

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP HCSB A STATE BANKING ASSOC							
10072	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/23/2011	\$37,415.34	12/13/2011	
10073	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/02/2011	\$7,793.20	11/23/2011	
10074	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/09/2011	\$118.43	11/29/2011	
10075	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/23/2011	\$239.32	12/13/2011	
10077	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/09/2011	\$5,285.88	11/29/2011	
10078	KRRVILL060	KERRVILLE PUBLIC UTILITY	M	12/23/2011	\$665.85	12/13/2011	
57471	ENGSTHEA001	ENGSTROM, HEATHER	R	12/02/2011	\$185.28	12/02/2011	
57472	HILTON A006	HILTON AUSTIN	R	12/02/2011	\$322.24	12/02/2011	
57473	A & A TI001	A & A TIRE COMPANY INC.	R	12/07/2011	\$96.61	12/07/2011	
57474	ACAPULCO007	ACAPULCO RESTAURANT	R	12/07/2011	\$140.00	12/07/2011	
57475	AFFORDAB001	AFFORDABLE PRINTING	R	12/07/2011	\$195.00	12/07/2011	
57476	ALAMO IR000	ALAMO IRON WORKS	R	12/07/2011	\$199.45	12/07/2011	
57477	ALGY 000	ALGY	R	12/07/2011	\$1,095.55	12/07/2011	
57478	ALLENROB000	ALLEN, ROBERT	R	12/07/2011	\$225.00	12/07/2011	
57479	ALLIED W001	ALLIED WASTE SERVICES #85	R	12/07/2011	\$4,623.36	12/07/2011	
57480	AMCON CO000	AMCON CONTROLS INC	R	12/07/2011	\$2,643.34	12/07/2011	
57481	AQUA BEV000	AQUA BEVERAGE COMPANY	R	12/07/2011	\$299.01	12/07/2011	
57482	ARCHIPEL000	ARCHIPELAGO LEARNING INC.	R	12/07/2011	\$11,227.51	12/07/2011	
57483	BANDERA 008	BANDERA HIGH SCHOOL	R	12/07/2011	\$325.00	12/07/2011	
57484	BAREFOOT000	BAREFOOT ATHLETICS	R	12/07/2011	\$951.00	12/07/2011	
57485	BENSOJAS000	BENSON, JASON W.	R	12/07/2011	\$5,000.00	12/07/2011	
57486	BLUE BEL002	BLUE BELL CREAMERIES	R	12/07/2011	\$1,505.10	12/07/2011	
57487	BONINJOH000	BONINE, JOHN	R	12/07/2011	\$60.00	12/07/2011	
57488	BORENCLI000	BOREN, CLIFFORD B.	R	12/07/2011	\$3,920.00	12/07/2011	
57489	BOSWORTH000	BOSWORTH COMPANY	R	12/07/2011	\$6,648.39	12/07/2011	
57490	BOUND-TO000	BOUND-TO-STAY-BOUND BOOKS	R	12/07/2011	\$1,797.52	12/07/2011	
57491	BUCK & B000	BUCK & BULL	R	12/07/2011	\$500.00	12/07/2011	
57492	CARD SER000	CARD SERVICE CENTER	R	12/07/2011	\$1,702.95	12/07/2011	
57493	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/07/2011	\$89.53	12/07/2011	
57494	CDW GOVE000	CDW GOVERNMENT INC.	R	12/07/2011	\$350.26	12/07/2011	
57495	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	12/07/2011	\$471.82	12/07/2011	
57496	CITY KE 000	CITY OF KERRVILLE WATER D	R	12/07/2011	\$1,256.56	12/07/2011	
57497	CLARLYLE001	CLARLYLE CARPETS	R	12/07/2011	\$80.25	12/07/2011	
57498	CLASSROO002	CLASSROOM SUPPLY MART	R	12/07/2011	\$27.48	12/07/2011	
57499	CLAY WOR000	CLAY WORLD	R	12/07/2011	\$299.36	12/07/2011	
57500	CLEANING000	CLEANING IDEAS	R	12/07/2011	\$48.34	12/07/2011	
57501	COCA COL002	COCA COLA	R	12/07/2011	\$75.50	12/07/2011	
57502	COLLEGE 000	THE COLLEGE BOARD	R	12/07/2011	\$1,487.00	12/07/2011	
