

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
10248	AQUA TEX001	AQUA TEXAS, INC	M	06/03/2015	\$1,741.06	06/08/2015	06/30/2015
10250	JP MORGA000	JP MORGAN CHASE BANK	M	06/19/2015	\$1,539.79	06/19/2015	06/30/2015
10250	JP MORGA000	JP MORGAN CHASE BANK	M	06/19/2015	\$-600.00	06/19/2015	06/30/2015
78037	0'BRIAPR000	0'BRIEN, APRIL A.	R	06/03/2015	\$145.71	06/03/2015	06/30/2015
78038	A & A TI001	A & A TIRE COMPANY INC.	R	06/03/2015	\$41.64	06/03/2015	06/30/2015
78039	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	06/03/2015	\$325.50	06/03/2015	06/30/2015
78040	AHI ENTE000	AHI ENTERPRISES, LLC	R	06/03/2015	\$11.85	06/03/2015	06/30/2015
78041	AHRENAMY001	AHRENS, AMY	R	06/03/2015	\$83.00	06/03/2015	06/30/2015
78042	ALERT SE000	ALERT SERVICES INC	R	06/03/2015	\$11,381.25	06/03/2015	06/30/2015
78043	ATHLETES000	ATHLETES WORLD	R	06/03/2015	\$1,009.00	06/03/2015	06/30/2015
78044	ATMOS EN001	ATMOS ENERGY	R	06/03/2015	\$347.63	06/03/2015	06/30/2015
78045	BAND SHO000	BAND SHOPPE	R	06/03/2015	\$849.95	06/03/2015	06/30/2015
78046	BEASLDEB001	BEASLEY, DEB W.	R	06/03/2015	\$3,900.00	06/03/2015	06/30/2015
78047	BOLES LA000	NELTA LaVERNE BOLES	R	06/03/2015	\$280.00	06/03/2015	06/30/2015
78048	C.E. KIN001	C.E. KING HIGH SCHOOL-AF	R	06/03/2015	\$3,732.70	06/03/2015	06/30/2015
78049	CARQUEST000	CARQUEST	R	06/03/2015	\$94.69	06/03/2015	06/30/2015
78050	CDW GOVE000	CDW GOVERNMENT INC.	R	06/03/2015	\$44.08	06/03/2015	06/30/2015
78051	CERVAMAR004	CERVANTES, MARY	R	06/03/2015	\$110.00	06/03/2015	06/30/2015
78052	CEV MULT000	CEV MULTIMEDIA, LTD	R	06/03/2015	\$2,045.00	06/03/2015	06/30/2015
78053	CLASSROO000	CLASSROOM DIRECT	R	06/03/2015	\$81.72	06/03/2015	06/30/2015
78054	COLLEGE 000	THE COLLEGE BOARD	R	06/03/2015	\$325.00	06/03/2015	06/30/2015
78055	COLLEGE 006	THE COLLEGE BOARD	R	06/03/2015	\$470.00	06/03/2015	06/30/2015
78056	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	06/03/2015	\$5,770.89	06/03/2015	06/30/2015
78057	CREATIVE011	CREATIVE TEACHING PRESS	R	06/03/2015	\$122.60	06/03/2015	06/30/2015
78058	CRUMBS 000	CRUMBS	R	06/03/2015	\$209.37	06/03/2015	06/30/2015
78059	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	06/03/2015	\$277.00	06/03/2015	06/30/2015
78060	DONUT PA001	DONUT PALACE	R	06/03/2015	\$60.50	06/03/2015	06/30/2015
78061	DUNIGKEL000	DUNIGAN, KELLY A.	R	06/03/2015	\$394.59	06/03/2015	06/30/2015
78062	EDMENTUM000	EDMENTUM	R	06/03/2015	\$502.55	06/03/2015	06/30/2015
78063	EMBASSY 016	EMBASSY SUITES HOTEL SPA	R	06/03/2015	\$250.00	06/03/2015	07/31/2015
78064	EMBASSY 016	EMBASSY SUITES HOTEL SPA	R	06/03/2015	\$260.00	06/03/2015	07/31/2015
78065	ENGSTHEA001	ENGSTROM, HEATHER	R	06/03/2015	\$235.65	06/03/2015	06/30/2015
78066	ESC-REGI000	EDUCATION SERVICE CENTER	R	06/03/2015	\$370.00	06/03/2015	06/30/2015
78067	ESC-REGI000	EDUCATION SERVICE CENTER	R	06/03/2015	\$476.00	06/03/2015	06/30/2015
78068	FEDERAL 001	FEDERAL EXPRESS	R	06/03/2015	\$15.94	06/03/2015	06/30/2015
78069	GARAVENT000	GARAVENTA ACCESSIBILITY	R	06/03/2015	\$2,585.00	06/03/2015	06/30/2015
78070	GARCIMAR035	GARCIA, MARIA	R	06/03/2015	\$33.60	06/03/2015	06/30/2015
78071	GERAMMOR000	GERAMI, MORGAN E.	R	06/03/2015	\$120.00	06/03/2015	06/30/2015
78072	GLENDALE000	GLENDALE PARADE STORE	R	06/03/2015	\$310.80	06/03/2015	06/30/2015
78073	GRAVEAPR001	GRAVES, APRIL	R	06/03/2015	\$15.33	06/03/2015	06/30/2015
78074	GREENLEA000	GREENLEAF WHOLESALE FLORI	R	06/03/2015	\$184.50	06/03/2015	06/30/2015
78075	HARRIS T000	HARRIS TRUE AUTOMATION	R	06/03/2015	\$2,914.44	06/03/2015	06/30/2015
78076	HAYESM'L001	HAYES, M'LISSA	R	06/03/2015	\$89.58	06/03/2015	06/30/2015
78077	HENDRBRE000	HENDRIX-PEART, BREE	R	06/03/2015	\$1,750.00	06/03/2015	06/30/2015
78078	HERRING 003	HERRING PRINTING CO. INC.	R	06/03/2015	\$2,996.23	06/03/2015	06/30/2015
78079	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	06/03/2015	\$35.00	06/03/2015	06/30/2015
78080	HILL COU117	HILL COUNTRY WELLNESS CTR	R	06/03/2015	\$171.60	06/03/2015	06/30/2015
78081	HILTON G002	HILTON GARDEN INN	R	06/03/2015	\$398.42	06/03/2015	06/30/2015
78082	HOBART 000	HOBART CORP.	R	06/03/2015	\$1,744.00	06/03/2015	06/30/2015
78083	HORSESHO001	HORSESHOE BAY RESORT	R	06/03/2015	\$2,007.00	06/03/2015	06/30/2015
78084	J HITTLE000	J HITTLE, INC.	R	06/03/2015	\$495.88	06/03/2015	07/31/2015
78085	JANAL IN000	JANAL INC.	R	06/03/2015	\$152.65	06/03/2015	06/30/2015

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GENOP SECURITY STATE BANK & TRUST							
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78086	JONESDAV004	JONES, DAVID R.	R	06/03/2015	\$48.13	06/03/2015	06/30/2015
