

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
10245	AQUA TEX001	AQUA TEXAS, INC	M	05/05/2015	\$1,694.88	05/05/2015	05/29/2015
10246	JP MORGA000	JP MORGAN CHASE BANK	M	05/19/2015	\$2,010.95	05/19/2015	05/29/2015
77622	1-STOP A000	1-STOP ADVERTISING & PRIN	R	05/06/2015	\$1,255.22	05/06/2015	05/31/2015
77623	ACAPULCO007	ACAPULCO RESTAURANT	R	05/06/2015	\$414.00	05/06/2015	05/31/2015
77624	AHERNCRI001	AHERN, CRISTI	R	05/06/2015	\$34.73	05/06/2015	05/31/2015
77625	AMERICAN010	AMERICAN MUFFLER & BRAKE	R	05/06/2015	\$50.00	05/06/2015	05/31/2015
77626	ATHLETES000	ATHLETES WORLD	R	05/06/2015	\$1,340.00	05/06/2015	05/31/2015
77627	AZURE LI000	AZURE LINENS	R	05/06/2015	\$40.00	05/06/2015	05/31/2015
77628	BEASLDEB001	BEASLEY, DEB W.	R	05/06/2015	\$4,250.00	05/06/2015	05/31/2015
77629	BOUND-TO000	BOUND-TO-STAY-BOUND BOOKS	R	05/06/2015	\$3,614.59	05/06/2015	05/31/2015
77630	BROWNTHO001	BROWN, THOMAS	R	05/06/2015	\$168.46	05/06/2015	05/31/2015
77631	BUELLHAR000	BUELL, HAROLD	R	05/06/2015	\$75.00	05/06/2015	05/31/2015
77632	BURLEY'S000	BURLEY'S TOOLS SALE	R	05/06/2015	\$100.99	05/06/2015	05/31/2015
77633	CAPSTONE000	CAPSTONE PRESS	R	05/06/2015	\$601.00	05/06/2015	05/31/2015
77634	CARD SER000	CARD SERVICE CENTER	R	05/06/2015	\$3,933.14	05/06/2015	05/31/2015
77635	CARQUEST000	CARQUEST	R	05/06/2015	\$2,135.99	05/06/2015	05/31/2015
77636	CARRAMIC001	CARRALES, MICHAEL	R	05/06/2015	\$152.32	05/06/2015	05/31/2015
77637	CENGAGE 001	CENGAGE LEARNING	R	05/06/2015	\$626.45	05/06/2015	05/31/2015
77638	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	05/06/2015	\$24.76	05/06/2015	05/31/2015
77639	CICI'S P001	CICI'S PIZZA	R	05/06/2015	\$234.00	05/06/2015	05/31/2015
77640	CITY KE 000	CITY OF KERRVILLE WATER D	R	05/06/2015	\$1,332.79	05/06/2015	05/31/2015
77641	CLASSROO000	CLASSROOM DIRECT	R	05/06/2015	\$119.26	05/06/2015	05/31/2015
77642	COCA COL002	COCA COLA	R	05/06/2015	\$82.40	05/06/2015	05/31/2015
77643	COLLEGE 006	THE COLLEGE BOARD	R	05/06/2015	\$185.00	05/06/2015	05/31/2015
77644	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	05/06/2015	\$264.95	05/06/2015	05/31/2015
77645	COOK KAR002	COOK, KAREN	R	05/06/2015	\$79.76	05/06/2015	05/31/2015
77646	CREATIVE011	CREATIVE TEACHING PRESS	R	05/06/2015	\$77.80	05/06/2015	05/31/2015
77647	CRIPPBRU001	CRIPPS, BRUCE	R	05/06/2015	\$72.53	05/06/2015	05/31/2015
77648	CROSS CO002	CROSS COUNTRY EDUCATION	R	05/06/2015	\$179.00	05/06/2015	05/31/2015
77649	CTAT 000	CTAT	R	05/06/2015	\$1,185.00	05/06/2015	06/30/2015
77650	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	05/06/2015	\$19.75	05/06/2015	05/31/2015
77651	DELEOFEL000	DELEON, FELICIA	R	05/06/2015	\$900.00	05/06/2015	05/31/2015
77652	DELL 000	DELL MARKETING L.P.	R	05/06/2015	\$124.79	05/06/2015	05/31/2015
77653	DELL CAT002	DELL CATALOG SALES L.P.	R	05/06/2015	\$157.81	05/06/2015	05/31/2015
77654	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	05/06/2015	\$7.50	05/06/2015	05/31/2015
77655	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	05/06/2015	\$7.50	05/06/2015	05/31/2015
77656	DOMINO'S002	DOMINO'S PIZZA	R	05/06/2015	\$292.05	05/06/2015	05/31/2015
77657	DRURY IN009	DRURY INN & SUITES SAN AN	R	05/06/2015	\$1,472.86	05/06/2015	05/31/2015
77658	EDUCATIO012	EDUCATION SERVICE CENTER	R	05/06/2015	\$525.00	05/06/2015	05/31/2015
77659	ELITEPTS000	ELITEPTS.COM	R	05/06/2015	\$1,643.00	05/06/2015	05/31/2015
77660	ENGSTHEA001	ENGSTROM, HEATHER	R	05/06/2015	\$41.41	05/06/2015	05/31/2015
77661	ESC-REGI000	EDUCATION SERVICE CENTER	R	05/06/2015	\$788.00	05/06/2015	05/31/2015
77662	EVANSCHR002	EVANS, CHRISTOPHER	R	05/06/2015	\$72.53	05/06/2015	05/31/2015
77663	FIRST UN002	FIRST UNITED METHODIST CH	R	05/06/2015	\$700.00	05/06/2015	05/31/2015
77664	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	05/06/2015	\$546.74	05/06/2015	05/31/2015
77665	GARCIMAR035	GARCIA, MARIA	R	05/06/2015	\$49.28	05/06/2015	05/31/2015
77666	GOPHER S000	GOPHER SPORT	R	05/06/2015	\$398.27	05/06/2015	05/31/2015
77667	HARRISHA003	HARRIS, SHARON	R	05/06/2015	\$155.69	05/06/2015	05/31/2015
77668	HEB FOOD000	HEB FOOD STORE	R	05/06/2015	\$83.96	05/06/2015	05/31/2015
77669	HENDRBRE000	HENDRIX-PEART, BREE	R	05/06/2015	\$2,500.00	05/06/2015	05/31/2015
77670	HERRING 003	HERRING PRINTING CO. INC.	R	05/06/2015	\$283.83	05/06/2015	05/31/2015
77671	HILL COU102	HILL COUNTRY VENDING	R	05/06/2015	\$39.84	05/06/2015	05/31/2015

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GENOP SECURITY STATE BANK & TRUST							
