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| GENOP | SECURITY STATE BANK & TRUST | | | | | | |
| 10240 | AQUA TEX001 | AQUA TEXAS, INC | M | 03/05/2015 | \$1,745.51 | 03/05/2015 | 03/31/2015 |
| 10241 | JP MORGA000 | JP MORGAN CHASE BANK | M | 03/19/2015 | \$1,721.65 | 03/19/2015 | 03/31/2015 |
| 76615 | A & A TI001 | A & A TIRE COMPANY INC. | R | 03/04/2015 | \$939.62 | 03/04/2015 | 03/31/2015 |
| 76616 | AC SUPPL000 | AC SUPPLY | R | 03/04/2015 | \$372.20 | 03/04/2015 | 03/31/2015 |
| 76617 | ACCO BRA000 | ACCO BRANDS DIRECT | R | 03/04/2015 | \$116.66 | 03/04/2015 | 03/31/2015 |
| 76618 | ADVANTAG002 | ADVANTAGE COMMUNICATIONS | R | 03/04/2015 | \$916.50 | 03/04/2015 | 03/31/2015 |
| 76619 | ADVERTIS000 | ADVERTISING ADVANTAGE | R | 03/04/2015 | \$162.50 | 03/04/2015 | 03/31/2015 |
| 76620 | ALL STAR000 | ALL STAR PRO GOLF INC. | R | 03/04/2015 | \$117.50 | 03/04/2015 | 03/31/2015 |
| 76621 | ARBOR SC000 | ARBOR SCIENTIFIC | R | 03/04/2015 | \$53.60 | 03/04/2015 | 03/31/2015 |
| 76622 | ATHLETES000 | ATHLETES WORLD | R | 03/04/2015 | \$625.00 | 03/04/2015 | 03/31/2015 |
| 76623 | ATMOS EN001 | ATMOS ENERGY | R | 03/04/2015 | \$78.67 | 03/04/2015 | 03/31/2015 |
| 76624 | B & H PH000 | B & H PHOTO VIDEO PRO AUD | R | 03/04/2015 | \$1,401.15 | 03/04/2015 | 03/31/2015 |
| 76625 | BALSER'S000 | BALSER'S NORTHSIDE AUTOMO | R | 03/04/2015 | \$72.12 | 03/04/2015 | 03/31/2015 |
| 76626 | BLUE MOO000 | BLUE MOOSE TEES | R | 03/04/2015 | \$490.49 | 03/04/2015 | 03/31/2015 |
| 76627 | BRUNZFRE001 | BRUNZ, FRED | R | 03/04/2015 | \$225.00 | 03/04/2015 | 03/31/2015 |
| 76628 | CARQUEST000 | CARQUEST | R | 03/04/2015 | \$194.99 | 03/04/2015 | 03/31/2015 |
| 76629 | CITY KE 000 | CITY OF KERRVILLE WATER D | R | 03/04/2015 | \$1,557.94 | 03/04/2015 | 03/31/2015 |
| 76630 | COMMERCIO000 | COMMERCIAL KITCHEN REPAIR | R | 03/04/2015 | \$436.00 | 03/04/2015 | 03/12/2015 |
| 76631 | CONSOLID000 | CONSOLIDATED OFFICE SYSTE | R | 03/04/2015 | \$1,471.06 | 03/04/2015 | 03/31/2015 |
| 76632 | CRISIS P000 | CRISIS PREVENTION INSTITU | R | 03/04/2015 | \$150.00 | 03/04/2015 | 03/31/2015 |
| 76633 | CULLIGAN004 | CULLIGAN WATER CONDITIONI | R | 03/04/2015 | \$74.50 | 03/04/2015 | 03/31/2015 |
| 76634 | CURRICUL000 | CURRICULUM ASSOC. INC. | R | 03/04/2015 | \$423.36 | 03/04/2015 | 03/31/2015 |
| 76635 | DEALERS 002 | DEALERS ELECTRICAL SUPPLY | R | 03/04/2015 | \$557.24 | 03/04/2015 | 03/31/2015 |
| 76636 | DEMCO 000 | DEMCO | R | 03/04/2015 | \$170.89 | 03/04/2015 | 03/31/2015 |
| 76637 | DEWINNE 000 | DEWINNE EQUIPMENT CO. | R | 03/04/2015 | \$471.43 | 03/04/2015 | 03/31/2015 |
| 76638 | DOMKEBRA000 | DOMKE, BRAD | R | 03/04/2015 | \$111.74 | 03/04/2015 | 03/31/2015 |
| 76639 | DONUT PA001 | DONUT PALACE | R | 03/04/2015 | \$84.00 | 03/04/2015 | 03/31/2015 |
| 76640 | DUNIGKEL000 | DUNIGAN, KELLY A. | R | 03/04/2015 | \$219.67 | 03/04/2015 | 03/31/2015 |
| 76641 | ECS LEAR000 | ECS LEARNING SYSTEM INC. | R | 03/04/2015 | \$2,247.72 | 03/04/2015 | 03/31/2015 |
| 76642 | EMBASSY 015 | EMBASSY SUITES DALLAS/FRI | R | 03/04/2015 | \$326.88 | 03/04/2015 | 03/31/2015 |
| 76643 | EVANSMAR003 | EVANS, MARY | R | 03/04/2015 | \$135.64 | 03/04/2015 | 03/31/2015 |
| 76644 | EWING IR000 | EWING IRRIGATION PRODUCTS | R | 03/04/2015 | \$548.87 | 03/04/2015 | 03/31/2015 |
| 76645 | FAMILIES000 | FAMILIES & LITERACY INC | R | 03/04/2015 | \$325.00 | 03/04/2015 | 03/31/2015 |
| 76646 | FITNESS 000 | FITNESS FIRST SPORTS | R | 03/04/2015 | \$3,252.15 | 03/04/2015 | 03/31/2015 |
| 76647 | FUTURE H000 | FUTURE HORIZONS INC. | R | 03/04/2015 | \$155.00 | 03/04/2015 | 03/31/2015 |
| 76648 | GANDY IN000 | GANDY INK | R | 03/04/2015 | \$895.00 | 03/04/2015 | 03/31/2015 |
| 76649 | GIBSON'S001 | GIBSON'S DISCOUNT CENTER | R | 03/04/2015 | \$13.86 | 03/04/2015 | 03/31/2015 |
| 76650 | GONZAPAU002 | GONZALES, PAUL | R | 03/04/2015 | \$60.00 | 03/04/2015 | 03/31/2015 |
| 76651 | GOTCHSYD001 | GOTCHER, SYDNEY | R | 03/04/2015 | \$99.00 | 03/04/2015 | 03/31/2015 |
| 76652 | GRAINGER000 | GRAINGER | R | 03/04/2015 | \$507.18 | 03/04/2015 | 03/31/2015 |
| 76653 | HARRY 000 | HARRY A. PARRISH & ASSOC. | R | 03/04/2015 | \$2,022.50 | 03/04/2015 | 03/31/2015 |
| 76654 | HASTINGS001 | HASTINGS | R | 03/04/2015 | \$270.00 | 03/04/2015 | 03/31/2015 |
| 76655 | HEB FOOD000 | HEB FOOD STORE | R | 03/04/2015 | \$75.00 | 03/04/2015 | 03/31/2015 |
| 76656 | HEB FOOD000 | HEB FOOD STORE | R | 03/04/2015 | \$300.00 | 03/04/2015 | 04/30/2015 |
| 76657 | HEB FOOD000 | HEB FOOD STORE | R | 03/04/2015 | \$25.00 | 03/04/2015 | 03/31/2015 |
| 76658 | HEB FOOD000 | HEB FOOD STORE | R | 03/04/2015 | \$75.00 | 03/04/2015 | 03/31/2015 |
| 76659 | HEB FOOD000 | HEB FOOD STORE | R | 03/04/2015 | \$125.00 | 03/04/2015 | 03/31/2015 |
| 76660 | HENDRBRE000 | HENDRIX-PEART, BREE | R | 03/04/2015 | \$1,625.00 | 03/04/2015 | 03/31/2015 |
| 76661 | HENDRSUS001 | HENDRICK, SUSAN | R | 03/04/2015 | \$465.28 | 03/04/2015 | 03/31/2015 |