78087	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	06/03/2015	\$4,379.20	06/03/2015	06/30/2015
78088	KILIAREB000	KILIAN-SMITH, REBECCA	R	06/03/2015	\$195.00	06/03/2015	06/30/2015
78089	KIMBALL 000	KIMBALL MIDWEST	R	06/03/2015	\$210.67	06/03/2015	06/30/2015
78090	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	06/03/2015	\$96.31	06/03/2015	06/30/2015
78091	KISD ACT009	KISD ACTIVITY PETTY CASH	R	06/03/2015	\$155.81	06/03/2015	06/30/2015
78092	LATIOTRO001	LATIOLAIS, TROY	R	06/03/2015	\$53.00	06/03/2015	06/30/2015
78093	LONE STA011	LONE STAR PERCUSSION	R	06/03/2015	\$243.65	06/03/2015	06/30/2015
78094	LOWE'S 001	LOWE'S	R	06/03/2015	\$1,886.57	06/03/2015	06/30/2015
78095	LUCKS MU000	LUCKS MUSIC LIBRARY	R	06/03/2015	\$1,012.62	06/03/2015	06/30/2015
78096	MASON BO001	MASON BOTTLING COMPANY	R	06/03/2015	\$132.00	06/03/2015	06/30/2015
78097	MATHEEDD001	MATHEWS, EDDIE	R	06/03/2015	\$377.78	06/03/2015	06/30/2015
78098	MATHESON000	MATHESON TRI-GAS INC.	R	06/03/2015	\$53.00	06/03/2015	06/30/2015
78099	MCBRYDE 001	McBRYDE OIL COMPANY	R	06/03/2015	\$4,300.87	06/03/2015	06/30/2015
78100	NASCO - 000	NASCO - MATH	R	06/03/2015	\$50.55	06/03/2015	06/30/2015
78101	NATIONAL004	NATIONAL ASSOC. OF SCHOOL	R	06/03/2015	\$154.50	06/03/2015	06/30/2015
78102	O'BRIALY000	O'BRIEN, ALYSSE	R	06/03/2015	\$818.78	06/03/2015	06/30/2015
78103	O'BRYRAN002	O'BRYANT, RANDEL	R	06/03/2015	\$80.00	06/03/2015	06/30/2015
78104	OFFICE D000	OFFICE DEPOT	R	06/03/2015	\$23,668.53	06/03/2015	06/30/2015
78105	OFFICE D000	OFFICE DEPOT	R	06/03/2015	\$9,878.00	06/03/2015	06/30/2015
78106	PHONAK,L000	PHONAK,LLC	R	06/03/2015	\$1,496.25	06/03/2015	06/30/2015
78107	PINTSCH 000	SHARON PINTSCH	R	06/03/2015	\$120.00	06/03/2015	06/30/2015
78108	QUILL CO000	QUILL CORPORATION	R	06/03/2015	\$534.60	06/03/2015	06/30/2015
78109	REPUBLIC004	REPUBLIC SERVICES #859	R	06/03/2015	\$6,770.60	06/03/2015	06/30/2015
78110	RIFTON E000	RIFTON EQUIPMENT	R	06/03/2015	\$2,481.00	06/03/2015	06/30/2015
78111	ROSE S 000	THE ROSE SHOP	R	06/03/2015	\$80.00	06/03/2015	06/30/2015
78112	SAN SABA002	SAN SABA CAP CO	R	06/03/2015	\$260.10	06/03/2015	06/30/2015
78113	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	06/03/2015	\$3,043.52	06/03/2015	06/30/2015
78114	SCHOOL H000	SCHOOL HEALTH CORP.	R	06/03/2015	\$8,376.00	06/03/2015	06/30/2015
78115	SCHOOL S002	SCHOOL SPECIALTY	R	06/03/2015	\$1,993.97	06/03/2015	06/30/2015
78116	SHERWIN 001	SHERWIN WILLIAMS	R	06/03/2015	\$58.08	06/03/2015	06/30/2015
78117	SO FAST 001	SO FAST PRINTING	R	06/03/2015	\$65.00	06/03/2015	06/30/2015
78118	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	06/03/2015	\$508.22	06/03/2015	06/30/2015
78119	ST. PETE000	ST. PETER'S EPISCOPAL CHU	R	06/03/2015	\$190.00	06/03/2015	06/30/2015
78120	STAPLES 000	STAPLES	R	06/03/2015	\$458.89	06/03/2015	06/30/2015
78121	STEHLCHA001	STEHLING, CHARLI	R	06/03/2015	\$45.00	06/03/2015	07/31/2015
78122	STENHOUS000	STENHOUSE PUBLISHERS	R	06/03/2015	\$503.00	06/03/2015	06/30/2015
78123	STEVELES001	STEVENS, LESLE	R	06/03/2015	\$319.85	06/03/2015	06/30/2015
78124	TASB 002	TASB	R	06/03/2015	\$9,000.00	06/03/2015	06/30/2015
78125	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/03/2015	\$2,000.00	06/03/2015	06/30/2015
78126	TASBO 000	TASBO	R	06/03/2015	\$460.00	06/03/2015	06/30/2015
78127	TEACHER 016	TEACHER DIRECT	R	06/03/2015	\$1,380.58	06/03/2015	06/30/2015
78128	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	06/03/2015	\$669.71	06/03/2015	06/30/2015
78129	TEXAS PR000	TEXAS PRO SOUND & VIDEO	R	06/03/2015	\$3,492.50	06/03/2015	06/30/2015
78130	TEXAS TO000	TEXAS TOLLWAYS	R	06/03/2015	\$22.92	06/03/2015	06/30/2015
78131	THOMPPEG001	THOMPSON, PEGGY	R	06/03/2015	\$3,750.00	06/03/2015	06/30/2015
78132	TIME WAR005	TIME WARNER COMMUNICATION	R	06/03/2015	\$71.91	06/03/2015	06/30/2015
78133	TMEA 002	TMEA	R	06/03/2015	\$140.00	06/03/2015	06/30/2015
78134	TNJ ENGR000	TNJ ENGRAVING	R	06/03/2015	\$758.00	06/03/2015	06/30/2015
78135	TROXELL 000	DAN TROXELL PH.D.	R	06/03/2015	\$150.00	06/03/2015	06/05/2015
78136	UNIFIRST003	UNIFIRST CORPORATION	R	06/03/2015	\$572.30	06/03/2015	06/30/2015

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<u>GENOP SECURITY STATE BANK & TRUST</u>							
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78137	VANACKER000	KEELY VANACKER	R	06/03/2015	\$500.00	06/03/2015	06/30/2015
78138	VARSITY 000	VARSITY SPIRIT FASHIONS	R	06/03/2015	\$7,649.12	06/03/2015	06/30/2015
78139	WALCHLAU000	WALCH, LAUREN K.	R	06/03/2015	\$53.00	06/03/2015	07/31/2015