57503	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	12/07/2011	\$1,103.77	12/07/2011	
57504	CRITICAL000	CRITICAL THINKING BOOKS	R	12/07/2011	\$28.54	12/07/2011	
57505	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	12/07/2011	\$618.55	12/07/2011	
57506	CURRICUL000	CURRICULUM ASSOC. INC.	R	12/07/2011	\$372.90	12/07/2011	
57507	DAMPEKAR000	DAMPEER, KAREN	R	12/07/2011	\$225.00	12/07/2011	
57508	DOLLAR T001	DOLLAR TREE	R	12/07/2011	\$10.00	12/07/2011	
57509	DRIPPING000	DRIPPING SPRINGS MIDDLE S	R	12/07/2011	\$200.00	12/07/2011	
57510	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/07/2011	\$200.00	12/07/2011	
57511	FAMILY S002	FAMILY SPORTS CENTER	R	12/07/2011	\$129.00	12/07/2011	
57512	FIERRJES001	FIERRO, JESSICA	R	12/07/2011	\$44.00	12/07/2011	
57513	FIVE STA006	FIVE STAR WIRELESS	R	12/07/2011	\$954.10	12/07/2011	
57514	FORMAL F000	FORMAL FASHIONS INC.	R	12/07/2011	\$459.00	12/07/2011	
57515	GARCIMAR035	GARCIA, MARIA	R	12/07/2011	\$29.70	12/07/2011	
57516	GONGOLES000	GONGORA, LESLIE A.	R	12/07/2011	\$86.90	12/07/2011	

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GENOP HCSB A STATE BANKING ASSOC							
*****Continued*****							
57517	GRISWSHA000	GRISWOLD, SHARON	R	12/07/2011	\$300.00	12/07/2011	
57518	GULF COA002	GULF COAST PAPER	R	12/07/2011	\$884.74	12/07/2011	
57519	HEB FOOD000	HEB FOOD STORE	R	12/07/2011	\$200.00	12/07/2011	
57520	HEB FOOD000	HEB FOOD STORE	R	12/07/2011	\$35.00	12/07/2011	
57521	HEB FOOD000	HEB FOOD STORE	R	12/07/2011	\$150.00	12/07/2011	
57522	HENDRBRE000	HENDRIX-PEART, BREE	R	12/07/2011	\$1,470.00	12/07/2011	
57523	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	12/07/2011	\$1,406.00	12/07/2011	
57524	HILL COU102	HILL COUNTRY VENDING	R	12/07/2011	\$764.51	12/07/2011	
57525	HILL COU106	HILL COUNTRY COMMUNICATIO	R	12/07/2011	\$2,408.50	12/07/2011	
57526	HILL COU106	HILL COUNTRY COMMUNICATIO	R	12/07/2011	\$660.00	12/07/2011	
57527	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	12/07/2011	\$3,592.82	12/07/2011	
57528	HILTON A006	HILTON AUSTIN	R	12/07/2011	\$1,174.56	12/07/2011	
57529	HOFFMJOH000	HOFFMAN, JOHN	R	12/07/2011	\$40.00	12/07/2011	
57530	HUGH O'B000	HUGH O'BRIAN YOUTH LEADER	R	12/07/2011	\$150.00	12/07/2011	
57531	IKON CAP000	IKON FINANCIAL SERVICES	R	12/07/2011	\$784.80	12/07/2011	
57532	JAMES AV015	JAMES AVERY CRAFTSMAN	R	12/07/2011	\$99.00	12/07/2011	
57533	JIM DELG000	JIM DELGADILLO & SONS	R	12/07/2011	\$1,200.00	12/07/2011	
57534	KELLEGLE000	KELLEY, GLENDA M.	R	12/07/2011	\$191.57	12/07/2011	
57535	KELLEMAR001	KELLER, MARK	R	12/07/2011	\$60.00	12/07/2011	
57536	KERRVILL054	KERRVILLE AUTOMOTIVE INC.	R	12/07/2011	\$357.52	12/07/2011	
57537	KERRVILL058	KERRVILLE DAILY TIMES	R	12/07/2011	\$361.27	12/07/2011	
57538	KERRVILL063	KERRVILLE AREA CHAMBER OF	R	12/07/2011	\$100.00	12/07/2011	
57539	KILGO CO000	KILGO CONSULTING INC.	R	12/07/2011	\$3,000.00	12/07/2011	
57540	KIMBALL 000	KIMBALL MIDWEST	R	12/07/2011	\$56.58	12/07/2011	
57541	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	12/07/2011	\$50.20	12/07/2011	
