

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022995	09-01-2017		10-14-2017	BARRY HAND	349.00	N
022996	09-07-2017		10-14-2017	CITY OF MALONE	31.00	N
					121.02	N
					131.80	N
					31.00	N
					163.11	N
					103.96	N
				Check 022996 Total:	581.89	
022997	09-07-2017		10-14-2017	WAYLON CHAD YOUNGER	100.00	N
					50.00	N
				Check 022997 Total:	150.00	
022998	09-14-2017		10-14-2017	HOME DEPOT	773.00	N
022999	09-07-2017		10-14-2017	BRUCE W. URBANOVSKY	53.19	N
023000	09-08-2017		10-14-2017	WAYLON CHAD YOUNGER	495.75	N
023012	09-18-2017		10-14-2017	ANDREA WIMBERLY	66.28	N
023013	09-18-2017		10-14-2017	JACIE HENDERSON	41.41	N
023014	09-19-2017		10-14-2017	HILL COUNTY TAX ASSESS/COLLECTOR	15.00	N
023015	09-19-2017		10-14-2017	R & K CAFE II	89.90	N
023016	09-22-2017		09-19-2017	101 PEST CONTROL	175.00	N
023017	09-22-2017		09-19-2017	ABBOTT ISD	600.00	N
					200.00	N
					200.00	N
				Check 023017 Total:	1,000.00	
023018	09-22-2017		09-19-2017	ALTEX COMPUTERS & ELECTRONICS	276.01	N
023019	09-22-2017		09-19-2017	ATMOS ENERGY	60.36	N
					57.67	N
				Check 023019 Total:	118.03	
023020	09-22-2017		09-19-2017	BORDEN DAIRY	424.00	N
023021	09-22-2017		09-19-2017	COLORADO BOXED BEEF CO	33.44	N
023022	09-22-2017		09-19-2017	GENE'S A-1 AUTO SERVICE LLC	7.00	N
					7.00	N
				Check 023022 Total:	14.00	
023023	09-22-2017		09-19-2017	HILL COUNTY APPRAISAL DISTR	3,461.00	N
					813.62	N
				Check 023023 Total:	4,274.62	
023024	09-22-2017		09-19-2017	KIRK & RICHARDSON, P.C.	1,875.00	N
023025	09-22-2017		09-19-2017	LABATT FOOD SERVICE	68.64	N
					5,262.59	N
					100.63	N
				Check 023025 Total:	5,431.86	
023026	09-22-2017		09-19-2017	MALONE ISD P/R ACCT	82,162.43	N
					1,572.82	N
					3,191.81	N
					201.40	N
					1,802.49	N
					923.39	N
					880.43	N
					45.54	N
					13.50	N
					108.00	N
				Check 023026 Total:	90,901.81	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
023027	09-22-2017		09-19-2017	MALONE ISD WORKER'S COMP	1.00	N
023028	09-22-2017		09-19-2017	MITINET, INC	250.00	N
023029	09-22-2017		09-19-2017	GUADALUPE PINEDA	3.50	N
023030	09-22-2017		09-19-2017	RELIANT	10.81	N
					414.15	N
					1,727.16	N
					54.19	N
				Check 023030 Total:	2,206.31	
023031	09-22-2017		09-19-2017	JEREMY SMITH	111.71	N
023032	09-22-2017		09-19-2017	TASB RISK MANAGEMENT FUND	100.00	N
					100.00	N
					508.00	N
					3,250.00	N
					8,195.00	N
					891.00	N
					632.00	N
				Check 023032 Total:	13,676.00	
023033	09-22-2017		09-19-2017	TASB, INC.	950.00	N
					750.00	N
					950.00	N
					925.00	N
				Check 023033 Total:	3,575.00	
023034	09-22-2017		09-19-2017	TEXAS HIGHWAYS	22.95	N
023035	09-22-2017		09-19-2017	VERIZON	65.23	N
023036	09-22-2017		09-19-2017	VERIZON WIRELESS	51.28	N
023037	09-22-2017		09-19-2017	WACO TRIBUNE-HERALD	80.60	N
023038	09-22-2017		09-19-2017	KAREN WILLENBORG	21.00	N
023039	09-22-2017		09-19-2017	WINDSTREAM	343.54	N
023040	09-22-2017		09-19-2017	XEROX CORPORATION	183.83	N
					201.60	N
					59.46	N
					183.83	N
				Check 023040 Total:	628.72	
023041	09-25-2017		10-14-2017	POSTMASTER	98.00	N
023042	09-25-2017		10-14-2017	WAYLON CHAD YOUNGER	180.00	N
					149.94	N
				Check 023042 Total:	329.94	
023043	09-26-2017		10-14-2017	GHOLSON ISD	120.00	N
023044	09-26-2017		10-14-2017	LOURDES VIELMA	560.00	N
					80.00	N
					640.00	N
				Check 023044 Total:	1,280.00	
023045	09-28-2017		10-14-2017	DAVID BOW	122.17	N
				Grand Totals	130,126.14	

End of Report