78140	WALSWORT006	WALSWORTH PUBLISHING CO	R	06/03/2015	\$4,000.00	06/03/2015	06/30/2015
78141	WARREDYL001	WARREN, DYLAN	R	06/03/2015	\$196.11	06/03/2015	07/31/2015
78142	WEINHEIM000	DENISE R WEINHEIMER	R	06/03/2015	\$263.72	06/03/2015	06/30/2015
78143	WILMOKE001	WILMOT, KELSI	R	06/03/2015	\$80.00	06/03/2015	06/30/2015
78144	YOUR SUP000	YOUR SUPPLY DEPOT LTD	R	06/03/2015	\$373.27	06/03/2015	06/30/2015
78145	A & A TI001	A & A TIRE COMPANY INC.	R	06/09/2015	\$161.90	06/09/2015	06/25/2015
78146	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	06/09/2015	\$135.00	06/09/2015	06/30/2015
78147	AP EXAMS000	AP EXAMS	R	06/09/2015	\$42,301.00	06/09/2015	06/30/2015
78148	AQUA BEV000	AQUA BEVERAGE COMPANY	R	06/09/2015	\$214.54	06/09/2015	06/30/2015
78149	ATMOS EN001	ATMOS ENERGY	R	06/09/2015	\$911.10	06/09/2015	06/30/2015
78150	AUDIO VI001	AUDIO VISUAL AIDS CORP.	R	06/09/2015	\$255.00	06/09/2015	06/30/2015
78151	BALFOUR 000	BALFOUR	R	06/09/2015	\$86.25	06/09/2015	06/30/2015
78152	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	06/09/2015	\$1,783.70	06/09/2015	06/30/2015
78153	BALSER'S000	BALSER'S NORTHSIDE AUTOMO	R	06/09/2015	\$774.43	06/09/2015	06/30/2015
78154	BEGGIN S002	BEGGIN SPORTS	R	06/09/2015	\$312.00	06/09/2015	06/30/2015
78155	BUCK TER000	BUCK TERRELL ATHLETICS	R	06/09/2015	\$902.00	06/09/2015	06/30/2015
78156	BUCKEYE 000	BUCKEYE CLEANING CENTER S	R	06/09/2015	\$248.40	06/09/2015	06/30/2015
78157	CARD SER000	CARD SERVICE CENTER	R	06/09/2015	\$3,073.19	06/09/2015	06/30/2015
78158	CARQUEST000	CARQUEST	R	06/09/2015	\$234.52	06/09/2015	06/30/2015
78159	CARRIER 002	CARRIER CORPORATION	R	06/09/2015	\$2,699.25	06/09/2015	06/30/2015
78160	CDW GOVE000	CDW GOVERNMENT INC.	R	06/09/2015	\$641.75	06/09/2015	06/30/2015
78161	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	06/09/2015	\$1,018.90	06/09/2015	06/30/2015
78162	CITY KE 000	CITY OF KERRVILLE WATER D	R	06/09/2015	\$1,719.27	06/09/2015	06/30/2015
78163	CLASSROO000	CLASSROOM DIRECT	R	06/09/2015	\$814.02	06/09/2015	06/30/2015
78164	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	06/09/2015	\$45.00	06/09/2015	06/30/2015
78165	DAVISJOE000	DAVIS, JOE	R	06/09/2015	\$53.00	06/09/2015	07/31/2015
78166	DELEOFEL000	DELEON, FELICIA	R	06/09/2015	\$1,000.00	06/09/2015	06/30/2015
78167	DEWINNE 000	DEWINNE EQUIPMENT CO.	R	06/09/2015	\$26.35	06/09/2015	06/30/2015
78168	EAI EDUC000	EAI EDUCATION	R	06/09/2015	\$40.14	06/09/2015	06/30/2015
78169	ESC-REGI000	EDUCATION SERVICE CENTER	R	06/09/2015	\$270.00	06/09/2015	06/30/2015
78170	FAIR GAY001	FAIR GAYLA	R	06/09/2015	\$89.51	06/09/2015	06/30/2015
78171	FISHER S000	FISHER SCIENCE EDUCATION	R	06/09/2015	\$212.63	06/09/2015	06/30/2015
78172	FOGLESAH001	FOGLE, SAHARRA	R	06/09/2015	\$300.00	06/09/2015	06/30/2015
78173	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	06/09/2015	\$1,218.20	06/09/2015	06/30/2015
78174	GOHLKDIL001	GOHLKE, DILANA	R	06/09/2015	\$5,135.25	06/09/2015	06/30/2015
78175	GOTCHSYD001	GOTCHER, SYDNEY	R	06/09/2015	\$119.00	06/09/2015	07/31/2015
78176	GROME'S 000	GROME'S SEWING MACHINE CO	R	06/09/2015	\$300.00	06/09/2015	06/30/2015
78177	HAMPTON 013	HAMPTON INN & SUITES DOWN	R	06/09/2015	\$1,389.96	06/09/2015	07/31/2015
78178	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	06/09/2015	\$55.00	06/09/2015	06/30/2015
78179	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	06/09/2015	\$30.00	06/09/2015	06/30/2015
78180	HILL COU106	HILL COUNTRY COMMUNICATIO	R	06/09/2015	\$1,089.65	06/09/2015	06/30/2015
78181	HILL COU106	HILL COUNTRY COMMUNICATIO	R	06/09/2015	\$1,453.85	06/09/2015	06/30/2015
78182	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	06/09/2015	\$578.34	06/09/2015	06/30/2015
78183	HILSAGUY000	HILSABECK, GUY E.	R	06/09/2015	\$120.00	06/09/2015	06/30/2015
78184	HOPSON L000	LISA HOPSON	R	06/09/2015	\$11.00	06/09/2015	06/30/2015
78185	IMAGESTU000	IMAGESTUFF.COM-TEXAS	R	06/09/2015	\$105.75	06/09/2015	06/30/2015
78186	INOVA CE000	INOVA CENTER LTD	R	06/09/2015	\$2,410.00	06/09/2015	06/30/2015
78187	INSCO DI000	INSCO DISTRIBUTING INC.	R	06/09/2015	\$645.80	06/09/2015	06/30/2015

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GENOP SECURITY STATE BANK & TRUST							
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78188	JMP MANA000	JMP MANAGEMENT	R	06/09/2015	\$75.00	06/09/2015	06/30/2015
78189	JONESHOL001	JONES, HOLLY	R	06/09/2015	\$72.00	06/09/2015	06/30/2015
78190	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	06/09/2015	\$38,288.43	06/09/2015	06/30/2015
78191	KERRVILL113	KERRVILLE AUTOMOTIVE AUTO	R	06/09/2015	\$172.89	06/09/2015	06/30/2015