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77672	HILL COU106	HILL COUNTRY COMMUNICATIO	R	05/06/2015	\$793.85	05/06/2015	05/31/2015
77673	HILL COU117	HILL COUNTRY WELLNESS CTR	R	05/06/2015	\$110.00	05/06/2015	05/31/2015
77674	HOPSON L000	LISA HOPSON	R	05/06/2015	\$89.74	05/06/2015	05/31/2015
77675	HOPSON L000	LISA HOPSON	R	05/06/2015	\$89.48	05/06/2015	05/31/2015
77676	HYATT RE002	HYATT REGENCY HOTEL -AUST	R	05/06/2015	\$137.34	05/06/2015	05/31/2015
77677	INSTITUT006	INSTITUTE FOR ADVANC. SCI	R	05/06/2015	\$525.00	05/06/2015	05/31/2015
77678	JACOBS E000	JACOBS EQUIPMENT DISTR CO	R	05/06/2015	\$250.00	05/06/2015	05/31/2015
77679	JAMES AV015	JAMES AVERY CRAFTSMAN	R	05/06/2015	\$316.00	05/06/2015	05/31/2015
77680	JAMES AV015	JAMES AVERY CRAFTSMAN	R	05/06/2015	\$396.00	05/06/2015	05/31/2015
77681	KELANI Y000	KELANI YOGURT	R	05/06/2015	\$84.00	05/06/2015	05/31/2015
77682	KERR SCR001	KERR SCREEN	R	05/06/2015	\$602.00	05/06/2015	05/31/2015
77683	KERRVILL058	KERRVILLE DAILY TIMES	R	05/06/2015	\$63.75	05/06/2015	05/31/2015
77684	KERRVILL122	KERRVILLE BOWLING CENTER	R	05/06/2015	\$137.50	05/06/2015	05/31/2015
77685	KIMBALL 000	KIMBALL MIDWEST	R	05/06/2015	\$450.00	05/06/2015	05/31/2015
77686	KRATOS P000	KRATOS PUBLIC SAFETY & SE	R	05/06/2015	\$363.56	05/06/2015	05/31/2015
77687	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/06/2015	\$70.00	05/06/2015	05/31/2015
77688	LAMBERTS000	LAMBERTS GLASS & MIRROR	R	05/06/2015	\$85.94	05/06/2015	05/31/2015
77689	LARRY'S 000	LARRY'S TV SERVICE INC.	R	05/06/2015	\$194.98	05/06/2015	05/31/2015
77690	LAZY HIL000	LAZY HILLS RETREAT & CONF	R	05/06/2015	\$512.50	05/06/2015	05/08/2015
77691	LOWE'S 001	LOWE'S	R	05/06/2015	\$740.78	05/06/2015	05/31/2015
77692	LOWE'S 001	LOWE'S	R	05/06/2015	\$60.49	05/06/2015	05/31/2015
77693	MACGILL 000	MACGILL	R	05/06/2015	\$132.00	05/06/2015	05/31/2015
77694	MALDONAD001	MALDONADO	R	05/06/2015	\$460.00	05/06/2015	05/31/2015
77695	MASON BO001	MASON BOTTLING COMPANY	R	05/06/2015	\$311.00	05/06/2015	05/31/2015
77696	MATHESON000	MATHESON TRI-GAS INC.	R	05/06/2015	\$53.00	05/06/2015	05/31/2015
77697	MCCORMIC002	MCCORMICK'S	R	05/06/2015	\$1,941.20	05/06/2015	05/31/2015
77698	MCCOY'S 001	MCCOY'S LUMBER	R	05/06/2015	\$480.73	05/06/2015	05/31/2015
77699	MIEARS G000	GARY MIEARS	R	05/06/2015	\$74.51	05/06/2015	05/31/2015
77700	MONARCH 000	MONARCH TROPHY STUDIO	R	05/06/2015	\$93.06	05/06/2015	05/31/2015
77701	MORRISON001	MORRISON SUPPLY COMPANY	R	05/06/2015	\$2,882.30	05/06/2015	05/31/2015
77702	MUSIC IN000	MUSIC IN MOTION	R	05/06/2015	\$194.47	05/06/2015	05/31/2015
77703	NASCO AR000	NASCO ARTS & CRAFTS	R	05/06/2015	\$381.28	05/06/2015	05/31/2015
77704	NATIONAL104	NATIONAL SCHOOL PUBLIC RE	R	05/06/2015	\$48.00	05/06/2015	05/31/2015
77705	OFFICE D000	OFFICE DEPOT	R	05/06/2015	\$2,050.15	05/06/2015	05/31/2015
77706	ORIENTAL000	ORIENTAL TRADING CO.	R	05/06/2015	\$196.52	05/06/2015	05/31/2015
77707	OZARK DE000	OZARK DELIGHT CANDY CO.	R	05/06/2015	\$91.57	05/06/2015	05/31/2015
77708	PIZZA HU000	PIZZA HUT	R	05/06/2015	\$70.00	05/06/2015	05/31/2015
77709	POPE KEV002	POPE, KEVIN	R	05/06/2015	\$471.84	05/06/2015	05/31/2015
77710	POPEYE'S000	POPEYE'S	R	05/06/2015	\$384.00	05/06/2015	05/31/2015
77711	POPPE AU000	POPPE AUTOMOTIVE WAREHOUS	R	05/06/2015	\$105.66	05/06/2015	05/31/2015
77712	POST/CAR000	POSTMASTER	R	05/06/2015	\$112.70	05/06/2015	05/31/2015
77713	QUILL CO000	QUILL CORPORATION	R	05/06/2015	\$527.64	05/06/2015	05/31/2015
77714	RAPTOR T000	RAPTOR TECHNOLOGIES INC.	R	05/06/2015	\$488.00	05/06/2015	05/31/2015
77715	REALLY G000	REALLY GOOD STUFF	R	05/06/2015	\$85.89	05/06/2015	05/31/2015
77716	RESPONSI000	RESPONSIVE LEARNING	R	05/06/2015	\$2,750.00	05/06/2015	05/31/2015
77717	RUSS CHR001	RUSS, CHRIS	R	05/06/2015	\$11.01	05/06/2015	05/31/2015
77718	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	05/06/2015	\$4,344.40	05/06/2015	05/31/2015
77719	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	05/06/2015	\$3,830.70	05/06/2015	05/31/2015
77720	SCHLOTZS001	SCHLOTZSKY'S DELI	R	05/06/2015	\$180.00	05/06/2015	05/31/2015
77721	SCHOOL S002	SCHOOL SPECIALTY	R	05/06/2015	\$799.00	05/06/2015	05/31/2015
77722	SCHREINE011	SCHREINER UNIVERSITY	R	05/06/2015	\$120.00	05/06/2015	05/31/2015

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GENOP SECURITY STATE BANK & TRUST							
