

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
GENOP	SECURITY STATE BANK & TRUST						
10238	AQUA TEX001	AQUA TEXAS, INC	M	02/04/2015	\$1,645.51	02/04/2015	
10239	JP MORG000	JP MORGAN CHASE BANK	M	02/19/2015	\$1,589.43	02/19/2015	
76103	CROWNE P004	CROWNE PLAZA HOTELS & RES	R	02/03/2015	\$429.35	02/03/2015	02/10/2015
76104	KERRVILL058	KERRVILLE DAILY TIMES	R	02/03/2015	\$150.00	02/03/2015	02/27/2015
76105	A & A TI001	A & A TIRE COMPANY INC.	R	02/04/2015	\$441.51	02/04/2015	02/27/2015
76106	AAASBO 001	AAASBO	R	02/04/2015	\$170.00	02/04/2015	
76107	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	02/04/2015	\$325.50	02/04/2015	02/27/2015
76108	ALEJASUS001	ALEJANDRO, SUSANA	R	02/04/2015	\$77.00	02/04/2015	02/27/2015
76109	ALERT SE000	ALERT SERVICES INC	R	02/04/2015	\$267.40	02/04/2015	02/27/2015
76110	ALOFT DA000	ALOFT DALLAS DOWNTOWN	R	02/04/2015	\$330.90	02/04/2015	
76111	ATHLETES000	ATHLETES WORLD	R	02/04/2015	\$543.00	02/04/2015	02/27/2015
76112	ATMOS EN001	ATMOS ENERGY	R	02/04/2015	\$140.92	02/04/2015	02/27/2015
76113	BEASLDEB001	BEASLEY, DEB W.	R	02/04/2015	\$3,900.00	02/04/2015	02/27/2015
76114	BEEBEFRE000	BEEBE, FREDERICK	R	02/04/2015	\$137.56	02/04/2015	02/27/2015
76115	BEST LIT000	BEST LITTLE CLINIC IN TEX	R	02/04/2015	\$150.00	02/04/2015	02/27/2015
76116	BILLIKAR001	BILLINGSLEY, KAREN	R	02/04/2015	\$139.32	02/04/2015	02/27/2015
76117	BOERNE H002	BOERNE HIGH SCHOOL	R	02/04/2015	\$100.00	02/04/2015	02/19/2015
76118	BONINJOH000	BONINE, JOHN	R	02/04/2015	\$215.00	02/04/2015	02/27/2015
76119	BOOKSOUR000	BOOKSOURCE	R	02/04/2015	\$124.76	02/04/2015	02/27/2015
76120	CAMPOLUI001	CAMPOS, LUIS	R	02/04/2015	\$144.84	02/04/2015	02/27/2015
76121	CANTUREB002	CANTU, REBECCA	R	02/04/2015	\$100.00	02/04/2015	02/27/2015
76122	CARD SER000	CARD SERVICE CENTER	R	02/04/2015	\$2,019.80	02/04/2015	02/27/2015
76123	CARLEX C000	CARLEX INC.	R	02/04/2015	\$99.80	02/04/2015	02/27/2015
76124	CARQUEST000	CARQUEST	R	02/04/2015	\$82.51	02/04/2015	02/27/2015
76125	CARRAMIC001	CARRALES, MICHAEL	R	02/04/2015	\$253.34	02/04/2015	02/27/2015
76126	CHANDMAR000	CHANDLER, MARY E.	R	02/04/2015	\$242.29	02/04/2015	02/27/2015
76127	CLASSROO000	CLASSROOM DIRECT	R	02/04/2015	\$65.26	02/04/2015	02/27/2015
76128	COMFORT 007	COMFORT HIGH SCHOOL	R	02/04/2015	\$250.00	02/04/2015	
76129	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	02/04/2015	\$399.50	02/04/2015	02/27/2015
76130	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	02/04/2015	\$119.98	02/04/2015	02/27/2015
76131	CURRICUL000	CURRICULUM ASSOC. INC.	R	02/04/2015	\$144.00	02/04/2015	02/27/2015
76132	DANCELIN002	DANCELINE COMPETITIONS	R	02/04/2015	\$155.00	02/04/2015	02/27/2015
76133	DEALERS 002	DEALERS ELECTRICAL SUPPLY	R	02/04/2015	\$871.84	02/04/2015	02/27/2015
76134	DEVELOPM000	DEVELOPMENTAL RESOURCES I	R	02/04/2015	\$149.00	02/04/2015	02/27/2015
76135	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	02/04/2015	\$179.36	02/04/2015	02/27/2015
76136	EARLY CA000	EARLY CARE AND EDUCATION	R	02/04/2015	\$195.95	02/04/2015	02/27/2015
76137	EAST CEN000	EAST CENTRAL HIGH SCHOOL	R	02/04/2015	\$250.00	02/04/2015	02/23/2015
76138	EDUCATIO049	EDUCATIONAL INNOVATIONS I	R	02/04/2015	\$75.90	02/04/2015	02/27/2015
76139	EICKBDV001	EICKBUSCH, DAVID	R	02/04/2015	\$246.40	02/04/2015	02/27/2015
76140	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	02/04/2015	\$433.20	02/04/2015	02/27/2015
76141	EXPRESS 000	EXPRESS INDUSTRIES CORP	R	02/04/2015	\$3,996.00	02/04/2015	02/27/2015
76142	FAIR GAY001	FAIR GAYLA	R	02/04/2015	\$189.95	02/04/2015	02/27/2015
76143	FITNESS 000	FITNESS FIRST SPORTS	R	02/04/2015	\$710.75	02/04/2015	02/27/2015
76144	FLINN SC000	FLINN SCIENTIFIC INC.	R	02/04/2015	\$494.27	02/04/2015	02/27/2015
76145	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	02/04/2015	\$194.32	02/04/2015	02/27/2015
76146	FOWLEKEV001	FOWLER, KEVIN	R	02/04/2015	\$300.00	02/04/2015	
76147	FREDERIC011	FREDERICKSBURG ISD	R	02/04/2015	\$100.00	02/04/2015	
76148	GARCIISA003	GARCIA, ISAAC	R	02/04/2015	\$125.00	02/04/2015	02/27/2015
76149	GONZAAUR001	GONZALES, AURELIO	R	02/04/2015	\$40.00	02/04/2015	02/27/2015
76150	GOVCONNE000	GOVCONNECTION	R	02/04/2015	\$102.34	02/04/2015	02/27/2015
76151	GRAPHIC 001	GRAPHIC PROFILE	R	02/04/2015	\$120.00	02/04/2015	02/27/2015
76152	GUTIEGRE000	GUTIERREZ, GREGG	R	02/04/2015	\$50.00	02/04/2015	

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<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
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76153	GUTIERAU001	GUTIERREZ, RAUL R.	R	02/04/2015	\$140.70	02/04/2015	02/27/2015
76154	HARCOURT007	HARCOURT OUTLINE INC.	R	02/04/2015	\$67.60	02/04/2015	02/27/2015
76155	HEB FOOD000	HEB FOOD STORE	R	02/04/2015	\$50.00	02/04/2015	02/27/2015
76156	HEB FOOD000	HEB FOOD STORE	R	02/04/2015	\$50.00	02/04/2015	02/27/2015
76157	HENDRBRE000	HENDRIX-PEART, BREE	R	02/04/2015	\$1,750.00	02/04/2015	02/27/2015
76158	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	02/04/2015	\$68.53	02/04/2015	02/27/2015
76159	HILL COU102	HILL COUNTRY VENDING	R	02/04/2015	\$554.89	02/04/2015	02/27/2015