78192	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/09/2015	\$30.98	06/09/2015	06/30/2015
78193	MALDONAD001	MALDONADO	R	06/09/2015	\$1,575.00	06/09/2015	06/30/2015
78194	MAMACITA006	MAMACITA'S	R	06/09/2015	\$383.21	06/09/2015	07/31/2015
78195	MATERA P000	MATERA PAPER CO.	R	06/09/2015	\$1,155.78	06/09/2015	06/30/2015
78196	MATH WAR000	MATH WARM-UPS.COM	R	06/09/2015	\$305.00	06/09/2015	06/30/2015
78197	MCCOY'S 001	MCCOY'S LUMBER	R	06/09/2015	\$394.64	06/09/2015	06/30/2015
78198	NCS PEAR014	NCS PEARSON, INC.	R	06/09/2015	\$210.78	06/09/2015	06/30/2015
78199	OFFICE D000	OFFICE DEPOT	R	06/09/2015	\$154.62	06/09/2015	06/30/2015
78200	OLIVAREZ000	MYRNA OLIVAREZ	R	06/09/2015	\$84.50	06/09/2015	06/30/2015
78201	PEREZMEG002	PEREZ, MEGAN	R	06/09/2015	\$300.00	06/09/2015	06/30/2015
78202	PRECISIO001	PRECISION DYNAMIC CORP.	R	06/09/2015	\$62.70	06/09/2015	06/30/2015
78203	QUILL CO000	QUILL CORPORATION	R	06/09/2015	\$404.99	06/09/2015	06/30/2015
78204	RAIN PON000	RAIN PONCHOS PLUS LLC	R	06/09/2015	\$107.44	06/09/2015	
78205	RAMONAMB001	RAMON, AMBER	R	06/09/2015	\$100.00	06/09/2015	07/31/2015
78206	REALLY G000	REALLY GOOD STUFF	R	06/09/2015	\$966.29	06/09/2015	06/30/2015
78207	RENAISSA002	RENAISSANCE AUSTIN HOTEL	R	06/09/2015	\$1,513.40	06/09/2015	06/30/2015
78208	SCHNEKYL001	SCHNEIDER, KYLE	R	06/09/2015	\$360.00	06/09/2015	06/30/2015
78209	SCHOOL S002	SCHOOL SPECIALTY	R	06/09/2015	\$2,163.30	06/09/2015	06/30/2015
78210	SHERWIN 001	SHERWIN WILLIAMS	R	06/09/2015	\$296.04	06/09/2015	06/30/2015
78211	SIRIALEZ001	SIRIANNI, LEZLIE	R	06/09/2015	\$15.96	06/09/2015	07/31/2015
78212	SO FAST 001	SO FAST PRINTING	R	06/09/2015	\$1,080.19	06/09/2015	06/30/2015
78213	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	06/09/2015	\$239.00	06/09/2015	06/30/2015
78214	TAHPERD 000	TAHPERD	R	06/09/2015	\$85.00	06/09/2015	06/30/2015
78215	TASBO 000	TASBO	R	06/09/2015	\$420.00	06/09/2015	06/30/2015
78216	TEACHER 016	TEACHER DIRECT	R	06/09/2015	\$212.80	06/09/2015	06/30/2015
78217	TEACHER 021	TEACHER CREATED MATERIALS	R	06/09/2015	\$63.40	06/09/2015	06/22/2015
78218	TEPSA 002	TEPSA	R	06/09/2015	\$339.00	06/09/2015	06/30/2015
78219	TERMINIX001	TERMINIX	R	06/09/2015	\$800.00	06/09/2015	06/30/2015
78220	TEXAS AR002	TEXAS ART ROCK COMPANY	R	06/09/2015	\$240.00	06/09/2015	06/30/2015
78221	TEXAS ED013	TEXAS EDUCATIONAL THEATRE	R	06/09/2015	\$190.00	06/09/2015	06/30/2015
78222	TEXAS HI003	TEXAS HIGH SCHOOL COACHES	R	06/09/2015	\$1,150.00	06/09/2015	06/30/2015
78223	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	06/09/2015	\$2,578.50	06/09/2015	06/30/2015
78224	TEXAS OR000	TEXAS ORCHESTRA DIRECTOR'	R	06/09/2015	\$260.00	06/09/2015	06/30/2015
78225	THYSSENK000	THYSSENKRUPP ELEVATOR	R	06/09/2015	\$740.54	06/09/2015	06/30/2015
78226	TREND EN000	TREND ENTERPRISES INC.	R	06/09/2015	\$68.39	06/09/2015	06/30/2015
78227	TROXELL 000	DAN TROXELL PH.D.	R	06/09/2015	\$90.06	06/09/2015	06/30/2015
78228	WOODWIND001	WOODWIND & BRASSWIND	R	06/09/2015	\$699.13	06/09/2015	06/30/2015
78229	AAF INTE000	AAF INTERNATIONAL	R	06/17/2015	\$1,502.04	06/17/2015	06/30/2015
78230	ACAPULCO007	ACAPULCO RESTAURANT	R	06/17/2015	\$180.00	06/17/2015	06/30/2015
78231	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	06/17/2015	\$2,347.50	06/17/2015	06/30/2015
78232	ALAMO IR000	ALAMO IRON WORKS	R	06/17/2015	\$33.81	06/17/2015	06/30/2015
78233	ALCORTA 000	ALCORTA LILLIE	R	06/17/2015	\$51.26	06/17/2015	06/30/2015
78234	ALL PRO 000	ALL PRO SOUND	R	06/17/2015	\$356.00	06/17/2015	06/30/2015
78235	ANTHOTOM002	ANTHONY, TOMMY	R	06/17/2015	\$500.00	06/17/2015	06/30/2015
78236	APPRAISA000	APPRAISAL&COLLECTION TECH	R	06/17/2015	\$388.00	06/17/2015	07/31/2015
78237	AQUA BEV000	AQUA BEVERAGE COMPANY	R	06/17/2015	\$90.09	06/17/2015	06/30/2015
78238	ATHLETES000	ATHLETES WORLD	R	06/17/2015	\$1,476.00	06/17/2015	06/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK & TRUST</u>							
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78239	ATMOS EN001	ATMOS ENERGY	R	06/17/2015	\$1,523.11	06/17/2015	06/30/2015
78240	BADILRAC001	BADILLO, RACHEL	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78241	BECK STE001	BECK, STEVEN	R	06/17/2015	\$600.00	06/17/2015	06/30/2015
78242	BECKEPEY000	BECKER, PEYTON	R	06/17/2015	\$600.00	06/17/2015	06/30/2015
78243	BILLEITE000	BILLEITER AMY M.	R	06/17/2015	\$207.46	06/17/2015	06/30/2015
78244	BLAIR T 000	TERESA BLAIR	R	06/17/2015	\$109.94	06/17/2015	06/30/2015
78245	BOOTHZAC001	BOOTHBY, ZACK	R	06/17/2015	\$1,000.00	06/17/2015	06/30/2015