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77723	SECOR EQ001	SECOR EQUIPMENT	R	05/06/2015	\$236.66	05/06/2015	05/31/2015
77724	SO FAST 001	SO FAST PRINTING	R	05/06/2015	\$1,250.00	05/06/2015	05/31/2015
77725	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	05/06/2015	\$238.64	05/06/2015	05/31/2015
77726	SOUTHWES008	SOUTHWEST EMBLEM CO.	R	05/06/2015	\$251.25	05/06/2015	05/31/2015
77727	SPORTDEC000	SPORTDECALS INC.	R	05/06/2015	\$476.93	05/06/2015	05/31/2015
77728	SSR 000	SSR	R	05/06/2015	\$1,040.00	05/06/2015	05/31/2015
77729	STAPLES 000	STAPLES	R	05/06/2015	\$9.48	05/06/2015	05/31/2015
77730	TABC 000	TABC	R	05/06/2015	\$365.00	05/06/2015	05/31/2015
77731	TAHPERD 000	TAHPERD	R	05/06/2015	\$85.00	05/06/2015	05/31/2015
77732	TEACHER 020	TEACHER CREATED RESOURCES	R	05/06/2015	\$15.97	05/06/2015	05/31/2015
77733	TERMINIX001	TERMINIX	R	05/06/2015	\$800.00	05/06/2015	05/31/2015
77734	TERVIS H000	TERVIS HEADQUARTERS	R	05/06/2015	\$120.00	05/06/2015	06/30/2015
77735	TEXAS DE011	TEXAS DEPARTMENT OF STATE	R	05/06/2015	\$157.00	05/06/2015	05/31/2015
77736	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	05/06/2015	\$1,242.39	05/06/2015	05/31/2015
77737	THOMPSON000	THOMPSON, TONY	R	05/06/2015	\$148.72	05/06/2015	05/31/2015
77738	THYSSENK000	THYSSENKRUPP ELEVATOR	R	05/06/2015	\$763.38	05/06/2015	05/08/2015
77739	THYSSENK000	THYSSENKRUPP ELEVATOR	R	05/06/2015	\$285.52	05/06/2015	05/31/2015
77740	TNJ ENGR000	TNJ ENGRAVING	R	05/06/2015	\$60.00	05/06/2015	05/31/2015
77741	TRACTOR 001	TRACTOR SUPPLY CO.	R	05/06/2015	\$159.92	05/06/2015	05/31/2015
77742	TROXELL 000	DAN TROXELL PH.D.	R	05/06/2015	\$280.93	05/06/2015	05/31/2015
77743	VARSITY 000	VARSITY SPIRIT FASHIONS	R	05/06/2015	\$3,534.35	05/06/2015	05/31/2015
77744	WAGONER 003	WAGONER TIRE	R	05/06/2015	\$39.00	05/06/2015	05/31/2015
77745	WALSWORT006	WALSWORTH PUBLISHING CO	R	05/06/2015	\$4,000.00	05/06/2015	05/31/2015
77746	WHATLEVE001	WHATLEY, EVERAUTUMN	R	05/06/2015	\$98.16	05/06/2015	05/31/2015
77747	WILLIMEL001	WILLIAMS, MELBA E.	R	05/06/2015	\$77.97	05/06/2015	05/31/2015
77748	WOODWIND001	WOODWIND & BRASSWIND	R	05/06/2015	\$1,007.23	05/06/2015	05/31/2015
77749	HARRISHA003	HARRIS, SHARON	R	05/07/2015	\$221.54	05/07/2015	05/31/2015
77750	KIMBALL 000	KIMBALL MIDWEST	R	05/07/2015	\$362.81	05/07/2015	05/31/2015
77751	NATURAL 000	NATURAL BRIDGE CAVERNS	R	05/07/2015	\$273.00	05/07/2015	05/31/2015
77752	ACAPULCO007	ACAPULCO RESTAURANT	R	05/13/2015	\$2,205.00	05/13/2015	06/30/2015
77753	AFFORDAB001	AFFORDABLE PRINTING	R	05/13/2015	\$1,004.00	05/13/2015	05/31/2015
77754	ALAMO IR000	ALAMO IRON WORKS	R	05/13/2015	\$31.91	05/13/2015	05/31/2015
77755	AMSTERDA000	AMSTERDAM PRINTING & LITH	R	05/13/2015	\$236.44	05/13/2015	05/31/2015
77756	APPLE CO002	APPLE COMPUTER INC.	R	05/13/2015	\$469.00	05/13/2015	05/31/2015
77757	AQUA BEV000	AQUA BEVERAGE COMPANY	R	05/13/2015	\$280.88	05/13/2015	05/31/2015
77758	ARNOLMAR001	ARNOLD, MARK	R	05/13/2015	\$94.14	05/13/2015	05/31/2015
77759	ATMOS EN001	ATMOS ENERGY	R	05/13/2015	\$2,060.60	05/13/2015	05/31/2015
77760	AUDIO EL000	AUDIO ELECTRONICS INC.	R	05/13/2015	\$482.00	05/13/2015	06/30/2015
77761	CHAPARAU000	CHAPA, RAUL	R	05/13/2015	\$228.82	05/13/2015	05/31/2015
77762	CITY KE 000	CITY OF KERRVILLE WATER D	R	05/13/2015	\$2,719.34	05/13/2015	05/31/2015
77763	CLASSROO000	CLASSROOM DIRECT	R	05/13/2015	\$84.93	05/13/2015	05/31/2015
77764	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	05/13/2015	\$94.51	05/13/2015	05/31/2015
77765	CRACKER 004	CRACKER BARREL RESTAURANT	R	05/13/2015	\$144.00	05/13/2015	05/31/2015
77766	CRITTEND000	CATHY CRITTENDEN	R	05/13/2015	\$181.48	05/13/2015	06/30/2015
77767	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	05/13/2015	\$45.00	05/13/2015	05/31/2015
77768	DAVIS LI002	LISA DAVIS	R	05/13/2015	\$156.96	05/13/2015	05/31/2015
77769	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	05/13/2015	\$7.50	05/13/2015	05/31/2015
77770	DILL C 000	CHRISTY DILL	R	05/13/2015	\$134.00	05/13/2015	05/31/2015
77771	EDWARJEN001	EDWARDS, JENNIFER	R	05/13/2015	\$11.00	05/13/2015	05/31/2015
77772	ESC-REGI000	EDUCATION SERVICE CENTER	R	05/13/2015	\$194.00	05/13/2015	05/31/2015
77773	FAIR GAY001	FAIR GAYLA	R	05/13/2015	\$39.32	05/13/2015	05/31/2015

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GENOP SECURITY STATE BANK & TRUST							
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77774	FINDLDEN000	FINDLEY, DENNIS	R	05/13/2015	\$117.60	05/13/2015	05/31/2015
