>Check 012399 Total:</b>	<b>5,287.50</b>
012400	11-07-2013		11-05-2013	BEN RAMOS	94.40
012401	11-07-2013		11-05-2013	BES-TEX SUPPLY, LLC	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012402	11-07-2013		11-05-2013	BES-TEX SUPPLY, LLC	81.20
012403	11-07-2013		11-05-2013	BREWER REFRIGERATION	296.29
012404	11-07-2013		11-05-2013	CENTURY TRAILER SAN ANGELO	413.12
012405	11-07-2013		11-05-2013	CINTAS CORPORATION #439	121.42
					99.67
					99.67
					99.67
					121.42
				<b>Check 012405 Total:</b>	<b>541.85</b>
012406	11-07-2013		11-05-2013	CITY OF MERTZON	1,318.52
012407	11-07-2013		11-05-2013	Coast To Coast Computer Products	728.00
012408	11-07-2013		11-05-2013	DANNY BYRD	90.20
012409	11-07-2013		11-05-2013	DARYL GREENE	65.00
012410	11-07-2013		11-05-2013	Dave Cavaness	65.00
012411	11-07-2013		11-05-2013	DIRECT ENERGY Business-Dallas	13,378.45
012412	11-07-2013		11-05-2013	DUSTIN KISER	690.00
012413	11-07-2013		11-05-2013	FLOWERS BAKING CO.-SAN ANTONIO	41.81
					44.80
					16.07
					33.04
					21.62
					24.76
					50.51
					37.90
					64.21
				<b>Check 012413 Total:</b>	<b>334.72</b>
012414	11-07-2013		11-05-2013	GANDY'S DAIRIES, INC.	362.85
					225.80
					145.13
					290.29
					370.93
					387.06
				<b>Check 012414 Total:</b>	<b>1,782.06</b>
012415	11-07-2013		11-05-2013	GM WELDING SUPPLY	22.00
					70.17
				<b>Check 012415 Total:</b>	<b>92.17</b>
012416	11-07-2013		11-05-2013	HEB Credit Receivables - Dept. 308	50.50
					40.13
				<b>Check 012416 Total:</b>	<b>90.63</b>
012417	11-07-2013		11-05-2013	HOUSE OF CHEMICALS	74.16
					158.96
				<b>Check 012417 Total:</b>	<b>233.12</b>
012418	11-07-2013		11-05-2013	LABATT FOOD SERVICE	8,355.25
					159.84
					280.00
				<b>Check 012418 Total:</b>	<b>8,795.09</b>
012419	11-07-2013		11-05-2013	LOUIS BAILEY	65.51
012420	11-07-2013		11-05-2013	LOWE'S COMPANIES, INC.	94.05
					43.00
				<b>Check 012420 Total:</b>	<b>137.05</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012421	11-07-2013		11-05-2013	MAYFIELD PAPER CO.	76.83
					500.59
					328.27
					212.40
					856.11
					44.16
				<b>Check 012421 Total:</b>	<b>2,018.36</b>
012422	11-07-2013		11-05-2013	MERTZON TRUE VALUE HARDWARE	13.17
					39.59
					76.44
					267.70
				<b>Check 012422 Total:</b>	<b>396.90</b>
012423	11-07-2013		11-05-2013	NELL WHITLOW	32.00
012424	11-07-2013		11-05-2013	OFFICE DEPOT CREDIT PLAN	89.85
012425	11-07-2013		11-05-2013	PEOPLES EDUCATION	372.50
012426	11-07-2013		11-05-2013	QUILL CORPORATION	526.19
					14.69
				<b>Check 012426 Total:</b>	<b>540.88</b>
012427	11-07-2013		11-05-2013	ROBERTS TRUCK CENTER	9.60
012428	11-07-2013		11-05-2013	SAN-TEX SERVICES	527.00
012429	11-07-2013		11-05-2013	Sean Flanagan	65.00
012430	11-07-2013		11-05-2013	TIM MILLER	35.00
012431	11-07-2013		11-05-2013	US FOODS	194.80
012432	11-07-2013		11-05-2013	VERIZON SOUTHWEST	1,466.77
012433	11-07-2013		11-05-2013	WEST TEXAS FIRE	207.30
012434	11-07-2013		11-05-2013	WEST TEXAS WOOL & MOHAIR	95.00
012435	11-15-2013		11-14-2013	AIRGAS - SOUTHWEST, INC.	10.85
012436	11-15-2013		11-14-2013	BILL WILLIAMS TIRE CENTER	356.16