| 76662 | HILL COU102 | HILL COUNTRY VENDING | R | 03/04/2015 | \$39.84 | 03/04/2015 | 03/31/2015 |
| 76663 | HILL COU106 | HILL COUNTRY COMMUNICATIO | R | 03/04/2015 | \$1,089.65 | 03/04/2015 | 03/31/2015 |
| 76664 | HILL COU106 | HILL COUNTRY COMMUNICATIO | R | 03/04/2015 | \$793.85 | 03/04/2015 | 03/31/2015 |

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| 76665 | HILL COU108 | HILL COUNTRY ELECTRIC SUP | R | 03/04/2015 | \$2,832.37 | 03/04/2015 | 03/31/2015 |
| 76666 | HILSAGUY000 | HILSABECK, GUY E. | R | 03/04/2015 | \$270.00 | 03/04/2015 | 03/31/2015 |
| 76667 | HOBART 000 | HOBART CORP. | R | 03/04/2015 | \$2,082.61 | 03/04/2015 | 03/31/2015 |
| 76668 | HOPSON L000 | LISA HOPSON | R | 03/04/2015 | \$89.74 | 03/04/2015 | 03/31/2015 |
| 76669 | HOUGHTON007 | HOUGHTON MIFFLIN | R | 03/04/2015 | \$3.62 | 03/04/2015 | 03/31/2015 |
| 76670 | INSCO DI000 | INSCO DISTRIBUTING INC. | R | 03/04/2015 | \$1,235.02 | 03/04/2015 | 03/31/2015 |
| 76671 | J BRYANT000 | J BRYANT VENDING | R | 03/04/2015 | \$600.00 | 03/04/2015 | 03/31/2015 |
| 76672 | RUCKEDAN000 | RUCKER, DANIELLE | R | 03/04/2015 | \$125.00 | 03/04/2015 | 03/31/2015 |
| 76673 | JUNIOR L000 | JUNIOR LIBRARY GUILD | R | 03/04/2015 | \$366.00 | 03/04/2015 | 03/31/2015 |
| 76674 | KERR SCR001 | KERR SCREEN | R | 03/04/2015 | \$992.25 | 03/04/2015 | 03/31/2015 |
| 76675 | KERRVILL054 | KERRVILLE AUTOMOTIVE INC. | R | 03/04/2015 | \$838.41 | 03/04/2015 | 03/31/2015 |
| 76676 | KERRVILL060 | KERRVILLE PUBLIC UTILITY | R | 03/04/2015 | \$3,889.70 | 03/04/2015 | 03/31/2015 |
| 76677 | KILIAREB000 | KILIAN-SMITH, REBECCA | R | 03/04/2015 | \$390.00 | 03/04/2015 | 03/31/2015 |
| 76678 | KIMBALL 000 | KIMBALL MIDWEST | R | 03/04/2015 | \$183.36 | 03/04/2015 | 03/31/2015 |
| 76679 | KISD ACT010 | KISD ACTIVITY PETTY CASH | R | 03/04/2015 | \$151.45 | 03/04/2015 | 03/31/2015 |
| 76680 | KISD ECC000 | KISD PETTY CASH -ECC/TCDC | R | 03/04/2015 | \$187.76 | 03/04/2015 | 03/31/2015 |
| 76681 | KRUGESTE000 | KRUGER, STEPHEN | R | 03/04/2015 | \$98.72 | 03/04/2015 | 03/31/2015 |
| 76682 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/04/2015 | \$207.00 | 03/04/2015 | 03/31/2015 |
| 76683 | LIFCO 000 | LIFCO | R | 03/04/2015 | \$1,174.94 | 03/04/2015 | 03/31/2015 |
| 76684 | MAIN STR000 | MAIN STREET CLEANERS | R | 03/04/2015 | \$55.39 | 03/04/2015 | 03/31/2015 |
| 76685 | MALDONAD001 | MALDONADO | R | 03/04/2015 | \$510.00 | 03/04/2015 | 03/31/2015 |
| 76686 | MASTERS 000 | MASTERS COMPANY | R | 03/04/2015 | \$300.00 | 03/04/2015 | 03/31/2015 |
| 76687 | MATHEEDD001 | MATHEWS, EDDIE | R | 03/04/2015 | \$55.40 | 03/04/2015 | 03/31/2015 |
| 76688 | MATHESON000 | MATHESON TRI-GAS INC. | R | 03/04/2015 | \$53.00 | 03/04/2015 | 03/31/2015 |
| 76689 | MCBRYDE 001 | McBRYDE OIL COMPANY | R | 03/04/2015 | \$14,137.40 | 03/04/2015 | 03/31/2015 |
| 76690 | MCBRYDE 001 | McBRYDE OIL COMPANY | R | 03/04/2015 | \$1,832.70 | 03/04/2015 | 03/31/2015 |
| 76691 | MCCORMIC002 | MCCORMICK'S | R | 03/04/2015 | \$3,537.31 | 03/04/2015 | 03/31/2015 |
| 76692 | MCCOY'S 001 | MCCOY'S LUMBER | R | 03/04/2015 | \$526.40 | 03/04/2015 | 03/31/2015 |
| 76693 | MCGRAW-H001 | MCGRAW-HILL INC. | R | 03/04/2015 | \$418.05 | 03/04/2015 | 03/31/2015 |
| 76694 | MENTORIN001 | MENTORING MINDS | R | 03/04/2015 | \$190.40 | 03/04/2015 | 03/31/2015 |
| 76695 | MORRISON001 | MORRISON SUPPLY COMPANY | R | 03/04/2015 | \$1,437.16 | 03/04/2015 | 03/31/2015 |
| 76696 | NCS 000 | NCS PEARSON, INC | R | 03/04/2015 | \$530.00 | 03/04/2015 | 03/31/2015 |
| 76697 | NCS PEAR014 | NCS PEARSON, INC. | R | 03/04/2015 | \$650.54 | 03/04/2015 | 03/31/2015 |
| 76698 | NEFF COM000 | NEFF COMPANY | R | 03/04/2015 | \$144.00 | 03/04/2015 | 03/31/2015 |
| 76699 | OFFICE D000 | OFFICE DEPOT | R | 03/04/2015 | \$1,544.23 | 03/04/2015 | 03/31/2015 |
| 76700 | ORIENTAL000 | ORIENTAL TRADING CO. | R | 03/04/2015 | \$24.13 | 03/04/2015 | 03/31/2015 |
| 76701 | PEARSON 003 | PEARSON EDUCATION | R | 03/04/2015 | \$261.30 | 03/04/2015 | 03/31/2015 |
| 76702 | QUILL CO000 | QUILL CORPORATION | R | 03/04/2015 | \$650.42 | 03/04/2015 | 03/31/2015 |
| 76703 | RBC MUSI000 | RBC MUSIC CO. INC. | R | 03/04/2015 | \$448.44 | 03/04/2015 | 03/31/2015 |
| 76704 | RESULTS 001 | RESULTS | R | 03/04/2015 | \$812.50 | 03/04/2015 | 03/31/2015 |
| 76705 | RHYNERIC000 | RHYNE, RICHARD | R | 03/04/2015 | \$120.00 | 03/04/2015 | 03/31/2015 |
| 76706 | RIDDELL 000 | RIDDELL ALL AMERICAN | R | 03/04/2015 | \$3,999.95 | 03/04/2015 | 03/31/2015 |
| 76707 | RUSHWORK000 | RUSHWORKS.tv | R | 03/04/2015 | \$16,124.00 | 03/04/2015 | 03/31/2015 |
| 76708 | SAFEWAY 000 | SAFEWAY SUPPLY INC. | R | 03/04/2015 | \$250.00 | 03/04/2015 | 03/31/2015 |
| 76709 | SAN SABA002 | SAN SABA CAP CO | R | 03/04/2015 | \$924.90 | 03/04/2015 | 03/31/2015 |
| 76710 | SCANTRON000 | SCANTRON CORPORATION | R | 03/04/2015 | \$1,117.79 | 03/04/2015 | 03/31/2015 |
| 76711 | SCHLORIC000 | SCHLOTZHAUER, RICHARD | R | 03/04/2015 | \$40.00 | 03/04/2015 | 03/31/2015 |