77775	FOWLEKEV001	FOWLER, KEVIN	R	05/13/2015	\$180.00	05/13/2015	06/30/2015
77776	GARZAROL001	GARZA, ROLAND	R	05/13/2015	\$185.56	05/13/2015	05/31/2015
77777	GENERAL 004	GENERAL RENTAL CENTER	R	05/13/2015	\$164.60	05/13/2015	05/27/2015
77778	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	05/13/2015	\$133.52	05/13/2015	05/31/2015
77779	HARRISHA003	HARRIS, SHARON	R	05/13/2015	\$14.00	05/13/2015	06/30/2015
77780	HASTINGS001	HASTINGS	R	05/13/2015	\$340.00	05/13/2015	05/31/2015
77781	HEB FOOD000	HEB FOOD STORE	R	05/13/2015	\$250.00	05/13/2015	05/31/2015
77782	HEB FOOD000	HEB FOOD STORE	R	05/13/2015	\$14.00	05/13/2015	05/31/2015
77783	HEB FOOD000	HEB FOOD STORE	R	05/13/2015	\$200.00	05/13/2015	05/31/2015
77784	HILL COU058	HILL COUNTRY DRY CLEAN	R	05/13/2015	\$186.30	05/13/2015	05/31/2015
77785	HILL COU102	HILL COUNTRY VENDING	R	05/13/2015	\$1,316.00	05/13/2015	05/31/2015
77786	HILL COU106	HILL COUNTRY COMMUNICATIO	R	05/13/2015	\$1,089.65	05/13/2015	05/31/2015
77787	HOBART 000	HOBART CORP.	R	05/13/2015	\$411.61	05/13/2015	05/31/2015
77788	HOUGHTON009	HOUGHTON MIFFLIN HARCOURT	R	05/13/2015	\$36.99	05/13/2015	05/31/2015
77789	HUFF GEO001	HUFF, GEOFFREY	R	05/13/2015	\$10.80	05/13/2015	05/31/2015
77790	HUNT ING001	HUNT INGRAM GAS COMPANY	R	05/13/2015	\$17.50	05/13/2015	05/31/2015
77791	JONES SC000	JONES SCHOOL SUPPLY CO	R	05/13/2015	\$138.60	05/13/2015	05/31/2015
77792	KERR SCR001	KERR SCREEN	R	05/13/2015	\$1,573.80	05/13/2015	05/31/2015
77793	KERRVILL054	KERRVILLE AUTOMOTIVE INC.	R	05/13/2015	\$39.38	05/13/2015	05/31/2015
77794	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	05/13/2015	\$36,821.51	05/13/2015	05/31/2015
77795	KISD - P000	KISD PETTY CASH - SPECIAL	R	05/13/2015	\$198.86	05/13/2015	05/31/2015
77796	KISD ACT009	KISD ACTIVITY PETTY CASH	R	05/13/2015	\$168.09	05/13/2015	06/30/2015
77797	LAFLESET001	LAFLE, SETH	R	05/13/2015	\$408.00	05/13/2015	05/31/2015
77798	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/13/2015	\$194.00	05/13/2015	05/31/2015
77799	MAMACITA006	MAMACITA'S	R	05/13/2015	\$1,272.24	05/13/2015	06/30/2015
77800	MASSENGA000	MASSENGALE ARMATURE WORKS	R	05/13/2015	\$1,504.33	05/13/2015	06/30/2015
77801	MATHBITS000	MATHBITS.COM	R	05/13/2015	\$153.95	05/13/2015	06/30/2015
77802	MOORE'S 004	MOORE'S HOME FURNISHING	R	05/13/2015	\$825.00	05/13/2015	05/31/2015
77803	MORGAN'S000	MORGAN'S WONDERLAND	R	05/13/2015	\$108.00	05/13/2015	05/31/2015
77804	MR GATTI002	MR. GATTI'S	R	05/13/2015	\$200.00	05/13/2015	05/31/2015
77805	MUSIC IS000	MUSIC IS ELEMENTARY	R	05/13/2015	\$500.33	05/13/2015	05/31/2015
77806	NEW BRY001	NEW, BRYAN	R	05/13/2015	\$11.66	05/13/2015	06/30/2015
77807	OFFICE D000	OFFICE DEPOT	R	05/13/2015	\$3,400.08	05/13/2015	05/31/2015
77808	ORIENTAL000	ORIENTAL TRADING CO.	R	05/13/2015	\$257.22	05/13/2015	05/31/2015
77809	PETERPAM002	PETER, PAM	R	05/13/2015	\$175.25	05/13/2015	05/31/2015
77810	PITNEY B000	PITNEY BOWES INC.	R	05/13/2015	\$156.00	05/13/2015	05/31/2015
77811	POSITIVE000	POSITIVE PROMOTIONS	R	05/13/2015	\$532.92	05/13/2015	05/31/2015
77812	POWER SY000	POWER SYSTEMS INC.	R	05/13/2015	\$46.90	05/13/2015	05/31/2015
77813	QUILL CO000	QUILL CORPORATION	R	05/13/2015	\$2,124.80	05/13/2015	05/31/2015
77814	RAILS RE000	RAILS RESTAURANT	R	05/13/2015	\$230.40	05/13/2015	05/31/2015
77815	REALLY G000	REALLY GOOD STUFF	R	05/13/2015	\$321.33	05/13/2015	05/31/2015
77816	RUSS CHR001	RUSS, CHRIS	R	05/13/2015	\$65.00	05/13/2015	05/31/2015
77817	SALVATIO001	SALVATION ARMY	R	05/13/2015	\$264.00	05/13/2015	05/31/2015
77818	SAN SABA002	SAN SABA CAP CO	R	05/13/2015	\$2,037.40	05/13/2015	05/31/2015
77819	SAN SABA002	SAN SABA CAP CO	R	05/13/2015	\$442.80	05/13/2015	05/31/2015
77820	SANCHABE000	SANCHEZ, ABEL	R	05/13/2015	\$187.26	05/13/2015	05/31/2015
77821	SARLI MU000	SARLI MUSIC	R	05/13/2015	\$150.00	05/13/2015	06/30/2015
77822	SCANTRON000	SCANTRON CORPORATION	R	05/13/2015	\$160.23	05/13/2015	05/31/2015
77823	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	05/13/2015	\$120.00	05/13/2015	05/31/2015
77824	SCHOOL S002	SCHOOL SPECIALTY	R	05/13/2015	\$1,440.16	05/13/2015	05/31/2015

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77825	SHELL FL000	SHELL FLEET PLUS	R	05/13/2015	\$71.13	05/13/2015	05/31/2015
77826	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	05/13/2015	\$140,773.33	05/13/2015	05/31/2015
77827	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	05/13/2015	\$477.28	05/13/2015	05/31/2015
