

Check Nbr	Paid Date	Payee	Amount	EFT
066860	03-06-2018	EDUCATION SERVICE CENTER-REGION 20	200.00	N
066861	03-06-2018	MEDINA WATER SUPPLY CORP	936.67	N
066862	03-06-2018	MEDINA ACE HARDWARE #9022-D	1,938.73	N
066863	03-06-2018	ROCKSPRINGS ISD	300.00	N
066864	03-06-2018	FLOWERS BAKING CO OF SAN ANTONIO	62.04	N
066865	03-06-2018	HILL COUNTRY TELEPHONE COOP	211.72	N
066866	03-06-2018	TITUS, CRAIG	50.00	N
066867	03-06-2018	SCHOOL SPECIALTY INC.	29.29	N
066868	03-06-2018	TASB MEMBERSHIP	800.00	N
066869	03-06-2018	MAYFIELD PAPER COMPANY	72.00	N
066870	03-06-2018	LABATT FOOD SERVICE	2,567.99	N
066871	03-06-2018	EICHELBAUM WARDELL	344.50	N
066872	03-06-2018	STEPHEN M. SELLS, DVM	127.50	N
066873	03-06-2018	WELDERS SUPPLY COMPANY	52.00	N
066874	03-06-2018	SULLIVAN SUPPLY SOUTH, INC.	198.70	N
066875	03-06-2018	KERR CENTRAL APPRAISAL DISTRICT	361.25	N
066876	03-06-2018	TSA CONSULTING GROUP, INC.	50.00	N
066877	03-06-2018	EDUCATION SERVICE CENTER-REGION 20	1,050.00	N
066878	03-06-2018	UNIFIRST CORPORATION	210.74	N
066879	03-06-2018	VAQUERO	648.00	N
066880	03-06-2018	ALAMO IRONWORKS	1,423.61	N
066881	03-06-2018	RUSSELL, IRVIN	193.73	N
066882	03-06-2018	KERRVILLE AUTOMOTIVE	231.30	N
066883	03-06-2018	COLLEGE ENTRANCE EXAMINATION BOARD	448.00	N
066884	03-06-2018	PETERSON, CODY	297.00	N
066885	03-06-2018	FASTENAL COMPANY	2,056.57	N
066886	03-06-2018	BANDERA AUTO AND TRUCK SUPPLY	129.22	N
066887	03-06-2018	MATERA PAPER COMPANY INC	238.80	N
066888	03-06-2018	COMFORT INN SOUTHWEST FREEWAY	784.34	N
066889	03-06-2018	COMFORT SUITES	255.08	N
066890	03-08-2018	KNIPPA ISD	250.00	N
066891	03-09-2018	CENTRAL APPRAISAL DISTRICT	16,381.49	N
066892	03-09-2018	EDUCATION SERVICE CENTER-REGION 20	25.00	N
066893	03-09-2018	QUILL CORPORATION	679.85	N
066894	03-09-2018	BANDERA BULLETIN	120.00	N
066896	03-09-2018	THOMPSON PRINT & MAILING SOLUTIONS	199.45	N
066897	03-09-2018	MAYFIELD PAPER COMPANY	1,800.50	N
066898	03-09-2018	SAN ANTONIO SNACKS & VENDING LP	58.71	N
066899	03-09-2018	TRIPP'S TIRE AND APPLIANCES	31.50	N
066900	03-09-2018	KELLMAN JR., JOHN T.	148.96	N
066901	03-09-2018	KERRVILLE DAILY TIMES	54.38	N
066902	03-09-2018	CDW GOVERNMENT, INC	472.80	N
066903	03-09-2018	DIANNE E. ZIRKEL	747.50	N
066904	03-09-2018	SANDOVAL, EDWARD J.	148.96	N
066905	03-09-2018	CULLIGAN OF THE HILL COUNTRY	125.00	N
066906	03-09-2018	CHARLOTTE ISD	68.50	N
066907	03-09-2018	CHALK'S TRUCK PARTS, INC.	147.79	N

