

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022844	05-01-2017		05-09-2017	SCHLOTSKY'S	84.99	N
022845	05-02-2017		05-09-2017	EMILY FULLER	368.18	N
022846	05-02-2017		05-09-2017	WAYLON CHAD YOUNGER	87.50	N
022847	05-08-2017		05-09-2017	CITY OF MALONE	119.00	N
					163.11	N
					103.96	N
					85.00	N
					121.02	N
					131.80	N
				<b>Check 022847 Total:</b>	<b>723.89</b>	
022848	05-15-2017		05-09-2017	MALONE ISD P/R ACCT	231.88	N
			05-15-2017		75,767.43	N
					1,801.91	N
					4,179.02	N
					561.04	N
					1,125.41	N
					112.52	N
					781.73	N
					60.62	N
				<b>Check 022848 Total:</b>	<b>84,621.56</b>	
022849	05-15-2017		05-09-2017	RELIANT	1,343.05	N
					285.72	N
					15.65	N
					54.28	N
				<b>Check 022849 Total:</b>	<b>1,698.70</b>	
022850	05-19-2017		05-23-2017	GOLDEN CORRAL	96.06	N
			06-06-2017		15.00	N
				<b>Check 022850 Total:</b>	<b>111.06</b>	
022851	05-19-2017		05-23-2017	POSTMASTER	98.00	N
022852	05-23-2017		05-09-2017	101 PEST CONTROL	175.00	N
022853	05-23-2017		05-09-2017	ATMOS ENERGY	64.87	N
					89.61	N
				<b>Check 022853 Total:</b>	<b>154.48</b>	
022854	05-23-2017		05-22-2017	BORDEN DAIRY	690.02	N
022855	05-23-2017		05-22-2017	BROWN INDUSTRIES, INC	31.42	N
022856	05-23-2017		05-22-2017	EDMENTUM	990.00	N
022857	05-23-2017		05-22-2017	EDUCATION SERVICE CTR REGION 12	562.50	N
022858	05-23-2017		05-22-2017	ELECTION SYSTEMS & SOFTWARE, LLC	36.75	N
					44.80	N
					814.50	N
					1,141.65	N
				<b>Check 022858 Total:</b>	<b>2,037.70</b>	
022859	05-23-2017		05-09-2017	BARRY HAND	120.00	N
022860	05-23-2017		05-23-2017	LATASHA HIGH	100.00	N
022861	05-23-2017		05-22-2017	HILL CO. ELECTIONS ADMINISTRATOR	1,060.00	N
					160.00	N
				<b>Check 022861 Total:</b>	<b>1,220.00</b>	
022862	05-23-2017		05-09-2017	HILL COUNTY SSA	4,011.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022863	05-23-2017		05-22-2017	JOHN DEERE FINANCIAL	55.00	N
022864	05-23-2017		05-23-2017	BARBARA S. JOHNSON	140.00	N
022865	05-23-2017		05-22-2017	MICHAEL JOHNSON	139.99	N
					25.00	N
				<b>Check 022865 Total:</b>	<b>164.99</b>	
022866	05-23-2017		05-09-2017	JONES SCHOOL SUPPLY CO., INC.	96.57	N
022867	05-23-2017		05-22-2017	JOSTENS, INC.	661.00	N
022868	05-23-2017		05-22-2017	LABATT FOOD SERVICE	2,517.21	N
					119.65	N
					95.95	N
					22.35	N
				<b>Check 022868 Total:</b>	<b>2,755.16</b>	
022869	05-23-2017		05-22-2017	STEPHEN E. DUBNER	255.00	N
022870	05-23-2017		05-22-2017	LIBERTY SOURCE, LP	22.50	N
022871	05-23-2017		05-09-2017	LOCHRIDGE-PRIEST, INC	213.00	N
022872	05-23-2017		05-09-2017	MALONE ISD	411.70	N
					149.20	N
					2.40	N
					26.00	N
					41.00	N
					389.20	N
					21.00	N
				<b>Check 022872 Total:</b>	<b>1,040.50</b>	
022873	05-23-2017		05-22-2017	MALONE ISD WORKER'S COMP	2.00	N
022874	05-23-2017		05-22-2017	ENEREO PINEDA	250.00	N
022875	05-23-2017		05-22-2017	THE REPORTER	369.60	N
					92.40	N
				<b>Check 022875 Total:</b>	<b>462.00</b>	
022876	05-23-2017		05-22-2017	TARVER TROPHIES	123.00	N
022877	05-23-2017		05-09-2017	TASB RISK MANAGEMENT FUND	618.50	N
022878	05-23-2017		05-09-2017	TEPSA	328.00	N
022879	05-23-2017		05-22-2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
022880	05-23-2017		05-22-2017	AGENCY 405-CRIME RECORDS SERV	1.00	N
022881	05-23-2017		05-22-2017	VERIZON	56.83	N
022882	05-23-2017		05-22-2017	VERIZON WIRELESS	51.25	N
022883	05-23-2017		05-22-2017	VICTOR O.SCHINNERER & CO., INC.	474.53	N
022884	05-23-2017		05-22-2017	WACO TRIBUNE-HERALD	80.60	N
022885	05-23-2017		05-23-2017	WALCH EDUCATIONAL CONSULTING, LLC	8,000.00	N
022886	05-23-2017		05-22-2017	WALMART COMMUNITY/GEMB	21.88	N
					71.29	N
					51.91	N
				<b>Check 022886 Total:</b>	<b>145.08</b>	
022887	05-23-2017		05-23-2017	KAREN WILLENBORG	140.00	N
					100.00	N
				<b>Check 022887 Total:</b>	<b>240.00</b>	
022888	05-23-2017		05-22-2017	WINDSTREAM	299.94	N
022889	05-23-2017		05-22-2017	WORK PLACE PRO	90.40	N
					177.10	N
					93.60	N
				<b>Check 022889 Total:</b>	<b>361.10</b>	

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022890	05-23-2017		05-22-2017	XEROX CORPORATION	66.84	N
					201.60	N
					183.83	N
					183.83	N
					62.12	N
				<b>Check 022890 Total:</b>	<b>698.22</b>	
022891	05-23-2017		06-06-2017	R & K CAFE II	89.90	N
				<b>Grand Totals</b>	<b>115,671.90</b>	

End of Report