76160	HILL COU106	HILL COUNTRY COMMUNICATIO	R	02/04/2015	\$1,219.03	02/04/2015	02/27/2015
76161	HILL COU106	HILL COUNTRY COMMUNICATIO	R	02/04/2015	\$793.85	02/04/2015	02/27/2015
76162	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	02/04/2015	\$1,610.73	02/04/2015	02/27/2015
76163	HILSAGUY000	HILSABECK, GUY E.	R	02/04/2015	\$270.00	02/04/2015	02/27/2015
76164	HILTON P000	HILTON PALACEO DEL RIO	R	02/04/2015	\$148.68	02/04/2015	02/27/2015
76165	HINTON J000	JESSE HINTON	R	02/04/2015	\$64.99	02/04/2015	02/27/2015
76166	HOLLICOD002	HOLLINGSHEAD, CODY	R	02/04/2015	\$50.00	02/04/2015	02/27/2015
76167	HOUGHTON009	HOUGHTON MIFFLIN HARCOURT	R	02/04/2015	\$689.52	02/04/2015	02/27/2015
76168	ISADOMAR000	ISADORE, MARY	R	02/04/2015	\$300.00	02/04/2015	02/27/2015
76169	IVY WADE000	WADE IVY	R	02/04/2015	\$185.48	02/04/2015	02/27/2015
76170	KERR SCR001	KERR SCREEN	R	02/04/2015	\$40.00	02/04/2015	02/27/2015
76171	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	02/04/2015	\$3,197.47	02/04/2015	02/27/2015
76172	KIMBALL 000	KIMBALL MIDWEST	R	02/04/2015	\$185.98	02/04/2015	02/27/2015
76173	LAFLESET001	LAFLER, SETH	R	02/04/2015	\$226.70	02/04/2015	02/27/2015
76174	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/04/2015	\$19.99	02/04/2015	02/27/2015
76175	LAKESHOR002	LAKESHORE	R	02/04/2015	\$233.60	02/04/2015	02/27/2015
76176	LENARMAR001	LENARD, MARTIN	R	02/04/2015	\$190.40	02/04/2015	02/27/2015
76177	LOVE S 000	SUSAN LOVE	R	02/04/2015	\$259.16	02/04/2015	02/27/2015
76178	LOWE'S 001	LOWE'S	R	02/04/2015	\$1,081.91	02/04/2015	02/27/2015
76179	MASON BO001	MASON BOTTLING COMPANY	R	02/04/2015	\$165.60	02/04/2015	02/27/2015
76180	MASON HI002	MASON HIGH SCHOOL	R	02/04/2015	\$384.00	02/04/2015	02/27/2015
76181	MATERA P000	MATERA PAPER CO.	R	02/04/2015	\$1,695.96	02/04/2015	02/27/2015
76182	MATHESON000	MATHESON TRI-GAS INC.	R	02/04/2015	\$53.00	02/04/2015	02/27/2015
76183	MCBRYDE 001	McBRYDE OIL COMPANY	R	02/04/2015	\$8,052.37	02/04/2015	02/27/2015
76184	MCBRYDE 001	McBRYDE OIL COMPANY	R	02/04/2015	\$1,171.23	02/04/2015	02/27/2015
76185	MCCLUNG 000	MCCLUNG ENTERPRISES INC.	R	02/04/2015	\$520.00	02/04/2015	02/27/2015
76186	MCCORSTE000	MCCORMICK, STEVE	R	02/04/2015	\$68.00	02/04/2015	02/27/2015
76187	MCCOY'S 001	MCCOY'S LUMBER	R	02/04/2015	\$21.21	02/04/2015	02/27/2015
76188	MCFEELY'000	MCFEELY'S	R	02/04/2015	\$475.00	02/04/2015	02/27/2015
76189	MITCHELL004	MARILYN MITCHELL	R	02/04/2015	\$200.00	02/04/2015	02/27/2015
76190	MORRISON001	MORRISON SUPPLY COMPANY	R	02/04/2015	\$2,142.37	02/04/2015	02/27/2015
76191	MORRISON001	MORRISON SUPPLY COMPANY	R	02/04/2015	\$1,023.20	02/04/2015	02/27/2015
76192	OFFICE D000	OFFICE DEPOT	R	02/04/2015	\$2,607.82	02/04/2015	02/27/2015
76193	OMNI LA 000	OMNI LA MANSION DEL RIO H	R	02/04/2015	\$166.13	02/04/2015	02/27/2015
76194	ORIENTAL000	ORIENTAL TRADING CO.	R	02/04/2015	\$534.34	02/04/2015	02/27/2015
76195	PEREZKEV000	PEREZ, KEVIN	R	02/04/2015	\$120.00	02/04/2015	02/27/2015
76196	PETERPAM002	PETER, PAM	R	02/04/2015	\$460.27	02/04/2015	02/27/2015
76197	PETTYSAA000	PETTYJOHN, SAADIQ	R	02/04/2015	\$95.00	02/04/2015	02/27/2015
76198	PRECISIO004	PRECISION DATA PRODUCTS	R	02/04/2015	\$117.87	02/04/2015	02/27/2015
76199	QUILL CO000	QUILL CORPORATION	R	02/04/2015	\$225.58	02/04/2015	02/27/2015
76200	REALLY G000	REALLY GOOD STUFF	R	02/04/2015	\$119.64	02/04/2015	02/27/2015
76201	REGION X002	REGION XI CHORAL DIVISION	R	02/04/2015	\$660.00	02/04/2015	02/27/2015
76202	REPUBLIC004	REPUBLIC SERVICES #859	R	02/04/2015	\$6,849.60	02/04/2015	02/27/2015
76203	RIPPECHE001	RIPPEE, CHERI	R	02/04/2015	\$195.00	02/04/2015	02/27/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
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76204	RYF RYA000	RYF, RYAN	R	02/04/2015	\$215.00	02/04/2015	02/27/2015
76205	SAM'S CL000	SAM'S CLUB	R	02/04/2015	\$90.00	02/04/2015	02/27/2015
76206	SANCHORL001	SANCHEZ, ORLANDO	R	02/04/2015	\$80.00	02/04/2015	02/27/2015
76207	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	02/04/2015	\$2,252.13	02/04/2015	02/27/2015
76208	SARLI MU000	SARLI MUSIC	R	02/04/2015	\$108.00	02/04/2015	02/27/2015
76209	SAUNDKAR002	SAUNDERS, KAREN	R	02/04/2015	\$40.00	02/04/2015	
76210	SCANTRON000	SCANTRON CORPORATION	R	02/04/2015	\$257.69	02/04/2015	02/27/2015
76211	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	02/04/2015	\$80.00	02/04/2015	02/27/2015
76212	SCHOOL N002	SCHOOL NURSE SUPPLY INC.	R	02/04/2015	\$222.91	02/04/2015	02/27/2015
76213	SCHOOL S002	SCHOOL SPECIALTY	R	02/04/2015	\$719.36	02/04/2015	02/27/2015
76214	SCHREINE011	SCHREINER UNIVERSITY	R	02/04/2015	\$1,000.00	02/04/2015	02/27/2015
76215	SHADERON000	SHADE, RON	R	02/04/2015	\$80.00	02/04/2015	02/27/2015
76216	SKYWARD 000	SKYWARD	R	02/04/2015	\$3,240.00	02/04/2015	02/27/2015
76217	SO FAST 001	SO FAST PRINTING	R	02/04/2015	\$35.00	02/04/2015	02/27/2015
76218	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	02/04/2015	\$237.41	02/04/2015	02/27/2015
76219	SPRINGHI007	SPRINGHILL SUITES	R	02/04/2015	\$89.43	02/04/2015	02/27/2015
