

Check Nbr	Paid Date	Payee	Amount	EFT
068122	12-04-2018	FAGLIE TREE SERVICE	2,350.00	N
068123	12-04-2018	MCLANE FORD OF FREDERICKSBURG	331.88	N
068124	12-04-2018	MCLANE FORD OF FREDERICKSBURG	50.00	N
068125	12-04-2018	AYERS, JAMES	185.00	N
068126	12-04-2018	BANDERA AUTO AND TRUCK SUPPLY	364.82	N
068127	12-04-2018	BSN SPORTS, INC.	403.30	N
068128	12-04-2018	CHALK'S TRUCK PARTS, INC.	40.78	N
068129	12-04-2018	CREATIVE MATHEMATICS	229.00	N
068130	12-04-2018	CULLIGAN OF THE HILL COUNTRY	125.00	N
068131	12-04-2018	EDUCATION SERVICE CENTER-REGION 20	25.00	N
068132	12-04-2018	HILLYARD	353.12	N
068133	12-04-2018	MILLS, CHAD	150.00	N
068134	12-04-2018	PETERSON, CODY	20.00	N
068135	12-04-2018	QUILL CORPORATION	667.49	N
068136	12-04-2018	SYPHRETT, CHARLIE	185.00	N
068137	12-04-2018	TRANE U.S. INC	15.22	N
068138	12-04-2018	U.S. BANK EQUIPMENT FINANCE INC.	2,145.77	N
068139	12-04-2018	UNIFIRST CORPORATION	502.85	N
068140	12-04-2018	WANEK, TYLER C	150.00	N
068141	12-04-2018	WELDERS SUPPLY COMPANY	52.00	N
068142	12-04-2018	BANDERA AUTO AND TRUCK SUPPLY	15.78	N
068143	12-04-2018	BORDEN, INC.	300.70	N
068144	12-04-2018	BSN SPORTS, INC.	61.00	N
068145	12-04-2018	BUDDY'S SEPTIC SERVICE	1,300.00	N
068146	12-04-2018	CENTRAL APPRAISAL DISTRICT	21,973.49	N
068147	12-04-2018	DOCUMATION	1,300.00	N
068148	12-04-2018	EICHELBAUM WARDELL	108.00	N
068149	12-04-2018	ENTECH	169.00	N
068150	12-04-2018	GWENDA TSCHIRHART, RTA	1,911.41	N
068151	12-04-2018	HEARTLAND PAYMENT SYSTEMS, INC	936.00	N
068152	12-04-2018	KERR CENTRAL APPRAISAL DISTRICT	414.75	N
068153	12-04-2018	LABATT FOOD SERVICE	1,649.27	N
068154	12-04-2018	LOREDO, DAVID	165.00	N
068155	12-04-2018	PERDUE, BRANDON, FIELDER, COLLINS &	1,960.00	N
068156	12-04-2018	SALDIVAR, JIMMY	165.00	N
068158	12-04-2018	WANEK, TYLER C	115.00	N
068159	12-04-2018	WILLIAM S ORR, CPA	1,272.00	N
068160	12-05-2018	A&A TIRE SERVICE	1,847.56	N
068161	12-05-2018	BANDERA AUTO AND TRUCK SUPPLY	135.23	N
068162	12-05-2018	BANDERA BULLETIN	40.00	N
068163	12-05-2018	EDUCATION SERVICE CENTER-REGION 20	645.00	N
068164	12-05-2018	HILL COUNTRY TELEPHONE COOP	648.78	N
068165	12-05-2018	INSCO DISTRIBUTING, INC.	381.67	N
068166	12-05-2018	LABATT FOOD SERVICE	1,472.81	N
068167	12-05-2018	MEDINA WATER SUPPLY CORP	1,007.01	N
068168	12-05-2018	TXTAG	22.95	N
068169	12-05-2018	VAQUERO	859.47	N