78246	BOSWORTH000	BOSWORTH COMPANY	R	06/17/2015	\$119.48	06/17/2015	06/30/2015
78247	BUCKLAPR001	BUCKLEY DE GARCIA, APRIL	R	06/17/2015	\$238.10	06/17/2015	06/30/2015
78248	CAESACAL000	CAESAR, CALLIE	R	06/17/2015	\$100.00	06/17/2015	06/30/2015
78249	CARQUEST000	CARQUEST	R	06/17/2015	\$84.04	06/17/2015	06/30/2015
78250	CASTEMEA002	CASTELLANO, MEAGAN	R	06/17/2015	\$200.00	06/17/2015	06/30/2015
78251	CASTIJOS006	CASTILLO, JOSE	R	06/17/2015	\$600.00	06/17/2015	06/30/2015
78252	CDW GOVE000	CDW GOVERNMENT INC.	R	06/17/2015	\$348.11	06/17/2015	06/30/2015
78253	CENTER F000	CENTER FOR EDUCATION 4 EM	R	06/17/2015	\$154.95	06/17/2015	06/30/2015
78254	CITY KE 000	CITY OF KERRVILLE WATER D	R	06/17/2015	\$2,269.63	06/17/2015	06/30/2015
78255	CLASSROO000	CLASSROOM DIRECT	R	06/17/2015	\$179.49	06/17/2015	06/30/2015
78256	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	06/17/2015	\$664.55	06/17/2015	06/30/2015
78257	CTAT 000	CTAT	R	06/17/2015	\$95.00	06/17/2015	07/31/2015
78258	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	06/17/2015	\$359.29	06/17/2015	06/30/2015
78259	CURTIBRA001	CURTIS, BRANDON	R	06/17/2015	\$1,000.00	06/17/2015	06/30/2015
78260	DAKTRONI000	DAKTRONICS	R	06/17/2015	\$810.00	06/17/2015	06/30/2015
78261	DAVISJOE000	DAVIS, JOE	R	06/17/2015	\$363.20	06/17/2015	07/31/2015
78262	DELL CAT002	DELL CATALOG SALES L.P.	R	06/17/2015	\$1,955.70	06/17/2015	06/30/2015
78263	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	06/17/2015	\$30.00	06/17/2015	06/30/2015
78264	DIXONSHI001	DIXON, SHIRLEY	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78265	EAI EDUC000	EAI EDUCATION	R	06/17/2015	\$153.71	06/17/2015	06/30/2015
78266	ECON DIS000	ECON DISPOSABLE SUPPLIES	R	06/17/2015	\$649.95	06/17/2015	06/30/2015
78267	FEDERAL 001	FEDERAL EXPRESS	R	06/17/2015	\$27.54	06/17/2015	06/30/2015
78268	FLIPPEN 000	FLIPPEN GROUP	R	06/17/2015	\$1,200.00	06/17/2015	06/30/2015
78269	FLIPPEN 000	FLIPPEN GROUP	R	06/17/2015	\$600.00	06/17/2015	06/30/2015
78270	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	06/17/2015	\$5,430.32	06/17/2015	06/30/2015
78271	FOWLER L000	FOWLER LAW FIRM, P.C.	R	06/17/2015	\$1,574.00	06/17/2015	06/30/2015
78272	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	06/17/2015	\$193.60	06/17/2015	06/30/2015
78273	GONGOLES003	GONGORA, LESLIE	R	06/17/2015	\$108.44	06/17/2015	06/30/2015
78274	GRAHAJES001	GRAHAM, JESSICA	R	06/17/2015	\$232.90	06/17/2015	06/30/2015
78275	HARVEBRA001	HARVEY, BRAD	R	06/17/2015	\$503.15	06/17/2015	06/30/2015
78276	HASTINGS001	HASTINGS	R	06/17/2015	\$49.32	06/17/2015	06/30/2015
78277	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	06/17/2015	\$1,249.79	06/17/2015	06/30/2015
78278	HEB FOOD000	HEB FOOD STORE	R	06/17/2015	\$300.00	06/17/2015	07/31/2015
78279	HERRING 003	HERRING PRINTING CO. INC.	R	06/17/2015	\$222.95	06/17/2015	06/30/2015
78280	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	06/17/2015	\$78.00	06/17/2015	06/30/2015
78281	HILTON A011	HILTON ANATOLE	R	06/17/2015	\$766.13	06/17/2015	06/30/2015
78282	HILTON A011	HILTON ANATOLE	R	06/17/2015	\$766.13	06/17/2015	06/30/2015
78283	HILTON A011	HILTON ANATOLE	R	06/17/2015	\$325.45	06/17/2015	07/31/2015
78284	HOME DEP003	HOME DEPOT	R	06/17/2015	\$143.97	06/17/2015	06/30/2015
78285	INOVA CE000	INOVA CENTER LTD	R	06/17/2015	\$5,443.00	06/17/2015	07/31/2015
78286	INSCO DI000	INSCO DISTRIBUTING INC.	R	06/17/2015	\$747.24	06/17/2015	06/30/2015
78287	IRON MOU000	IRON MOUNTAIN	R	06/17/2015	\$268.50	06/17/2015	06/30/2015
78288	JONESDAV004	JONES, DAVID R.	R	06/17/2015	\$200.00	06/17/2015	06/30/2015
78289	JONESKAT003	JONES-WADDELL, KATIE	R	06/17/2015	\$250.00	06/17/2015	06/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
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78290	JOSTEN'S000	JOSTEN'S	R	06/17/2015	\$588.75	06/17/2015	06/30/2015
78291	JROTCTP.000	JROTCTP.COM	R	06/17/2015	\$779.90	06/17/2015	06/30/2015
78292	KERR CEN001	KERR CENTRAL APPRAISAL DI	R	06/17/2015	\$89,875.00	06/17/2015	07/31/2015
78293	KERR SCR001	KERR SCREEN	R	06/17/2015	\$22.60	06/17/2015	06/30/2015
78294	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	06/17/2015	\$20,706.47	06/17/2015	06/30/2015
78295	KILGO CO000	KILGO CONSULTING INC.	R	06/17/2015	\$2,970.00	06/17/2015	06/30/2015
78296	KILLOJOY001	KILLOUGH, JOY	R	06/17/2015	\$1,000.00	06/17/2015	06/30/2015
78297	KISD ACT008	KISD ACTIVITY PETTY CASH	R	06/17/2015	\$174.21	06/17/2015	06/30/2015
78298	LACY NIC000	LACY, NICOLE	R	06/17/2015	\$500.00	06/17/2015	06/30/2015
78299	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/17/2015	\$50.00	06/17/2015	06/30/2015