57542	KISD ACT004	KISD ACTIVITY PETTY CASH	R	12/07/2011	\$99.32	12/07/2011	
57543	KISD ACT004	KISD ACTIVITY PETTY CASH	R	12/07/2011	\$165.46	12/07/2011	
57544	KISD ACT009	KISD ACTIVITY PETTY CASH	R	12/07/2011	\$92.69	12/07/2011	
57545	LEE JOH000	LEE, JOHN	R	12/07/2011	\$50.00	12/07/2011	
57546	MAGIK 000	THE MAGIK CHILDREN'S THEA	R	12/07/2011	\$286.00	12/07/2011	
57547	MASON BO001	MASON BOTTLING COMPANY	R	12/07/2011	\$277.20	12/07/2011	
57548	MATERA P000	MATERA PAPER CO.	R	12/07/2011	\$2,319.66	12/07/2011	
57549	MATHESON000	MATHESON TRI-GAS INC.	R	12/07/2011	\$80.00	12/07/2011	
57550	MAYFIGEO000	MAYFIELD, GEOFFERY	R	12/07/2011	\$85.00	12/07/2011	
57551	MCBRYDE 001	MCBRYDE OIL COMPANY	R	12/07/2011	\$3,282.49	12/07/2011	
57552	MCBRYDE 001	MCBRYDE OIL COMPANY	R	12/07/2011	\$20,894.47	12/07/2011	
57553	MCCOY'S 001	MCCOY'S LUMBER	R	12/07/2011	\$20.29	12/07/2011	
57554	MELLO SM000	MELLO SMELLO, LLC	R	12/07/2011	\$1,716.00	12/07/2011	
57555	MERRITT 002	MERRITT PERSONNEL	R	12/07/2011	\$1,424.00	12/07/2011	
57556	MI MESA 000	MI MESA	R	12/07/2011	\$135.00	12/07/2011	
57557	MIEARS G000	GARY MIEARS	R	12/07/2011	\$40.01	12/07/2011	
57558	MORRISON001	MORRISON SUPPLY COMPANY	R	12/07/2011	\$2,015.92	12/07/2011	
57559	NATIONAL048	NATIONAL ATHLETIC TRAINER	R	12/07/2011	\$548.00	12/07/2011	
57560	NCS 000	NCS PEARSON, INC	R	12/07/2011	\$2,000.00	12/07/2011	
57561	OFFICE D000	OFFICE DEPOT	R	12/07/2011	\$461.15	12/07/2011	
57562	ORIENTAL000	ORIENTAL TRADING CO.	R	12/07/2011	\$111.28	12/07/2011	
57563	PEARSON 003	PEARSON EDUCATION	R	12/07/2011	\$801.29	12/07/2011	
57564	PEARSON 011	PEARSON ASSESSMENTS	R	12/07/2011	\$265.00	12/07/2011	
57565	PHYSICIA001	PHYSICIANS' DESK REFERENC	R	12/07/2011	\$59.95	12/07/2011	
57566	PLAYHOUS000	PLAYHOUSE 2000	R	12/07/2011	\$300.00	12/07/2011	
57567	PORCH SC000	PORCH SCHOOL SUPPLY	R	12/07/2011	\$321.74	12/07/2011	

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GENOP HCSB A STATE BANKING ASSOC							
*****Continued*****							
57568	QUILL C000	QUILL CORPORATION	R	12/07/2011	\$190.94	12/07/2011	
57569	REALLY G000	REALLY GOOD STUFF	R	12/07/2011	\$812.37	12/07/2011	
57570	REICHDAR000	REICHEL, DARELL	R	12/07/2011	\$120.00	12/07/2011	
57571	REYNOSHA001	REYNOLDS, SHANE	R	12/07/2011	\$106.17	12/07/2011	
57572	RIPPEE 000	STEVE RIPPEE	R	12/07/2011	\$240.00	12/07/2011	
57573	ROSS JEF000	ROSS, JEFF R.	R	12/07/2011	\$461.40	12/07/2011	
57574	SARA LEE000	SARA LEE/EARTHGRAINS	R	12/07/2011	\$4,412.08	12/07/2011	
57575	SAVE INN002	SAVE INN RESTAURANT	R	12/07/2011	\$87.80	12/07/2011	
57576	SAX ARTS000	SAX ARTS & CRAFTS	R	12/07/2011	\$132.60	12/07/2011	
57577	SCHOOL S002	SCHOOL SPECIALTY	R	12/07/2011	\$180.08	12/07/2011	
57578	SCHOOLMA000	SCHOOLMASTERS SAFETY	R	12/07/2011	\$179.80	12/07/2011	
57579	SCOTTL EE001	SCOTT, LEE	R	12/07/2011	\$186.11	12/07/2011	
57580	SDE REGI000	SDE REGISTRATIONS	R	12/07/2011	\$199.00	12/07/2011	
57581	SHERWIN 001	SHERWIN WILLIAMS	R	12/07/2011	\$1,224.00	12/07/2011	
