

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022892	06-08-2017		07-17-2017	R & K CAFE II	89.40	N
022893	06-08-2017		06-08-2017	101 PEST CONTROL	175.00	N
022894	06-08-2017		06-08-2017	ATMOS ENERGY	43.28	N
					70.38	N
				Check 022894 Total:	113.66	
022895	06-08-2017		06-08-2017	BORDEN DAIRY	473.38	N
022896	06-08-2017		06-08-2017	LINDA BUFFE	7.68	N
					148.02	N
					32.97	N
				Check 022896 Total:	188.67	
022897	06-08-2017		06-08-2017	CITY OF MALONE	119.50	N
					121.02	N
					131.80	N
					342.50	N
					163.11	N
					103.96	N
				Check 022897 Total:	981.89	
022898	06-08-2017		06-08-2017	COLORADO BOXED BEEF CO	58.35	N
022899	06-08-2017		06-08-2017	EDUCATION SERVICE CTR REGION 12	562.50	N
022900	06-08-2017		06-08-2017	ELECTION SYSTEMS & SOFTWARE, LLC	101.97	N
022901	06-08-2017		06-08-2017	HILL COUNTY APPRAISAL DISTR	3,461.00	N
					813.63	N
				Check 022901 Total:	4,274.63	
022902	06-08-2017		06-08-2017	HILL COUNTY SSA	4,011.23	N
022903	06-08-2017		06-08-2017	LABATT FOOD SERVICE	25.45	N
					38.38	N
					997.11	N
				Check 022903 Total:	1,060.94	
022904	06-08-2017		06-08-2017	MALONE ISD	444.75	N
					143.20	N
					11.00	N
					21.00	N
					40.00	N
					337.05	N
					7.00	N
					10.50	N
					11.00	N
				Check 022904 Total:	1,025.50	
022905	06-08-2017		06-08-2017	MALONE ISD DEBIT CARD ACCT	20.45	N
					54.79	N
					428.97	N
				Check 022905 Total:	504.21	
022906	06-08-2017		06-08-2017	MALONE ISD P/R ACCT	232.94	N
					74,078.35	N
					484.77	N
					3,721.73	N
					561.03	N
					1,125.41	N
					112.52	N
					759.49	N
					53.99	N
				Check 022906 Total:	81,130.23	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022907	06-08-2017		06-08-2017	ENEREO PINEDA	250.00	N
022908	06-08-2017		06-08-2017	RELIANT	17.58	N
					293.87	N
					1,541.19	N
					54.29	N
				Check 022908 Total:	1,906.93	
022909	06-08-2017		06-08-2017	VERIZON	52.22	N
022910	06-08-2017		06-08-2017	JOHN M. WALCH	424.17	N
022911	06-08-2017		06-08-2017	WALMART COMMUNITY/GEMB	12.34	N
					20.64	N
					24.87	N
					140.00	N
					130.50	N
					225.00	N
					84.44	N
					36.00	N
					34.70	N
					15.96	N
					420.00	N
					140.00	N
				Check 022911 Total:	1,284.45	
022912	06-08-2017		06-08-2017	XEROX CORPORATION	183.83	N
					201.60	N
					66.84	N
					183.83	N
					59.46	N
				Check 022912 Total:	695.56	
022913	06-20-2017		06-20-2017	LAKECHIA JOHNSON	34.15	N
					5.00	N
				Check 022913 Total:	39.15	
022914	06-20-2017		06-20-2017	MALONE ISD P/R ACCT	2,062.78	N
					30.34	N
				Check 022914 Total:	2,093.12	
022915	06-20-2017		06-20-2017	WINDSTREAM	292.47	N
022916	06-29-2017		06-29-2017	EDUCATION SERVICE CTR REGION 12	562.50	N
022917	06-29-2017		06-29-2017	TX SCHOOL ADMIN. LEGAL DIGEST	270.00	N
022918	06-29-2017		06-29-2017	LOCHRIDGE-PRIEST, INC	213.00	N
022919	06-29-2017		06-29-2017	TASB, INC.	498.15	N
022920	06-29-2017		06-29-2017	VERIZON WIRELESS	51.25	N
				Grand Totals	103,384.53	

End of Report