78300	LISD ATH000	LISD ATHLETICS	R	06/17/2015	\$200.00	06/17/2015	07/31/2015
78301	LOPEZLAU004	LOPEZ, LAURAH	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78302	MAIN STR000	MAIN STREET CLEANERS	R	06/17/2015	\$967.26	06/17/2015	06/30/2015
78303	MARVIVIC000	MARVIN, VICTORIA	R	06/17/2015	\$100.00	06/17/2015	06/30/2015
78304	MCCARKAT000	MCCARTY, KATIE	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78305	MCCOREMM001	MCCORMICK, EMMA `.	R	06/17/2015	\$250.00	06/17/2015	07/31/2015
78306	MCCORRAC001	MCCORMICK, RACHEL	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78307	MCCULHAN001	MCCULLOUGH, HANNAH	R	06/17/2015	\$500.00	06/17/2015	07/31/2015
78308	MCKEOMON000	MCKEON, MONTY	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78309	MIDWAY W003	MIDWAY WRECKER SERVICE	R	06/17/2015	\$142.50	06/17/2015	06/30/2015
78310	MOORE'S 004	MOORE'S HOME FURNISHING	R	06/17/2015	\$165.00	06/17/2015	06/30/2015
78311	MORRISON001	MORRISON SUPPLY COMPANY	R	06/17/2015	\$917.04	06/17/2015	06/30/2015
78312	NAGY TIF001	NAGY, TIFFANEE	R	06/17/2015	\$200.00	06/17/2015	06/30/2015
78313	OEHLEELI000	OEHLER, ELIZABETH L.	R	06/17/2015	\$31.63	06/17/2015	06/30/2015
78314	OFFICE D000	OFFICE DEPOT	R	06/17/2015	\$535.84	06/17/2015	06/30/2015
78315	ORIENTAL000	ORIENTAL TRADING CO.	R	06/17/2015	\$454.97	06/17/2015	06/30/2015
78316	PEREZMIC003	PEREZ, MICAELA	R	06/17/2015	\$265.51	06/17/2015	06/30/2015
78317	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/17/2015	\$1,168.00	06/17/2015	06/30/2015
78318	POE ABI001	POE, ABI	R	06/17/2015	\$300.00	06/17/2015	06/30/2015
78319	POPE KEL001	POPE, KELBY	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78320	PRESLDAR001	PRESLEY, DARCEY	R	06/17/2015	\$172.28	06/17/2015	06/30/2015
78321	PRUITMOL001	PRUITT, MOLLIE	R	06/17/2015	\$1,500.00	06/17/2015	06/30/2015
78322	QUILL CO000	QUILL CORPORATION	R	06/17/2015	\$2,583.56	06/17/2015	06/30/2015
78323	RANDAPAT001	RANDALL, PATRICIA	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78324	RBC MUSI000	RBC MUSIC CO. INC.	R	06/17/2015	\$443.42	06/17/2015	06/30/2015
78325	REALLY G000	REALLY GOOD STUFF	R	06/17/2015	\$367.48	06/17/2015	06/30/2015
78326	RHODETRA002	RHODES, TRACY	R	06/17/2015	\$20.53	06/17/2015	
78327	ROSE S 000	THE ROSE SHOP	R	06/17/2015	\$250.00	06/17/2015	06/30/2015
78328	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	06/17/2015	\$5,248.73	06/17/2015	06/30/2015
78329	SAISD AT000	SAISD ATHLETIC DEPARTMENT	R	06/17/2015	\$69.03	06/17/2015	07/31/2015
78330	SAN SABA002	SAN SABA CAP CO	R	06/17/2015	\$120.00	06/17/2015	06/30/2015
78331	SCANTRON000	SCANTRON CORPORATION	R	06/17/2015	\$279.55	06/17/2015	06/30/2015
78332	SCHOOL S002	SCHOOL SPECIALTY	R	06/17/2015	\$376.21	06/17/2015	06/30/2015
78333	SECOR EQ001	SECOR EQUIPMENT	R	06/17/2015	\$690.00	06/17/2015	06/30/2015
78334	SEGURAMA001	SEGURA, AMANDA	R	06/17/2015	\$500.00	06/17/2015	06/30/2015
78335	SHERWIN 001	SHERWIN WILLIAMS	R	06/17/2015	\$384.39	06/17/2015	06/30/2015
78336	SIRIALEZ001	SIRIANNI, LEZLIE	R	06/17/2015	\$42.26	06/17/2015	07/31/2015
78337	SMITHLIS002	SMITH, LISA	R	06/17/2015	\$395.15	06/17/2015	06/30/2015
78338	SMITHSAR002	SMITH, SARAH	R	06/17/2015	\$500.00	06/17/2015	06/30/2015
78339	SO FAST 001	SO FAST PRINTING	R	06/17/2015	\$1,965.00	06/17/2015	06/30/2015
78340	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	06/17/2015	\$121,095.95	06/17/2015	06/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK & TRUST</u>							
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78341	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	06/17/2015	\$337.08	06/17/2015	06/30/2015
78342	STORYCAS001	STORY, CASSIDY	R	06/17/2015	\$500.00	06/17/2015	07/31/2015
78343	STUMPS/S000	STUMPS/SHINDIGZ	R	06/17/2015	\$206.21	06/17/2015	06/30/2015
78344	TAAO 000	TAAO	R	06/17/2015	\$225.00	06/17/2015	06/30/2015
78345	TEACHER 016	TEACHER DIRECT	R	06/17/2015	\$179.88	06/17/2015	06/30/2015
78346	TEACHERS007	TEACHERS PAY TEACHERS	R	06/17/2015	\$47.00	06/17/2015	06/30/2015
78347	TEPSA 000	TEPSA	R	06/17/2015	\$628.00	06/17/2015	06/30/2015
78348	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	06/17/2015	\$1,747.74	06/17/2015	06/30/2015
78349	TEXAS ST006	TEXAS STATE UNIVERSITY	R	06/17/2015	\$2,630.00	06/17/2015	06/30/2015
78350	THEMES &000	THEMES & VARIATIONS	R	06/17/2015	\$6,500.00	06/17/2015	07/31/2015
78351	TNJ ENGR000	TNJ ENGRAVING	R	06/17/2015	\$17.50	06/17/2015	06/30/2015
78352	TRACTOR 001	TRACTOR SUPPLY CO.	R	06/17/2015	\$28.99	06/17/2015	06/30/2015