77828	SPEECH S000	SPEECH STRONG INC.	R	05/13/2015	\$390.00	05/13/2015	06/30/2015
77829	SUNDBPEG000	SUNDBERG, PEGGY	R	05/13/2015	\$360.00	05/13/2015	05/31/2015
77830	TASB 002	TASB	R	05/13/2015	\$950.00	05/13/2015	05/31/2015
77831	TEACHER 016	TEACHER DIRECT	R	05/13/2015	\$457.12	05/13/2015	05/31/2015
77832	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	05/13/2015	\$669.71	05/13/2015	05/31/2015
77833	TEPSA 000	TEPSA	R	05/13/2015	\$339.00	05/13/2015	05/31/2015
77834	TEXAS PR000	TEXAS PRO SOUND & VIDEO	R	05/13/2015	\$1,400.00	05/13/2015	05/31/2015
77835	TEXAS ST020	TEXAS STATE LIBRARY AND A	R	05/13/2015	\$1,098.24	05/13/2015	05/31/2015
77836	TEXAS TO000	TEXAS TOLLWAYS	R	05/13/2015	\$4.63	05/13/2015	05/31/2015
77837	THS ATHL000	THS ATHLETIC DEPARTMENT	R	05/13/2015	\$320.00	05/13/2015	05/31/2015
77838	TRIPLE R002	TRIPLE R CONTRACTING	R	05/13/2015	\$2,320.18	05/13/2015	05/31/2015
77839	UNIFIRST003	UNIFIRST CORPORATION	R	05/13/2015	\$4,164.91	05/13/2015	05/31/2015
77840	UNIFIRST003	UNIFIRST CORPORATION	R	05/13/2015	\$549.53	05/13/2015	05/31/2015
77841	UTSA OFF000	UTSA OFFICE OF EXTENDED E	R	05/13/2015	\$525.00	05/13/2015	05/31/2015
77842	VEGA LOU000	VEGA, LOUIS III	R	05/13/2015	\$118.62	05/13/2015	06/30/2015
77843	VERTIDAN000	VERTIZ, DANIEL	R	05/13/2015	\$188.46	05/13/2015	05/31/2015
77844	VINCENT'000	VINCENT'S BRASS & WIND RE	R	05/13/2015	\$45.00	05/13/2015	05/31/2015
77845	VOGT JUS001	VOGT, JUSTIN	R	05/13/2015	\$40.00	05/13/2015	06/30/2015
77846	WILLIMEL001	WILLIAMS, MELBA E.	R	05/13/2015	\$151.73	05/13/2015	05/31/2015
77847	WINDSTRE000	WINDSTREAM	R	05/13/2015	\$12.18	05/13/2015	05/31/2015
77848	XEROX 002	XEROX	R	05/13/2015	\$625.00	05/13/2015	05/31/2015
77849	YOUNG BR000	BRIAN YOUNG	R	05/13/2015	\$221.72	05/13/2015	07/31/2015
77850	ACCO BRA000	ACCO BRANDS DIRECT	R	05/20/2015	\$33.55	05/20/2015	05/31/2015
77851	AMAZONCO000	AMAZON.COM	C	05/20/2015	\$0.00	05/20/2015	05/20/2015
77851	AMAZONCO000	AMAZON.COM	R	05/20/2015	\$1,840.41	05/20/2015	05/31/2015
77852	AMAZONCO000	AMAZON.COM	R	05/20/2015	\$157.78	05/20/2015	05/31/2015
77853	AMAZONCO000	AMAZON.COM	R	05/20/2015	\$67.32	05/20/2015	05/31/2015
77854	AMERICAN064	AMERICAN LIBRARY ASSOCIAT	R	05/20/2015	\$195.00	05/20/2015	05/31/2015
77855	ANTONIO 002	ANTONIO STRAD VIOLIN	R	05/20/2015	\$320.00	05/20/2015	05/31/2015
77856	ATMOS EN001	ATMOS ENERGY	R	05/20/2015	\$1,148.24	05/20/2015	05/31/2015
77857	BLICK AR000	BLICK ART MATERIALS	R	05/20/2015	\$386.55	05/20/2015	05/31/2015
77858	BOSSEKRI001	BOSSE, KRISTA	R	05/20/2015	\$162.41	05/20/2015	05/31/2015
77859	BOUND-TO000	BOUND-TO-STAY-BOUND BOOKS	R	05/20/2015	\$3,637.25	05/20/2015	05/31/2015
77860	CARRAMIC001	CARRALES, MICHAEL	R	05/20/2015	\$286.97	05/20/2015	05/31/2015
77861	CDW GOVE000	CDW GOVERNMENT INC.	R	05/20/2015	\$137.35	05/20/2015	05/31/2015
77862	CHAPARAU000	CHAPA, RAUL	R	05/20/2015	\$182.24	05/20/2015	05/31/2015
77863	CHEERLEA000	CHEERLEADING COMPANY	R	05/20/2015	\$250.00	05/20/2015	05/31/2015
77864	CITY KE 000	CITY OF KERRVILLE WATER D	R	05/20/2015	\$6,440.74	05/20/2015	05/31/2015
77865	CITY OF 026	CITY OF FREDERICKSBURG	R	05/20/2015	\$299.00	05/20/2015	06/30/2015
77866	CITY OF 026	CITY OF FREDERICKSBURG	R	05/20/2015	\$50.00	05/20/2015	05/31/2015
77867	CLARLYLE001	CLARLYLE CARPETS	R	05/20/2015	\$40.80	05/20/2015	05/31/2015
77868	CLASSROO000	CLASSROOM DIRECT	R	05/20/2015	\$640.48	05/20/2015	05/31/2015
77869	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	05/20/2015	\$776.70	05/20/2015	05/31/2015
77870	CRISIS P000	CRISIS PREVENTION INSTITU	R	05/20/2015	\$333.23	05/20/2015	06/30/2015
77871	CROWD PL000	CROWD PLEASERS	R	05/20/2015	\$746.00	05/20/2015	05/31/2015
77872	CULLEDEB001	CULLEN, DEBBIE	R	05/20/2015	\$52.87	05/20/2015	05/31/2015
77873	DATA PRO000	DATA PROJECTIONS INC	R	05/20/2015	\$1,544.45	05/20/2015	05/31/2015
77874	DELL 000	DELL MARKETING L.P.	R	05/20/2015	\$227.97	05/20/2015	05/31/2015

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77875	DEMCO IN000	DEMCO INC	R	05/20/2015	\$104.10	05/20/2015	05/31/2015
77876	DOLLAR T001	DOLLAR TREE	R	05/20/2015	\$50.00	05/20/2015	06/30/2015
77877	ESC-REGI000	EDUCATION SERVICE CENTER	R	05/20/2015	\$190.00	05/20/2015	05/31/2015
77878	ESPECIAL001	ESPECIALLY YOURS	R	05/20/2015	\$89.98	05/20/2015	05/31/2015
77879	FITNESS 000	FITNESS FIRST SPORTS	R	05/20/2015	\$135.00	05/20/2015	05/31/2015
77880	FOWLER L000	FOWLER LAW FIRM, P.C.	R	05/20/2015	\$632.50	05/20/2015	05/31/2015
