

Check Nbr	Paid Date	Payee	Amount	EFT
070956	03-01-2021	HILL COUNTRY TELEPHONE COOP	727.17	N
070957	03-01-2021	IDENTOGO	48.25	N
070958	03-01-2021	MEDINA WATER SUPPLY CORP	1,390.93	N
070959	03-01-2021	PETERSON, CODY	202.71	N
070960	03-09-2021	REID GRAHAM COMPANY	530.99	N
070961	03-10-2021	A & A TIRE SERVICE INC.	177.40	N
070962	03-10-2021	APACHE DISPOSAL INC.	1,460.00	N
070963	03-10-2021	ASHWORTH COLLEGE	1,000.00	N
070964	03-10-2021	BANDERA AUTO AND TRUCK SUPPLY	225.07	N
070965	03-10-2021	BILL OVERALL & ASSOCIATES	256.28	N
070966	03-10-2021	ROSA M BRADSHAW	120.00	N
070967	03-10-2021	CENTRAL APPRAISAL DISTRICT-BANDERA	23,239.93	N
070968	03-10-2021	ROBERT R COON, SR	115.00	N
070969	03-10-2021	DOCUMATION	1,578.50	N
070970	03-10-2021	DOMKE, BRADLEY	420.00	N
070971	03-10-2021	FLOWERS BAKING CO OF SAN ANTONIO	63.68	N
070972	03-10-2021	WAYNE ALAN GARCIA	120.00	N
070973	03-10-2021	WILLIE J GAWLIK	365.00	N
070974	03-10-2021	GRAINGER	334.56	N
070975	03-10-2021	GABRIEL JASSO	265.00	N
070976	03-10-2021	KERR CENTRAL APPRAISAL DISTRICT	457.50	N
070977	03-10-2021	KNOLL, PAUL	155.00	N
070978	03-10-2021	LABATT FOOD SERVICE	2,095.44	N
070979	03-10-2021	LOWE'S BUSINESS ACCOUNT	84.04	N
070980	03-10-2021	LOWE'S PAY AND SAVE, INC.	97.26	N
070981	03-10-2021	MAYFIELD PAPER COMPANY	197.76	N
070982	03-10-2021	MEDINA ACE HARDWARE #9022-D	2,857.29	N
070983	03-10-2021	MEDINA ISD	20.00	N
070984	03-10-2021	DANIEL PANTOJA	265.00	N
070985	03-10-2021	PETERSON, CODY	160.00	N
070986	03-10-2021	QUILL CORPORATION	483.08	N
070987	03-10-2021	MARIO REYES	265.00	N
070988	03-10-2021	EDWARD J SANDOVAL	265.00	N
070989	03-10-2021	DAN SMITH	210.00	N
070990	03-10-2021	TECHNO PLY LTD	779.90	N
070991	03-10-2021	UNIFIRST HOLDINGS INC	544.95	N
070992	03-10-2021	JOSE VALLADARES	120.00	N
070993	03-10-2021	WELDERS SUPPLY COMPANY	52.00	N
070994	03-10-2021	BSN SPORTS, INC.	472.19	N
070995	03-10-2021	D&D MECHANICAL	1,676.27	N
070996	03-10-2021	EICHELBAUM WARDELL	231.00	N
070997	03-10-2021	FERGUSON ENTERPRISES, INC.	806.99	N
070998	03-10-2021	DAMON GENGO	17.28	N
070999	03-10-2021	PROPANE DEPOT	186.74	N
071000	03-10-2021	DIANNE E. ZIRKEL	1,641.25	N
071001	03-22-2021	BANDERA AUTO AND TRUCK SUPPLY	79.97	N
071002	03-22-2021	BANDERA ELECTRIC COOPERATIVE	12,653.66	N