78353	TRANE CO000	THE TRANE COMPANY	R	06/17/2015	\$1,014.50	06/17/2015	06/30/2015
78354	TRIPLE R002	TRIPLE R CONTRACTING	R	06/17/2015	\$1,020.00	06/17/2015	06/30/2015
78355	UNIFIRST003	UNIFIRST CORPORATION	R	06/17/2015	\$139.05	06/17/2015	07/09/2015
78356	UNIFIRST003	UNIFIRST CORPORATION	R	06/17/2015	\$5,707.89	06/17/2015	06/30/2015
78357	WAGONER 003	WAGONER TIRE	R	06/17/2015	\$721.80	06/17/2015	06/30/2015
78358	WALLY'S 001	WALLY'S PARTY FACTORY	R	06/17/2015	\$118.36	06/17/2015	06/30/2015
78359	WEAVEROG002	WEAVER, ROGER	R	06/17/2015	\$503.15	06/17/2015	06/30/2015
78360	WEINHEIM000	DENISE R WEINHEIMER	R	06/17/2015	\$87.83	06/17/2015	06/30/2015
78361	WHITEELI001	WHITE, ELIZABETH L.	R	06/17/2015	\$27.89	06/17/2015	06/30/2015
78362	WINDSTRE000	WINDSTREAM	R	06/17/2015	\$12.18	06/17/2015	06/30/2015
78363	WORKERS 000	WORKERS ASSISTANCE PROGRA	R	06/17/2015	\$149.50	06/17/2015	06/30/2015
78364	WYNDHAM 008	WYNDHAM GARDEN HOTEL AUST	R	06/17/2015	\$379.32	06/17/2015	07/31/2015
78365	DAVIS MI000	MISSY DAVIS	R	06/18/2015	\$602.54	06/18/2015	06/30/2015
78366	WEAVEROG002	WEAVER, ROGER	R	06/18/2015	\$956.60	06/18/2015	06/30/2015
78367	OFFICE D000	OFFICE DEPOT	R	06/18/2015	\$919.88	06/18/2015	06/30/2015
78368	ALL PRO 000	ALL PRO SOUND	R	06/24/2015	\$1,598.00	06/24/2015	06/30/2015
78369	ALUMINUM000	ALUMINUM ATH EQUIP. CO.	R	06/24/2015	\$2,499.00	06/24/2015	06/30/2015
78370	AMAZONCO000	AMAZON.COM	R	06/24/2015	\$1,893.19	06/24/2015	07/31/2015
78371	APEX LEA001	APEX LEARNING INC.	R	06/24/2015	\$1,500.00	06/24/2015	07/31/2015
78372	ASCD 000	ASCD	R	06/24/2015	\$80.10	06/24/2015	07/31/2015
78373	ATHLETES000	ATHLETES WORLD	R	06/24/2015	\$1,320.00	06/24/2015	07/31/2015
78374	ATMOS EN001	ATMOS ENERGY	R	06/24/2015	\$3,680.70	06/24/2015	07/31/2015
78375	B & H PH000	B & H PHOTO VIDEO PRO AUD	R	06/24/2015	\$1,743.68	06/24/2015	06/30/2015
78376	BEAL SKY001	BEAL, SKYLA	R	06/24/2015	\$500.00	06/24/2015	07/31/2015
78377	BROK 000	THE BROKERAGE STORE , INC	R	06/24/2015	\$1,560.00	06/24/2015	07/31/2015
78378	CARSON-D000	CARSON-DELLOSA PUBLISHING	R	06/24/2015	\$42.40	06/24/2015	06/30/2015
78379	CDW GOVE000	CDW GOVERNMENT INC.	R	06/24/2015	\$1,759.14	06/24/2015	06/30/2015
78380	CHANNING000	CHANNING BETE COMPANY	R	06/24/2015	\$414.80	06/24/2015	
78381	CITY KE 000	CITY OF KERRVILLE WATER D	R	06/24/2015	\$5,414.84	06/24/2015	07/31/2015
78382	COMMUNIC001	COMMUNICAN	R	06/24/2015	\$922.72	06/24/2015	06/30/2015
78383	CONLEE C000	CONLEE'S COLLEGE OF COSME	R	06/24/2015	\$6,750.00	06/24/2015	06/30/2015
78384	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	06/24/2015	\$125.06	06/24/2015	06/30/2015
78385	DENNING 000	DENNING CONSULTANTS	R	06/24/2015	\$1,728.00	06/24/2015	07/31/2015
78386	ENGSTHEA001	ENGSTROM, HEATHER	R	06/24/2015	\$124.55	06/24/2015	07/31/2015
78387	ESC-REGI000	EDUCATION SERVICE CENTER	R	06/24/2015	\$4,845.00	06/24/2015	06/30/2015
78388	FAIR GAY001	FAIR GAYLA	R	06/24/2015	\$87.46	06/24/2015	06/30/2015
78389	FEDERAL 001	FEDERAL EXPRESS	R	06/24/2015	\$26.14	06/24/2015	07/31/2015
78390	FOWLEKEV001	FOWLER, KEVIN	R	06/24/2015	\$438.80	06/24/2015	06/30/2015
78391	GARREEMI001	GARRETT, EMILY	R	06/24/2015	\$350.00	06/24/2015	07/31/2015

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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GENOP SECURITY STATE BANK & TRUST							
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78392	GONZAPAU002	GONZALES, PAUL	R	06/24/2015	\$438.80	06/24/2015	07/09/2015
78393	GRAINGER000	GRAINGER	R	06/24/2015	\$1,027.16	06/24/2015	06/30/2015
78394	HARRIS J000	JANE HARRIS	R	06/24/2015	\$524.46	06/24/2015	06/30/2015
78395	HARRISHA003	HARRIS, SHARON	R	06/24/2015	\$84.00	06/24/2015	07/31/2015
78396	HEINEMAN004	HEINEMANN	R	06/24/2015	\$214.50	06/24/2015	06/30/2015
78397	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	06/24/2015	\$3,493.74	06/24/2015	07/31/2015
78398	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	06/24/2015	\$100.00	06/24/2015	07/31/2015
78399	HUNT ING001	HUNT INGRAM GAS COMPANY	R	06/24/2015	\$17.50	06/24/2015	07/31/2015
78400	INDIGO M000	INDIGO MOUNTAIN	R	06/24/2015	\$5,400.00	06/24/2015	07/31/2015
78401	INTERQUE000	INTERQUEST DETECTION CANI	R	06/24/2015	\$750.00	06/24/2015	06/30/2015
78402	IVY WADE000	WADE IVY	R	06/24/2015	\$83.44	06/24/2015	07/31/2015
78403	JARAMJOS002	JARAMILLO, JOSUE	R	06/24/2015	\$1,000.00	06/24/2015	
78404	JOHNSTAR002	JOHNSON, TARA	R	06/24/2015	\$250.00	06/24/2015	07/31/2015
78405	KERRVILL058	KERRVILLE DAILY TIMES	R	06/24/2015	\$145.00	06/24/2015	06/30/2015
78406	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	06/24/2015	\$8,089.61	06/24/2015	07/31/2015