| 76712 | SCHNEKYL001 | SCHNEIDER, KYLE | R | 03/04/2015 | \$300.00 | 03/04/2015 | 03/31/2015 |
| 76713 | SCHOLAST010 | SCHOLASTIC ARROW | R | 03/04/2015 | \$298.50 | 03/04/2015 | |
| 76714 | SCHOLAST018 | SCHOLASTIC INC. | R | 03/04/2015 | \$123.75 | 03/04/2015 | 03/31/2015 |
| 76715 | SCHOOL S002 | SCHOOL SPECIALTY | R | 03/04/2015 | \$553.60 | 03/04/2015 | 03/31/2015 |

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| 76716 | SHI-GS 000 | SHI - GOVERNMENT SOLUTION | R | 03/04/2015 | \$130.46 | 03/04/2015 | 03/31/2015 |
| 76717 | SO FAST 001 | SO FAST PRINTING | R | 03/04/2015 | \$1,505.00 | 03/04/2015 | 03/31/2015 |
| 76718 | SOLARWIN000 | SOLARWINDS | R | 03/04/2015 | \$5,968.37 | 03/04/2015 | 03/31/2015 |
| 76719 | SOUTHERN015 | SOUTHERN COMPUTER WAREHOU | R | 03/04/2015 | \$649.26 | 03/04/2015 | 03/31/2015 |
| 76720 | STAUDJEN000 | STAUDT, JENNIFER | R | 03/04/2015 | \$154.68 | 03/04/2015 | 03/31/2015 |
| 76721 | STEHLGIN000 | STEHLING, GINNY S. | R | 03/04/2015 | \$80.64 | 03/04/2015 | 03/31/2015 |
| 76722 | STEVE SP000 | STEVE SPANGLER SCIENCE | R | 03/04/2015 | \$250.61 | 03/04/2015 | 03/31/2015 |
| 76723 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 03/04/2015 | \$1,000.00 | 03/04/2015 | 03/31/2015 |
| 76724 | TCEA 000 | TCEA | R | 03/04/2015 | \$780.00 | 03/04/2015 | 03/31/2015 |
| 76725 | TEACHER 020 | TEACHER CREATED RESOURCES | R | 03/04/2015 | \$233.24 | 03/04/2015 | 03/31/2015 |
| 76726 | TERMINIX001 | TERMINIX | R | 03/04/2015 | \$800.00 | 03/04/2015 | 03/31/2015 |
| 76727 | TEXAS MU003 | TEXAS MULTI-CHEM LTD. | R | 03/04/2015 | \$180.40 | 03/04/2015 | 03/31/2015 |
| 76728 | TEXAS TE006 | TEXAS TECH UNIVERSITY | R | 03/04/2015 | \$19.00 | 03/04/2015 | 03/31/2015 |
| 76729 | THOMACIN001 | THOMAS, CINDY | R | 03/04/2015 | \$1,750.00 | 03/04/2015 | 03/31/2015 |
| 76730 | THS ATHL000 | THS ATHLETIC DEPARTMENT | R | 03/04/2015 | \$1,658.00 | 03/04/2015 | 03/31/2015 |
| 76731 | TIME WAR005 | TIME WARNER COMMUNICATION | R | 03/04/2015 | \$71.72 | 03/04/2015 | 03/31/2015 |
| 76732 | TIVY ATH000 | TIVY ATHLETIC BOOSTER CLU | R | 03/04/2015 | \$1,462.50 | 03/04/2015 | 03/31/2015 |
| 76733 | TRESONA 000 | TRESONA MULTIMEDIA LLC | R | 03/04/2015 | \$161.20 | 03/04/2015 | |
| 76734 | UIL MUSI000 | UIL MUSIC REGION XI | R | 03/04/2015 | \$660.00 | 03/04/2015 | 03/31/2015 |
| 76735 | UIL MUSI000 | UIL MUSIC REGION XI | R | 03/04/2015 | \$330.00 | 03/04/2015 | 03/31/2015 |
| 76736 | UIL MUSI000 | UIL MUSIC REGION XI | R | 03/04/2015 | \$660.00 | 03/04/2015 | 03/31/2015 |
| 76737 | VINCENT'000 | VINCENT'S BRASS & WIND RE | R | 03/04/2015 | \$30.00 | 03/04/2015 | 03/31/2015 |
| 76738 | WAL-MART005 | WAL-MART | C | 03/04/2015 | \$0.00 | 03/04/2015 | 03/04/2015 |
| 76738 | WAL-MART005 | WAL-MART | R | 03/04/2015 | \$5,562.02 | 03/04/2015 | 03/31/2015 |
| 76739 | WHITTSTA001 | WHITTLE, STAN | R | 03/04/2015 | \$88.15 | 03/04/2015 | 03/31/2015 |
| 76740 | WRITING 002 | THE WRITING ACADEMY | R | 03/04/2015 | \$2,400.00 | 03/04/2015 | 03/31/2015 |
| 76741 | YOUNG BR000 | BRIAN YOUNG | R | 03/04/2015 | \$648.08 | 03/04/2015 | 03/31/2015 |
| 76742 | ACCO BRA000 | ACCO BRANDS DIRECT | R | 03/05/2015 | \$100.96 | 03/05/2015 | 03/31/2015 |
| 76743 | ADVANTAG002 | ADVANTAGE COMMUNICATIONS | R | 03/05/2015 | \$1,303.00 | 03/05/2015 | 03/31/2015 |
| 76744 | K-STATE 000 | K-STATE FOOTBALL CLINIC | R | 03/05/2015 | \$45.00 | 03/05/2015 | 03/31/2015 |
| 76745 | LOWE'S 001 | LOWE'S | R | 03/05/2015 | \$120.00 | 03/05/2015 | 03/31/2015 |
| 76746 | LOWE'S 001 | LOWE'S | R | 03/05/2015 | \$1,288.67 | 03/05/2015 | 03/31/2015 |
| 76747 | TECHNOLO003 | TECHNOLOGY FOR EDUCATION | R | 03/05/2015 | \$669.71 | 03/05/2015 | 03/31/2015 |
| 76748 | CRACKER 004 | CRACKER BARREL RESTAURANT | R | 03/09/2015 | \$110.00 | 03/09/2015 | 03/31/2015 |
| 76749 | AMERILAM000 | AMERILAM | R | 03/11/2015 | \$56.90 | 03/11/2015 | 03/31/2015 |
| 76750 | AQUA BEV000 | AQUA BEVERAGE COMPANY | R | 03/11/2015 | \$288.88 | 03/11/2015 | 03/31/2015 |
| 76751 | ATHLETES000 | ATHLETES WORLD | R | 03/11/2015 | \$80.00 | 03/11/2015 | 03/31/2015 |
| 76752 | ATMOS EN001 | ATMOS ENERGY | R | 03/11/2015 | \$10,341.60 | 03/11/2015 | 03/31/2015 |
| 76753 | BAKER DI000 | BAKER DISTRIBUTING COMPAN | R | 03/11/2015 | \$275.68 | 03/11/2015 | 03/31/2015 |
| 76754 | BANDERA 008 | BANDERA HIGH SCHOOL | R | 03/11/2015 | \$700.00 | 03/11/2015 | 03/24/2015 |
| 76755 | BLACKRIC000 | BLACKBURN, RICHARD | R | 03/11/2015 | \$50.00 | 03/11/2015 | 03/31/2015 |
| 76756 | BONINJOH000 | BONINE, JOHN | R | 03/11/2015 | \$180.00 | 03/11/2015 | 03/31/2015 |
| 76757 | BREVIS C000 | BREVIS CORPORATION | R | 03/11/2015 | \$290.17 | 03/11/2015 | 03/31/2015 |
| 76758 | BRUNZFRE001 | BRUNZ, FRED | R | 03/11/2015 | \$288.00 | 03/11/2015 | 03/31/2015 |
| 76759 | BUZZIE'S002 | BUZZIE'S BBQ | R | 03/11/2015 | \$825.00 | 03/11/2015 | 03/31/2015 |
