

Date Run: 06-23-2009 10:55 AM  
 Cnty Dist: 209-902  
 From 06-01-2009 To 06-22-2009  
 Sort Order: Check Number

Check Register  
 MORAN I S D  
 Month of June

Program: FIN1250  
 Page: 1 of 2  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019014	06-22-2009		06-22-2009	ABILENE CHRISTIAN UNIVERSITY	284.33
019015	06-22-2009		06-22-2009	ALERT SERVICES	40.31
019016	06-22-2009		06-22-2009	ATMOS	128.54
019017	06-22-2009		06-22-2009	AUDIO VISUAL AIDS CORP.	193.80
019018	06-22-2009		06-22-2009	BROOKSHIRES THRIFTMART-ALBANY	156.79
019019	06-22-2009		06-22-2009	CABLING AND WIRELESS SOLUTIONS OF T	390.00
019020	06-22-2009		06-22-2009	CALLAHAN CENTRAL APPRAISAL DISTRICT	460.64
019021	06-22-2009		06-22-2009	CARY SERVICES	85.00
019022	06-22-2009		06-22-2009	CITY ELECTRIC SUPPLY	55.50
019023	06-22-2009		06-22-2009	CLOUD PRINTING COMPANY	459.00
019024	06-22-2009		06-22-2009	DIALTONESERVICES LP	36.10
019025	06-22-2009		06-22-2009	DIRECT ENERGY BUSINESS	2,671.05
019026	06-22-2009		06-22-2009	EAST END CO-OP	4,636.70
019027	06-22-2009		06-22-2009	ED BRADY	1,500.00
019028	06-22-2009		06-22-2009	EDUCATION SERV CTR-REGION 14	70.00
					548.00
				Check 019028 Total:	618.00
019029	06-22-2009		06-22-2009	EMPIRE PAPER COMPANY	352.59
					131.94
				Check 019029 Total:	484.53
019030	06-22-2009		06-22-2009	FED EX	38.70
019031	06-22-2009		06-22-2009	FIRST FINANCIAL BANK	9.90
019032	06-22-2009		06-22-2009	GAGGLE.NET	361.25
019033	06-22-2009		06-22-2009	GANDY'S DAIRIES, INC	266.00
					365.00
		RETURNS			-96.19
		RETURNS			-78.49
				Check 019033 Total:	456.32
019034	06-22-2009		06-22-2009	GOLDTHWAITE ISD	35.00
019035	06-22-2009		06-22-2009	HARTNETT COMPANY	1,609.39
					112.53
				Check 019035 Total:	1,721.92
019036	06-22-2009		06-22-2009	KNIGHT CARPET	911.97
019037	06-22-2009		06-22-2009	LAWRENCE HALL CHEVROLET, INC	1,168.29
019038	06-22-2009		06-22-2009	LOWE'S	296.82
					333.89

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019038	06-22-2009		06-22-2009	LOWE'S	231.40
Check 019038 Total:					862.11
019039	06-22-2009		06-22-2009	MOMAR	592.31
019040	06-22-2009		06-22-2009	MORAN WATER WORKS	1,339.75
019041	06-22-2009		06-22-2009	MORAN COMMUNITY CENTER	40.00
019042	06-22-2009		06-22-2009	PATTERSON & SONS AUTO REPAIR	126.50
019043	06-22-2009		06-22-2009	PLASMA CAM, INC	10,757.88
019044	06-22-2009		06-22-2009	PRAIRIE STAR	900.00
019045	06-22-2009		06-22-2009	PREMIER ELECTION SOLUTIONS	2,062.95
019046	06-22-2009		06-22-2009	REYNOLDS COMPANY	178.20
019047	06-22-2009		06-22-2009	SAMS CLUB	60.79
019048	06-22-2009		06-22-2009	SCHOOL SPECIALTY SUPPLY	129.74
019049	06-22-2009		06-22-2009	SHACKELFORD CO APPR DIST	3,025.25
019050	06-22-2009		06-22-2009	TASB-RMF	396.78
Check 019050 Total:					425.26
019051	06-22-2009		06-22-2009	TASBO	140.00
019052	06-22-2009		06-22-2009	TEE'S & MORE, INC.	56.00
019053	06-22-2009		06-22-2009	TOSHIBA BUSINESS SOLUTIONS	316.45
019054	06-22-2009		06-22-2009	TOSHIBA FINANCIAL SERVICE	1,309.42
019055	06-22-2009		06-22-2009	TOSHIBA FINANCIAL SERVICES	236.45
019056	06-22-2009		06-22-2009	U. S. POSTMASTER	76.00
019057	06-22-2009		06-22-2009	VALIANT IMC	104.92
019058	06-22-2009		06-22-2009	WALMART COMMUNITY BRC	21.12
Check 019058 Total:					410.10
019059	06-22-2009		06-22-2009	WINDSTREAM	357.03
019060	06-22-2009		06-22-2009	WTU	27.36
019061	06-22-2009		06-22-2009	YOES PEST CONTROL	40.00
Grand Totals					40,478.11

End of Report

\* Indicates voided check