

Check Nbr	Paid Date	Payee	Amount	EFT
070450	10-08-2020	BLICK ART MATERIALS	128.14	N
070451	10-08-2020	BORDEN, INC.	227.68	N
070452	10-08-2020	ROBERTA C CARLSON	1,204.12	N
070453	10-08-2020	DO MY OWN PEST CONTROL	150.30	N
070454	10-08-2020	DOUBLE L FEED	119.95	N
070455	10-08-2020	EDUCATION SERVICE CENTER-REGION 20	132.00	N
070456	10-08-2020	EWELL EDUCATIONAL SERVICES INC	145.00	N
070457	10-08-2020	FLOWERS BAKING CO OF SAN ANTONIO	14.04	N
070458	10-08-2020	DAMON GENGO	84.04	N
070459	10-08-2020	HILL COUNTRY TELECOMMUNICATIONS	2,010.00	N
070460	10-08-2020	HILL COUNTRY TELEPHONE COOP	730.70	N
070461	10-08-2020	PAM KEESE	15.86	N
070462	10-08-2020	KERR SCREEN GRAPHICS	373.20	N
070463	10-08-2020	LABATT FOOD SERVICE	631.00	N
070464	10-08-2020	LOWE'S BUSINESS ACCOUNT	429.63	N
070465	10-08-2020	MEDINA ACE HARDWARE #9022-D	907.69	N
070466	10-08-2020	MEDINA ACE HARDWARE #9022-D	201.15	N
070467	10-08-2020	QUILL CORPORATION	1,379.75	N
070468	10-08-2020	STOPit	600.00	N
070469	10-08-2020	TASB RISK MANAGEMENT FUND	46,888.00	N
070470	10-08-2020	UNIFIRST HOLDINGS INC	401.90	N
070471	10-08-2020	VAQUERO	1,065.34	N
070472	10-08-2020	WELDERS SUPPLY COMPANY	52.00	N
070473	10-08-2020	DIANNE E. ZIRKEL	2,015.00	N
070474	10-08-2020	D&D MECHANICAL	416.00	N
070475	10-08-2020	EICHELBAUM WARDELL	1,562.00	N
070476	10-08-2020	MEDINA WATER SUPPLY CORP	1,178.89	N
070477	10-08-2020	TRIPP'S TIRE AND APPLIANCES	415.00	N
070481	10-15-2020	BANDERA AUTO AND TRUCK SUPPLY	36.79	N
070482	10-15-2020	BANDERA BULLETIN	248.00	N
070483	10-15-2020	BANDERA COUNTY TAX ASSESSOR	71.00	N
070484	10-15-2020	BANDERA LOCK & KEY	722.75	N
070485	10-15-2020	ROSENDO BANUELOS	170.00	N
070486	10-15-2020	DAVID BOLLINGER	160.00	N
070487	10-15-2020	BSN SPORTS, INC.	622.38	N
070488	10-15-2020	DONALD RAY DRUMMER	170.00	N
070489	10-15-2020	EDUCATION SERVICE CENTER-REGION 10	21.00	N
070490	10-15-2020	EWELL EDUCATIONAL SERVICES INC	325.00	N
070491	10-15-2020	MARON FINLEY	340.00	N
070492	10-15-2020	DAVID GOODNIGHT	170.00	N
070493	10-15-2020	KEVIN HALE	330.00	N
070494	10-15-2020	HARTMAN PUBLISHING	88.35	N
070495	10-15-2020	PETE HOYT	155.00	N
070496	10-15-2020	LABATT FOOD SERVICE	1,171.08	N
070497	10-15-2020	ROY MCFADIN	20,360.00	N
070498	10-15-2020	CHARLES NESLONEY	170.00	N
070499	10-15-2020	PETERSON, CODY	260.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
070500	10-15-2020	TIMOTHY PRUETT	160.00	N
070501	10-15-2020	TASA	476.00	N
070502	10-15-2020	TASB LEADERSHIP TEAM SERVICES	1,900.00	N
070503	10-15-2020	DERRICK THOMAS	160.00	N
070504	10-15-2020	TEXAS FFA ASSOCIATION	1,650.00	N
070505	10-27-2020	A & A TIRE SERVICE INC.	478.00	N