| 76760 | BUZZIE'S002 | BUZZIE'S BBQ | R | 03/11/2015 | \$3,744.76 | 03/11/2015 | 03/31/2015 |
| 76761 | CABLE PL000 | CABLE PLUS, LLC | R | 03/11/2015 | \$727.00 | 03/11/2015 | 03/31/2015 |
| 76762 | CARD SER000 | CARD SERVICE CENTER | R | 03/11/2015 | \$3,002.47 | 03/11/2015 | 03/31/2015 |
| 76763 | CARD SER000 | CARD SERVICE CENTER | R | 03/11/2015 | \$397.38 | 03/11/2015 | 03/31/2015 |
| 76764 | CARQUEST000 | CARQUEST | R | 03/11/2015 | \$543.81 | 03/11/2015 | 03/31/2015 |
| 76765 | CARRIER 002 | CARRIER CORPORATION | R | 03/11/2015 | \$899.75 | 03/11/2015 | 03/31/2015 |

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| 76766 | CARRIER 002 | CARRIER CORPORATION | R | 03/11/2015 | \$899.75 | 03/11/2015 | 03/31/2015 |
| 76767 | CARRIER 002 | CARRIER CORPORATION | R | 03/11/2015 | \$899.75 | 03/11/2015 | 03/31/2015 |
| 76768 | CDW GOVE000 | CDW GOVERNMENT INC. | R | 03/11/2015 | \$73.04 | 03/11/2015 | 03/31/2015 |
| 76769 | CITY KE 000 | CITY OF KERRVILLE WATER D | R | 03/11/2015 | \$1,545.26 | 03/11/2015 | 03/31/2015 |
| 76770 | CLASSROO000 | CLASSROOM DIRECT | R | 03/11/2015 | \$304.78 | 03/11/2015 | 03/31/2015 |
| 76771 | COCHRTRA001 | COCHRANE, TRAVIS | R | 03/11/2015 | \$134.52 | 03/11/2015 | 03/31/2015 |
| 76772 | COLLEGE 004 | COLLEGE BOARD SWRO | R | 03/11/2015 | \$75.00 | 03/11/2015 | 03/31/2015 |
| 76773 | CONSOLID000 | CONSOLIDATED OFFICE SYSTE | R | 03/11/2015 | \$701.41 | 03/11/2015 | 03/31/2015 |
| 76774 | COOK LIS001 | COOK, LISA | R | 03/11/2015 | \$231.00 | 03/11/2015 | 03/31/2015 |
| 76775 | CRIDERE000 | CRIDER, REBECCA L. | R | 03/11/2015 | \$80.00 | 03/11/2015 | 03/31/2015 |
| 76776 | DELL 000 | DELL MARKETING L.P. | R | 03/11/2015 | \$1,556.10 | 03/11/2015 | 03/31/2015 |
| 76777 | DILL C 000 | CHRISTY DILL | R | 03/11/2015 | \$45.05 | 03/11/2015 | 03/31/2015 |
| 76778 | DOLLAR T001 | DOLLAR TREE | R | 03/11/2015 | \$60.00 | 03/11/2015 | 03/31/2015 |
| 76779 | DOMKEBRA000 | DOMKE, BRAD | R | 03/11/2015 | \$201.24 | 03/11/2015 | 03/31/2015 |
| 76780 | ELLISON 004 | ELLISON | R | 03/11/2015 | \$33.00 | 03/11/2015 | 03/31/2015 |
| 76781 | ENGSTHEA001 | ENGSTROM, HEATHER | R | 03/11/2015 | \$77.28 | 03/11/2015 | 03/31/2015 |
| 76782 | ESC-REGI000 | EDUCATION SERVICE CENTER | R | 03/11/2015 | \$150.00 | 03/11/2015 | 03/31/2015 |
| 76783 | FIERRJES001 | FIERRO, JESSICA | R | 03/11/2015 | \$16.00 | 03/11/2015 | 03/31/2015 |
| 76784 | FLOWETRA001 | FLOWERS, TRACY | R | 03/11/2015 | \$147.36 | 03/11/2015 | 03/31/2015 |
| 76785 | FREDERIC007 | FREDERICKSBURG HIGH SCHOO | R | 03/11/2015 | \$400.00 | 03/11/2015 | 04/30/2015 |
| 76786 | FREDERIC011 | FREDERICKSBURG ISD | R | 03/11/2015 | \$425.00 | 03/11/2015 | 03/31/2015 |
| 76787 | GARCIISA003 | GARCIA, ISAAC | R | 03/11/2015 | \$50.00 | 03/11/2015 | |
| 76788 | GARCIMAR035 | GARCIA, MARIA | R | 03/11/2015 | \$33.60 | 03/11/2015 | 03/31/2015 |
| 76789 | GARCIZAC001 | GARCIA, ZACHARY | R | 03/11/2015 | \$175.00 | 03/11/2015 | 03/31/2015 |
| 76790 | GIBSON'S001 | GIBSON'S DISCOUNT CENTER | R | 03/11/2015 | \$295.34 | 03/11/2015 | 03/31/2015 |
| 76791 | GOSSEALE001 | GOSSELIN, ALEX | R | 03/11/2015 | \$36.75 | 03/11/2015 | |
| 76792 | GUTIEGRE000 | GUTIERREZ, GREGG | R | 03/11/2015 | \$80.00 | 03/11/2015 | |
| 76793 | HALE WES002 | HALE, WESLEY | R | 03/11/2015 | \$15.63 | 03/11/2015 | 04/30/2015 |
| 76794 | HARRIS T000 | HARRIS TRUE AUTOMATION | R | 03/11/2015 | \$2,914.44 | 03/11/2015 | 03/31/2015 |
| 76795 | HILL COU102 | HILL COUNTRY VENDING | R | 03/11/2015 | \$950.27 | 03/11/2015 | 03/31/2015 |
| 76796 | HOBART 000 | HOBART CORP. | R | 03/11/2015 | \$5,596.99 | 03/11/2015 | 03/31/2015 |
| 76797 | HOPSON L000 | LISA HOPSON | R | 03/11/2015 | \$85.54 | 03/11/2015 | 03/31/2015 |
| 76798 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 03/11/2015 | \$250.00 | 03/11/2015 | 03/31/2015 |
| 76799 | IRON MOU000 | IRON MOUNTAIN | R | 03/11/2015 | \$232.27 | 03/11/2015 | 03/31/2015 |
| 76800 | KELANI Y000 | KELANI YOGURT | R | 03/11/2015 | \$250.00 | 03/11/2015 | 04/30/2015 |
| 76801 | KERR COU036 | KERR COUNTY TAX COLLECTOR | R | 03/11/2015 | \$75.00 | 03/11/2015 | 03/31/2015 |
| 76802 | KERRVILL054 | KERRVILLE AUTOMOTIVE INC. | R | 03/11/2015 | \$329.78 | 03/11/2015 | 03/31/2015 |
| 76803 | KERRVILL058 | KERRVILLE DAILY TIMES | R | 03/11/2015 | \$116.00 | 03/11/2015 | 03/31/2015 |
| 76804 | KERRVILL060 | KERRVILLE PUBLIC UTILITY | R | 03/11/2015 | \$36,904.47 | 03/11/2015 | 03/31/2015 |
| 76805 | KIMBALL 000 | KIMBALL MIDWEST | R | 03/11/2015 | \$336.38 | 03/11/2015 | 03/31/2015 |
| 76806 | KISD ACT000 | KISD ACT.PETTY CASH-THS A | R | 03/11/2015 | \$153.60 | 03/11/2015 | 03/31/2015 |
| 76807 | KISD GOP002 | KISD G.O.PETTY CASH-THS S | R | 03/11/2015 | \$93.92 | 03/11/2015 | 03/31/2015 |
| 76808 | KLEINSAR000 | KLEIN, SARAH | R | 03/11/2015 | \$375.00 | 03/11/2015 | 04/30/2015 |
| 76809 | LA QUINT065 | LA QUINTA HOUSTON MEDICAL | R | 03/11/2015 | \$610.98 | 03/11/2015 | 04/30/2015 |