57582	SIRIALEZ001	SIRIANNI, LEZLIE	R	12/07/2011	\$61.05	12/07/2011	
57583	SKELTON 000	SKELTON FIRE ALARM	R	12/07/2011	\$6,825.00	12/07/2011	
57584	SO FAST 001	SO FAST PRINTING	R	12/07/2011	\$603.00	12/07/2011	
57585	SPORTIME000	SPORTIME	R	12/07/2011	\$58.76	12/07/2011	
57586	STAFF DE002	STAFF DEVELOPMENT FOR EDU	R	12/07/2011	\$895.00	12/07/2011	
57587	STAPLES 000	STAPLES	R	12/07/2011	\$373.32	12/07/2011	
57588	STOELTIN000	STOELTING COMPANY	R	12/07/2011	\$53.16	12/07/2011	
57589	TASA 002	TEXAS ASSOC.OF SCHOOL ADM	R	12/07/2011	\$175.00	12/07/2011	
57590	TASB 002	TASB	R	12/07/2011	\$7,894.24	12/07/2011	
57591	TCEA 000	TCEA	R	12/07/2011	\$180.00	12/07/2011	
57592	TEDFORD 000	ROGER TEDFORD	R	12/07/2011	\$6,080.00	12/07/2011	
57593	TERMINIX001	TERMINIX	R	12/07/2011	\$700.00	12/07/2011	
57594	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	12/07/2011	\$495.30	12/07/2011	
57595	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	12/07/2011	\$422.25	12/07/2011	
57596	TMEA 002	TMEA	R	12/07/2011	\$50.00	12/07/2011	
57597	TRIOLCAR001	TRIOLA, CAROL	R	12/07/2011	\$165.93	12/07/2011	
57598	TURNERAL000	TURNER, RALPH	R	12/07/2011	\$85.00	12/07/2011	
57599	UNIFIRST003	UNIFIRST CORPORATION	R	12/07/2011	\$387.65	12/07/2011	
57600	UNIFIRST003	UNIFIRST CORPORATION	R	12/07/2011	\$9,669.71	12/07/2011	
57601	VIVROUX 000	VIVROUX	R	12/07/2011	\$665.60	12/07/2011	
57602	VMWARE, 000	VMWARE, INC.	R	12/07/2011	\$6,107.58	12/07/2011	
57603	WINDSTRE000	WINDSTREAM	R	12/07/2011	\$80.95	12/07/2011	
57604	WOMBHSTE000	WOMBHE, STEVE	R	12/07/2011	\$93.57	12/07/2011	
57605	YOUNG BR000	BRIAN YOUNG	R	12/07/2011	\$510.87	12/07/2011	
57606	LOWE'S 001	LOWE'S	R	12/09/2011	\$2,816.32	12/09/2011	
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	C	12/09/2011	\$0.00	12/09/2011	12/09/2011
57607	XEROX C0001	XEROX CORPORATION	R	12/09/2011	\$49,465.55	12/09/2011	
57608	AFFORDAB001	AFFORDABLE PRINTING	R	12/14/2011	\$2,496.50	12/14/2011	
57609	ALLENROB000	ALLEN, ROBERT	R	12/14/2011	\$225.00	12/14/2011	
57610	AMMEX 000	AMMEX	R	12/14/2011	\$746.36	12/14/2011	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP HCSB A STATE BANKING ASSOC							
*****Continued*****							
57611	AQUA TEX001	AQUA TEXAS, INC	R	12/14/2011	\$100.00	12/14/2011	
57612	AQUA TEX001	AQUA TEXAS, INC	R	12/14/2011	\$1,080.45	12/14/2011	
57613	AQUA TEX001	AQUA TEXAS, INC	R	12/14/2011	\$227.76	12/14/2011	
57614	ATMOS EN001	ATMOS ENERGY	R	12/14/2011	\$2,098.57	12/14/2011	
57615	ATTAWFRE001	ATTAWAY, FREIDA	R	12/14/2011	\$40.00	12/14/2011	
57616	AUDIO VI003	AUDIO VIDEO SOLUTIONS	R	12/14/2011	\$480.00	12/14/2011	
57617	BALSER'S000	BALSER'S NORTHSIDE AUTOMO	R	12/14/2011	\$120.35	12/14/2011	
57618	BATESEFF000	BATES, EFFIE K.	R	12/14/2011	\$200.00	12/14/2011	
57619	BILLEITE000	BILLEITER AMY M.	R	12/14/2011	\$72.00	12/14/2011	
57620	BOLES LA000	NELTA LaVERNE BOLES	R	12/14/2011	\$660.00	12/14/2011	
57621	BOLLI000	BOLLI, CAITLIN B.	R	12/14/2011	\$250.00	12/14/2011	