070506	10-27-2020	BLUE STEAM CONCEPTS	1,014.00	N
070507	10-27-2020	SANDRA AGUILAR	32.01	N
070508	10-27-2020	AIRGAS USA LLC	259.07	N
070509	10-27-2020	BAKER PLUMBING	1,650.00	N
070510	10-27-2020	BANDERA AUTO AND TRUCK SUPPLY	487.77	N
070511	10-27-2020	BANDERA ELECTRIC COOPERATIVE	7,726.45	N
070512	10-27-2020	BLICK ART MATERIALS	7.40	N
070513	10-27-2020	BORDEN, INC.	704.21	N
070514	10-27-2020	BROTHERS, ADRIENNE	12.86	N
070515	10-27-2020	BSN SPORTS, INC.	488.17	N
070516	10-27-2020	DECKER EQUIPMENT	110.35	N
070517	10-27-2020	DOCUMATION	1,435.00	N
070518	10-27-2020	DUTCH GLO CHEMICAL COMPANY, INC.	132.50	N
070519	10-27-2020	FLOWERS BAKING CO OF SAN ANTONIO	85.63	N
070520	10-27-2020	MARY FOWLER	140.00	N
070521	10-27-2020	LABATT FOOD SERVICE	1,609.77	N
070522	10-27-2020	LOWE'S PAY AND SAVE, INC.	30.24	N
070523	10-27-2020	MAYFIELD PAPER COMPANY	3,579.32	N
070524	10-27-2020	McBRYDE OIL COMPANY	2,199.67	N
070525	10-27-2020	OFF THE HOOK APPAREL	91.95	N
070526	10-27-2020	LISA OVERLIE	83.88	N
070527	10-27-2020	QUILL CORPORATION	816.63	N
070528	10-27-2020	RICK REYNA	207.68	N
070529	10-27-2020	RMA TOLL PROCESSING	2.05	N
070530	10-27-2020	IAN SCHELLHORN	49.26	N
070531	10-27-2020	SHI GOVERNMENT SOLUTIONS, INC.	3,765.22	N
070532	10-27-2020	SPECTRUM CORPORATION	295.26	N
070533	10-27-2020	TECHNO PLY LTD	952.89	N
070534	10-27-2020	TEXAS SCENIC CO	34,600.00	N
070535	10-27-2020	UNIFIRST HOLDINGS INC	463.61	N
070536	10-27-2020	LAWRENCE ZAPATA	140.00	N
070537	10-28-2020	DRAMATIC PUBLISHING	616.66	N
070538	10-28-2020	FIRST UNITED	7,498.37	N
070539	10-28-2020	TRIPP'S TIRE AND APPLIANCES	58.75	N
070540	10-28-2020	UIL/UT-AUSTIN	30.00	N
070541	10-30-2020	AREA VII FFA	54.80	N
070542	10-30-2020	BANDERA AUTO AND TRUCK SUPPLY	91.17	N
070543	10-30-2020	CHALK'S TRUCK PARTS, INC.	34.42	N
070544	10-30-2020	DOUBLE L FEED	106.65	N
070545	10-30-2020	FLOWERS BAKING CO OF SAN ANTONIO	59.21	N
070546	10-30-2020	HEARTLAND PAYMENT SYSTEMS	960.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
070547	10-30-2020	QUILL CORPORATION	679.10	N
070548	10-30-2020	REVALDINA DISTRICT	36.00	N
070549	10-30-2020	STEPHEN M. SELLS, DVM	125.00	N
070550	10-30-2020	TEXAS FFA ASSOCIATION	216.00	N
070551	10-30-2020	UNIFIRST HOLDINGS INC	132.10	N
070552	10-30-2020	DIANNE E. ZIRKEL	2,128.75	N
070553	10-30-2020	REID GRAHAM COMPANY	1,154.68	N
990405	10-13-2020	TEACHER RETIREMENT SYSTEM TX	26,256.00	N
990406	10-01-2020	LONE STAR INVESTMENT POOL	1,269.88	N
990407	10-07-2020	LONE STAR INVESTMENT POOL	591.96	N
990408	10-15-2020	LONE STAR INVESTMENT POOL	529.83	N
990409	10-29-2020	UNITED STATES TREASURY	25,529.80	N
		Grand Totals	225,227.20	

End of Report

* Indicates voided check