| 76810 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/11/2015 | \$679.84 | 03/11/2015 | 03/31/2015 |
| 76811 | LENARMAR001 | LENARD, MARTIN | R | 03/11/2015 | \$127.33 | 03/11/2015 | 03/31/2015 |
| 76812 | LORD KAY001 | LORD, KAYLI | R | 03/11/2015 | \$50.00 | 03/11/2015 | 03/31/2015 |
| 76813 | MARY'S T000 | MARY'S TACOS | R | 03/11/2015 | \$200.00 | 03/11/2015 | 03/31/2015 |
| 76814 | MATERA P000 | MATERA PAPER CO. | R | 03/11/2015 | \$243.75 | 03/11/2015 | 03/31/2015 |
| 76815 | MCCAICHR000 | MCCAIN, CHRIS S. | R | 03/11/2015 | \$21.00 | 03/11/2015 | 04/30/2015 |
| 76816 | MCCULMIC000 | MCCULLOUGH, MICHAEL | R | 03/11/2015 | \$162.88 | 03/11/2015 | 03/31/2015 |

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| 76817 | MCMAHJAM001 | McMAHON, JAMES | R | 03/11/2015 | \$748.80 | 03/11/2015 | 03/31/2015 |
| 76818 | MCNEIL H000 | MCNEIL HIGH SCHOOL | R | 03/11/2015 | \$180.00 | 03/11/2015 | 04/30/2015 |
| 76819 | MO RANCH002 | MO RANCH | R | 03/11/2015 | \$476.00 | 03/11/2015 | 03/31/2015 |
| 76820 | MORGAN'S000 | MORGAN'S WONDERLAND | R | 03/11/2015 | \$81.00 | 03/11/2015 | 04/30/2015 |
| 76821 | MURRAROB000 | MURRAY, ROBERT B. | R | 03/11/2015 | \$60.00 | 03/11/2015 | 03/31/2015 |
| 76822 | MUSIC IN000 | MUSIC IN MOTION | R | 03/11/2015 | \$126.50 | 03/11/2015 | 03/31/2015 |
| 76823 | NATIONAL004 | NATIONAL ASSOC. OF SCHOOL | R | 03/11/2015 | \$154.50 | 03/11/2015 | 03/31/2015 |
| 76824 | OFFICE D000 | OFFICE DEPOT | R | 03/11/2015 | \$1,071.25 | 03/11/2015 | 03/31/2015 |
| 76825 | PARENT I000 | THE PARENT INSTITUTE | R | 03/11/2015 | \$99.00 | 03/11/2015 | 04/30/2015 |
| 76826 | PEREZKEV000 | PEREZ, KEVIN | R | 03/11/2015 | \$240.00 | 03/11/2015 | 03/31/2015 |
| 76827 | PLAXIGAI000 | PLAXICO, GAIL | R | 03/11/2015 | \$225.00 | 03/11/2015 | 04/30/2015 |
| 76828 | POPPE AU000 | POPPE AUTOMOTIVE WAREHOUS | R | 03/11/2015 | \$1,834.63 | 03/11/2015 | 03/31/2015 |
| 76829 | POST/CAR000 | POSTMASTER | R | 03/11/2015 | \$318.50 | 03/11/2015 | 03/31/2015 |
| 76830 | QUILL CO000 | QUILL CORPORATION | R | 03/11/2015 | \$245.18 | 03/11/2015 | 03/31/2015 |
| 76831 | REALLY G000 | REALLY GOOD STUFF | R | 03/11/2015 | \$213.90 | 03/11/2015 | 03/31/2015 |
| 76832 | REPUBLIC005 | REPUBLIC COUNTRY CLUB | R | 03/11/2015 | \$210.00 | 03/11/2015 | 03/31/2015 |
| 76833 | RIPPECHE001 | RIPPEE, CHERI | R | 03/11/2015 | \$85.30 | 03/11/2015 | 03/31/2015 |
| 76834 | RYF RYA000 | RYF, RYAN | R | 03/11/2015 | \$175.00 | 03/11/2015 | 03/31/2015 |
| 76835 | SANTEX I000 | SANTEX INTERNATIONAL TRUC | R | 03/11/2015 | \$1,842.73 | 03/11/2015 | 03/31/2015 |
| 76836 | SARLI MU000 | SARLI MUSIC | R | 03/11/2015 | \$90.00 | 03/11/2015 | 04/30/2015 |
| 76837 | SCHLORIC000 | SCHLOTZHAUER, RICHARD | R | 03/11/2015 | \$480.00 | 03/11/2015 | 03/31/2015 |
| 76838 | SCHOOL S002 | SCHOOL SPECIALTY | R | 03/11/2015 | \$282.02 | 03/11/2015 | 03/31/2015 |
| 76839 | SCOTT SC000 | SCOTT SCHREINER GOLF COUR | R | 03/11/2015 | \$400.00 | 03/11/2015 | |
| 76840 | SHADERON000 | SHADE, RON | R | 03/11/2015 | \$80.00 | 03/11/2015 | 03/31/2015 |
| 76841 | SHERWIN 001 | SHERWIN WILLIAMS | R | 03/11/2015 | \$245.04 | 03/11/2015 | 03/31/2015 |
| 76842 | SHI-GS 000 | SHI - GOVERNMENT SOLUTION | R | 03/11/2015 | \$27.98 | 03/11/2015 | 03/31/2015 |
| 76843 | SIRIALEZ001 | SIRIANNI, LEZLIE | R | 03/11/2015 | \$14.22 | 03/11/2015 | 03/31/2015 |
| 76844 | SMITHALL003 | SMITH, ALLY | R | 03/11/2015 | \$50.00 | 03/11/2015 | 03/31/2015 |
| 76845 | SMITHDAN002 | SMITH, DAN | R | 03/11/2015 | \$100.00 | 03/11/2015 | 03/31/2015 |
| 76846 | SODEXO, 000 | SODEXO, INC. & AFFILIATES | R | 03/11/2015 | \$132,457.37 | 03/11/2015 | 03/31/2015 |
| 76847 | ST. PETE001 | ST. PETER'S PARENT ASSOCI | R | 03/11/2015 | \$75.00 | 03/11/2015 | 04/30/2015 |
| 76848 | STAYBRID004 | STAYBRIDGE SUITES SAN ANT | R | 03/11/2015 | \$316.81 | 03/11/2015 | 03/31/2015 |
| 76849 | STERNJOR000 | STERN, JORDAN | R | 03/11/2015 | \$3,000.00 | 03/11/2015 | 03/31/2015 |
| 76850 | STEVELES001 | STEVENS, LESLE | R | 03/11/2015 | \$78.58 | 03/11/2015 | 03/31/2015 |
| 76851 | TECHNOLO003 | TECHNOLOGY FOR EDUCATION | R | 03/11/2015 | \$748.83 | 03/11/2015 | 03/31/2015 |
| 76852 | TEXAS LI001 | TEXAS LIBRARY ASSOCIATION | R | 03/11/2015 | \$270.00 | 03/11/2015 | |
| 76853 | TEXAS LI001 | TEXAS LIBRARY ASSOCIATION | R | 03/11/2015 | \$360.00 | 03/11/2015 | |
| 76854 | TEXAS LU000 | TEXAS LUTHERAN UNIVERSITY | R | 03/11/2015 | \$650.00 | 03/11/2015 | |
| 76855 | TEXAS MU003 | TEXAS MULTI-CHEM LTD. | R | 03/11/2015 | \$583.00 | 03/11/2015 | 03/31/2015 |
| 76856 | THS ATHL000 | THS ATHLETIC DEPARTMENT | R | 03/11/2015 | \$1,765.00 | 03/11/2015 | 03/31/2015 |
| 76857 | THYSSENK000 | THYSSENKRUPP ELEVATOR | R | 03/11/2015 | \$734.23 | 03/11/2015 | 03/31/2015 |
| 76858 | TIEMAWEN001 | TIEMANN, WENDY | R | 03/11/2015 | \$145.99 | 03/11/2015 | 03/31/2015 |
| 76859 | TIME 000 | TIME | R | 03/11/2015 | \$75.95 | 03/11/2015 | 03/31/2015 |
| 76860 | TMEA REG002 | TMEA REGION XI - BAND DIV | R | 03/11/2015 | \$400.00 | 03/11/2015 | 04/30/2015 |
