

Date Run: 09-11-2009 10:28 AM
 Cnty Dist: 209-902
 From 08-01-2009 To 08-31-2009
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Check Register
 MORAN I S D
 Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003567	08-03-2009		08-24-2009	THE MORAN CENTER	54.30
003568	08-04-2009		08-24-2009	K & H CONTRACTING	20,371.00
003569	08-04-2009		08-24-2009	BARNEY TABOR	1,887.60
003570	08-06-2009		08-24-2009	L-ONE IDENTITY SOLUTIONS	210.75
003571	08-07-2009		08-24-2009	SABRINA SWEDLUND	1,070.00
003572	08-07-2009		08-24-2009	SAGE PARSONS	1,070.00
003573	08-07-2009		08-07-2009	WTU	655.06
003574	08-07-2009		08-24-2009	DANNY CARRION	1,800.00
003575	08-12-2009		08-24-2009	CHANCELLOR FINANCIAL	5,000.00
003576	08-13-2009		08-24-2009	ALBANY ISD	100.00
003577	08-14-2009		08-24-2009	REGGY SPENCER	277.48
003578	08-19-2009		08-24-2009	ERNIES SPANISH KITCHEN	360.00
003580	08-24-2009		08-24-2009	ERNIES SPANISH KITCHEN	117.00
019101	08-24-2009		08-22-2009	BINSWANGER GLASS	179.30
019102	08-24-2009		08-22-2009	A ABILENE APPLIANCE PARTS	132.96
019103	08-24-2009		08-22-2009	ABILENE FIRE AND EQUIPMENT	527.85
019104	08-24-2009		08-22-2009	ABILENE COMMERCIAL KITCHENS	115.80
019105	08-24-2009		08-22-2009	ALBANY NEWS	373.95
019106	08-24-2009		08-22-2009	AT&T MOBILITY	85.60
019107	08-24-2009		08-22-2009	ATMOS	71.13
019108	08-24-2009		08-22-2009	BMI EDUCATIONAL SERVICES	291.98
019109	08-24-2009		08-22-2009	BORDEN MILK PRODUCTS	221.18
019110	08-24-2009		08-24-2009	BRETT PARKER	10.00
019111	08-24-2009		08-22-2009	CDW GOVERNMENT, INC.	45.46
				Check 019111 Total:	116.00
					161.46
019112	08-24-2009		08-22-2009	CHANNING BETE	406.73
019113	08-24-2009		08-24-2009	CHICKEN EXPRESS	54.37
019114	08-24-2009		08-22-2009	CHRIS ROBERTSON	41.68
019115	08-24-2009		08-22-2009	CRISIS PREVENTION INSTITUTE, INC.	310.48
019116	08-24-2009		08-24-2009	DAVID WATKINS	10.00

* Indicates voided check

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019117	08-24-2009		08-22-2009	DEANA EVENDEN	82.65
019118	08-24-2009		08-22-2009	DENNIS PAULK PLUMBING	930.00
019119	08-24-2009		08-22-2009	DIALTONESERVICES LP	36.31
019120	08-24-2009		08-22-2009	DIRECT ENERGY BUSINESS	2,252.11
019121	08-24-2009		08-22-2009	EDUCATION SERV CTR-REGION 14	86.00
					179.41
				Check 019121 Total:	265.41
019122	08-24-2009		08-22-2009	EMPIRE PAPER COMPANY	3,216.00
					1,567.93
				Check 019122 Total:	4,783.93
019123	08-24-2009		08-22-2009	FIRST FINANCIAL BANK	57.79
019124	08-24-2009		08-22-2009	GF EDUCATORS	107.75
019125	08-24-2009		08-24-2009	TONY GONZALES	10.00
019126	08-24-2009		08-24-2009	HALL COMMUNICATIONS	6,043.00
019127	08-24-2009		08-22-2009	HAMMOND & STEPHENS	40.13
019128	08-24-2009		08-22-2009	HEATHER ALEXANDER	42.25
019129	08-24-2009		08-22-2009	HIGGINBOTHAM-BARTLETT/ALBANY	7.53
					53.91
					75.37
					3.49
					23.46
				Check 019129 Total:	163.76
019130	08-24-2009		08-22-2009	HIGGINBOTHAM PAINT-ABILENE	126.93
					103.01
					80.89
					41.74
				Check 019130 Total:	352.57
019131	08-24-2009		08-22-2009	HOME DEPOT CREDIT SERVICES	88.80
					110.57
				Check 019131 Total:	199.37
019132	08-24-2009		08-22-2009	INDECO SALES, INC.	2,604.72
019133	08-24-2009		08-22-2009	JANET RAUCH	87.04
019134	08-24-2009		08-24-2009	JEFFREY SWINNEY	10.00
019135	08-24-2009		08-24-2009	K & H CONTRACTING	8,273.00
019136	08-24-2009		08-22-2009	KATHI PRINCE	84.68
019137	08-24-2009		08-22-2009	KENNY SCOTT	322.00
019138	08-24-2009		08-22-2009	KNIGHT CARPET	6,665.00