57622	BONINJOH000	BONINE, JOHN	R	12/14/2011	\$145.00	12/14/2011	
57623	BORDEN M000	BORDEN MILK PRODUCTS LP	R	12/14/2011	\$19,416.49	12/14/2011	
57624	BUCKEYE 000	BUCKEYE CLEANING CENTER S	R	12/14/2011	\$2,306.72	12/14/2011	
57625	CARQUEST000	CARQUEST	R	12/14/2011	\$577.16	12/14/2011	
57626	CARRIER 002	CARRIER CORPORATION	R	12/14/2011	\$2,571.00	12/14/2011	
57627	CARSOTHO000	CARSON, THOMAS SR	R	12/14/2011	\$85.00	12/14/2011	
57628	CARTE WH000	CARTE WHEELS CATERERS	R	12/14/2011	\$118.00	12/14/2011	
57629	CDW GOVE000	CDW GOVERNMENT INC.	R	12/14/2011	\$152.18	12/14/2011	
57630	CENTER F000	CENTER FOR EDUCATION 4 EM	R	12/14/2011	\$159.00	12/14/2011	
57631	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	12/14/2011	\$284.05	12/14/2011	
57632	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	12/14/2011	\$170.47	12/14/2011	
57633	COPPERAS001	COPPERAS COVE HIGH SCHOOL	R	12/14/2011	\$300.00	12/14/2011	
57634	COY CHR000	COY, CHRIS	R	12/14/2011	\$117.44	12/14/2011	
57635	CREATIVE032	CREATIVE CRAFTS	R	12/14/2011	\$384.98	12/14/2011	
57636	DAMPEKAR000	DAMPEER, KAREN	R	12/14/2011	\$225.00	12/14/2011	
57637	DELGADIL000	IDA DELGADILLO	R	12/14/2011	\$18.82	12/14/2011	
57638	DELL 000	DELL MARKETING L.P.	R	12/14/2011	\$1,378.22	12/14/2011	
57639	DEMCO IN000	DEMCO INC	R	12/14/2011	\$371.70	12/14/2011	
57640	DESTINAT001	DESTINATION IMAGINATION	R	12/14/2011	\$405.00	12/14/2011	
57641	EASTBAY 000	EASTBAY	R	12/14/2011	\$1,120.00	12/14/2011	
57642	EDUCATIO024	EDUCATION TO GO	R	12/14/2011	\$180.00	12/14/2011	
57643	EDWORKSH000	EDWORKSHEETS.COM	R	12/14/2011	\$49.95	12/14/2011	
57644	ENGSTHEA001	ENGSTROM, HEATHER	R	12/14/2011	\$241.08	12/14/2011	
57645	EPIC - S000	EPIC - SPORTS	R	12/14/2011	\$329.72	12/14/2011	
57646	EWING IR000	EWING IRRIGATION PRODUCTS	R	12/14/2011	\$706.23	12/14/2011	
57647	FAIRWAY 000	FAIRWAY SUPPLY INC.	R	12/14/2011	\$540.82	12/14/2011	
57648	FASTENAL001	FASTENAL COMPANY	R	12/14/2011	\$46.38	12/14/2011	
57649	FEDERAL 001	FEDERAL EXPRESS	R	12/14/2011	\$9.29	12/14/2011	
57650	FIRST TO000	FIRST TO THE FINISH	R	12/14/2011	\$267.30	12/14/2011	
57651	FITNESS 002	FITNESS FINDERS INC.	R	12/14/2011	\$193.61	12/14/2011	
57652	FORMAL F000	FORMAL FASHIONS INC.	R	12/14/2011	\$3,842.24	12/14/2011	
57653	FOXWORTH004	FOXWORTH GALBRAITH LUMBER	R	12/14/2011	\$37.98	12/14/2011	
57654	GARZABON000	GARZA, BONIQUE R.	R	12/14/2011	\$20.00	12/14/2011	
57655	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	12/14/2011	\$177.47	12/14/2011	
57656	GORILLA 000	GORILLA OFFICE SUPPLY	R	12/14/2011	\$52.78	12/14/2011	
57657	GRAPHIC 001	GRAPHIC PROFILE	R	12/14/2011	\$198.00	12/14/2011	
57658	GUTZ E 000	EDGAR GUTZ	R	12/14/2011	\$75.00	12/14/2011	
57659	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	12/14/2011	\$430.00	12/14/2011	
57660	HARMOJAM001	HARMON, JAMES	R	12/14/2011	\$143.88	12/14/2011	
57661	HAYS HIG001	HAYS HIGH SCHOOL	R	12/14/2011	\$250.00	12/14/2011	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP HCSB A STATE BANKING ASSOC							