012437	11-15-2013		11-12-2013	BRIAN JOHN SULLIVAN	35.00
012438	11-15-2013		11-14-2013	CADCO Architects-Engineers, Inc.	2,950.00
012439	11-15-2013		11-14-2013	CHAD LEUTWYLER	70.00
012440	11-15-2013		11-12-2013	CHRIS GRIFFIN	113.65
012441	11-15-2013		11-14-2013	COY GOBER	89.48
012442	11-15-2013		11-14-2013	CTWP LEASING	601.03
					601.03
					85.85
					257.58
				<b>Check 012442 Total:</b>	<b>1,545.49</b>
012443	11-15-2013		11-14-2013	CVC-TASO	75.00
012444	11-15-2013		11-14-2013	DARREL COOPER	75.00
012445	11-15-2013		11-12-2013	TRASHAWAY/DUNCAN #691	1,830.94
012446	11-15-2013		11-12-2013	EICHELBAUM WARDELL	1,350.00
012447	11-15-2013		11-12-2013	ELDORADO HIGH SCHOOL	222.00
					54.00
				<b>Check 012447 Total:</b>	<b>276.00</b>
012448	11-15-2013		11-12-2013	HEXCO ACADEMIC	70.20
012450	11-15-2013		11-14-2013	ICISD ELEM CONCESSION-ACTIVITY	315.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012451	11-15-2013		11-14-2013	INTERQUEST DETECTION CANINES	235.00
012452	11-15-2013		11-12-2013	IRION COUNTY EMS	1,500.00
012453	11-15-2013		11-14-2013	JUSTIN WARREN	75.00
012454	11-15-2013		11-12-2013	LONNIE HARRIS	68.90
012455	11-15-2013		11-14-2013	LOUIS BAILEY	83.36
012456	11-15-2013		11-14-2013	MUNICIPAL SERVICES BUREAU	3.58
012457	11-15-2013		11-12-2013	NICHOLAS NEGOVETICH	35.00
012458	11-15-2013		11-12-2013	QUILL CORPORATION	1,221.92
					16.36
				<b>Check 012458 Total:</b>	<b>1,238.28</b>
012459	11-15-2013		11-14-2013	RICHARD MAYER	83.36
012460	11-15-2013		11-14-2013	RICKY KELLEY	70.00
012461	11-15-2013		11-14-2013	SHANNON CLINIC PHYSICIANS	50.00
012462	11-15-2013		11-14-2013	SHELL FLEET PLUS	180.44
012463	11-15-2013		11-12-2013	TARPLEY MUSIC COMPANY	40.00
					45.00
					35.00
					8.00
					55.00
					45.00
					25.00
					12.00
					20.00
				<b>Check 012463 Total:</b>	<b>285.00</b>
012464	11-15-2013		11-14-2013	TASB, INC.	605.48
012465	11-15-2013		11-12-2013	VERIZON SOUTHWEST	908.31
012466	11-15-2013		11-12-2013	WAYLON MARTH	113.65
012467	11-20-2013		11-19-2013	BEN RAMOS	125.00
012468	11-20-2013		11-19-2013	Coast To Coast Computer Products	132.00
012469	11-20-2013		11-05-2013	IRION CO. ACTIVITY FUND	300.00
					800.00
					200.00
					200.00
					24.00
					140.22
					78.42
					210.00
					279.60
					20.00
					199.70
					138.00
					99.96
			11-12-2013		138.83
					13.98
			11-19-2013		128.05
					83.23
					121.59
					69.48
					87.49
					141.99
					100.00
					423.04

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					76.49
					928.35
					653.75
					391.30
				<b>Check 012469 Total:</b>	<b>6,047.47</b>
012470	11-20-2013		11-19-2013	TONY ALLEN	110.00
012471	11-20-2013		11-19-2013	VISA 1	416.87
					125.00
					227.94
				<b>Check 012471 Total:</b>	<b>769.81</b>
11IRS	11-15-2013		11-15-2013	INTERNAL REVENUE SERVICE	17,026.02
					2,632.76
					2,632.76
				<b>Check 11IRS Total:</b>	<b>22,291.54</b>
11TRS	11-15-2013		11-15-2013	TEACHER RETIREMENT SYSTEM	14,212.00
					17,181.66
					13,901.89
					423.93
					1,198.97
					77.71
					1,084.56
					313.12
				<b>Check 11TRS Total:</b>	<b>48,393.84</b>
				<b>Grand Totals</b>	<b>680,857.78</b>

End of Report