

Check Nbr	Paid Date	Payee	Amount	EFT
066716	02-08-2018	ARBETTER, RONALD J	173.73	N
066717	02-08-2018	AT&T MOBILITY	82.89	N
066718	02-08-2018	BIPPERT, MONTE	376.81	N
066719	02-08-2018	CENTRAL TEXAS FOOD BANK	86.73	N
066720	02-08-2018	CHALK'S TRUCK PARTS, INC.	52.49	N
066721	02-08-2018	COMFORT HIGH SCHOOL	275.00	N
066722	02-08-2018	COMFORT HIGH SCHOOL	275.00	N
066723	02-08-2018	COMFORT ISD	350.00	N
066724	02-08-2018	COPY PRODUCTS OF SAN ANTONIO	19.00	N
066725	02-08-2018	CULLIGAN OF THE HILL COUNTRY	125.00	N
066726	02-08-2018	EWING IRRIGATION	526.00	N
066727	02-08-2018	HERFF JONES, INC.	335.20	N
066728	02-08-2018	KERRVILLE AUTOMOTIVE	801.28	N
066729	02-08-2018	LABATT FOOD SERVICE	1,231.53	N
066730	02-08-2018	LAWLIS AUTO SUPPLY, INC.	2.30	N
066731	02-08-2018	LEWIS, TED	233.60	N
066732	02-08-2018	LOWE'S COMPANIES, INC.	18.99	N
066733	02-08-2018	MAYFIELD PAPER COMPANY	778.93	N
066734	02-08-2018	MCGRAW-HILL COMPANIES	73.98	N
066735	02-08-2018	MEDINA WATER SUPPLY CORP	599.99	N
066736	02-08-2018	PETERSON, CODY	210.00	N
066737	02-08-2018	PETERSON, CODY	90.00	N
066738	02-08-2018	PRESSLER, THOMPSON & COMPANY, LLC	17,500.00	N
066739	02-08-2018	QUILL CORPORATION	25.87	N
066740	02-08-2018	REECE, DOUGLAS	224.39	N
066741	02-08-2018	REYNA, ROCKY	281.19	N
066742	02-08-2018	ROBERT CABELLO	223.97	N
066743	02-08-2018	SAN ANTONIO SNACKS & VENDING LP	243.54	N
066744	02-08-2018	ANTHONY SANCHEZ	154.23	N
066745	02-08-2018	SYSCO CENTRAL TEXAS, INC	588.74	N
066746	02-08-2018	TRIPP'S TIRE AND APPLIANCES	16.50	N
066747	02-08-2018	TSA CONSULTING GROUP, INC.	50.00	N
066748	02-08-2018	UNIFIRST CORPORATION	188.69	N
066749	02-08-2018	UTOPIA ISD	500.00	N
066750	02-08-2018	VAQUERO	648.00	N
066751	02-08-2018	VASQUEZ, DAVID	188.12	N
066752	02-08-2018	WILLIAM S ORR, CPA	2,332.00	N
066753	02-09-2018	BANK OF AMERICA	1,442.93	N
066754	02-09-2018	BANK OF AMERICA	432.38	N
066755	02-14-2018	SAM'S CLUB / GECF	400.00	N
066756	02-14-2018	WILLIAM S ORR, CPA	371.00	N
066757	02-15-2018	ALERT SERVICES, INC.	292.55	N
066758	02-15-2018	AT&T	97.18	N
066759	02-15-2018	BANDERA AUTO AND TRUCK SUPPLY	148.34	N
066760	02-15-2018	BANDERA ELECTRIC COOPERATIVE	9,582.27	N
066761	02-15-2018	BRUNELLI, MICKEY	9.99	N
066762	02-15-2018	CABELL, MILES	160.10	N