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019139	08-24-2009		08-24-2009	KYLE SWINNEY	52.65
019140	08-24-2009		08-22-2009	LABATT FOOD SERVICE	2,735.92
019141	08-24-2009		08-22-2009	LOMETA ISD	425.97
019142	08-24-2009		08-22-2009	LOWE'S	108.84
					87.69
					357.25
				Check 019142 Total:	553.78
019143	08-24-2009		08-22-2009	MARC	340.29
019144	08-24-2009		08-22-2009	MCDOWELLS PLUMBING	1,025.86
019145	08-24-2009		08-22-2009	METAL MART	68.19
019146	08-24-2009		08-22-2009	MORAN WATER WORKS	423.98
019147	08-24-2009		08-22-2009	O'REILLY AUTO PARTS	133.85
019148	08-24-2009		08-22-2009	PARROTT & FOX	146.18
019149	08-24-2009		08-22-2009	PATTERSON & SONS AUTO REPAIR	277.28
					144.50
				Check 019149 Total:	421.78
019150	08-24-2009		08-22-2009	PYRAMID SCHOOL PRODUCTS	574.66
019151	08-24-2009		08-22-2009	QUILL CORPORATION	495.43
					1,199.81
					67.49
					164.42
					162.82
			08-24-2009	QUILL CORPORATION	148.49
					472.48
				Check 019151 Total:	2,710.94
019152	08-24-2009		08-22-2009	RENAISSANCE LEARNING, INC.	1,151.63
019153	08-24-2009		08-22-2009	RIDDELL/ALL AMERICAN SPORTS CORP	1,149.06
019154	08-24-2009		08-24-2009	ROBERTS TRUCK CENTER	9,206.97
019155	08-24-2009		08-22-2009	SAMS CLUB	167.35
019156	08-24-2009		08-22-2009	SCHOOL-TECH INC	428.04
019157	08-24-2009		08-22-2009	SHENNA SHORT	84.20
019158	08-24-2009		08-22-2009	STANDARD STATIONARY SUPPLY CO	58.81
019159	08-24-2009		08-24-2009	SUBWAY	47.19
019160	08-24-2009		08-22-2009	TEXAS REFRIGERATION & A/C	362.50
			08-24-2009	TEXAS REFRIGERATION & A/C	240.00
				Check 019160 Total:	602.50
019161	08-24-2009		08-22-2009	TOSHIBA FINANCIAL SERVICE	1,234.42

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019162	08-24-2009		08-22-2009	TOSHIBA FINANCIAL SERVICES	520.20
019163	08-24-2009		08-22-2009	WALMART COMMUNITY BRC	164.11 82.74 380.00 674.78 19.00 272.52 251.88 113.72 45.92 240.96
Check 019163 Total:					2,245.63
019164	08-24-2009		08-24-2009	WILDCAT MANUFACTURING	15,135.00
019165	08-24-2009		08-22-2009	WINDSTREAM	79.38
019166	08-24-2009		08-22-2009	WIRELESS GENERATION	405.00
019167	08-24-2009		08-22-2009	WORLDWIDE SPORT SUPPLY	870.75
019168	08-24-2009		08-22-2009	WTU	428.85
019169	08-24-2009		08-22-2009	YOEES PEST CONTROL	40.00
019170	08-31-2009		08-31-2009	ALBANY FCA	54.75
019171	08-31-2009		08-31-2009	AT&T MOBILITY	303.98
019172	08-31-2009		08-31-2009	AUTO-CHLOR	70.98
019173	08-31-2009		08-31-2009	BORDEN MILK PRODUCTS	486.59
019174	08-31-2009		08-31-2009	CALVIN ROADY	55.00
019175	08-31-2009		08-31-2009	DALE FREEMAN	112.65
019176	08-31-2009		08-31-2009	DEPARTMENT OF PUBLIC SAFETY	2.00
019177	08-31-2009		08-31-2009	DIRECT ENERGY BUSINESS	3,245.73
019178	08-31-2009		08-31-2009	GREG DYCHES	58.16
019179	08-31-2009		08-31-2009	EDUCATION SERV CTR-REGION 14	280.00
019180	08-31-2009		08-31-2009	HIGGINBOTHAM-BARTLETT/BRECK	68.70
019181	08-31-2009		08-31-2009	JUANITA M ALMAGUER	74.48
019182	08-31-2009		08-31-2009	KENNA GROENE	70.00
019183	08-31-2009		08-31-2009	LABATT FOOD SERVICE	1,794.22
019184	08-31-2009		08-31-2009	MARSHA ROAN	27.38
019185	08-31-2009		08-31-2009	MCGRAW-HILL	2,258.73
019186	08-31-2009		08-31-2009	MIKE MORRIS	55.00

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019187	08-31-2009		08-31-2009	MIKE REPPART	55.00
019188	08-31-2009		08-31-2009	MORRISON SUPPLY CO	23.03
019189	08-31-2009		08-31-2009	QUILL CORPORATION	413.99
019190	08-31-2009		08-31-2009	RFB&D	350.00
019191	08-31-2009		08-31-2009	ROBERT RAUCH	157.00
019192	08-31-2009		08-31-2009	SAM EIDSON	126.90
019193	08-31-2009		08-31-2009	SAZAMA FUEL & OIL	94.18
019194	08-31-2009		08-31-2009	SCHWARTZ & EICHELBAUN	39.00
019195	08-31-2009		08-31-2009	SIMPLEX TIME RECORDER CO	352.00
019196	08-31-2009		08-31-2009	SPORTSDECALS, INC	187.52
019197	08-31-2009		08-31-2009	TEX-AIR FILTERS	403.07
019198	08-31-2009		08-31-2009	WINDSTREAM	115.07
019199	08-31-2009		08-31-2009	WTU	204.86

Grand Totals 124,390.13

End of Report

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