76220	SRALLA A000	AMY SRALLA	R	02/04/2015	\$274.00	02/04/2015	02/27/2015
76221	TAGT CON000	TAGT CONFERENCE 2010	R	02/04/2015	\$250.00	02/04/2015	02/27/2015
76222	TASB 002	TASB	R	02/04/2015	\$80.40	02/04/2015	02/27/2015
76223	TASBO 000	TASBO	R	02/04/2015	\$940.00	02/04/2015	02/27/2015
76224	TAYLOJAS000	TAYLOR, JASON	R	02/04/2015	\$82.00	02/04/2015	02/27/2015
76225	TEACHER'002	TEACHER'S DISCOVERY	R	02/04/2015	\$210.00	02/04/2015	02/27/2015
76226	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	02/04/2015	\$1,339.42	02/04/2015	02/27/2015
76227	TERMINIX001	TERMINIX	R	02/04/2015	\$1,600.00	02/04/2015	02/27/2015
76228	TEXAS A&000	TEXAS A&M UNIVERSITY	R	02/04/2015	\$2,000.00	02/04/2015	02/27/2015
76229	TEXAS HI012	TEXAS HIGH SCHOOL COACHES	R	02/04/2015	\$178.00	02/04/2015	02/27/2015
76230	TEXAS ST006	TEXAS STATE UNIVERSITY	R	02/04/2015	\$185.00	02/04/2015	02/27/2015
76231	THOMPSON010	CAREY THOMPSON	R	02/04/2015	\$47.00	02/04/2015	02/27/2015
76232	THS ATHL000	THS ATHLETIC DEPARTMENT	R	02/04/2015	\$2,590.00	02/04/2015	02/27/2015
76233	THYSSENK000	THYSSENKRUPP ELEVATOR	R	02/04/2015	\$1,015.50	02/04/2015	02/27/2015
76234	THYSSENK000	THYSSENKRUPP ELEVATOR	R	02/04/2015	\$734.23	02/04/2015	02/27/2015
76235	TROXELL 000	DAN TROXELL PH.D.	R	02/04/2015	\$516.63	02/04/2015	02/27/2015
76236	U.S. SCH000	U.S. SCHOOL SUPPLY, INC.	R	02/04/2015	\$27.25	02/04/2015	02/27/2015
76237	UNIFIRST003	UNIFIRST CORPORATION	R	02/04/2015	\$4,316.09	02/04/2015	02/27/2015
76238	WAGONER 003	WAGONER TIRE	R	02/04/2015	\$625.80	02/04/2015	02/27/2015
76239	WARNECHA000	WARNER, CHARLES	R	02/04/2015	\$139.35	02/04/2015	02/27/2015
76240	WESTLAKE000	WESTLAKE HIGH SCHOOL	R	02/04/2015	\$150.00	02/04/2015	
76241	WHITTSHE001	WHITTON, SHERRY	R	02/04/2015	\$89.41	02/04/2015	02/27/2015
76242	WHITTSTA001	WHITTLE, STAN	R	02/04/2015	\$38.81	02/04/2015	02/27/2015
76243	YOUNGS 000	YOUNGS	R	02/04/2015	\$339.08	02/04/2015	02/27/2015
76244	LONGHORN000	LONGHORN BUS SALES	R	02/05/2015	\$185,689.00	02/05/2015	02/27/2015
76245	LATIOTRO002	LATIOLAIS, TROY	R	02/05/2015	\$86.71	02/05/2015	02/27/2015
76246	HIGH SCH002	HIGH SCHOOL VASE REGION 2	R	02/05/2015	\$495.00	02/05/2015	
76247	HIGH SCH002	HIGH SCHOOL VASE REGION 2	R	02/05/2015	\$720.00	02/05/2015	
76248	AHI ENTE000	AHI ENTERPRISES, LLC	R	02/11/2015	\$64.99	02/11/2015	02/27/2015
76249	ALAMODOM000	ALAMODOME BOX OFFICE	R	02/11/2015	\$555.00	02/11/2015	
76250	AMERILAM000	AMERILAM	R	02/11/2015	\$131.40	02/11/2015	02/27/2015
76251	ANDY'S A000	ANDY'S AUTO AND BUS AIR I	R	02/11/2015	\$79.50	02/11/2015	02/27/2015
76252	ANTONIO 002	ANTONIO STRAD VIOLIN	R	02/11/2015	\$716.75	02/11/2015	02/27/2015
76253	AQUA BEV000	AQUA BEVERAGE COMPANY	R	02/11/2015	\$281.38	02/11/2015	02/27/2015
76254	ASSESSME002	ASSESSMENT, INTERVENTION,	R	02/11/2015	\$262.50	02/11/2015	02/27/2015

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<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
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76255	ATHLETES000	ATHLETES WORLD	R	02/11/2015	\$7,444.00	02/11/2015	02/27/2015
76256	ATMOS EN001	ATMOS ENERGY	R	02/11/2015	\$15,451.99	02/11/2015	02/27/2015
76257	BALSER'S000	BALSER'S NORTHSIDE AUTOMO	R	02/11/2015	\$373.28	02/11/2015	02/27/2015
76258	BANDERA 008	BANDERA HIGH SCHOOL	R	02/11/2015	\$225.00	02/11/2015	
76259	BEASLDEB001	BEASLEY, DEB W.	R	02/11/2015	\$97.00	02/11/2015	02/27/2015
76260	BEEBEFRE000	BEEBE, FREDERICK	R	02/11/2015	\$137.56	02/11/2015	02/27/2015
76261	BLAINE R000	BLAINE RAY WORKSHOPS	R	02/11/2015	\$77.00	02/11/2015	
76262	BLAIRPAM001	BLAIR, PAMELA	R	02/11/2015	\$89.52	02/11/2015	02/27/2015
76263	BOLANNIC001	BOLAND, NICHOLAS	R	02/11/2015	\$120.00	02/11/2015	02/27/2015
76264	BONINJOH000	BONINE, JOHN	R	02/11/2015	\$120.00	02/11/2015	02/27/2015
76265	BRINSELD000	BRINSON SR., ELDRED	R	02/11/2015	\$127.74	02/11/2015	02/27/2015
76266	BURLEY'S000	BURLEY'S TOOLS SALE	R	02/11/2015	\$24.58	02/11/2015	02/27/2015
76267	CARQUEST000	CARQUEST	R	02/11/2015	\$1,114.94	02/11/2015	02/27/2015
76268	CDW GOVE000	CDW GOVERNMENT INC.	R	02/11/2015	\$455.61	02/11/2015	02/27/2015
76269	CERTIPOR000	CERTIPORT	R	02/11/2015	\$4,115.00	02/11/2015	02/27/2015
76270	CITY KE 000	CITY OF KERRVILLE WATER D	R	02/11/2015	\$1,822.51	02/11/2015	02/27/2015
76271	CITY OF 020	CITY OF KERRVILLE	R	02/11/2015	\$90.64	02/11/2015	02/27/2015
76272	CLASSROO000	CLASSROOM DIRECT	R	02/11/2015	\$168.67	02/11/2015	02/27/2015
76273	COCA COL002	COCA COLA	R	02/11/2015	\$121.32	02/11/2015	02/27/2015
76274	CULVER'S001	CULVER'S FROZEN CUSTARD	R	02/11/2015	\$156.00	02/11/2015	02/27/2015
76275	CULVER'S001	CULVER'S FROZEN CUSTARD	R	02/11/2015	\$300.00	02/11/2015	
76276	CURRICUL000	CURRICULUM ASSOC. INC.	R	02/11/2015	\$30.99	02/11/2015	02/27/2015
76277	DALLAS B001	DALLAS BAR ASSOC.-COM. SE	R	02/11/2015	\$105.00	02/11/2015	
76278	DANCEWEA000	DANCEWEAR SOLUTIONS	R	02/11/2015	\$1,451.36	02/11/2015	02/27/2015
76279	DELL CAT002	DELL CATALOG SALES L.P.	R	02/11/2015	\$3,199.92	02/11/2015	02/27/2015
76280	DONUT PA001	DONUT PALACE	R	02/11/2015	\$92.50	02/11/2015	02/27/2015