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071003	03-22-2021	NEW DAIRY TEXAS LLC	630.71	N
071004	03-22-2021	BROWN INDUSTRIES INC	214.49	N
071005	03-22-2021	CHALK'S TRUCK PARTS, INC.	81.71	N
071006	03-22-2021	C/O DELL USA L.P.	865.00	N
071007	03-22-2021	DOCUMATION	1,684.93	N
071008	03-22-2021	DUTCH GLO CHEMICAL COMPANY, INC.	155.90	N
071009	03-22-2021	DAMON GENGO	61.67	N
071010	03-22-2021	MAYFIELD PAPER COMPANY	1,339.00	N
071011	03-22-2021	QUILL CORPORATION	254.42	N
071012	03-22-2021	ENRIQUE RAMIREZ	120.00	N
071013	03-22-2021	CHRISTOPHER JON THOMPSON	120.00	N
071014	03-22-2021	TRIPP'S TIRE AND APPLIANCES	989.70	N
071015	03-22-2021	UNIFIRST HOLDINGS INC	129.43	N
071016	03-24-2021	EDUCATION SERVICE CENTER-REGION 20	164.00	N
071017	03-24-2021	TX EDUCATION AGENCY	375.00	N
071018	03-24-2021	UVALDE CISD	250.00	N
071019	03-24-2021	DEALERS ELECTRICAL SUPPLY	53.00	N
071020	03-24-2021	BILL OVERALL & ASSOCIATES	3,614.19	N
071021	03-24-2021	ALSATIAN GOLF COURSE	162.00	N
071022	03-24-2021	BSN SPORTS, INC.	1,197.54	N
071023	03-24-2021	EWELL EDUCATIONAL SERVICES INC	719.00	N
071024	03-24-2021	BANDERA AUTO AND TRUCK SUPPLY	578.54	N
071025	03-24-2021	SENTRY SECURITY SERVICE LLC	378.00	N
071026	03-24-2021	SULLIVAN SUPPLY INC	713.79	N
071027	03-24-2021	JOSEPH CONTRERAS	250.00	N
071028	03-24-2021	RM WIRING LLC	1,200.00	N
071029	03-24-2021	JANA LAVEN	946.88	N
071030	03-24-2021	MARTIN, IDA SUZANNE	479.65	N
071031	03-24-2021	OMAR LEOS	470.45	N
071032	03-24-2021	RICHARD F GREEN	476.20	N
071034	03-24-2021	FIRST UNITED	5,127.07	N
071035	03-30-2021	BANDERA AUTO AND TRUCK SUPPLY	232.76	N
071036	03-30-2021	BANDERA COUNTY EXTENSION OFFICE	20.00	N
071037	03-30-2021	BANDERA ISD	1,048.09	N
071038	03-30-2021	NEW DAIRY TEXAS LLC	77.32	N
071039	03-30-2021	BUDDY'S SEPTIC SERVICE	1,200.00	N
071040	03-30-2021	CENTRAL TEXAS FOOD BANK	88.40	N
071041	03-30-2021	SAMANTHA DIEHL	120.00	N
071042	03-30-2021	ZANE ALEXANDER EVANS	120.00	N
071043	03-30-2021	EWELL EDUCATIONAL SERVICES INC	100.00	N
071044	03-30-2021	FERGUSON ENTERPRISES, INC.	96.95	N
071045	03-30-2021	DAMON GENGO	86.55	N
071046	03-30-2021	CRAIG GLOVER	165.00	N
071047	03-30-2021	HAMPTON INN-CORPUS CHRISTI	363.04	N
071048	03-30-2021	JOSTENS, INC.	1,223.40	N
071049	03-30-2021	SHERRI KELLY	90.00	N
071050	03-30-2021	LABATT FOOD SERVICE	900.15	N

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071051	03-30-2021	KURT LANGE	120.00	N
071052	03-30-2021	McBRYDE OIL COMPANY	2,144.94	N
071053	03-30-2021	MEDINA ISD	1,150.00	N
071054	03-30-2021	NORTH TEXAS TOLLWAY AUTHORITY	17.40	N
071056	03-30-2021	POYLE II, JAMES M.	165.00	N
071057	03-30-2021	PROPANE DEPOT	230.58	N
071058	03-30-2021	NOAH RECKER	250.00	N
071059	03-30-2021	ALEJANDRO RODRIGUEZ	120.00	N
071060	03-30-2021	SHERATON DALLAS	1,560.64	N
071061	03-30-2021	DAN SMITH	120.00	N
071062	03-30-2021	BRYCE SORBEL	73.00	N
071063	03-30-2021	UMB BANK, N.A.	400.00	N
071064	03-30-2021	JOSE VALLADARES	120.00	N
071065	03-30-2021	DAVID WHITE	120.00	N
071066	03-31-2021	ABBOTT ISD	3,000.00	N
071067	03-31-2021	ALSATIAN GOLF COURSE	928.00	N
071068	03-31-2021	CULLIGAN OF THE HILL COUNTRY	250.00	N
071069	03-31-2021	MAYFIELD PAPER COMPANY	1,297.74	N
071070	03-31-2021	LISA OVERLIE	140.42	N
071071	03-31-2021	PETERSON, CODY	115.10	N
071072	03-31-2021	SHI GOVERNMENT SOLUTIONS, INC.	43.00	N
071073	03-31-2021	UNIFIRST HOLDINGS INC	191.74	N
990443	03-04-2021	TEACHER RETIREMENT SYSTEM TX	31,843.06	N
990445	03-03-2021	LONE STAR INVESTMENT POOL	2,966.96	N
990446	03-10-2021	LONE STAR INVESTMENT POOL	108.95	N
990447	03-12-2021	TEACHER RETIREMENT SYSTEM TX	27,127.00	N
990448	03-29-2021	UNITED STATES TREASURY	25,111.83	N
Grand Totals			188,964.33	

End of Report

* Indicates voided check