

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022921	07-08-2017		08-07-2017	CITY OF MALONE	162.50	N
					103.96	N
					163.11	N
				Check 022921 Total:	429.57	
022922	07-10-2017		08-07-2017	BARBARA CHRISTIAN	31.00	N
					121.02	N
					131.80	N
				Check 022922 Total:	283.82	
022923	07-11-2017		08-07-2017	POSTMASTER	147.00	N
022924	07-19-2017		07-19-2017	ATMOS ENERGY	57.96	N
					85.27	N
				Check 022924 Total:	143.23	
022925	07-19-2017		07-19-2017	EDUCATION SERVICE CTR REGION 12	562.50	N
022926	07-19-2017		07-19-2017	HILL COUNTY SSA	4,011.23	N
022927	07-19-2017		07-19-2017	STEPHEN E. DUBNER	60.00	N
022928	07-19-2017		07-19-2017	MALONE ISD P/R ACCT	112.52	N
					781.09	N
					42.44	N
					75,788.89	N
					243.66	N
					2,936.23	N
					561.03	N
					1,125.41	N
					731.86	N
				Check 022928 Total:	82,323.13	
022929	07-19-2017		07-19-2017	MALONE ISD WORKER'S COMP	5.00	N
					2.00	N
				Check 022929 Total:	7.00	
022930	07-19-2017		07-19-2017	CRYSTAL RAZO	180.00	N
022931	07-19-2017		07-19-2017	RELIANT	54.28	N
					10.10	N
					860.11	N
					132.63	N
				Check 022931 Total:	1,057.12	
022932	* 07-19-2017		07-19-2017	SAM'S CLUB	190.00	N
	*				135.00	N
	*				495.00	N
	*				-135.00	N
	*				-495.00	N
	*				-190.00	N
				Check 022932 Total:	.00	
022933	07-19-2017		07-19-2017	THE BANK OF NEW YORK MELLON	100.00	N
022934	07-19-2017		07-19-2017	THE BANK OF NEW YORK TRUST COMPANY	72,000.00	N
					13,860.00	N
				Check 022934 Total:	85,860.00	
022935	07-19-2017		07-19-2017	VERIZON	41.48	N
022936	07-19-2017		07-19-2017	VERIZON WIRELESS	51.28	N
022937	07-19-2017		07-19-2017	WALMART COMMUNITY/GEMB	35.80	N
022938	07-19-2017		07-19-2017	WINDSTREAM	339.07	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022939	07-19-2017		07-19-2017	XEROX CORPORATION	183.83	N
					66.84	N
					201.60	N
					65.37	N
					183.83	N
				Check 022939 Total:	701.47	
				Grand Totals	176,333.70	

End of Report

* Indicates voided check