76281	DRAGORIC000	DRAGON, RICHARD	R	02/11/2015	\$94.48	02/11/2015	02/27/2015
76282	DYNAMIC 000	DYNAMIC DESIGNS	R	02/11/2015	\$1,196.30	02/11/2015	02/27/2015
76283	EDUCATIO049	EDUCATIONAL INNOVATIONS I	R	02/11/2015	\$217.47	02/11/2015	02/27/2015
76284	ENGSTHEA001	ENGSTROM, HEATHER	R	02/11/2015	\$244.73	02/11/2015	02/27/2015
76285	ESC-REGI000	EDUCATION SERVICE CENTER	R	02/11/2015	\$313.00	02/11/2015	02/27/2015
76286	EVAN - M000	EVAN - MOOR EDUCATIONAL P	R	02/11/2015	\$86.93	02/11/2015	02/27/2015
76287	EVEREDIA001	EVERETT, DIANA S.	R	02/11/2015	\$61.00	02/11/2015	02/27/2015
76288	EWING IR000	EWING IRRIGATION PRODUCTS	R	02/11/2015	\$506.56	02/11/2015	02/27/2015
76289	FAILSJAM001	FAILS, JAMIE	R	02/11/2015	\$182.84	02/11/2015	02/27/2015
76290	FAIR GAY001	FAIR GAYLA	R	02/11/2015	\$233.85	02/11/2015	02/27/2015
76291	FAMILIES000	FAMILIES & LITERACY INC	R	02/11/2015	\$325.00	02/11/2015	02/27/2015
76292	FELDMCAM003	FELDMAN, CAMI	R	02/11/2015	\$380.68	02/11/2015	02/27/2015
76293	FLOWETRA001	FLOWERS, TRACY	R	02/11/2015	\$262.47	02/11/2015	02/27/2015
76294	FORMAL F000	FORMAL FASHIONS INC.	R	02/11/2015	\$892.08	02/11/2015	02/27/2015
76295	FREY SCI000	FREY SCIENTIFIC CO	R	02/11/2015	\$492.62	02/11/2015	02/27/2015
76296	GARCIMAR035	GARCIA, MARIA	R	02/11/2015	\$33.60	02/11/2015	02/27/2015
76297	GONZAAUR001	GONZALES, AURELIO	R	02/11/2015	\$40.00	02/11/2015	02/27/2015
76298	GOPHER S000	GOPHER SPORT	R	02/11/2015	\$72.36	02/11/2015	02/27/2015
76299	GRAHAM A000	ANDREW GRAHAM	R	02/11/2015	\$13.96	02/11/2015	
76300	GRAINGER000	GRAINGER	R	02/11/2015	\$492.39	02/11/2015	02/27/2015
76301	HARRIDAV000	HARRIS, DAVID	R	02/11/2015	\$95.32	02/11/2015	02/27/2015
76302	HARRIS J000	JANE HARRIS	R	02/11/2015	\$100.66	02/11/2015	02/26/2015
76303	HARRISHA003	HARRIS, SHARON	R	02/11/2015	\$500.00	02/11/2015	02/27/2015
76304	HEB FOOD000	HEB FOOD STORE	R	02/11/2015	\$326.00	02/11/2015	
76305	HEB FOOD000	HEB FOOD STORE	R	02/11/2015	\$50.00	02/11/2015	02/27/2015

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76306	HEB FOOD000	HEB FOOD STORE	R	02/11/2015	\$200.00	02/11/2015	02/27/2015
76307	HEB FOOD000	HEB FOOD STORE	R	02/11/2015	\$142.92	02/11/2015	02/27/2015
76308	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	02/11/2015	\$566.87	02/11/2015	02/27/2015
76309	HILL COU072	HILL COUNTRY COMMUNITY JO	R	02/11/2015	\$35.00	02/11/2015	02/27/2015
76310	HILL COU102	HILL COUNTRY VENDING	R	02/11/2015	\$257.88	02/11/2015	02/27/2015
76311	HILTON D001	HILTON DALLAS LINCOLN CEN	R	02/11/2015	\$338.70	02/11/2015	
76312	HOLIDAY 065	HOLIDAY INN EXPRESS	R	02/11/2015	\$239.06	02/11/2015	03/02/2015
76313	HOLIDAY 065	HOLIDAY INN EXPRESS	R	02/11/2015	\$598.51	02/11/2015	02/27/2015
76314	HOLIDAY 065	HOLIDAY INN EXPRESS	R	02/11/2015	\$1,176.72	02/11/2015	
76315	HOPSON L000	LISA HOPSON	R	02/11/2015	\$214.43	02/11/2015	02/27/2015
76316	HOUGHTON007	HOUGHTON MIFFLIN	R	02/11/2015	\$201.08	02/11/2015	02/27/2015
76317	HOUSTON 011	HOUSTON MARRIOTT WEST LOO	R	02/11/2015	\$983.34	02/11/2015	03/02/2015
76318	HURTACAR001	HURTADO, CAROLINA	R	02/11/2015	\$603.05	02/11/2015	02/27/2015
76319	HYATT PL002	HYATT PLACE SAN ANTONIO N	R	02/11/2015	\$362.15	02/11/2015	02/27/2015
76320	IMAGESTU000	IMAGESTUFF.COM-TEXAS	R	02/11/2015	\$394.58	02/11/2015	02/27/2015
76321	INTERQUE000	INTERQUEST DETECTION CANI	R	02/11/2015	\$750.00	02/11/2015	02/27/2015
76322	IRON MOU000	IRON MOUNTAIN	R	02/11/2015	\$401.60	02/11/2015	02/27/2015
76323	JACKSON 009	JACKSON REPROGRAPHICS LLC	R	02/11/2015	\$23.80	02/11/2015	02/27/2015
76324	JENSCHKE000	DONNA OATES JENSCHKE	R	02/11/2015	\$221.14	02/11/2015	02/27/2015
76325	JIMMY'S 000	JIMMY'S TOWING SERVICE	R	02/11/2015	\$40.00	02/11/2015	02/27/2015
76326	JONESDAV004	JONES, DAVID R.	R	02/11/2015	\$44.00	02/11/2015	02/27/2015
76327	JW MARRI002	JW MARRIOTT AUSTIN	R	02/11/2015	\$740.73	02/11/2015	
76328	JW MARRI002	JW MARRIOTT AUSTIN	R	02/11/2015	\$987.64	02/11/2015	
76329	K2 PHOTO000	K2 PHOTOGRAPHY	R	02/11/2015	\$800.00	02/11/2015	
76330	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	02/11/2015	\$36,384.14	02/11/2015	02/27/2015
76331	KERRVILL122	KERRVILLE BOWLING CENTER	R	02/11/2015	\$129.25	02/11/2015	02/27/2015
76332	KILIAREB000	KILIAN-SMITH, REBECCA	R	02/11/2015	\$390.00	02/11/2015	02/27/2015
76333	KISD - H000	KISD G.O.PETTY CASH - HCH	R	02/11/2015	\$159.71	02/11/2015	02/27/2015
76334	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	02/11/2015	\$58.24	02/11/2015	02/27/2015
76335	LIFCO 000	LIFCO	R	02/11/2015	\$921.40	02/11/2015	02/27/2015
76336	LIKIN B 000	BECKY LIKIN	R	02/11/2015	\$1,593.00	02/11/2015	02/27/2015
76337	MALDONAD001	MALDONADO	R	02/11/2015	\$510.00	02/11/2015	02/27/2015
76338	MASON BO001	MASON BOTTLING COMPANY	R	02/11/2015	\$54.00	02/11/2015	02/27/2015
76339	MATH WAR000	MATH WARM-UPS.COM	R	02/11/2015	\$600.00	02/11/2015	02/27/2015
76340	MCCORMIC002	MCCORMICK'S	R	02/11/2015	\$178.65	02/11/2015	02/27/2015
76341	MCDONCHE001	MCDONALD, CHELSEA	R	02/11/2015	\$87.80	02/11/2015	02/27/2015
76342	MCFEELY'000	MCFEELY'S	R	02/11/2015	\$367.95	02/11/2015	02/27/2015
76343	MCGRW-H001	MCGRW-HILL INC.	R	02/11/2015	\$238.18	02/11/2015	02/27/2015