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066763	02-15-2018	CENTER POINT ISD	3,000.00	N
066764	02-15-2018	CHALK'S TRUCK PARTS, INC.	15.55	N
066765	02-15-2018	COPY PRODUCTS OF SAN ANTONIO	53.00	N
066766	02-15-2018	DEALERS ELECTRICAL SUPPLY	7.64	N
066767	02-15-2018	DEMCO, INC.	19.54	N
066768	02-15-2018	DUTCH GLO CHEMICAL COMPANY, INC.	696.10	N
066769	02-15-2018	EDUCATION SERVICE CENTER-REGION 20	100.00	N
066770	02-15-2018	EICHELBAUM WARDELL	185.50	N
066771	02-15-2018	FITNESS FIRST SPORTS, INC.	21.44	N
066772	02-15-2018	FRAZIER, THOMAS	129.30	N
066773	02-15-2018	FRONTLINE TECHNOLOGIES GROUP LLC	870.00	N
066774	02-15-2018	HEVENOR LUMBER COMPANY	2,231.29	N
066775	02-15-2018	LABATT FOOD SERVICE	2,361.77	N
066776	02-15-2018	LEAKEY ISD	134.14	N
066777	02-15-2018	LOPEZ JR, SAMUEL C.	140.00	N
066778	02-15-2018	MASON ISD	200.00	N
066779	02-15-2018	MATERA PAPER COMPANY	699.00	N
066780	02-15-2018	MAYFIELD PAPER COMPANY	1,620.72	N
066781	02-15-2018	McBRYDE OIL COMPANY	2,258.54	N
066782	02-15-2018	MCGRAW-HILL COMPANIES	13.42	N
066783	02-15-2018	PAVECO DESIGNS	43,439.00	N
066784	02-15-2018	PEDRAZA, FRANCISCO	99.67	N
066785	02-15-2018	PEREZ, GEORGE D.	102.00	N
066786	02-15-2018	PRO MAXIMA MANUFACTURING LTD.	6,248.50	N
066787	02-15-2018	REINHART, JOHN P.	148.35	N
066788	02-15-2018	SCHOLASTIC MAGAZINES	321.25	N
066789	02-15-2018	TASB RISK MANAGEMENT FUND	6,946.25	N
066790	02-15-2018	AGENCY 405	1.00	N
066791	02-15-2018	TXTAG	25.26	N
066792	02-15-2018	UNIFIRST CORPORATION	377.38	N
066793	02-15-2018	WINFIELD SOLUTIONS	576.00	N
066794	02-15-2018	YOUNG, KRISTEN	42.75	N
066795	02-15-2018	DIANNE E. ZIRKEL	991.25	N
066797	02-22-2018	FLOWERS BAKING CO OF SAN ANTONIO	145.22	N
066798	02-22-2018	JOHNSON CITY ISD	350.00	N
066800	02-22-2018	BORDEN, INC.	230.92	N
066801	02-22-2018	HOMETOWN CRAFTS & GIFTS, INC.	43.98	N
066802	02-22-2018	WILSON, HOWARD	24.00	N
066803	02-22-2018	MAYFIELD PAPER COMPANY	138.00	N
066804	02-22-2018	SPENCER, RAY	242.45	N
066805	02-22-2018	WELDERS SUPPLY COMPANY	156.00	N
066806	02-22-2018	LOWE'S BUSINESS ACCOUNT	37.99	N
066807	02-22-2018	BOYLES BANDERA HARDWARE	19.58	N
066808	02-22-2018	KULLY SUPPLY	251.80	N
066809	02-22-2018	HOHN, DONALD	243.50	N
066810	02-22-2018	HEARTLAND PAYMENT SYSTEMS, INC	912.50	N
066811	02-22-2018	UNIFIRST CORPORATION	347.13	N

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066812	02-22-2018	SHELL FLEET CARD	91.62	N
066813	02-22-2018	FOLLETT SCHOOL SOLUTIONS	885.00	N
066814	02-22-2018	DECKER EQUIPMENT	711.52	N
066815	02-22-2018	REINHART, JOHN P.	343.35	N
066816	02-22-2018	ENTECH	2,750.00	N
066817	02-22-2018	NEWSOM, KEVIN	149.33	N
066818	02-22-2018	WALMART COMMUNITY/SYNCB	2.05	N
066819	02-22-2018	COLLEGE ENTRANCE EXAMINATION BOARD	348.00	N
066820	02-22-2018	BANDERA AUTO AND TRUCK SUPPLY	18.24	N
066821	02-22-2018	FLORES, ARMANDO P.	24.00	N
066822	02-22-2018	SKG ENGINEERING LLC	7,400.00	N
066823	02-22-2018	DAVID MECHLER	200.00	N
066824	02-22-2018	APPROVED OIL SERVICES	65.00	N
066825	02-27-2018	UTOPIA ISD	41.78	N
066826	02-27-2018	DRAMATIC PUBLISHING	70.00	N
066827	02-27-2018	MEDINA ISD	170.00	N
066828	02-27-2018	JUNCTION ISD	215.00	N
066829	02-27-2018	KNIPPA ISD	200.00	N
066830	02-27-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
066831	02-27-2018	Sarah Simms	60.00	N
066832	02-27-2018	STEVEN R QUELLER	80.00	N
066833	02-28-2018	BANK OF AMERICA	779.87	N
066834	02-28-2018	BANK OF AMERICA	168.28	N
066851	02-28-2018	FLOWERS BAKING CO OF SAN ANTONIO	66.36	N
066852	02-28-2018	BORDEN, INC.	798.29	N
066853	02-28-2018	AT&T	85.02	N
066854	02-28-2018	SULLIVAN SUPPLY SOUTH, INC.	1,025.57	N
066855	02-28-2018	SUPREME SCHOOL SUPPLY	45.37	N
066856	02-28-2018	WILLIAM S ORR, CPA	636.00	N
066857	02-28-2018	SEXUAL ABUSE AWARENESS TRAINING	300.00	N
066858	02-28-2018	FRANK VALENZUELA	119.20	N
066859	02-28-2018	SHSU TRACK AND FIELD	120.00	N
990222	02-06-2018	TEACHER RETIREMENT SYSTEM TX	23,537.91	N
990223	02-15-2018	TEACHER RETIREMENT SYSTEM TX	26,853.00	N
990227	02-15-2018	HONDO NATIONAL BANK	350,000.00	N
<b>Grand Totals</b>			<b>538,498.87</b>	

End of Report