

Check Nbr	Paid Date	Payee	Amount	EFT
066623	01-08-2018	MEDINA ACE HARDWARE #9022-D	48.36	N
066624	01-08-2018	MEDINA ACE HARDWARE #9022-D	2,118.47	N
066625	01-09-2018	MEDINA ACE HARDWARE #9022-D	2,232.86	N
066626	01-10-2018	EDUCATION SERVICE CENTER-REGION 20	274.00	N
066627	01-10-2018	HEVENOR LUMBER COMPANY	70.79	N
066628	01-10-2018	TASB MEMBERSHIP	1,108.00	N
066629	01-10-2018	MAYFIELD PAPER COMPANY	598.54	N
066630	01-10-2018	SPENCER, RAY	232.45	N
066631	01-10-2018	TRIPP'S TIRE AND APPLIANCES	15.00	N
066632	01-10-2018	KELLMAN JR., JOHN T.	244.93	N
066633	01-10-2018	EICHELBAUM WARDELL	760.50	N
066634	01-10-2018	SCHOOL OUTFITTERS	115.13	N
066635	01-10-2018	KERR SCREEN GRAPHICS	292.00	N
066636	01-10-2018	LOWE'S BUSINESS ACCOUNT	31.40	N
066637	01-10-2018	HOHN, DONALD	243.50	N
066638	01-10-2018	EDUCATION SERVICE CENTER-REGION 20	2,400.00	N
066639	01-10-2018	HOUSSON, JAMES	195.00	N
066640	01-10-2018	JONES SCHOOL SUPPLY CO., INC	105.13	N
066641	01-10-2018	CHALK'S TRUCK PARTS, INC.	122.40	N
066642	01-10-2018	PROPANE DEPOT	80.00	N
066643	01-10-2018	LAWLIS AUTO SUPPLY, INC.	345.68	N
066644	01-10-2018	STEM SCOPES	47.60	N
066645	01-10-2018	NEWSOM, KEVIN	118.19	N
066646	01-10-2018	FLORES PHD, ART	569.96	N
066647	01-10-2018	ROESSLER, SUSAN	105.00	N
066648	01-09-2018	BANK OF AMERICA	1,760.15	N
066649	01-10-2018	BANK OF AMERICA	866.46	N
066652	01-10-2018	BANK OF AMERICA	44.53	N
066653	01-18-2018	AT&T	111.06	N
066654	01-18-2018	AT&T MOBILITY	82.73	N
066655	01-18-2018	BANDERA ELECTRIC COOPERATIVE	8,872.95	N
066656	01-18-2018	BORDEN, INC.	203.38	N
066657	01-18-2018	BSN SPORTS, INC.	770.40	N
066658	01-18-2018	CULLIGAN OF THE HILL COUNTRY	125.00	N
066659	01-18-2018	DEALERS ELECTRICAL SUPPLY	338.12	N
066660	01-18-2018	HILL COUNTRY TELEPHONE COOP	654.80	N
066662	01-18-2018	KERRVILLE AUTOMOTIVE	98.50	N
066663	01-18-2018	LABATT FOOD SERVICE	1,018.42	N
066664	01-18-2018	LAWLIS AUTO SUPPLY, INC.	125.08	N
066665	01-18-2018	LOWE'S BUSINESS ACCOUNT	426.55	N
066666	01-18-2018	MEDINA WATER SUPPLY CORP	828.14	N
066667	01-18-2018	SANTEX INTERNATIONAL TRUCK INC	333.61	N
066668	01-18-2018	TERESA BLAIR	70.39	N
066669	01-18-2018	TSA CONSULTING GROUP, INC.	50.00	N
066670	01-18-2018	AGENCY 405	1.00	N
066671	01-18-2018	U.S. BANK EQUIPMENT FINANCE INC.	8,218.34	N
066672	01-18-2018	UNIFIRST CORPORATION	257.18	N

Check Nbr	Paid Date	Payee	Amount	EFT
066673	01-18-2018	VAQUERO	648.00	N
066674	01-18-2018	WALMART COMMUNITY/SYNCB	138.06	N
066675	01-18-2018	WILLIAM S ORR, CPA	344.50	N
066676	01-18-2018	DIANNE E. ZIRKEL	422.50	N
066677	01-18-2018	QUILL CORPORATION	236.94	N
066678	01-18-2018	IDENTOGO	47.00	N
066679	01-18-2018	IDENTOGO	47.00	N
066680	01-18-2018	IN THE NEWS	199.00	N
066681	01-22-2018	POSTMASTER MEDINA	24.70	N
066682	01-23-2018	HEB-KERRVILLE	100.00	N
066683	01-24-2018	McBRYDE OIL COMPANY	1,768.55	N
066684	01-24-2018	HILL COUNTRY FIRE SAFETY	1,303.00	N
066685	01-24-2018	BORDEN, INC.	418.12	N
066686	01-24-2018	DEALERS ELECTRICAL SUPPLY	338.12	N
066687	01-24-2018	THOMPSON PRINT & MAILING SOLUTIONS	272.65	N
066688	01-24-2018	LAWLIS AUTO SUPPLY, INC.	254.13	N
066689	01-24-2018	LABATT FOOD SERVICE	2,911.60	N
066690	01-24-2018	TAPIA, STEVEN	280.10	N
066691	01-24-2018	DOUBLE L FEED	704.66	N
066692	01-24-2018	RIVERA, DAVID	237.32	N
066693	01-24-2018	UNIFIRST CORPORATION	476.78	N
066694	01-24-2018	SOLIZ, FRANK	236.12	N
066695	01-24-2018	JONES SCHOOL SUPPLY CO., INC	16.24	N
066696	01-24-2018	CHALK'S TRUCK PARTS, INC.	53.58	N
066697	01-24-2018	SOIL EXPRESS, LTD	3,735.30	N
066698	01-24-2018	COMFORT PEST CONTROL	1,350.00	N
066699	01-24-2018	CENTRAL TEXAS FOOD BANK	74.34	N
066700	01-24-2018	WHATLEY, SAMANTHA	75.44	N
066701	01-24-2018	CROOKSHANK, ERIC	282.51	N
066702	01-24-2018	TRANE SUPPLY	203.98	N
066703	01-24-2018	MAPSALES.COM	95.00	N
066704	01-24-2018	BRUNELLI, MICKEY	37.77	N
066705	01-24-2018	DRAMATIC PUBLISHING	182.50	N
066706	01-30-2018	KEN STOEPPEL FORD CO	1,595.59	N
066707	01-31-2018	IDENTOGO	47.00	N
066708	01-31-2018	IDENTOGO	47.00	N
066709	01-31-2018	IDENTOGO	47.00	N
066710	01-31-2018	MEDINA ACE HARDWARE #9022-D	1,125.72	N
066711	01-31-2018	MEDINA ACE HARDWARE #9022-D	452.62	N
066712	01-31-2018	WHATLEY, SAMANTHA	15.16	N
990219	01-04-2018	TEACHER RETIREMENT SYSTEM TX	24,839.98	N
990220	01-15-2018	TEACHER RETIREMENT SYSTEM TX	26,502.00	N
990221	01-25-2018	UNITED STATES TREASURY	18,021.84	N
<b>Grand Totals</b>			<b>127,941.10</b>	

End of Report