76344	MCMAHJAM001	McMAHON, JAMES	R	02/11/2015	\$836.20	02/11/2015	02/27/2015
76345	MCMAHJAM001	McMAHON, JAMES	R	02/11/2015	\$1,362.20	02/11/2015	02/27/2015
76346	MCMHSUS001	McMAHON, SUSAN	R	02/11/2015	\$87.05	02/11/2015	
76347	MCNAIR M000	MCNAIR MIDDLE SCHOOL	R	02/11/2015	\$265.00	02/11/2015	
76348	MEDICALE000	MEDICALESHP	R	02/11/2015	\$399.90	02/11/2015	02/27/2015
76349	MICROTEL000	MICROTEL INN & SUITES	R	02/11/2015	\$272.85	02/11/2015	02/27/2015
76350	MITCHMAR004	MITCHELL, MARILYN	R	02/11/2015	\$84.50	02/11/2015	02/27/2015
76351	MUNN REN001	MUNN, RENEE	R	02/11/2015	\$86.25	02/11/2015	02/27/2015
76352	MUSIC IN000	MUSIC IN MOTION	R	02/11/2015	\$133.62	02/11/2015	02/27/2015
76353	NCS PEAR009	NCS PEARSON, INC.	R	02/11/2015	\$3,562.00	02/11/2015	02/27/2015
76354	NCS PEAR014	NCS PEARSON, INC.	R	02/11/2015	\$434.60	02/11/2015	02/27/2015
76355	OFFICE D000	OFFICE DEPOT	R	02/11/2015	\$682.17	02/11/2015	02/27/2015
76356	ORIENTAL000	ORIENTAL TRADING CO.	R	02/11/2015	\$65.48	02/11/2015	02/27/2015

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76357	PAR 000	PAR	R	02/11/2015	\$58.00	02/11/2015	02/27/2015
76358	PEREZKEV000	PEREZ, KEVIN	R	02/11/2015	\$120.00	02/11/2015	02/27/2015
76359	PETERSON023	PETERSON'S NELNET LLC	R	02/11/2015	\$4,475.30	02/11/2015	02/27/2015
76360	POPPE AU000	POPPE AUTOMOTIVE WAREHOUS	R	02/11/2015	\$1,252.92	02/11/2015	02/27/2015
76361	POSITIVE000	POSITIVE PROMOTIONS	R	02/11/2015	\$35.93	02/11/2015	02/27/2015
76362	QUILL CO000	QUILL CORPORATION	R	02/11/2015	\$1,555.51	02/11/2015	02/27/2015
76363	RBC MUSI000	RBC MUSIC CO. INC.	R	02/11/2015	\$536.10	02/11/2015	02/27/2015
76364	REALLY G000	REALLY GOOD STUFF	R	02/11/2015	\$76.17	02/11/2015	02/27/2015
76365	RENAISSA004	RENAISSANCE DALLAS HOTEL	R	02/11/2015	\$3,117.04	02/11/2015	
76366	REYNOSHA001	REYNOLDS, SHANE	R	02/11/2015	\$131.96	02/11/2015	02/27/2015
76367	RIO 10 000	RIO 10	R	02/11/2015	\$400.00	02/11/2015	02/27/2015
76368	RIVERSID004	THE RIVERSIDE PUBLISHING	R	02/11/2015	\$505.34	02/11/2015	02/27/2015
76369	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	02/11/2015	\$14,059.12	02/11/2015	02/27/2015
76370	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	02/11/2015	\$4,391.61	02/11/2015	02/27/2015
76371	SAUNDKAR002	SAUNDERS, KAREN	R	02/11/2015	\$20.00	02/11/2015	
76372	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	02/11/2015	\$80.00	02/11/2015	02/27/2015
76373	SCHMIDT 002	JAN SCHMIDT	R	02/11/2015	\$240.00	02/11/2015	02/27/2015
76374	SCHOOL S002	SCHOOL SPECIALTY	R	02/11/2015	\$221.84	02/11/2015	02/27/2015
76375	SCHOOL S012	SCHOOL SERVICE	R	02/11/2015	\$242.00	02/11/2015	02/27/2015
76376	SCHREINE011	SCHREINER UNIVERSITY	R	02/11/2015	\$230.00	02/11/2015	02/27/2015
76377	SCHREINE011	SCHREINER UNIVERSITY	R	02/11/2015	\$1,293.95	02/11/2015	02/27/2015
76378	SCOTCHMA000	SCOTCHMAN	R	02/11/2015	\$64.03	02/11/2015	02/27/2015
76379	SECOR EQ001	SECOR EQUIPMENT	R	02/11/2015	\$7.50	02/11/2015	02/27/2015
76380	SEPULMAN000	SEPULVEDA, MANUEL	R	02/11/2015	\$82.00	02/11/2015	02/27/2015
76381	SHELL FL000	SHELL FLEET PLUS	R	02/11/2015	\$35.00	02/11/2015	02/27/2015
76382	SHERIDEL002	SHERIDAN, DELEESE	R	02/11/2015	\$61.00	02/11/2015	
76383	SHERWIN 001	SHERWIN WILLIAMS	R	02/11/2015	\$712.92	02/11/2015	02/27/2015
76384	SHI-GS 000	SHI - GOVERNMENT SOLUTION	R	02/11/2015	\$27.98	02/11/2015	02/27/2015
76385	SIRIALEZ001	SIRIANNI, LEZLIE	R	02/11/2015	\$17.20	02/11/2015	
76386	SKELTON 000	SKELTON FIRE ALARM	R	02/11/2015	\$361.00	02/11/2015	02/27/2015
76387	SOCCER W000	SOCCER WORLD PLUS	R	02/11/2015	\$609.61	02/11/2015	
76388	SOUTHERN011	SOUTHERN TIRE MART, UC	R	02/11/2015	\$13,139.36	02/11/2015	02/27/2015
76389	SPECTRUM000	SPECTRUM CORPORATION	R	02/11/2015	\$799.45	02/11/2015	02/27/2015
76390	SRALLA R000	RICK SRALLA	R	02/11/2015	\$453.00	02/11/2015	02/27/2015
76391	STARRAMB002	STARR, AMBRA	R	02/11/2015	\$200.00	02/11/2015	
76392	STEVELES001	STEVENS, LESLE	R	02/11/2015	\$340.77	02/11/2015	02/27/2015
76393	STEVENS 004	STEVENS HIGH SCHOOL	R	02/11/2015	\$130.00	02/11/2015	
76394	TASA 000	TASA	R	02/11/2015	\$145.00	02/11/2015	02/27/2015
76395	TASB 002	TASB	R	02/11/2015	\$128.95	02/11/2015	02/27/2015
76396	TASBO 000	TASBO	R	02/11/2015	\$1,160.00	02/11/2015	02/27/2015
76397	TAYLOBRE003	TAYLOR, BRENDA	R	02/11/2015	\$340.00	02/11/2015	02/27/2015
76398	TAYLOJAS000	TAYLOR, JASON	R	02/11/2015	\$82.00	02/11/2015	02/27/2015
76399	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	02/11/2015	\$6,491.25	02/11/2015	02/27/2015
76400	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	02/11/2015	\$931.25	02/11/2015	02/27/2015
76401	TEXAS SC017	TEXAS SCOTTISH RITE HOSPI	R	02/11/2015	\$250.00	02/11/2015	
76402	THOMPPEG001	THOMPSON, PEGGY	R	02/11/2015	\$3,750.00	02/11/2015	
76403	THS ATHL000	THS ATHLETIC DEPARTMENT	R	02/11/2015	\$1,328.00	02/11/2015	02/27/2015
76404	THYSSENK000	THYSSENKRUPP ELEVATOR	R	02/11/2015	\$371.00	02/11/2015	02/27/2015
76405	TRACTOR 001	TRACTOR SUPPLY CO.	R	02/11/2015	\$120.08	02/11/2015	02/27/2015
76406	UNIFIRST003	UNIFIRST CORPORATION	R	02/11/2015	\$92.70	02/11/2015	02/27/2015
