

check nbr	check dt	vendor name	net expend amt
067273	20180502	MEDINA ISD	218
067274	20180502	SHERRI KELLY	130
067275	20180502	MATHEWS, LEWIS	130
067276	20180502	MEDINA ISD	271.05
067279	20180503	BORDEN, INC.	438.69
067280	20180503	BUDDY'S SEPTIC SERVICE	200
067281	20180503	CULLIGAN OF THE HILL	125
067282	20180503	DAVIS, LAURA	29.48
067283	20180503	DOMINO'S PIZZA	51.92
067284	20180503	EICHELBAUM WARDELL	2,355.00
067285	20180503	EWALD TRACTOR, INC.	175
067286	20180503	FAGLIE, JOSH	546.5
067287	20180503	FCSTAT	460
067288	20180503	FIVE STAR RENTALS/SALES,	34.39
067289	20180503	FLOWERS BAKING CO OF	110.76
067290	20180503	GEISBUSH, DAVID	126.94
067291	20180503	GRAINGER	214.76
067292	20180503	GUILBAULT, ROBERT	121
067293	20180503	GWENDA TSCHIRHART, RTA	22.5
067294	20180503	KERRVILLE AUTOMOTIVE	43.95
067295	20180503	LABATT FOOD SERVICE	1475.3
067296	20180503	MAYFIELD PAPER COMPANY	846.3
067297	20180503	McBRYDE OIL COMPANY	1,146.77
067298	20180503	MEDINA ACE HARDWARE	1817.86
067299	20180503	MEDINA WATER SUPPLY	964.81
067300	20180503	NEWSOM, KEVIN	332.45
067301	20180503	NORTH TEXAS TOLLWAY	26.37
067302	20180503	QUILL CORPORATION	140.24
067303	20180503	SAN ANTONIO SNACKS &	83.59
067304	20180503	SARAH MCCRAE	141.68
067305	20180503	SCHOTT, ROBERT A.	156.78
067306	20180503	SCIENCE MILL	130
067307	20180503	SKG ENGINEERING LLC	16,800.00
067308	20180503	SPHERO INC	1,799.00
067309	20180503	TASB RISK MANAGEMENT	6,946.25
067310	20180503	TRANE U.S. INC	2,230.00
067311	20180503	UNIFIRST CORPORATION	210.74
067312	20180503	WELDERS SUPPLY COMPANY	52
067313	20180503	DIANNE E. ZIRKEL	1,446.25
067314	20180503	HILL COUNTRY TELEPHONE	670.19
067316	20180504	FLATHOUSE, CRAIG	1,317.20
067317	20180508	MEDINA ISD	525
067318	20180508	HOLIDAY INN-AUSTIN TOWN	1630.64
067319	20180508	PHILLIPS, JEREMY	73
067320	20180508	TAYLOR, CODY	83
067321	20180508	ORTIZ, LOVELIA	40

067322	20180509 HEB-BOERNE	200
067323	20180510 WITTE MUSEUM	176
067324	20180510 SONIC DRIVE IN	73.29
067325	20180510 ALL FOR KIDZ	898
067326	20180510 QUILL CORPORATION	100.99
067327	20180510 BORDEN, INC.	336.72
067328	20180510 LABATT FOOD SERVICE	803.47
067329	20180510 DAVIS, LAURA	88.97
067331	20180510 TSA CONSULTING GROUP,	50
067332	20180510 UNIFIRST CORPORATION	210.74
067333	20180510 VAQUERO	648
067334	20180510 COLLEGE ENTRANCE	510
067335	20180510 TEXAS RURAL EDUCATION	500
067336	20180510 TRANE U.S. INC	157.52
067337	20180510 BANDERA AUTO AND TRUCK	40.02
067338	20180510 TAYLOR, EVIN	68.41
067339	20180510 D-BAT KERRVILLE SPORTS	102.5
067340	20180510 HERFF JONES, INC.-SAN	272.5
067341	20180510 LEMON TREE CLEANERS-	20.38
067343	20180514 LITTLE CAESARS	1,953.00
067344	20180514 MEDINA ISD	257.15
067348	20180515 THE CORE COFFEE HOUSE	280
067349	20180515 HEB-KERRVILLE	26.56
067350	20180516 COMFORT PEST CONTROL	555
067351	20180516 HEB-KERRVILLE	300
067352	20180516 RAMBIN, RACHEL	101.09
067353	20180517 SIMPCO INC. STEEL	819
067354	20180517 DERKSEN PORTABLE	3,500.00
067355	20180518 BANDERA ELECTRIC	5,560.40
067356	20180518 EDUCATION SERVICE	100
067357	20180518 EXXON MOBIL	164.11
067358	20180518 FLOWERS BAKING CO OF	167.27
067359	20180518 HERFF JONES, INC.	595.97
067360	20180518 AT&T	122.39
067361	20180518 TRIPP'S TIRE AND	169.25
067362	20180518 LABATT FOOD SERVICE	1572.34
067363	20180518 EWALD TRACTOR, INC.	213.05
067364	20180518 LOWE'S COMPANIES, INC.	852.15
067365	20180518 ALAMO COMMUNITY	3,555.00
067366	20180518 UNIFIRST CORPORATION	210.74
067367	20180518 WILLIAM S ORR, CPA	1,219.00
067368	20180518 RAMBIN, RACHEL	71
067369	20180518 AIR MECHANICS	120
067370	20180518 TERESA BLAIR	50.37
067371	20180518 NECHES ENGINEER	31,500.00
067372	20180518 NEWSOM, KEVIN	294.3
067373	20180518 BANDERA AUTO AND TRUCK	138.32