78407	KNIFFVIC001	KNIFFEN, VICTORIA	R	06/24/2015	\$250.00	06/24/2015	
78408	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/24/2015	\$345.98	06/24/2015	06/30/2015
78409	LEARNING006	LEARNING ZONE	R	06/24/2015	\$77.98	06/24/2015	07/31/2015
78410	LEMON TR003	LEMON TREE CLEANERS	R	06/24/2015	\$422.50	06/24/2015	07/31/2015
78411	MAIN STR000	MAIN STREET CLEANERS	R	06/24/2015	\$763.22	06/24/2015	07/31/2015
78412	MARKSIRI003	MARKS, IRIS	R	06/24/2015	\$115.00	06/24/2015	07/31/2015
78413	MARKSMAL001	MARKS, MALLORY	R	06/24/2015	\$500.00	06/24/2015	
78414	MCCARTRE001	MCCARTY, TRENT	R	06/24/2015	\$250.00	06/24/2015	07/31/2015
78415	MCKINDRE000	MCKINNEY, DREW	R	06/24/2015	\$350.00	06/24/2015	07/31/2015
78416	MILLEGAR001	MILLER, GARRETT	R	06/24/2015	\$500.00	06/24/2015	07/31/2015
78417	NASCO AR000	NASCO ARTS & CRAFTS	R	06/24/2015	\$186.12	06/24/2015	06/30/2015
78418	NELCO SO000	NELCO SOLUTIONS	R	06/24/2015	\$68.78	06/24/2015	06/30/2015
78419	OFFICE D000	OFFICE DEPOT	R	06/24/2015	\$3,582.16	06/24/2015	06/30/2015
78420	OMNI BAY000	OMNI BAYFRONT HOTEL	R	06/24/2015	\$449.08	06/24/2015	07/09/2015
78421	OMNI BAY000	OMNI BAYFRONT HOTEL	R	06/24/2015	\$449.08	06/24/2015	07/31/2015
78422	PARRIBON001	PARRISH, BONNIE	R	06/24/2015	\$500.00	06/24/2015	07/31/2015
78423	PATELDHA001	PATEL, DHARTI	R	06/24/2015	\$500.00	06/24/2015	
78424	PATELVIH000	PATEL, VIHDI	R	06/24/2015	\$500.00	06/24/2015	
78425	PERRYMER001	PERRY, MERCI	R	06/24/2015	\$500.00	06/24/2015	07/31/2015
78426	QUILL CO000	QUILL CORPORATION	R	06/24/2015	\$336.30	06/24/2015	07/31/2015
78427	RALLY 000	RALLY EDUCATION	R	06/24/2015	\$1,884.00	06/24/2015	07/31/2015
78428	RBC MUSI000	RBC MUSIC CO. INC.	R	06/24/2015	\$1,574.00	06/24/2015	06/30/2015
78429	REALLY G000	REALLY GOOD STUFF	R	06/24/2015	\$225.69	06/24/2015	07/31/2015
78430	RIOS MON007	RIOS, MONICA	R	06/24/2015	\$250.00	06/24/2015	06/30/2015
78431	ROMERJOS001	ROMERO, JOSE	R	06/24/2015	\$500.00	06/24/2015	
78432	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	06/24/2015	\$2,668.51	06/24/2015	06/30/2015
78433	SAN SABA002	SAN SABA CAP CO	R	06/24/2015	\$53.76	06/24/2015	06/30/2015
78434	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	06/24/2015	\$3,940.13	06/24/2015	06/30/2015
78435	SCHOLAST006	SCHOLASTIC INC	R	06/24/2015	\$715.43	06/24/2015	07/31/2015
78436	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	06/24/2015	\$3,751.95	06/24/2015	07/31/2015
78437	SCHOOL M000	SCHOOL MATE	R	06/24/2015	\$446.20	06/24/2015	06/30/2015
78438	SCHOOL S002	SCHOOL SPECIALTY	R	06/24/2015	\$245.09	06/24/2015	06/30/2015
78439	SHELL FL000	SHELL FLEET PLUS	R	06/24/2015	\$245.57	06/24/2015	07/31/2015
78440	SNAP-ON 002	SNAP-ON INDUSTRIAL	R	06/24/2015	\$1,399.85	06/24/2015	06/30/2015
78441	STONEMAR005	STONE, MARY	R	06/24/2015	\$327.20	06/24/2015	07/31/2015
78442	TASB 000	TASB INC.	R	06/24/2015	\$7,778.94	06/24/2015	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*****							
78443	TASB 002	TASB	R	06/24/2015	\$1,762.00	06/24/2015	06/30/2015
78444	TASBO 000	TASBO	R	06/24/2015	\$100.00	06/24/2015	06/30/2015
78445	TCASE 000	TCASE	R	06/24/2015	\$561.25	06/24/2015	07/31/2015
78446	TEACHER 016	TEACHER DIRECT	R	06/24/2015	\$138.14	06/24/2015	06/30/2015
78447	TEACHER 020	TEACHER CREATED RESOURCES	R	06/24/2015	\$63.40	06/24/2015	06/30/2015
78448	TEPSA 000	TEPSA	R	06/24/2015	\$373.00	06/24/2015	06/30/2015
78449	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	06/24/2015	\$35.00	06/24/2015	07/31/2015
78450	TEXAS PR000	TEXAS PRO SOUND & VIDEO	R	06/24/2015	\$334.50	06/24/2015	07/31/2015
78451	TNJ ENGR000	TNJ ENGRAVING	R	06/24/2015	\$77.00	06/24/2015	07/31/2015
78452	TROXELL 000	DAN TROXELL PH.D.	R	06/24/2015	\$290.68	06/24/2015	06/30/2015
78453	WAL-MART005	WAL-MART	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
78453	WAL-MART005	WAL-MART	R	06/24/2015	\$8,352.94	06/24/2015	06/30/2015
78454	WEAVECAS002	WEAVER, CASEY	R	06/24/2015	\$250.00	06/24/2015	07/31/2015
78455	WILLIMEL001	WILLIAMS, MELBA E.	R	06/24/2015	\$76.05	06/24/2015	06/25/2015
78456	WOODWIND001	WOODWIND & BRASSWIND	R	06/24/2015	\$50.00	06/24/2015	07/31/2015
78457	XEROX CO001	XEROX CORPORATION	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
78457	XEROX CO001	XEROX CORPORATION	R	06/24/2015	\$14,244.45	06/24/2015	06/30/2015
78458	REALLY G000	REALLY GOOD STUFF	R	06/25/2015	\$194.07	06/25/2015	07/31/2015

Number Of Checks: 427 \$750,898.23

Total Checks: 427 \$750,898.23

Totals:	Bank	Total \$\$
	GENOP	\$750,898.23

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