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068170	12-07-2018	A&A TIRE SERVICE	923.78	N
068171	12-07-2018	ALERT SERVICES, INC.	64.50	N
068172	12-07-2018	BORDEN, INC.	206.36	N
068173	12-07-2018	BSN SPORTS, INC.	158.00	N
068174	12-07-2018	MAYFIELD PAPER COMPANY	1,014.44	N
068175	12-07-2018	MEDINA ACE HARDWARE #9022-D	2,154.38	N
068176	12-07-2018	WALMART COMMUNITY/SYNCB	232.21	N
068177	12-07-2018	DIANNE E. ZIRKEL	666.25	N
068178	12-07-2018	BANDERA ELECTRIC COOPERATIVE	53,790.76	N
068179	12-12-2018	FIRST UNITED	4,750.25	N
068180	12-13-2018	FIRST UNITED	29.57	N
068182	12-13-2018	AT&T	94.31	N
068183	12-13-2018	BIERMANN, GREGG	335.00	N
068184	12-13-2018	BORDEN, INC.	56.88	N
068185	12-13-2018	BSN SPORTS, INC.	36.00	N
068186	12-13-2018	CHALK'S TRUCK PARTS, INC.	48.05	N
068187	12-13-2018	CLAYCOMB ASSOCIATES	5,051.00	N
068188	12-13-2018	EDUCATION SERVICE CENTER-REGION 20	75.00	N
068189	12-13-2018	FIRST UNITED	422.04	N
068190	12-13-2018	FLOWERS BAKING CO OF SAN ANTONIO	67.14	N
068191	12-13-2018	FRONTLINE TECHNOLOGIES GROUP LLC	3,000.00	N
068192	12-13-2018	LOWE'S PAY AND SAVE, INC.	41.42	N
068193	12-13-2018	McBRYDE OIL COMPANY	4,545.33	N
068194	12-13-2018	MID-AMERICAN RESEARCH CHEMICAL	243.28	N
068195	12-13-2018	MONTAGUE, KRISTIN	67.34	N
068196	12-13-2018	PADRO, DANIEL	185.00	N
068197	12-13-2018	QUILL CORPORATION	458.50	N
068198	12-13-2018	RAMIREZ, CHRIS	600.00	N
068199	12-13-2018	RIVER STAR FARMS	1,726.00	N
068200	12-13-2018	ROBERT REDUS	150.00	N
068201	12-13-2018	SAN ANTONIO SNACKS & VENDING LP	65.49	N
068202	12-13-2018	TASB, INC.	2,581.32	N
068203	12-13-2018	TASO-SA FOOTBALL CHAPTER	125.00	N
068204	12-13-2018	TMH SOFTBALL	180.00	N
068205	12-13-2018	A&A TIRE SERVICE	732.07	N
068206	12-13-2018	HEVENOR LUMBER COMPANY	230.60	N
068207	12-18-2018	A&A TIRE SERVICE	7.00	N
068208	12-18-2018	ALERT SERVICES, INC.	98.00	N
068209	12-18-2018	BANDERA AUTO AND TRUCK SUPPLY	221.94	N
068210	12-18-2018	BANDERA ELECTRIC COOPERATIVE	7,252.02	N
068211	12-18-2018	BORDEN, INC.	332.04	N
068212	12-18-2018	BSN SPORTS, INC.	2,525.50	N
068213	12-18-2018	BUTLER, NED	510.00	N
068214	12-18-2018	CANADA, RANDALL M.	310.00	N
068215	12-18-2018	CASAS, ERIC	115.00	N
068216	12-18-2018	CAVE, TOM	325.00	N
068217	12-18-2018	CROOKSHANK, ERIC	255.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
068218	12-18-2018	CUNANAN, TOMAS	115.00	N
068219	12-18-2018	DEALERS ELECTRICAL SUPPLY	41.42	N
068220	12-18-2018	DOCUMATION	1,300.00	N
068221	12-18-2018	ERSCH, TIM	100.00	N
068222	12-18-2018	FLOWERS BAKING CO OF SAN ANTONIO	57.48	N
068223	12-18-2018	THOMAS FRAZIER JR.	185.00	N
068224	12-18-2018	GANDY INK	867.30	N
068225	12-18-2018	GUTHRIE, JOHN	255.00	N
068226	12-18-2018	HOUSSON, JAMES	185.00	N
068227	12-18-2018	LABATT FOOD SERVICE	2,598.52	N
068228	12-18-2018	PEDRAZA, BRANDON	135.00	N
068229	12-18-2018	QUILL CORPORATION	98.95	N
068230	12-18-2018	REINHART, JOHN P.	255.00	N
068231	12-18-2018	RENE ROBLES	255.00	N
068232	12-18-2018	RUSSELL, IRVIN	255.00	N
068233	12-18-2018	SYPHRETT, CHARLIE	510.00	N
068234	12-18-2018	TABLIZO, FLORENCIO	325.00	N
068235	12-18-2018	TAPIA, STEVEN	255.00	N
068236	12-18-2018	TRIPP'S TIRE AND APPLIANCES	19.75	N
068237	12-18-2018	TX DEPARTMENT OF AGRICULTURE	75.00	N
068238	12-18-2018	UNIFIRST CORPORATION	243.37	N
068239	12-18-2018	WANEK, JEFF	185.00	N
068240	12-18-2018	WANEK, TYLER C	135.00	N
068241	12-18-2018	WILLIAM S ORR, CPA	954.00	N
068242	12-20-2018	NATIONAL BUS SALES	33,000.00	N
068243	12-20-2018	NATIONAL BUS SALES	32,900.00	N
068244	12-21-2018	REID GRAHAM COMPANY	2,125.51	N
990259	12-14-2018	TEACHER RETIREMENT SYSTEM TX	25,347.00	N
990260	12-05-2018	TEACHER RETIREMENT SYSTEM TX	27,389.06	N
<b>Grand Totals</b>			<b>276,449.24</b>	

End of Report