76407	VERNIER 000	VERNIER SOFTWARE & TECHNO	R	02/11/2015	\$427.45	02/11/2015	02/27/2015

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76408	VINCENT'000	VINCENT'S BRASS & WIND RE	R	02/11/2015	\$40.00	02/11/2015	02/27/2015
76409	WAGONER 003	WAGONER TIRE	R	02/11/2015	\$665.80	02/11/2015	02/27/2015
76410	WALCHLAU000	WALCH, LAUREN K.	R	02/11/2015	\$86.04	02/11/2015	
76411	WALSWORT006	WALSWORTH PUBLISHING CO	R	02/11/2015	\$4,000.00	02/11/2015	02/27/2015
76412	WHITTSTA001	WHITTLE, STAN	R	02/11/2015	\$214.78	02/11/2015	02/27/2015
76413	WILLIARC000	WILLIS, ARCHIE L.	R	02/11/2015	\$139.80	02/11/2015	02/27/2015
76414	WILLIMEL001	WILLIAMS, MELBA E.	R	02/11/2015	\$168.57	02/11/2015	02/27/2015
76415	WINDSTRE000	WINDSTREAM	R	02/11/2015	\$12.19	02/11/2015	02/27/2015
76416	WORKERS 000	WORKERS ASSISTANCE PROGRA	R	02/11/2015	\$110.00	02/11/2015	02/27/2015
76417	Y O RANCO02	Y O RANCH RESORT HOTEL	R	02/11/2015	\$390.55	02/11/2015	02/27/2015
76418	1-STOP A000	1-STOP ADVERTISING & PRIN	R	02/23/2015	\$346.29	02/23/2015	
76419	AIR SUPP000	AIR SUPPLY & FASTENER	R	02/23/2015	\$176.49	02/23/2015	
76420	ATHLETES000	ATHLETES WORLD	R	02/23/2015	\$7,364.00	02/23/2015	
76421	ATMOS EN001	ATMOS ENERGY	R	02/23/2015	\$1,659.74	02/23/2015	
76422	BARONVIC000	BARON, VICTOR	R	02/23/2015	\$220.88	02/23/2015	
76423	BLACKRIC000	BLACKBURN, RICHARD	R	02/23/2015	\$190.00	02/23/2015	
76424	BRUNZFRE001	BRUNZ, FRED	R	02/23/2015	\$300.00	02/23/2015	02/27/2015
76425	CANYON A000	CANYON ATHLETIC DEPARTMEN	R	02/23/2015	\$125.00	02/23/2015	
76426	CDW GOVE000	CDW GOVERNMENT INC.	R	02/23/2015	\$276.18	02/23/2015	
76427	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	02/23/2015	\$116.94	02/23/2015	
76428	ECS LEAR000	ECS LEARNING SYSTEM INC.	R	02/23/2015	\$1,880.92	02/23/2015	
76429	ENGSTHEA001	ENGSTROM, HEATHER	R	02/23/2015	\$126.07	02/23/2015	
76430	FOWLEKEV001	FOWLER, KEVIN	R	02/23/2015	\$120.00	02/23/2015	
76431	FOWLER L000	FOWLER LAW FIRM, P.C.	R	02/23/2015	\$1,825.50	02/23/2015	
76432	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	02/23/2015	\$487.85	02/23/2015	
76433	GONZAPAU002	GONZALES, PAUL	R	02/23/2015	\$120.00	02/23/2015	
76434	GRIFFJOE001	GRIFFIN, JOEL	R	02/23/2015	\$174.51	02/23/2015	
76435	GULF COA002	GULF COAST PAPER	R	02/23/2015	\$355.00	02/23/2015	
76436	GUTIEGRE000	GUTIERREZ, GREGG	R	02/23/2015	\$50.00	02/23/2015	
76437	HALE WES002	HALE, WESLEY	R	02/23/2015	\$18.52	02/23/2015	
76438	HOLMEDON000	HOLMES, DONALD	R	02/23/2015	\$81.11	02/23/2015	
76439	HOMETOWN001	HOMETOWN CRAFTS	R	02/23/2015	\$100.00	02/23/2015	
76440	INGRAM A000	INGRAM ATHLETIC BOOSTER C	R	02/23/2015	\$119.00	02/23/2015	
76441	JAMES AV015	JAMES AVERY CRAFTSMAN	R	02/23/2015	\$711.00	02/23/2015	
76442	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	02/23/2015	\$137.85	02/23/2015	
76443	KERR SCR001	KERR SCREEN	R	02/23/2015	\$1,710.00	02/23/2015	
76444	KUTA SOF000	KUTA SOFTWARE LLC	R	02/23/2015	\$394.00	02/23/2015	
76445	LARRY'S 000	LARRY'S TV SERVICE INC.	R	02/23/2015	\$194.98	02/23/2015	
76446	LEAD 4WA000	LEAD 4WARD	R	02/23/2015	\$492.00	02/23/2015	
76447	NASCO AR000	NASCO ARTS & CRAFTS	R	02/23/2015	\$47.18	02/23/2015	
76448	NELLUMAL000	NELLUM, MALACHI	R	02/23/2015	\$142.04	02/23/2015	
76449	OFFICE D000	OFFICE DEPOT	R	02/23/2015	\$388.65	02/23/2015	
76450	ONCALGAR001	ONCALE, GARY	R	02/23/2015	\$128.18	02/23/2015	
76451	PERRYRIC003	PERRY, RICK	R	02/23/2015	\$40.00	02/23/2015	
76452	PETTYSAA000	PETTYJOHN, SAADIQ	R	02/23/2015	\$40.38	02/23/2015	
76453	REALLY G000	REALLY GOOD STUFF	R	02/23/2015	\$70.93	02/23/2015	
76454	RYF RYA000	RYF, RYAN	R	02/23/2015	\$80.00	02/23/2015	
76455	S & T EN000	S & T ENTERPRISES	R	02/23/2015	\$232.09	02/23/2015	
76456	SAN MARC000	SAN MARCOS HIGH SCHOOL	R	02/23/2015	\$300.00	02/23/2015	
76457	SANCHORL001	SANCHEZ, ORLANDO	R	02/23/2015	\$35.00	02/23/2015	
76458	SAUNDKAR002	SAUNDERS, KAREN	R	02/23/2015	\$20.00	02/23/2015	

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76459	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	02/23/2015	\$40.00	02/23/2015	
76460	SHARPMYR000	SHARP, MYRA J.	R	02/23/2015	\$27.50	02/23/2015	
76461	SOCCER W000	SOCCER WORLD PLUS	R	02/23/2015	\$363.50	02/23/2015	
76462	TASB 000	TASB INC.	R	02/23/2015	\$2,807.47	02/23/2015	
76463	TEACHER 020	TEACHER CREATED RESOURCES	R	02/23/2015	\$42.94	02/23/2015	
76464	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	02/23/2015	\$669.71	02/23/2015	
76465	THS ATHL000	THS ATHLETIC DEPARTMENT	R	02/23/2015	\$1,582.00	02/23/2015	02/27/2015
76466	TNJ ENGR000	TNJ ENGRAVING	R	02/23/2015	\$30.00	02/23/2015	
76467	TRI STAR000	TRI STAR REPAIR CENTER	R	02/23/2015	\$154.85	02/23/2015	
76468	UNIFIRST003	UNIFIRST CORPORATION	R	02/23/2015	\$341.87	02/23/2015	
76469	VINCENT'000	VINCENT'S BRASS & WIND RE	R	02/23/2015	\$46.00	02/23/2015	
76470	VON LBRA000	VON LEHE, BRAD	R	02/23/2015	\$134.65	02/23/2015	
76471	WATSOKEN001	WATSON, KEN	R	02/23/2015	\$160.00	02/23/2015	
76472	WEST MUS000	WEST MUSIC	R	02/23/2015	\$396.80	02/23/2015	
76473	XEROX CO001	XEROX CORPORATION	C	02/23/2015	\$0.00	02/23/2015	02/23/2015