067374	20180518 UNIVERSITY OF TEXAS	40.28
067375	20180518 BANDERA AUTO AND TRUCK	378.17
067376	20180518 HENDERSON, MICHELE	10
067377	20180522 TEXAS COMMISSION ON LAW	1,000.00
067378	20180522 MEDINA ISD	70
067379	20180522 HEB-KERRVILLE	500
067380	20180522 SCHILHAB, CODY A	500
067381	20180523 TAYLOR, CODY	45.45
067382	20180524 QUILL CORPORATION	62.9
067383	20180524 BORDEN, INC.	284.89
067384	20180524 UNIVERSAL CHEERLEADERS	1,000.00
067385	20180524 WES GRABLE COMPANY	1,500.00
067386	20180524 HERRING PRINTING	93.75
067387	20180524 KYRISH TRUCK CENTER	2,666.87
067388	20180524 MAYFIELD PAPER COMPANY	186
067389	20180524 GRAINGER	70.69
067390	20180524 PAM KEESE	157.64
067391	20180524 SCHOLASTIC BOOK FAIRS -	1,608.38
067392	20180524 RIVER OAKS FRAMING	61.67
067393	20180524 DEVINE ISD	130
067394	20180524 BANDERA HIGH SCHOOL	320.29
067395	20180524 O'NEALS FLOWERS &	615
067396	20180524 UNIFIRST CORPORATION	210.74
067397	20180524 WILLIAM S ORR, CPA	1060
067398	20180524 SHELL FLEET CARD	51.65
067399	20180524 WHEAT, MELINDA	131.72
067400	20180524 RAMBIN, RACHEL	55.39
067401	20180524 PEARSON	488.94
067402	20180524 BANDERA AUTO AND TRUCK	118.72
067403	20180524 TXO RESTORATION	250,000.00
067404	20180524 1 STOP PRINTING &	33.81
067405	20180524 EDUCATION SERVICE	150
067406	20180524 PRINTRX	15
067407	20180525 RAMBIN, RACHEL	499.5
067408	20180525 PAM KEESE	17.61
067409	20180525 TERESA BLAIR	120.91
067410	20180525 WHATLEY, SAMANTHA	299.68
067411	20180530 D & D FARM AND RANCH	10837.91
067413	20180531 QUILL CORPORATION	319.96
067414	20180531 McBRYDE OIL COMPANY	3,123.89
067415	20180531 FLOWERS BAKING CO OF	28.71
067416	20180531 CENTER POINT ISD	170
067417	20180531 RIDDELL/ALL AMERICAN	1,142.94
067418	20180531 TASSP	850
067419	20180531 HERRING PRINTING	212.37
067420	20180531 KERR CENTRAL APPRAISAL	361.25
067421	20180531 CULLIGAN OF THE HILL	125

067422	20180531 PIONEER ATHLETICS	1,375.00
067423	20180531 BSN SPORTS, INC.	2,217.54
067424	20180531 BANDERA LOCK & KEY	191
067425	20180531 WILLIAM S ORR, CPA	980.5
067426	20180531 BRUNELLI, MICKEY	63
067427	20180531 RAMBIN, RACHEL	262.1
067428	20180531 BANDERA AUTO AND TRUCK	12.99
067429	20180531 MCNUTT, DEBBIE	2
067430	20180531 GABBART COMMUNICATIONS	3,725.00
067431	20180531 SIDES, SUE	53.7
067432	20180531 KATHY JANKOSKI	31.55