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57662	HEAT & T000	HEAT & TREAT OF SOUTH TEX	R	12/14/2011	\$270.00	12/14/2011	
57663	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	12/14/2011	\$489.57	12/14/2011	
57664	HEB FOOD000	HEB FOOD STORE	R	12/14/2011	\$50.00	12/14/2011	
57665	HEB FOOD000	HEB FOOD STORE	R	12/14/2011	\$650.00	12/14/2011	
57666	HERRING 003	HERRING PRINTING CO. INC.	R	12/14/2011	\$532.87	12/14/2011	
57667	HEWLETT 000	HEWLETT PACKARD	R	12/14/2011	\$537.96	12/14/2011	
57668	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	12/14/2011	\$215.75	12/14/2011	
57669	HILL COU102	HILL COUNTRY VENDING	R	12/14/2011	\$312.11	12/14/2011	
57670	HILL COU111	HILL COUNTRY MUSIC	R	12/14/2011	\$12.76	12/14/2011	
57671	HILSABEC000	GUY E. HILSABECK	R	12/14/2011	\$180.00	12/14/2011	
57672	HOUGHTON007	HOUGHTON MIFFLIN	R	12/14/2011	\$221.13	12/14/2011	
57673	HUNTER N000	NANCY HUNTER	R	12/14/2011	\$30.67	12/14/2011	
57674	IMPRINT 000	IMPRINT RESOURCES	R	12/14/2011	\$1,616.60	12/14/2011	
57675	INSTRUCT005	INSTRUCTIONAL SERVICES FO	R	12/14/2011	\$2,015.13	12/14/2011	
57676	INTERQUE000	INTERQUEST DETECTION CANI	R	12/14/2011	\$220.00	12/14/2011	
57677	IRON MOU000	IRON MOUNTAIN	R	12/14/2011	\$276.88	12/14/2011	
57678	JUDSON I000	JUDSON ISD-ATHLETIC DEPT.	R	12/14/2011	\$2,000.36	12/14/2011	
57679	KELLEMAR001	KELLER, MARK	R	12/14/2011	\$60.00	12/14/2011	
57680	KERR COU021	KERR COUNTY PRODUCE	R	12/14/2011	\$2,579.15	12/14/2011	
57681	KERRVILL058	KERRVILLE DAILY TIMES	R	12/14/2011	\$4,119.00	12/14/2011	
57682	KERRVILL063	KERRVILLE AREA CHAMBER OF	R	12/14/2011	\$50.00	12/14/2011	
57683	KERRVILL091	KERRVILLE LANDFILL	R	12/14/2011	\$206.50	12/14/2011	
57684	KIMBALL 000	KIMBALL MIDWEST	R	12/14/2011	\$256.93	12/14/2011	
57685	KISD ACT008	KISD ACTIVITY PETTY CASH	R	12/14/2011	\$82.79	12/14/2011	
57686	KISD ACT008	KISD ACTIVITY PETTY CASH	R	12/14/2011	\$75.45	12/14/2011	
57687	KISD ACT010	KISD ACTIVITY PETTY CASH	R	12/14/2011	\$100.80	12/14/2011	
57688	KISD TEC000	KISD TEC STUDENT/FAMILY S	R	12/14/2011	\$187.23	12/14/2011	
57689	KITCHCHR001	KITCHENS, CHRISTIE S.	R	12/14/2011	\$225.00	12/14/2011	
57690	LABATT F001	LABATT FOOD SERVICE CO IN	R	12/14/2011	\$49,168.93	12/14/2011	
57691	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/14/2011	\$75.00	12/14/2011	
57692	LIFCO 000	LIFCO	R	12/14/2011	\$626.83	12/14/2011	
57693	LIGHTNIN000	LIGHTNING PREDICTION SALE	R	12/14/2011	\$325.00	12/14/2011	
57694	MADSEJOH000	MADSEN, JOHNNY D.	R	12/14/2011	\$117.44	12/14/2011	
57695	MAIN STR000	MAIN STREET CLEANERS	R	12/14/2011	\$297.47	12/14/2011	
57696	MATERA P000	MATERA PAPER CO.	R	12/14/2011	\$190.02	12/14/2011	
57697	MCCLUNG 000	MCCLUNG ENTERPRISES INC.	R	12/14/2011	\$540.00	12/14/2011	
57698	MCGRAW-H001	MCGRAW-HILL INC.	R	12/14/2011	\$558.76	12/14/2011	
57699	MI CASA 000	MI CASA TAMALES	R	12/14/2011	\$94.60	12/14/2011	
57700	MICROTEC000	MICROTECH MICROSCOPE SERV	R	12/14/2011	\$360.00	12/14/2011	