77881	G D CONC000	G D CONCRETE	R	05/20/2015	\$9,748.00	05/20/2015	05/21/2015
77882	GILBRJAS001	GILBREATH, JASON	R	05/20/2015	\$90.52	05/20/2015	05/31/2015
77883	GONGOLES003	GONGORA, LESLIE	R	05/20/2015	\$89.68	05/20/2015	05/31/2015
77884	GRONEKEL000	GRONEMAN, KELLY	R	05/20/2015	\$87.62	05/20/2015	05/31/2015
77885	HASTINGS001	HASTINGS	R	05/20/2015	\$40.22	05/20/2015	06/30/2015
77886	HEB FOOD000	HEB FOOD STORE	R	05/20/2015	\$400.00	05/20/2015	06/30/2015
77887	HERRING 003	HERRING PRINTING CO. INC.	R	05/20/2015	\$355.55	05/20/2015	05/31/2015
77888	HIGHSMIT002	HIGHSMITH LOIS	R	05/20/2015	\$30.00	05/20/2015	06/30/2015
77889	HILL COU058	HILL COUNTRY DRY CLEAN	R	05/20/2015	\$102.60	05/20/2015	06/30/2015
77890	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	05/20/2015	\$180.00	05/20/2015	06/30/2015
77891	HILL COU102	HILL COUNTRY VENDING	R	05/20/2015	\$142.50	05/20/2015	06/30/2015
77892	HOEPKJOS000	HOEPKIN, JOSEPH	R	05/20/2015	\$110.00	05/20/2015	06/30/2015
77893	HOPKIETH000	HOPKIN, ETHAN	R	05/20/2015	\$220.32	05/20/2015	05/31/2015
77894	INSTITUT006	INSTITUTE FOR ADVANC. SCI	R	05/20/2015	\$525.00	05/20/2015	05/31/2015
77895	INTERQUE000	INTERQUEST DETECTION CANI	R	05/20/2015	\$750.00	05/20/2015	05/31/2015
77896	IRON MOU000	IRON MOUNTAIN	R	05/20/2015	\$270.09	05/20/2015	05/31/2015
77897	IVY WADE000	WADE IVY	R	05/20/2015	\$73.00	05/20/2015	05/31/2015
77898	JONESDAV004	JONES, DAVID R.	R	05/20/2015	\$109.84	05/20/2015	05/31/2015
77899	KERR SCR001	KERR SCREEN	R	05/20/2015	\$1,162.65	05/20/2015	05/31/2015
77900	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	05/20/2015	\$19,621.15	05/20/2015	05/31/2015
77901	KISD ACT004	KISD ACTIVITY PETTY CASH	R	05/20/2015	\$277.59	05/20/2015	05/31/2015
77902	KISD ACT010	KISD ACTIVITY PETTY CASH	R	05/20/2015	\$127.26	05/20/2015	06/30/2015
77903	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/20/2015	\$232.15	05/20/2015	05/31/2015
77904	LAMP 000	THE LAMPO GROUP	R	05/20/2015	\$593.99	05/20/2015	05/31/2015
77905	MASTERS 000	MASTERS COMPANY	R	05/20/2015	\$3,800.00	05/20/2015	05/31/2015
77906	MIEARS G000	GARY MIEARS	R	05/20/2015	\$54.70	05/20/2015	05/31/2015
77907	MUSIC IS000	MUSIC IS ELEMENTARY	R	05/20/2015	\$16.95	05/20/2015	05/31/2015
77908	NASCO AR000	NASCO ARTS & CRAFTS	R	05/20/2015	\$1,398.19	05/20/2015	05/31/2015
77909	OFFICE D000	OFFICE DEPOT	R	05/20/2015	\$1,217.81	05/20/2015	05/31/2015
77910	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/20/2015	\$517.00	05/20/2015	06/30/2015
77911	QUILL CO000	QUILL CORPORATION	R	05/20/2015	\$1,464.79	05/20/2015	05/31/2015
77912	RALLY 000	RALLY EDUCATION	R	05/20/2015	\$314.00	05/20/2015	05/31/2015
77913	RAMIRRAM001	RAMIREZ, RAMONE	R	05/20/2015	\$205.00	05/20/2015	05/31/2015
77914	RAPTOR T000	RAPTOR TECHNOLOGIES INC.	R	05/20/2015	\$495.00	05/20/2015	05/31/2015
77915	REALLY G000	REALLY GOOD STUFF	R	05/20/2015	\$116.75	05/20/2015	05/31/2015
77916	REPUBLIC004	REPUBLIC SERVICES #859	R	05/20/2015	\$117.33	05/20/2015	05/31/2015
77917	RHYNERIC000	RHYNE, RICHARD	R	05/20/2015	\$120.00	05/20/2015	05/31/2015
77918	RITA'S T000	RITA'S TACOS	R	05/20/2015	\$731.25	05/20/2015	06/30/2015
77919	RITA'S T000	RITA'S TACOS	R	05/20/2015	\$292.50	05/20/2015	07/21/2015
77920	ROLLERAM000	ROLLERAMA	R	05/20/2015	\$150.00	05/20/2015	06/30/2015
77921	ROSE S 000	THE ROSE SHOP	R	05/20/2015	\$55.00	05/20/2015	05/29/2015
77922	ROTARY C000	ROTARY CLUB OF KERRVILLE	R	05/20/2015	\$500.00	05/20/2015	06/30/2015
77923	SAN SABA002	SAN SABA CAP CO	R	05/20/2015	\$1,022.70	05/20/2015	05/31/2015
77924	SANCHABE000	SANCHEZ, ABEL	R	05/20/2015	\$138.38	05/20/2015	05/31/2015
77925	SCHLOJUD001	SCHLOTZHAUER, JUDY	R	05/20/2015	\$30.00	05/20/2015	05/31/2015

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77926	SCHOLAST008	SCHOLASTIC BOOK CLUB	R	05/20/2015	\$5,348.51	05/20/2015	05/31/2015
77927	SCHOOL S002	SCHOOL SPECIALTY	R	05/20/2015	\$1,531.07	05/20/2015	05/31/2015
77928	SERV SAF000	SERV SAFE	R	05/20/2015	\$742.38	05/20/2015	05/31/2015
77929	SKELTON 000	SKELTON FIRE ALARM	R	05/20/2015	\$306.50	05/20/2015	05/31/2015
77930	SO FAST 001	SO FAST PRINTING	R	05/20/2015	\$785.00	05/20/2015	05/31/2015
77931	SOCIAL S003	SOCIAL STUDIES SCHOOL SER	R	05/20/2015	\$660.09	05/20/2015	05/31/2015
77932	SOS 000	SOS	R	05/20/2015	\$2,520.00	05/20/2015	06/30/2015
77933	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	05/20/2015	\$476.00	05/20/2015	05/31/2015
77934	SPIKEY M000	SPIKEY MIKEY ENTERTAINMEN	R	05/20/2015	\$700.00	05/20/2015	06/30/2015