| 76861 | TNJ ENGR000 | TNJ ENGRAVING | R | 03/11/2015 | \$123.20 | 03/11/2015 | 03/31/2015 |
| 76862 | TRI STAR000 | TRI STAR REPAIR CENTER | R | 03/11/2015 | \$60.00 | 03/11/2015 | 03/31/2015 |
| 76863 | UIL MUSI000 | UIL MUSIC REGION XI | R | 03/11/2015 | \$660.00 | 03/11/2015 | 04/30/2015 |
| 76864 | UIL MUSI000 | UIL MUSIC REGION XI | R | 03/11/2015 | \$224.00 | 03/11/2015 | 04/30/2015 |
| 76865 | UNIFIRST003 | UNIFIRST CORPORATION | R | 03/11/2015 | \$4,902.34 | 03/11/2015 | 03/31/2015 |
| 76866 | UNIVERSI086 | UNIVERSITY OF TEXAS - PA | R | 03/11/2015 | \$100.00 | 03/11/2015 | 03/31/2015 |
| 76867 | UNIVERSI087 | UNIVERSITY OF TEXAS - BRO | R | 03/11/2015 | \$175.00 | 03/11/2015 | 03/31/2015 |

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| 76868 | VINCENT'000 | VINCENT'S BRASS & WIND RE | R | 03/11/2015 | \$30.00 | 03/11/2015 | 03/31/2015 |
| 76869 | VMWARE, 000 | VMWARE, INC. | R | 03/11/2015 | \$6,292.58 | 03/11/2015 | 03/31/2015 |
| 76870 | WAGONER 003 | WAGONER TIRE | R | 03/11/2015 | \$657.30 | 03/11/2015 | 03/31/2015 |
| 76871 | WEST TEX004 | WEST TEXAS A&M | R | 03/11/2015 | \$2,000.00 | 03/11/2015 | 03/31/2015 |
| 76872 | WILLIMEL001 | WILLIAMS, MELBA E. | R | 03/11/2015 | \$85.75 | 03/11/2015 | 03/31/2015 |
| 76873 | WINDSTRE000 | WINDSTREAM | R | 03/11/2015 | \$12.18 | 03/11/2015 | 03/31/2015 |
| 76874 | WRASEMIC002 | WRASE, MICAH | R | 03/11/2015 | \$89.78 | 03/11/2015 | 03/31/2015 |
| 76875 | WRITING 002 | THE WRITING ACADEMY | R | 03/11/2015 | \$330.00 | 03/11/2015 | 03/31/2015 |
| 76876 | BILLIKAR001 | BILLINGSLEY, KAREN | R | 03/12/2015 | \$48.70 | 03/12/2015 | 03/31/2015 |
| 76877 | STOUT JO000 | JOHANNA STOUT | R | 03/12/2015 | \$380.00 | 03/12/2015 | 03/31/2015 |
| 76878 | UT AUSTI004 | UT AUSTIN AP SUMMER INSTI | R | 03/12/2015 | \$499.00 | 03/12/2015 | 03/31/2015 |
| 76879 | DRAMATIC000 | DRAMATIC PUBLISHING | R | 03/12/2015 | \$200.25 | 03/12/2015 | 03/31/2015 |
| 76880 | JONESDAV004 | JONES, DAVID R. | R | 03/12/2015 | \$696.45 | 03/12/2015 | 03/31/2015 |
| 76881 | ACAPULCO007 | ACAPULCO RESTAURANT | R | 03/25/2015 | \$525.00 | 03/25/2015 | 04/30/2015 |
| 76882 | ACP DIRE000 | ACP DIRECT | R | 03/25/2015 | \$105.95 | 03/25/2015 | 03/31/2015 |
| 76883 | ADVANTAG002 | ADVANTAGE COMMUNICATIONS | R | 03/25/2015 | \$75.75 | 03/25/2015 | 03/31/2015 |
| 76884 | ALAMO CO005 | ALAMO COLLEGE | R | 03/25/2015 | \$256.00 | 03/25/2015 | 04/30/2015 |
| 76885 | ALAMO HE001 | ALAMO HEIGHTS ISD | R | 03/25/2015 | \$500.00 | 03/25/2015 | |
| 76886 | ALOE SOF000 | ALOE SOFTWARE GROUP | R | 03/25/2015 | \$4,500.00 | 03/25/2015 | 03/31/2015 |
| 76887 | APEX LEA001 | APEX LEARNING INC. | R | 03/25/2015 | \$2,900.00 | 03/25/2015 | 04/30/2015 |
| 76888 | APPLE 000 | APPLE | R | 03/25/2015 | \$10.97 | 03/25/2015 | 03/31/2015 |
| 76889 | ATHLETES000 | ATHLETES WORLD | R | 03/25/2015 | \$691.00 | 03/25/2015 | 04/30/2015 |
| 76890 | ATMOS EN001 | ATMOS ENERGY | R | 03/25/2015 | \$5,670.11 | 03/25/2015 | 04/30/2015 |
| 76891 | BALSER'S000 | BALSER'S NORTHSIDE AUTOMO | R | 03/25/2015 | \$250.56 | 03/25/2015 | 04/30/2015 |
| 76892 | BEASLDEB001 | BEASLEY, DEB W. | R | 03/25/2015 | \$3,900.00 | 03/25/2015 | 03/31/2015 |
| 76893 | BLACKWEL000 | BLACKWELDER MANAGEMENT SO | R | 03/25/2015 | \$425.00 | 03/25/2015 | 04/30/2015 |
| 76894 | CAPITAL 002 | CAPITAL MUSIC CENTER | R | 03/25/2015 | \$2,347.00 | 03/25/2015 | 04/30/2015 |
| 76895 | CARPEKAT000 | CARPENTER, KATHLEEN | R | 03/25/2015 | \$166.18 | 03/25/2015 | 03/31/2015 |
| 76896 | CDW GOVE000 | CDW GOVERNMENT INC. | R | 03/25/2015 | \$629.26 | 03/25/2015 | 04/30/2015 |
| 76897 | CITY KE 000 | CITY OF KERRVILLE WATER D | R | 03/25/2015 | \$13,931.39 | 03/25/2015 | 04/30/2015 |
| 76898 | CLAY WOR000 | CLAY WORLD | R | 03/25/2015 | \$249.64 | 03/25/2015 | 04/30/2015 |
| 76899 | COLLEGE 004 | COLLEGE BOARD SWRO | R | 03/25/2015 | \$475.00 | 03/25/2015 | |
| 76900 | CONSOLID000 | CONSOLIDATED OFFICE SYSTE | R | 03/25/2015 | \$762.00 | 03/25/2015 | 03/31/2015 |
| 76901 | DELEOFEL000 | DELEON, FELICIA | R | 03/25/2015 | \$700.00 | 03/25/2015 | 04/30/2015 |
| 76902 | DELL 000 | DELL MARKETING L.P. | R | 03/25/2015 | \$97.99 | 03/25/2015 | 03/31/2015 |
| 76903 | DEMCO IN000 | DEMCO INC | R | 03/25/2015 | \$319.10 | 03/25/2015 | 04/30/2015 |
| 76904 | DIANE BO000 | DIANE BOLIN PPC TAX ASSES | R | 03/25/2015 | \$22.50 | 03/25/2015 | 03/31/2015 |
| 76905 | ESC-REGI000 | EDUCATION SERVICE CENTER | R | 03/25/2015 | \$1,390.00 | 03/25/2015 | 04/30/2015 |
| 76906 | FEDERAL 001 | FEDERAL EXPRESS | R | 03/25/2015 | \$81.57 | 03/25/2015 | 04/30/2015 |
| 76907 | FITNESS 002 | FITNESS FINDERS INC. | R | 03/25/2015 | \$67.03 | 03/25/2015 | 04/30/2015 |
| 76908 | FOLLETT 000 | FOLLETT SCHOOL SOLUTIONS, | R | 03/25/2015 | \$452.98 | 03/25/2015 | 03/31/2015 |
| 76909 | FOWLER L000 | FOWLER LAW FIRM, P.C. | R | 03/25/2015 | \$907.50 | 03/25/2015 | 03/31/2015 |