57701	MILLSRIC001	MILLS, RICK	R	12/14/2011	\$11.25	12/14/2011	
57702	MITCHSCO001	MITCHELL, SCOTT	R	12/14/2011	\$20.00	12/14/2011	
57703	MUTUAL S000	MUTUAL SPRINKLERS INC./ST	R	12/14/2011	\$660.00	12/14/2011	
57704	NORTHWES001	NORTHWEST VISTA COLLEGE	R	12/14/2011	\$29.00	12/14/2011	
57705	OFFICE D000	OFFICE DEPOT	R	12/14/2011	\$59.21	12/14/2011	
57706	ORIENTAL000	ORIENTAL TRADING CO.	R	12/14/2011	\$122.29	12/14/2011	
57707	ORR BILL000	BILL ORR	R	12/14/2011	\$161.10	12/14/2011	
57708	OUR TOWN000	OUR TOWN BAKERY	R	12/14/2011	\$132.50	12/14/2011	
57709	PACE DAN001	PACE, DANA	R	12/14/2011	\$76.57	12/14/2011	
57710	PANTODAN000	PANTOJA, DANIEL	R	12/14/2011	\$139.27	12/14/2011	
57711	PERRYRIC003	PERRY, RICK	R	12/14/2011	\$40.00	12/14/2011	
57712	QUILL CO000	QUILL CORPORATION	R	12/14/2011	\$1,165.91	12/14/2011	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP HCSB A STATE BANKING ASSOC							
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57713	RAMOSJOD000	RAMOS, JODI	R	12/14/2011	\$500.00	12/14/2011	
57714	REICHDAR000	REICHEL, DARELL	R	12/14/2011	\$120.00	12/14/2011	
57715	REMEDIA 000	REMEDIA PUBLICATIONS	R	12/14/2011	\$165.51	12/14/2011	
57716	RIVERHIL010	RIVERHILL COUNTRY CLUB	R	12/14/2011	\$825.00	12/14/2011	
57717	SABOA 000	SABOA	R	12/14/2011	\$50.00	12/14/2011	
57718	SALVATIO001	SALVATION ARMY	R	12/14/2011	\$59.00	12/14/2011	
57719	SAN ANTO039	SAN ANTONIO FOOD BANK	R	12/14/2011	\$416.34	12/14/2011	
57720	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	12/14/2011	\$2,600.27	12/14/2011	
57721	SCHLOTZS001	SCHLOTZSKY'S DELI	R	12/14/2011	\$262.15	12/14/2011	
57722	SCHNEKYL001	SCHNEIDER, KYLE	R	12/14/2011	\$180.00	12/14/2011	
57723	SCHOLAST006	SCHOLASTIC INC	R	12/14/2011	\$49.48	12/14/2011	
57724	SCHOLAST016	SCHOLASTIC BOOK FAIRS	R	12/14/2011	\$1,852.57	12/14/2011	
57725	SCHOOL S002	SCHOOL SPECIALTY	R	12/14/2011	\$203.71	12/14/2011	
57726	SECOR EQ001	SECOR EQUIPMENT	R	12/14/2011	\$205.49	12/14/2011	
57727	SHI-GS 000	SHI - GOVERNMENT SOLUTION	R	12/14/2011	\$64.00	12/14/2011	
57728	SLETTEN 002	SHANNON SLETTEN	R	12/14/2011	\$362.48	12/14/2011	
57729	SMITH M 000	MARK SMITH	R	12/14/2011	\$33.00	12/14/2011	
57730	SMITHKAY002	SMITH, KAYLA	R	12/14/2011	\$350.00	12/14/2011	
57731	SMITHSON000	SMITHSON VALLEY HIGH SCHO	R	12/14/2011	\$200.00	12/14/2011	
57732	SPORTS M000	SPORTS MEDICINE 2012	R	12/14/2011	\$200.00	12/14/2011	
57733	STEBUBING000	STEBUBING SERVICES	R	12/14/2011	\$2,128.44	12/14/2011	
57734	SXSW INC000	SXSW INC.	R	12/14/2011	\$825.00	12/14/2011	
57735	SYSCO FO001	SYSCO FOOD SERVICE	R	12/14/2011	\$6,988.94	12/14/2011	
57736	TASB 002	TASB	R	12/14/2011	\$778.40	12/14/2011	
57737	TCASE 000	TCASE	R	12/14/2011	\$80.00	12/14/2011	
57738	TCEA 000	TCEA	R	12/14/2011	\$360.00	12/14/2011	
57739	TEACHER'002	TEACHER'S DISCOVERY	R	12/14/2011	\$145.54	12/14/2011	
57740	TEXAS ED002	TEXAS EDUCATION NEWS	R	12/14/2011	\$198.00	12/14/2011	
57741	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	12/14/2011	\$1,380.00	12/14/2011	