76473	XEROX CO001	XEROX CORPORATION	R	02/23/2015	\$15,325.03	02/23/2015	
76474	ATMOS EN001	ATMOS ENERGY	R	02/25/2015	\$6,194.20	02/25/2015	
76475	BARCENEZ000	POLEY E. BARCENEZ	R	02/25/2015	\$60.00	02/25/2015	
76476	BLACK BO000	BLACK BOX NETWORK SERVICE	R	02/25/2015	\$1,118.92	02/25/2015	
76477	BOERNE H002	BOERNE HIGH SCHOOL	R	02/25/2015	\$516.00	02/25/2015	
76478	BUCK TER000	BUCK TERRELL ATHLETICS	R	02/25/2015	\$1,683.00	02/25/2015	
76479	CARRAMIC001	CARRALES, MICHAEL	R	02/25/2015	\$72.80	02/25/2015	02/27/2015
76480	CITY OF 020	CITY OF KERRVILLE	R	02/25/2015	\$187.50	02/25/2015	
76481	COMFORT 007	COMFORT HIGH SCHOOL	R	02/25/2015	\$460.00	02/25/2015	
76482	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	02/25/2015	\$986.72	02/25/2015	
76483	COYNELEA001	COYNE, LEANNE	R	02/25/2015	\$128.87	02/25/2015	
76484	CULVER'S001	CULVER'S FROZEN CUSTARD	R	02/25/2015	\$85.00	02/25/2015	
76485	DELEOFEL000	DELEON, FELICIA	R	02/25/2015	\$700.00	02/25/2015	
76486	DILL C 000	CHRISTY DILL	R	02/25/2015	\$275.04	02/25/2015	
76487	ECON DIS000	ECON DISPOSABLE SUPPLIES	R	02/25/2015	\$411.60	02/25/2015	
76488	ESC-REGI000	EDUCATION SERVICE CENTER	R	02/25/2015	\$649.00	02/25/2015	
76489	FEDERAL 001	FEDERAL EXPRESS	R	02/25/2015	\$52.40	02/25/2015	
76490	FEDERAL 007	FEDERAL PUBLISHING LIMITE	R	02/25/2015	\$198.50	02/25/2015	
76491	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	02/25/2015	\$113.50	02/25/2015	
76492	FREDERIC011	FREDERICKSBURG ISD	R	02/25/2015	\$300.00	02/25/2015	
76493	FREDERIC011	FREDERICKSBURG ISD	R	02/25/2015	\$75.00	02/25/2015	
76494	GATTI TO000	GATTI TOWN	R	02/25/2015	\$182.00	02/25/2015	
76495	GONGOLES003	GONGORA, LESLIE	R	02/25/2015	\$120.00	02/25/2015	
76496	GULF COA002	GULF COAST PAPER	R	02/25/2015	\$213.00	02/25/2015	
76497	HALE WES002	HALE, WESLEY	R	02/25/2015	\$25.09	02/25/2015	
76498	HARRISHA003	HARRIS, SHARON	R	02/25/2015	\$19.99	02/25/2015	
76499	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	02/25/2015	\$311.73	02/25/2015	
76500	HEB FOOD000	HEB FOOD STORE	R	02/25/2015	\$50.00	02/25/2015	
76501	HEB FOOD000	HEB FOOD STORE	R	02/25/2015	\$50.00	02/25/2015	
76502	HEB FOOD000	HEB FOOD STORE	R	02/25/2015	\$100.00	02/25/2015	
76503	HENSLEY 000	HENSLEY REFRIGERATION	R	02/25/2015	\$5,047.89	02/25/2015	
76504	HILL COU084	HILL COUNTRY ARTS FOUNDAT	R	02/25/2015	\$125.00	02/25/2015	
76505	HILL COU102	HILL COUNTRY VENDING	R	02/25/2015	\$1,134.45	02/25/2015	
76506	HILL COU127	HILL COUNTRY CHILD CARE P	R	02/25/2015	\$70.00	02/25/2015	
76507	HOME DEP003	HOME DEPOT	R	02/25/2015	\$599.00	02/25/2015	
76508	HOWARD M000	MICHELLE HOWARD	R	02/25/2015	\$489.00	02/25/2015	02/27/2015

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76509	HUNT ING001	HUNT INGRAM GAS COMPANY	R	02/25/2015	\$16.50	02/25/2015	
76510	ITM ATHL000	ITM ATHLETIC BOOSTER CLUB	R	02/25/2015	\$675.00	02/25/2015	
76511	KEN STOE005	KEN STOEPEL FORD	R	02/25/2015	\$70.98	02/25/2015	
76512	KERR SCR001	KERR SCREEN	R	02/25/2015	\$1,456.55	02/25/2015	
76513	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	02/25/2015	\$27,211.16	02/25/2015	
76514	KERRVILL087	KERRVILLE FRAMING	R	02/25/2015	\$30.50	02/25/2015	
76515	KISD - P000	KISD PETTY CASH - SPECIAL	R	02/25/2015	\$159.04	02/25/2015	02/27/2015
76516	KISD ACT009	KISD ACTIVITY PETTY CASH	R	02/25/2015	\$129.72	02/25/2015	
76517	KISD GOP002	KISD G.O.PETTY CASH-THS S	R	02/25/2015	\$91.61	02/25/2015	02/27/2015
76518	KRATOS P000	KRATOS PUBLIC SAFETY & SE	R	02/25/2015	\$579.20	02/25/2015	
76519	KUBACJEF001	KUBACAK, JEFF	R	02/25/2015	\$373.16	02/25/2015	
76520	LAMPASAS000	LAMPASAS HIGH SCHOOL	R	02/25/2015	\$550.00	02/25/2015	
76521	LAQUINTA001	LAQUINTA INN	R	02/25/2015	\$586.04	02/25/2015	
76522	LAUREDON001	LAURENCE, DONNIE	R	02/25/2015	\$100.00	02/25/2015	
76523	LOVE & L000	LOVE & LOGIC INSTITUTE	R	02/25/2015	\$74.95	02/25/2015	
76524	MATHESON000	MATHESON TRI-GAS INC.	R	02/25/2015	\$287.20	02/25/2015	
76525	MCBRYDE 001	McBRYDE OIL COMPANY	R	02/25/2015	\$43.61	02/25/2015	
76526	MCCRIDAV001	MCCRIGHT, DAVID	R	02/25/2015	\$141.19	02/25/2015	
76527	METROPOL005	METROPOLIS GRAPHICS	R	02/25/2015	\$780.00	02/25/2015	
76528	MULLICLA001	MULLINS, CLAUDIA	R	02/25/2015	\$1,000.00	02/25/2015	
76529	MUNN REN001	MUNN, RENEE	R	02/25/2015	\$54.12	02/25/2015	
76530	NCS PEAR009	NCS PEARSON, INC.	R	02/25/2015	\$110.15	02/25/2015	
76531	NEUHAUS 002	NEUHAUS EDUCATION CENTER	R	02/25/2015	\$749.00	02/25/2015	
76532	NEW BRAU000	NEW BRAUNFELS HIGH SCHOOL	R	02/25/2015	\$400.00	02/25/2015	03/02/2015
76533	OUR TOWN000	OUR TOWN BAKERY	R	02/25/2015	\$72.00	02/25/2015	
76534	PETERSON023	PETERSON'S NELNET LLC	R	02/25/2015	\$126.50	02/25/2015	
76535	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/25/2015	\$517.00	02/25/2015	
76536	PROMAXIM000	PROMAXIMA MANUFACTURING I	R	02/25/2015	\$3,297.85	02/25/2015	
76537	REPUBLIC004	REPUBLIC SERVICES #859	R	02/25/2015	\$127.33	02/25/2015	
76538	RICOH US000	RICOH USA INC.	R	02/25/2015	\$37.00	02/25/2015	
76539	SABOA 000	SABOA	R	02/25/2015	\$100.00	02/25/2015	
76540	SAN ANTO043	SAN ANTONIO AQUARIUM	R	02/25/2015	\$50.00	02/25/2015	