Check Nbr	Paid Date	Payee	Amount	EFT
066908	03-09-2018	TXTAG	74.67	N
066909	03-09-2018	DUTCH GLO CHEMICAL COMPANY, INC.	338.40	N
066910	03-09-2018	BEDFORD, FREEMAN, AND WORTH	541.82	N
066911	03-09-2018	SASPORTS.COM	200.00	N
066912	03-09-2018	EVENTS BY DEANNA LLC	500.00	N
066913	03-09-2018	GERALD JOSEPH MILLETTE JR	385.00	N
067012	03-28-2018	ALSATIAN GOLF COURSE	52.00	N
067013	03-28-2018	AT&T MOBILITY	24.13	N
067014	03-28-2018	BANDERA BULLETIN	120.00	N
067015	03-28-2018	BANDERA PAINT AND BODY	365.85	N
067016	03-28-2018	BORDEN, INC.	319.22	N
067017	03-28-2018	DAVIS, LAURA	59.16	N
067018	03-28-2018	EDUCATION SERVICE CENTER-REGION 20	125.00	N
067019	03-28-2018	GRAM, WENDY	561.90	N
067020	03-28-2018	HELLAS CONSTRUCTION, INC.	176,390.98	N
067021	03-28-2018	IDENTOGO	47.00	N
067022	03-28-2018	KEESE, PAM	47.98	N
067023	03-28-2018	LOPEZ, VIVIANNE	164.00	N
067024	03-28-2018	MAGANA, ALEXANDRA	164.00	N
067025	03-28-2018	MCCUTCHIN, JAQUARIUS	164.00	N
067026	03-28-2018	PETERSON, CODY	14.55	N
067027	03-28-2018	PRINTRX	72.00	N
067028	03-28-2018	SULLIVAN SUPPLY SOUTH, INC.	202.93	N
067029	03-28-2018	TERESA BLAIR	55.00	N
067030	03-28-2018	TRANE SUPPLY	39.42	N
067031	03-28-2018	UNIVERSITY OF TEXAS AT AUSTIN	20.00	N
067032	03-28-2018	WILLIAM S ORR, CPA	2,862.00	N
067123	03-09-2018	GIBSON COSTUME SHOP, INC.	252.00	N
067124	03-19-2018	SHERATON DALLAS	2,063.16	N
067125	03-20-2018	TASB POLICY SERVICE	1,950.00	N
067126	03-22-2018	D & D FARM AND RANCH	2,195.00	N
067127	03-22-2018	BANDERA ELECTRIC COOPERATIVE	6,917.54	N
067128	03-22-2018	EDUCATION SERVICE CENTER-REGION 20	195.00	N
067129	03-22-2018	HEVENOR LUMBER COMPANY	519.29	N
067130	03-22-2018	FLOWERS BAKING CO OF SAN ANTONIO	71.74	N
067131	03-22-2018	BANDERA BULLETIN	60.00	N
067132	03-22-2018	CENTER POINT ISD	220.00	N
067134	03-22-2018	HARPER ISD	500.00	N
067135	03-22-2018	BORDEN, INC.	511.24	N
067136	03-22-2018	AT&T	110.69	N
067137	03-22-2018	SCHOOL SPECIALTY INC.	67.90	N
067138	03-22-2018	GOPHER	225.45	N
067139	03-22-2018	SCHOOL HEALTH CORPORATION	118.21	N
067140	03-22-2018	REID, LARRY A.	111.00	N
067141	03-22-2018	ARBETTER, RONALD J	126.58	N
067142	03-22-2018	UNIFIRST CORPORATION	420.73	N
067143	03-22-2018	GONZALES, RICARDO	116.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
067144	03-22-2018	HARRELL, KELLYE	115.92	N
067145	03-22-2018	DUTCH GLO CHEMICAL COMPANY, INC.	129.50	N
067146	03-22-2018	TRANE SUPPLY	631.26	N
067147	03-22-2018	BANDERA AUTO AND TRUCK SUPPLY	1.49	N
067148	03-22-2018	PRINTRX	8.50	N
067149	03-22-2018	JOSE G. VILLAFAN	138.48	N
067150	03-22-2018	ERNES GONZALEZ	129.39	N
067151	03-22-2018	ESQUIEL CANTU	115.50	N
067152	03-22-2018	CHAD MONDIN	176.00	N
067153	03-22-2018	FIERCE THREADS	641.95	N
067154	03-22-2018	McBRYDE OIL COMPANY	2,788.85	N
067155	03-22-2018	TASB POLICY SERVICE	140.00	N
067156	03-22-2018	DOMKE, BRADLEY	146.35	N
067157	03-22-2018	LEXIA LEARNING SYSTEMS, LLC	1,000.00	N
067158	03-22-2018	DAN SMITH	91.87	N
067159	03-22-2018	JASON VANDEWATER	15.00	N
067160	03-22-2018	JACK MCHANEY	60.00	N
067161	03-23-2018	BANK OF AMERICA	2,180.36	N
067162	03-23-2018	EDUCATION SERVICE CENTER-REGION 20	100.00	N
067163	03-23-2018	FASST SPORTS LLC	1,112.00	N
067164	03-23-2018	MAYFIELD PAPER COMPANY	1,096.75	N
067165	03-23-2018	SHELL FLEET CARD	126.08	N
067166	03-23-2018	BANK OF AMERICA	520.09	N
067167	03-23-2018	BANK OF AMERICA	1,039.64	N
067168	03-23-2018	BANDERA BULLETIN	60.00	N
067169	03-23-2018	LABATT FOOD SERVICE	2,551.39	N
067170	03-23-2018	HILLYARD	82.58	N
990229	03-05-2018	TEACHER RETIREMENT SYSTEM TX	23,003.45	N
990230	03-15-2018	TEACHER RETIREMENT SYSTEM TX	26,853.00	N
990231	03-01-2018	UNITED STATES TREASURY	17,643.59	N
Grand Totals			321,091.20	

End of Report