77935	SSR 000	SSR	R	05/20/2015	\$120.00	05/20/2015	05/31/2015
77936	TAHPERD 000	TAHPERD	R	05/20/2015	\$145.00	05/20/2015	05/31/2015
77937	TASB 002	TASB	R	05/20/2015	\$153.44	05/20/2015	05/31/2015
77938	TEACHER 016	TEACHER DIRECT	R	05/20/2015	\$248.46	05/20/2015	05/31/2015
77939	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	05/20/2015	\$40.00	05/20/2015	06/30/2015
77940	TNJ ENGR000	TNJ ENGRAVING	R	05/20/2015	\$885.56	05/20/2015	05/31/2015
77941	UIL MUSI003	UIL MUSIC OFFICE-TSSEC	R	05/20/2015	\$30.00	05/20/2015	06/30/2015
77942	VOGT JUS001	VOGT, JUSTIN	R	05/20/2015	\$128.47	05/20/2015	05/31/2015
77943	WALLY'S 001	WALLY'S PARTY FACTORY	R	05/20/2015	\$155.64	05/20/2015	05/31/2015
77944	WALSWORT006	WALSWORTH PUBLISHING CO	R	05/20/2015	\$4,000.00	05/20/2015	05/31/2015
77945	WILLIMEL001	WILLIAMS, MELBA E.	R	05/20/2015	\$80.96	05/20/2015	05/31/2015
77946	XEROX CO001	XEROX CORPORATION	C	05/20/2015	\$0.00	05/20/2015	05/20/2015
77946	XEROX CO001	XEROX CORPORATION	R	05/20/2015	\$14,784.02	05/20/2015	05/31/2015
77947	YMCA 001	YMCA	R	05/20/2015	\$100.00	05/20/2015	06/30/2015
77948	ZION LUT004	ZION LUTHERN CHURCH	R	05/20/2015	\$50.00	05/20/2015	05/31/2015
77949	G D CONC000	G D CONCRETE	R	05/21/2015	\$2,200.00	05/21/2015	05/31/2015
77950	G D CONC000	G D CONCRETE	R	05/21/2015	\$7,548.00	05/21/2015	06/30/2015
77951	ORIENTAL000	ORIENTAL TRADING CO.	R	05/21/2015	\$139.36	05/21/2015	05/31/2015
77952	RIO 10 000	RIO 10	R	05/21/2015	\$150.00	05/21/2015	05/31/2015
77953	UCA SUMM000	UCA SUMMER CAMP	R	05/22/2015	\$4,389.00	05/22/2015	05/31/2015
77954	APOLLO G000	APOLLO GROUP, INC	R	05/27/2015	\$600.00	05/27/2015	06/30/2015
77955	ATMOS EN001	ATMOS ENERGY	R	05/27/2015	\$103.80	05/27/2015	06/30/2015
77956	BEARDJAS000	BEARD, JASON	R	05/27/2015	\$120.00	05/27/2015	06/30/2015
77957	BEST BUY000	BEST BUY	R	05/27/2015	\$229.77	05/27/2015	06/30/2015
77958	BYRDSEED000	BYRDSEED LLC	R	05/27/2015	\$316.00	05/27/2015	06/30/2015
77959	CDW GOVE000	CDW GOVERNMENT INC.	R	05/27/2015	\$72.00	05/27/2015	06/30/2015
77960	CENGAGE 001	CENGAGE LEARNING	R	05/27/2015	\$552.75	05/27/2015	06/30/2015
77961	CHARTWEL000	CHARTWELLS AT SCHREINER U	R	05/27/2015	\$1,259.64	05/27/2015	06/30/2015
77962	CHINA TO001	CHINA TOWN RESTAURANT	R	05/27/2015	\$124.00	05/27/2015	06/30/2015
77963	CLASSROO000	CLASSROOM DIRECT	R	05/27/2015	\$349.12	05/27/2015	06/30/2015
77964	COMMERCIO000	COMMERCIAL KITCHEN REPAIR	R	05/27/2015	\$230.00	05/27/2015	06/30/2015
77965	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	05/27/2015	\$51.14	05/27/2015	06/30/2015
77966	COTTSMAT000	COTTS, MATTHEW	R	05/27/2015	\$120.00	05/27/2015	06/30/2015
77967	DELL 000	DELL MARKETING L.P.	R	05/27/2015	\$15.39	05/27/2015	06/30/2015
77968	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	05/27/2015	\$37.50	05/27/2015	05/31/2015
77969	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	05/27/2015	\$229.08	05/27/2015	06/30/2015
77970	EAI EDUC000	EAI EDUCATION	R	05/27/2015	\$91.45	05/27/2015	06/30/2015
77971	ESC-REGIO000	EDUCATION SERVICE CENTER	R	05/27/2015	\$284.00	05/27/2015	06/30/2015
77972	EUBANBEN001	EUBANK, BEN	R	05/27/2015	\$120.00	05/27/2015	06/30/2015
77973	FEDERAL 001	FEDERAL EXPRESS	R	05/27/2015	\$15.44	05/27/2015	06/30/2015
77974	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	05/27/2015	\$4,105.62	05/27/2015	06/30/2015
77975	FOWLEKEV001	FOWLER, KEVIN	R	05/27/2015	\$120.00	05/27/2015	06/30/2015

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77976	GAIGESCO000	GAIGE, SCOTT	R	05/27/2015	\$120.00	05/27/2015	06/30/2015
77977	GONZAPAU002	GONZALES, PAUL	R	05/27/2015	\$120.00	05/27/2015	06/30/2015
77978	GOPHER S000	GOPHER SPORT	R	05/27/2015	\$87.69	05/27/2015	06/30/2015
77979	GREENLEA000	GREENLEAF WHOLESALE FLORI	R	05/27/2015	\$287.76	05/27/2015	06/30/2015
77980	HARRIS J000	JANE HARRIS	R	05/27/2015	\$164.66	05/27/2015	06/30/2015
77981	HERRING 003	HERRING PRINTING CO. INC.	R	05/27/2015	\$1,236.20	05/27/2015	06/30/2015
77982	HOMETOWN001	HOMETOWN CRAFTS	R	05/27/2015	\$76.79	05/27/2015	06/30/2015
77983	IMPACT A000	IMPACT APPLICATIONS INC.	R	05/27/2015	\$600.00	05/27/2015	06/30/2015
77984	INDECO S000	INDECO SALES INC.	R	05/27/2015	\$1,765.00	05/27/2015	06/30/2015
77985	J BRYANT000	J BRYANT VENDING	R	05/27/2015	\$480.00	05/27/2015	06/30/2015
77986	JENSCHKE000	DONNA OATES JENSCHKE	R	05/27/2015	\$168.58	05/27/2015	06/30/2015
77987	JONES SC000	JONES SCHOOL SUPPLY CO	R	05/27/2015	\$205.80	05/27/2015	06/30/2015