| 76910 | FOXWORTH004 | FOXWORTH GALBRAITH LUMBER | R | 03/25/2015 | \$3,840.00 | 03/25/2015 | |
| 76911 | GARCIAUB000 | GARCIA, AUBREY | R | 03/25/2015 | \$163.08 | 03/25/2015 | 04/30/2015 |
| 76912 | GENERAL 004 | GENERAL RENTAL CENTER | R | 03/25/2015 | \$120.00 | 03/25/2015 | 04/24/2015 |
| 76913 | GLASEKYL000 | GLASER, KYLE | R | 03/25/2015 | \$200.00 | 03/25/2015 | 03/31/2015 |
| 76914 | HARRISHA003 | HARRIS, SHARON | R | 03/25/2015 | \$174.63 | 03/25/2015 | 04/30/2015 |
| 76915 | HEB FOOD000 | HEB FOOD STORE | R | 03/25/2015 | \$75.00 | 03/25/2015 | 03/31/2015 |
| 76916 | HILL COU072 | HILL COUNTRY COMMUNITY JO | R | 03/25/2015 | \$62.50 | 03/25/2015 | 04/30/2015 |
| 76917 | HILL COU102 | HILL COUNTRY VENDING | R | 03/25/2015 | \$655.48 | 03/25/2015 | 04/30/2015 |
| 76918 | HILL COU117 | HILL COUNTRY WELLNESS CTR | R | 03/25/2015 | \$182.50 | 03/25/2015 | 04/30/2015 |

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| 76919 | HME 000 | HME | R | 03/25/2015 | \$395.00 | 03/25/2015 | 04/30/2015 |
| 76920 | HUNT ING001 | HUNT INGRAM GAS COMPANY | R | 03/25/2015 | \$61.00 | 03/25/2015 | 03/31/2015 |
| 76921 | ID ZONE 000 | ID ZONE | R | 03/25/2015 | \$51.94 | 03/25/2015 | 03/31/2015 |
| 76922 | IMAGES B000 | IMAGES BY MIKE KEITH | R | 03/25/2015 | \$369.25 | 03/25/2015 | 04/30/2015 |
| 76923 | KERR CEN001 | KERR CENTRAL APPRAISAL DI | R | 03/25/2015 | \$89,875.00 | 03/25/2015 | 03/31/2015 |
| 76924 | KERR SCR001 | KERR SCREEN | R | 03/25/2015 | \$398.85 | 03/25/2015 | 03/31/2015 |
| 76925 | KERRVILL060 | KERRVILLE PUBLIC UTILITY | R | 03/25/2015 | \$28,368.63 | 03/25/2015 | 03/31/2015 |
| 76926 | KERRVILL060 | KERRVILLE PUBLIC UTILITY | R | 03/25/2015 | \$200.00 | 03/25/2015 | 04/30/2015 |
| 76927 | KERRVILL122 | KERRVILLE BOWLING CENTER | R | 03/25/2015 | \$126.50 | 03/25/2015 | 04/30/2015 |
| 76928 | KISD - P000 | KISD PETTY CASH - SPECIAL | R | 03/25/2015 | \$95.25 | 03/25/2015 | 03/31/2015 |
| 76929 | KISD - P002 | KISD-G.O.PETTY CASH-TRANS | R | 03/25/2015 | \$38.88 | 03/25/2015 | 03/31/2015 |
| 76930 | KISD PET006 | KISD PETTY CASH - CHILD N | R | 03/25/2015 | \$46.32 | 03/25/2015 | 03/31/2015 |
| 76931 | KISD TAX000 | KISD TAX OFFICE | R | 03/25/2015 | \$10.00 | 03/25/2015 | 03/31/2015 |
| 76932 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/25/2015 | \$417.32 | 03/25/2015 | 04/30/2015 |
| 76933 | LAMBERTS000 | LAMBERTS GLASS & MIRROR | R | 03/25/2015 | \$85.94 | 03/25/2015 | 04/30/2015 |
| 76934 | LEIFESTE000 | SHIRLEY LEIFESTE | R | 03/25/2015 | \$576.00 | 03/25/2015 | 04/30/2015 |
| 76935 | MARBLE F008 | MARBLE FALLS I.S.D. | R | 03/25/2015 | \$500.00 | 03/25/2015 | 04/30/2015 |
| 76936 | MATH WAR000 | MATH WARM-UPS.COM | R | 03/25/2015 | \$375.00 | 03/25/2015 | 03/31/2015 |
| 76937 | MORPHO T000 | MORPHO TRUST USA, INC. | R | 03/25/2015 | \$2,000.00 | 03/25/2015 | 04/30/2015 |
| 76938 | OFFICE D000 | OFFICE DEPOT | R | 03/25/2015 | \$419.36 | 03/25/2015 | 04/30/2015 |
| 76939 | PENS R U000 | PENS R US | R | 03/25/2015 | \$113.70 | 03/25/2015 | 03/31/2015 |
| 76940 | PETERSON019 | PETERSON REGIONAL MEDICAL | R | 03/25/2015 | \$500.00 | 03/25/2015 | 04/30/2015 |
| 76941 | PHONAK,L000 | PHONAK,LLC | R | 03/25/2015 | \$1,630.39 | 03/25/2015 | 04/30/2015 |
| 76942 | PITNEY B002 | PITNEY BOWES-PURCHASE POW | R | 03/25/2015 | \$2,000.00 | 03/25/2015 | 04/30/2015 |
| 76943 | PITNEY B006 | PITNEY BOWES GLOBAL FINAN | R | 03/25/2015 | \$1,168.00 | 03/25/2015 | 04/30/2015 |
| 76944 | POPE KEV002 | POPE, KEVIN | R | 03/25/2015 | \$166.72 | 03/25/2015 | 03/31/2015 |
| 76945 | PUTNABRI001 | PUTNAM, BRIDGET | R | 03/25/2015 | \$320.00 | 03/25/2015 | 04/30/2015 |
| 76946 | QUILL CO000 | QUILL CORPORATION | R | 03/25/2015 | \$744.20 | 03/25/2015 | 04/30/2015 |
| 76947 | REPUBLIC004 | REPUBLIC SERVICES #859 | R | 03/25/2015 | \$2,236.44 | 03/25/2015 | 04/30/2015 |
| 76948 | REPUBLIC004 | REPUBLIC SERVICES #859 | R | 03/25/2015 | \$6,849.60 | 03/25/2015 | 04/30/2015 |
| 76949 | RHYNERIC000 | RHYNE, RICHARD | R | 03/25/2015 | \$120.00 | 03/25/2015 | 03/31/2015 |
| 76950 | RICOH US000 | RICOH USA INC. | R | 03/25/2015 | \$37.00 | 03/25/2015 | 03/31/2015 |
| 76951 | RUCKEDAN000 | RUCKER, DANIELLE | R | 03/25/2015 | \$125.00 | 03/25/2015 | 03/31/2015 |
| 76952 | SAISD AT000 | SAISD ATHLETIC DEPARTMENT | R | 03/25/2015 | \$55.61 | 03/25/2015 | 04/30/2015 |
| 76953 | SAMUEL F000 | SAMUEL FRENCH | R | 03/25/2015 | \$200.00 | 03/25/2015 | 04/30/2015 |
| 76954 | SARLI MU000 | SARLI MUSIC | R | 03/25/2015 | \$170.00 | 03/25/2015 | 04/30/2015 |
| 76955 | SASI 000 | SASI | R | 03/25/2015 | \$200.00 | 03/25/2015 | 04/30/2015 |
| 76956 | SCHOOL S002 | SCHOOL SPECIALTY | R | 03/25/2015 | \$405.70 | 03/25/2015 | 04/30/2015 |
| 76957 | SCOTT SC000 | SCOTT SCHREINER GOLF COUR | R | 03/25/2015 | \$400.00 | 03/25/2015 | |
| 76958 | SHERIDEL002 | SHERIDAN, DELEESE | R | 03/25/2015 | \$174.24 | 03/25/2015 | |
| 76959 | SISSOVAL000 | SISSON, VALERIA | R | 03/25/2015 | \$189.40 | 03/25/2015 | 03/31/2015 |