57742	TEXAS TE006	TEXAS TECH UNIVERSITY	R	12/14/2011	\$155.00	12/14/2011	
57743	THS ATHL000	THS ATHLETIC DEPARTMENT	R	12/14/2011	\$2,230.00	12/14/2011	
57744	TIGER DI000	TIGER DIRECT INC.	R	12/14/2011	\$445.33	12/14/2011	
57745	TMEA 002	TMEA	R	12/14/2011	\$60.00	12/14/2011	
57746	TRANE CO000	THE TRANE COMPANY	R	12/14/2011	\$3,263.10	12/14/2011	
57747	TXCPSO 003	TXCPSO	R	12/14/2011	\$250.00	12/14/2011	
57748	UTSA DEP000	UTSA DEPT. OF MUSIC	R	12/14/2011	\$67.00	12/14/2011	
57749	VINCENT'000	VINCENT'S BRASS & WIND RE	R	12/14/2011	\$325.00	12/14/2011	
57750	WAGONER 003	WAGONER TIRE	R	12/14/2011	\$937.70	12/14/2011	
57751	WEDENERI001	WEDEN, ERICA	R	12/14/2011	\$350.00	12/14/2011	
57752	WELLS DE000	DEBORAH S. WELLS	R	12/14/2011	\$222.66	12/14/2011	
57753	WILLIARC000	WILLIS, ARCHIE L.	R	12/14/2011	\$85.00	12/14/2011	
57754	WINDSTRE000	WINDSTREAM	R	12/14/2011	\$10,116.75	12/14/2011	
57755	WIPFLI L000	WIPFLI LLP	R	12/14/2011	\$200.00	12/14/2011	
57756	WOODWIND001	WOODWIND & BRASSWIND	R	12/14/2011	\$229.26	12/14/2011	
57757	WORCHDOM000	WORCH, DOMINIC	R	12/14/2011	\$91.73	12/14/2011	
57758	XEROX CO001	XEROX CORPORATION	R	12/14/2011	\$3,897.07	12/14/2011	
57759	AMAZONCO000	AMAZON.COM	R	12/16/2011	\$1,950.87	12/16/2011	
57760	ATMOS EN001	ATMOS ENERGY	R	12/16/2011	\$4,345.86	12/16/2011	
57761	AUDIO VI001	AUDIO VISUAL AIDS CORP.	R	12/16/2011	\$3,610.00	12/16/2011	
57762	BERNHMAT000	BERNHARD, MATTHEW	R	12/16/2011	\$74.40	12/16/2011	
57763	BONINJOH000	BONINE, JOHN	R	12/16/2011	\$60.00	12/16/2011	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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GENOP HCSB A STATE BANKING ASSOC

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57764	BRIDGES 000	BRIDGES TRANSITIONS CO.	R	12/16/2011	\$1,620.00	12/16/2011	
57765	CITY KE 000	CITY OF KERRVILLE WATER D	R	12/16/2011	\$3,013.54	12/16/2011	
57766	COMMUNIT007	COMMUNITY PLAYTHINGS	R	12/16/2011	\$1,700.00	12/16/2011	
57767	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/16/2011	\$15,650.00	12/16/2011	
57768	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	12/16/2011	\$590.29	12/16/2011	
57769	HEB FOOD000	HEB FOOD STORE	R	12/16/2011	\$250.00	12/16/2011	
57770	JONESSHA001	JONES, SHANE W.	R	12/16/2011	\$40.00	12/16/2011	
57771	KELLEMAR001	KELLER, MARK	R	12/16/2011	\$60.00	12/16/2011	
57772	MENTORIN001	MENTORING MINDS	R	12/16/2011	\$148.40	12/16/2011	
57773	OFFICE D000	OFFICE DEPOT	R	12/16/2011	\$285.14	12/16/2011	
57774	PETERS L000	LISSA PETERS	R	12/16/2011	\$130.38	12/16/2011	
57775	REGION X006	REGION XIII ESC	R	12/16/2011	\$216.00	12/16/2011	
57776	REICHDAR000	REICHEL, DARELL	R	12/16/2011	\$60.00	12/16/2011	
57777	THORNJAC000	THORN, JACK	R	12/16/2011	\$60.00	12/16/2011	
57778	TOPS PIZ000	TOPS PIZZA	R	12/16/2011	\$605.00	12/16/2011	

Number Of Checks: 322 \$463,043.58

Total Checks: 322 \$463,043.58

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GENOP	\$463,043.58

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