76541	SAN MARC000	SAN MARCOS HIGH SCHOOL	R	02/25/2015	\$266.21	02/25/2015	
76542	SAN MARC000	SAN MARCOS HIGH SCHOOL	R	02/25/2015	\$800.00	02/25/2015	03/02/2015
76543	SARLI MU000	SARLI MUSIC	R	02/25/2015	\$160.00	02/25/2015	
76544	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	02/25/2015	\$5,989.16	02/25/2015	
76545	SECOR EQ001	SECOR EQUIPMENT	R	02/25/2015	\$9.32	02/25/2015	
76546	SHI-GS 000	SHI - GOVERNMENT SOLUTION	R	02/25/2015	\$87.11	02/25/2015	
76547	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	02/25/2015	\$145,240.30	02/25/2015	
76548	SOLID BO000	SOLID BORDER, INC	R	02/25/2015	\$679.00	02/25/2015	
76549	SONORA A000	SONORA ATHLETIC DEPT.	R	02/25/2015	\$200.00	02/25/2015	
76550	SOUTHWES032	SOUTHWEST TURF & IRRIGATI	R	02/25/2015	\$1,800.00	02/25/2015	
76551	SPORTDEC000	SPORTDECALS INC.	R	02/25/2015	\$27.02	02/25/2015	
76552	SSR 000	SSR	R	02/25/2015	\$2,720.00	02/25/2015	
76553	STEHLCHA001	STEHLING, CHARLI	R	02/25/2015	\$76.72	02/25/2015	
76554	SYPHRCHA000	SYPHRETT, CHARLIE	R	02/25/2015	\$100.00	02/25/2015	
76555	T F HARP000	T F HARPER & ASSOCIATES L	R	02/25/2015	\$4,520.00	02/25/2015	
76556	TARLETON003	TARLETON STATE UNIVERSITY	R	02/25/2015	\$2,000.00	02/25/2015	
76557	TASSP 002	TASSP	R	02/25/2015	\$226.00	02/25/2015	
76558	TEXAS A&000	TEXAS A&M UNIVERSITY	R	02/25/2015	\$2,000.00	02/25/2015	
76559	TEXAS HI003	TEXAS HIGH SCHOOL COACHES	R	02/25/2015	\$30.00	02/25/2015	

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76560	TEXAS ST015	TEXAS STATE GERMAN CONTE	R	02/25/2015	\$144.00	02/25/2015	
76561	TEXAS WO006	TEXAS WOMEN'S UNIVERSITY	R	02/25/2015	\$2,000.00	02/25/2015	
76562	THOMPSON010	CAREY THOMPSON	R	02/25/2015	\$124.62	02/25/2015	
76563	THS ATHL000	THS ATHLETIC DEPARTMENT	R	02/25/2015	\$1,717.90	02/25/2015	02/27/2015
76564	UNIVERSI009	UNIVERSITY OF TEXAS AT AU	R	02/25/2015	\$2,000.00	02/25/2015	
76565	YOUNG BR000	BRIAN YOUNG	R	02/25/2015	\$168.01	02/25/2015	
76566	AMAZONCO000	AMAZON.COM	R	02/27/2015	\$3,311.99	02/27/2015	
76567	BAUMAANT000	BAUMANN, ANTHONY	R	02/27/2015	\$576.76	02/27/2015	
76568	BEGGIGLE001	BEGGIN, GLENN S.	R	02/27/2015	\$40.00	02/27/2015	
76569	BLACKRIC000	BLACKBURN, RICHARD	R	02/27/2015	\$50.00	02/27/2015	
76570	BONINJOH000	BONINE, JOHN	R	02/27/2015	\$120.00	02/27/2015	
76571	BRAUNROB000	BRAUNE, ROBERT	R	02/27/2015	\$233.80	02/27/2015	
76572	CDW GOVE000	CDW GOVERNMENT INC.	R	02/27/2015	\$435.72	02/27/2015	
76573	CLAY WOR000	CLAY WORLD	R	02/27/2015	\$593.72	02/27/2015	
76574	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	02/27/2015	\$1,049.59	02/27/2015	
76575	CRIDERE000	CRIDER, REBECCA L.	R	02/27/2015	\$120.00	02/27/2015	
76576	ERSCHTIM000	ERSCH, TIMOTHY	R	02/27/2015	\$165.00	02/27/2015	
76577	FIRST IN004	FIRST IN TEXAS FOUNDATION	R	02/27/2015	\$200.00	02/27/2015	
76578	FOWLEKEV001	FOWLER, KEVIN	R	02/27/2015	\$240.00	02/27/2015	
76579	GARCIISA003	GARCIA, ISAAC	R	02/27/2015	\$80.00	02/27/2015	
76580	GARCIZAC001	GARCIA, ZACHARY	R	02/27/2015	\$80.00	02/27/2015	
76581	GONZAAUR001	GONZALES, AURELIO	R	02/27/2015	\$40.00	02/27/2015	
76582	GONZAPAU002	GONZALES, PAUL	R	02/27/2015	\$160.00	02/27/2015	
76583	GUTIEGRE000	GUTIERREZ, GREGG	R	02/27/2015	\$50.00	02/27/2015	
76584	HELLEMAD001	HELLER, MADISON	R	02/27/2015	\$98.00	02/27/2015	
76585	HOLLICOD002	HOLLINGSHEAD, CODY	R	02/27/2015	\$95.00	02/27/2015	
76586	HON TOM000	HON, TOM	R	02/27/2015	\$275.00	02/27/2015	
76587	LAUREDON001	LAURENCE, DONNIE	R	02/27/2015	\$440.00	02/27/2015	
76588	MADSEJOH000	MADSEN, JOHNNY D.	R	02/27/2015	\$133.64	02/27/2015	
76589	PEREZKEV000	PEREZ, KEVIN	R	02/27/2015	\$120.00	02/27/2015	
76590	POSITIVE000	POSITIVE PROMOTIONS	R	02/27/2015	\$147.84	02/27/2015	
76591	REDDIGLE000	REDDICK, GLENN	R	02/27/2015	\$78.40	02/27/2015	
76592	REYNOSHA001	REYNOLDS, SHANE	R	02/27/2015	\$131.96	02/27/2015	
76593	SAM'S CL000	SAM'S CLUB	R	02/27/2015	\$350.00	02/27/2015	
76594	SAUNDKAR002	SAUNDERS, KAREN	R	02/27/2015	\$20.00	02/27/2015	
76595	SCHLOJUD001	SCHLOTZHAUER, JUDY	R	02/27/2015	\$180.00	02/27/2015	
76596	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	02/27/2015	\$420.00	02/27/2015	
76597	SHADERON000	SHADE, RON	R	02/27/2015	\$80.00	02/27/2015	
76598	SO FAST 001	SO FAST PRINTING	R	02/27/2015	\$850.50	02/27/2015	
76599	SULLICLE000	SULLIVAN, CLEO	R	02/27/2015	\$95.00	02/27/2015	
76600	SYPHRCHA000	SYPHRETT, CHARLIE	R	02/27/2015	\$330.00	02/27/2015	
76601	TAAO 000	TAAO	R	02/27/2015	\$200.00	02/27/2015	
76602	TAAO 000	TAAO	R	02/27/2015	\$225.00	02/27/2015	
76603	TASO - S000	TASO - SOCCER	R	02/27/2015	\$236.11	02/27/2015	
76604	TEXAS AG000	TEXAS AGRILIFE EXTENSION	R	02/27/2015	\$450.00	02/27/2015	
76605	TEXAS DE001	TEXAS DEPT OF LICENSING &	R	02/27/2015	\$45.00	02/27/2015	
76606	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	02/27/2015	\$344.00	02/27/2015	
76607	TNJ ENGR000	TNJ ENGRAVING	R	02/27/2015	\$32.00	02/27/2015	
76608	TOYOTA L000	TOYOTA LIFT OF SOUTH TEXA	R	02/27/2015	\$388.75	02/27/2015	
76609	TRANE CO000	THE TRANE COMPANY	R	02/27/2015	\$1,395.07	02/27/2015	
76610	UNIFIRST003	UNIFIRST CORPORATION	R	02/27/2015	\$212.00	02/27/2015	