77988	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	05/27/2015	\$7,097.86	05/27/2015	06/30/2015
77989	KERRVILL085	KERRVILLE PUBLIC SCHOOL F	R	05/27/2015	\$119.58	05/27/2015	05/31/2015
77990	KERRVILL122	KERRVILLE BOWLING CENTER	R	05/27/2015	\$474.00	05/27/2015	06/30/2015
77991	KISD - H000	KISD G.O.PETTY CASH - HCH	R	05/27/2015	\$165.67	05/27/2015	05/31/2015
77992	KISD PET006	KISD PETTY CASH - CHILD N	R	05/27/2015	\$51.20	05/27/2015	05/31/2015
77993	LALA'S T000	LALA'S TAMALES Y MAS	R	05/27/2015	\$390.00	05/27/2015	06/30/2015
77994	LENARMAR001	LENARD, MARTIN	R	05/27/2015	\$1,440.00	05/27/2015	05/31/2015
77995	LOWE'S 001	LOWE'S	R	05/27/2015	\$10.23	05/27/2015	06/30/2015
77996	MAIN EVE000	MAIN EVENT	R	05/27/2015	\$640.40	05/27/2015	06/30/2015
77997	MASTER T000	THE MASTER TEACHER	R	05/27/2015	\$303.70	05/27/2015	06/30/2015
77998	MCBRYDE 001	MCBRYDE OIL COMPANY	R	05/27/2015	\$14,313.98	05/27/2015	06/30/2015
77999	MCCRIDAV001	MCCRIGHT, DAVID	R	05/27/2015	\$548.80	05/27/2015	05/31/2015
78000	MIDWESTE001	MIDWESTERN STATE UNIVERSI	R	05/27/2015	\$890.00	05/27/2015	06/30/2015
78001	MIEARS G000	GARY MIEARS	R	05/27/2015	\$66.45	05/27/2015	07/29/2015
78002	MILETGER000	MILETTE, GERALD	R	05/27/2015	\$503.50	05/27/2015	06/30/2015
78003	MOORE'S 004	MOORE'S HOME FURNISHING	R	05/27/2015	\$660.00	05/27/2015	06/30/2015
78004	NASCO - 000	NASCO - MATH	R	05/27/2015	\$316.33	05/27/2015	06/30/2015
78005	OFFICE D000	OFFICE DEPOT	R	05/27/2015	\$301.71	05/27/2015	06/30/2015
78006	OMNI SOU000	OMNI HOTEL SOUTHPARK	R	05/27/2015	\$1,608.84	05/27/2015	06/30/2015
78007	PINTSCH 000	SHARON PINTSCH	R	05/27/2015	\$77.00	05/27/2015	06/30/2015
78008	POSITIVE000	POSITIVE PROMOTIONS	R	05/27/2015	\$93.85	05/27/2015	06/30/2015
78009	QUILL CO000	QUILL CORPORATION	R	05/27/2015	\$834.75	05/27/2015	06/30/2015
78010	RBC MUSI000	RBC MUSIC CO. INC.	R	05/27/2015	\$132.94	05/27/2015	06/30/2015
78011	REALLY G000	REALLY GOOD STUFF	R	05/27/2015	\$50.92	05/27/2015	06/30/2015
78012	RICOH US000	RICOH USA INC.	R	05/27/2015	\$37.00	05/27/2015	06/30/2015
78013	RIVERSID002	RIVERSIDE NATURE CENTER A	R	05/27/2015	\$2,583.00	05/27/2015	06/30/2015
78014	ROLOFB000	ROLOFF, BOBBIE J.	R	05/27/2015	\$184.73	05/27/2015	06/13/2015
78015	SAM HOUS000	SAM HOUSTON STATE UNIVERS	R	05/27/2015	\$400.00	05/27/2015	06/30/2015
78016	SAN ANTO038	SAN ANTONIO AREA PERSONEL	R	05/27/2015	\$150.00	05/27/2015	06/30/2015
78017	SCHOOL S002	SCHOOL SPECIALTY	R	05/27/2015	\$460.87	05/27/2015	06/30/2015
78018	SCOTT & 000	SCOTT & WHITE WORTH THE W	R	05/27/2015	\$270.00	05/27/2015	06/30/2015
78019	SIRIALEZ001	SIRIANNI, LEZLIE	R	05/27/2015	\$17.20	05/27/2015	06/30/2015
78020	SKYWARD 000	SKYWARD	R	05/27/2015	\$68.75	05/27/2015	06/30/2015
78021	SMITHSON000	SMITHSON VALLEY HIGH SCHO	R	05/27/2015	\$325.00	05/27/2015	06/30/2015
78022	SPRINGHI004	SPRINGHILL SUITES-AUSTIN	R	05/27/2015	\$149.95	05/27/2015	06/30/2015
78023	STAPLES 000	STAPLES	R	05/27/2015	\$152.55	05/27/2015	06/30/2015
78024	TASB 000	TASB INC.	R	05/27/2015	\$1,057.04	05/27/2015	06/30/2015
78025	TASB 002	TASB	R	05/27/2015	\$672.62	05/27/2015	06/30/2015
78026	TEACHER 016	TEACHER DIRECT	R	05/27/2015	\$406.56	05/27/2015	06/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK & TRUST</u>							
*****Continued*****							
78027	TEXAS GI000	TEXAS GIRLS COACHES ASSOC	R	05/27/2015	\$1,020.00	05/27/2015	06/30/2015
78028	TEXAS ST016	TEXAS STATE UNIVERSITY	R	05/27/2015	\$400.00	05/27/2015	06/30/2015
78029	TOP NOTC002	TOP NOTCH TEACHER PRODUCT	R	05/27/2015	\$106.26	05/27/2015	06/30/2015
78030	UNIV 002	THE UNIVERSITY OF CENTRAL	R	05/27/2015	\$400.00	05/27/2015	06/30/2015
78031	UTSA - B000	UTSA - BURSARS OFFICE	R	05/27/2015	\$400.00	05/27/2015	06/30/2015
78032	UVALDE H000	UVALDE HIGH SCHOOL	R	05/27/2015	\$342.00	05/27/2015	06/30/2015
78033	WAL-MART005	WAL-MART	C	05/27/2015	\$0.00	05/27/2015	05/27/2015
78033	WAL-MART005	WAL-MART	C	05/27/2015	\$0.00	05/27/2015	05/27/2015
78033	WAL-MART005	WAL-MART	R	05/27/2015	\$8,709.06	05/27/2015	06/30/2015
78034	WHITFBET002	WHITFILL, BETHANY	R	05/27/2015	\$63.00	05/27/2015	06/30/2015
78035	X AND O 000	X AND O LABS, LLC	R	05/27/2015	\$99.95	05/27/2015	06/30/2015
78036	XEROX CO001	XEROX CORPORATION	R	05/27/2015	\$313.95	05/27/2015	06/30/2015

Number Of Checks: 421 \$494,578.21

Total Checks: 421 \$494,578.21

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$494,578.21

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