| 76960 | SO FAST 001 | SO FAST PRINTING | R | 03/25/2015 | \$2,865.00 | 03/25/2015 | 03/31/2015 |
| 76961 | SOUTHERN015 | SOUTHERN COMPUTER WAREHOU | R | 03/25/2015 | \$144.91 | 03/25/2015 | 04/30/2015 |
| 76962 | ST. VINC000 | ST. VINCENT DE PAUL SOCIE | R | 03/25/2015 | \$350.00 | 03/25/2015 | 04/30/2015 |
| 76963 | STAPLES 000 | STAPLES | R | 03/25/2015 | \$68.35 | 03/25/2015 | 04/30/2015 |
| 76964 | TASB 000 | TASB INC. | R | 03/25/2015 | \$308.63 | 03/25/2015 | 03/31/2015 |
| 76965 | TASBO 000 | TASBO | R | 03/25/2015 | \$95.00 | 03/25/2015 | 04/30/2015 |
| 76966 | TCDA 000 | TCDA | R | 03/25/2015 | \$50.00 | 03/25/2015 | 04/30/2015 |
| 76967 | TECHNOLO003 | TECHNOLOGY FOR EDUCATION | R | 03/25/2015 | \$277.00 | 03/25/2015 | 03/31/2015 |
| 76968 | THOMPPEG001 | THOMPSON, PEGGY | R | 03/25/2015 | \$3,562.50 | 03/25/2015 | 04/30/2015 |
| 76969 | THYSSENK000 | THYSSENKRUPP ELEVATOR | R | 03/25/2015 | \$2,070.00 | 03/25/2015 | 04/30/2015 |

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|--|--------------|---------------------------|---|------------|--------------|------------|------------|
| <u>GENOP SECURITY STATE BANK & TRUST</u> | | | | | | | |
| *****Continued***** | | | | | | | |
| 76970 | TNJ ENGR000 | TNJ ENGRAVING | R | 03/25/2015 | \$55.00 | 03/25/2015 | 03/31/2015 |
| 76971 | TRANE CO000 | THE TRANE COMPANY | R | 03/25/2015 | \$384.00 | 03/25/2015 | 03/31/2015 |
| 76972 | UIL MUSI003 | UIL MUSIC OFFICE-TSSEC | R | 03/25/2015 | \$90.00 | 03/25/2015 | 04/30/2015 |
| 76973 | UIL MUSI003 | UIL MUSIC OFFICE-TSSEC | R | 03/25/2015 | \$307.50 | 03/25/2015 | 04/30/2015 |
| 76974 | UNIVERSI067 | UNIVERSITY OF TEXAS AT AU | R | 03/25/2015 | \$20.00 | 03/25/2015 | 04/30/2015 |
| 76975 | UTSA UNI000 | UTSA UNIVERSITY CAREER CE | R | 03/25/2015 | \$175.00 | 03/25/2015 | 04/30/2015 |
| 76976 | VINCENT'000 | VINCENT'S BRASS & WIND RE | R | 03/25/2015 | \$101.00 | 03/25/2015 | 03/31/2015 |
| 76977 | XEROX CO001 | XEROX CORPORATION | C | 03/25/2015 | \$0.00 | 03/25/2015 | 03/25/2015 |
| 76977 | XEROX CO001 | XEROX CORPORATION | C | 03/25/2015 | \$0.00 | 03/25/2015 | 03/25/2015 |
| 76977 | XEROX CO001 | XEROX CORPORATION | R | 03/25/2015 | \$19,835.20 | 03/25/2015 | 04/30/2015 |
| 76978 | AMAZONCO000 | AMAZON.COM | R | 03/27/2015 | \$2,177.65 | 03/27/2015 | 04/30/2015 |
| 76979 | AMAZONCO000 | AMAZON.COM | R | 03/27/2015 | \$17.68 | 03/27/2015 | 04/30/2015 |
| 76980 | AMAZONCO000 | AMAZON.COM | R | 03/27/2015 | \$204.31 | 03/27/2015 | 04/30/2015 |
| 76981 | BAUMAANT000 | BAUMANN, ANTHONY | R | 03/27/2015 | \$60.00 | 03/27/2015 | 04/30/2015 |
| 76982 | BEHNSBOB000 | BEHNSCH, BOBBY | R | 03/27/2015 | \$110.40 | 03/27/2015 | 04/30/2015 |
| 76983 | BEVERCLE000 | BEVERAGE, CLEVELAND | R | 03/27/2015 | \$155.02 | 03/27/2015 | 04/30/2015 |
| 76984 | CRIDEREBO000 | CRIDER, REBECCA L. | R | 03/27/2015 | \$100.00 | 03/27/2015 | 04/30/2015 |
| 76985 | DINH TOA000 | DINH, TOAN | R | 03/27/2015 | \$143.16 | 03/27/2015 | 04/30/2015 |
| 76986 | DOMKEBRA000 | DOMKE, BRAD | R | 03/27/2015 | \$203.48 | 03/27/2015 | 04/30/2015 |
| 76987 | ERSCHTIM000 | ERSCH, TIMOTHY | R | 03/27/2015 | \$60.00 | 03/27/2015 | |
| 76988 | GARCIWAY000 | GARCIA, WAYNE | R | 03/27/2015 | \$160.48 | 03/27/2015 | 04/30/2015 |
| 76989 | GARCIZAC001 | GARCIA, ZACHARY | R | 03/27/2015 | \$80.00 | 03/27/2015 | 04/30/2015 |
| 76990 | GUTIEGRE000 | GUTIERREZ, GREGG | R | 03/27/2015 | \$50.00 | 03/27/2015 | |
| 76991 | HEB FOOD000 | HEB FOOD STORE | R | 03/27/2015 | \$75.00 | 03/27/2015 | 03/31/2015 |
| 76992 | JEFFRDON000 | JEFFREYS, DON | R | 03/27/2015 | \$138.00 | 03/27/2015 | 03/31/2015 |
| 76993 | JIMENRIC000 | JIMENEZ, RICHARD | R | 03/27/2015 | \$50.00 | 03/27/2015 | 04/30/2015 |
| 76994 | MARTIHER001 | MARTINEZ, HERACLIO | R | 03/27/2015 | \$98.72 | 03/27/2015 | 04/30/2015 |
| 76995 | NAVA JOE000 | NAVA, JOE | R | 03/27/2015 | \$231.72 | 03/27/2015 | 04/30/2015 |
| 76996 | POYLEJAM000 | POYLE, JAMES M. II | R | 03/27/2015 | \$153.34 | 03/27/2015 | 04/30/2015 |
| 76997 | ROBERCLI000 | ROBERTS, CLINTON | R | 03/27/2015 | \$145.52 | 03/27/2015 | 03/31/2015 |
| 76998 | ROBERMIC000 | ROBERTS, MICHAEL | R | 03/27/2015 | \$122.58 | 03/27/2015 | 04/30/2015 |
| 76999 | RODRIGUE010 | DANIEL S. RODRIGUEZ | R | 03/27/2015 | \$262.92 | 03/27/2015 | 04/30/2015 |
| 77000 | RYF RYA000 | RYF, RYAN | R | 03/27/2015 | \$50.00 | 03/27/2015 | 04/30/2015 |
| 77001 | SCHLORIC000 | SCHLOTZHAUER, RICHARD | R | 03/27/2015 | \$360.00 | 03/27/2015 | 03/31/2015 |
| 77002 | TABLIFLO000 | TABLIZO, FLORENCIO | R | 03/27/2015 | \$147.88 | 03/27/2015 | 04/30/2015 |
| 77003 | NATIONAL004 | NATIONAL ASSOC. OF SCHOOL | R | 03/30/2015 | \$154.50 | 03/30/2015 | 04/30/2015 |
| 77004 | BAYMONT 002 | BAYMONT INN & SUITES | R | 03/30/2015 | \$741.51 | 03/30/2015 | 04/30/2015 |

Number Of Checks: 395 \$607,681.70

Total Checks: 395 \$607,681.70

Totals: Bank Total \$\$
GENOP \$607,681.70

***** End of report *****