

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
10251	AQUA TEX001	AQUA TEXAS, INC	M	07/06/2015	\$1,632.45	07/06/2015	
78459	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	07/08/2015	\$476.00	07/08/2015	07/31/2015
78460	AFFORDAB001	AFFORDABLE PRINTING	R	07/08/2015	\$112.50	07/08/2015	07/31/2015
78461	ALAMO CO002	ALAMO COMMUNITY COLLEGE D	R	07/08/2015	\$70.00	07/08/2015	
78462	APPLE 000	APPLE	R	07/08/2015	\$242.00	07/08/2015	07/31/2015
78463	AQUA BEV000	AQUA BEVERAGE COMPANY	R	07/08/2015	\$196.11	07/08/2015	07/31/2015
78464	AQUA BEV000	AQUA BEVERAGE COMPANY	R	07/08/2015	\$20.00	07/08/2015	07/31/2015
78465	BAND SHO002	BAND SHOPPE	R	07/08/2015	\$1,842.45	07/08/2015	07/31/2015
78466	BEASLDEB001	BEASLEY, DEB W.	R	07/08/2015	\$2,500.00	07/08/2015	07/31/2015
78467	BEHREJOD001	BEHRENS, JODI	R	07/08/2015	\$50.00	07/08/2015	07/31/2015
78468	CARRIER 002	CARRIER CORPORATION	R	07/08/2015	\$937.75	07/08/2015	07/31/2015
78469	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	07/08/2015	\$377.66	07/08/2015	07/31/2015
78470	CITY KE 000	CITY OF KERRVILLE WATER D	R	07/08/2015	\$657.34	07/08/2015	07/31/2015
78471	CLASSROO000	CLASSROOM DIRECT	R	07/08/2015	\$119.08	07/08/2015	07/31/2015
78472	COMMERCIO000	COMMERCIAL KITCHEN REPAIR	R	07/08/2015	\$689.56	07/08/2015	07/31/2015
78473	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	07/08/2015	\$3,835.04	07/08/2015	07/31/2015
78474	CTAT 000	CTAT	R	07/08/2015	\$150.00	07/08/2015	
78475	CTC ON-L000	CTC ON-LINE HIGH SCHOOL	R	07/08/2015	\$262.50	07/08/2015	07/31/2015
78476	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	07/08/2015	\$10.00	07/08/2015	07/31/2015
78477	DAVISJOE000	DAVIS, JOE	R	07/08/2015	\$83.00	07/08/2015	07/31/2015
78478	DELL 000	DELL MARKETING L.P.	R	07/08/2015	\$1,671.99	07/08/2015	07/31/2015
78479	DILL C 000	CHRISTY DILL	R	07/08/2015	\$714.00	07/08/2015	07/31/2015
78480	EINSTRUC000	eINSTRUCTION CORPORATION	R	07/08/2015	\$53.00	07/08/2015	07/31/2015
78481	ESC-REGIO000	EDUCATION SERVICE CENTER	R	07/08/2015	\$3,266.00	07/08/2015	07/31/2015
78482	FAIR GAY001	FAIR GAYLA	R	07/08/2015	\$218.37	07/08/2015	07/31/2015
78483	FELDMCAM001	FELDMAN, CAMI	R	07/08/2015	\$329.63	07/08/2015	07/31/2015
78484	FIVE STA004	FIVE STAR RENTALS/SALES	R	07/08/2015	\$148.92	07/08/2015	07/31/2015
78485	FONTAKAY001	FONTAINE, KAYLEIGH	R	07/08/2015	\$20.50	07/08/2015	
78486	GANDY IN000	GANDY INK	R	07/08/2015	\$364.50	07/08/2015	07/31/2015
78487	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	07/08/2015	\$173.50	07/08/2015	07/31/2015
78488	GOPHER S000	GOPHER SPORT	R	07/08/2015	\$297.89	07/08/2015	07/31/2015
78489	HARRIS J000	JANE HARRIS	R	07/08/2015	\$465.35	07/08/2015	07/31/2015
78490	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	07/08/2015	\$19,556.00	07/08/2015	07/31/2015
78491	HILL COU106	HILL COUNTRY COMMUNICATIO	R	07/08/2015	\$4,712.58	07/08/2015	07/31/2015
78492	HILL COU106	HILL COUNTRY COMMUNICATIO	R	07/08/2015	\$793.85	07/08/2015	07/31/2015
78493	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	07/08/2015	\$102.22	07/08/2015	07/31/2015
78494	HILTON-F000	HILTON - FT. WORTH	R	07/08/2015	\$614.94	07/08/2015	07/31/2015
78495	HILTON-F000	HILTON - FT. WORTH	R	07/08/2015	\$1,229.88	07/08/2015	07/31/2015
78496	HOWERSHA000	HOWERTON, SHANE	R	07/08/2015	\$83.00	07/08/2015	07/31/2015
78497	HYATT PL003	HYATT PLACE AUSTIN-NORTH	R	07/08/2015	\$309.56	07/08/2015	07/31/2015
78498	INSCO DI000	INSCO DISTRIBUTING INC.	R	07/08/2015	\$609.00	07/08/2015	07/31/2015
78499	JONESJUL001	JONES, JULIE	R	07/08/2015	\$144.00	07/08/2015	07/31/2015
78500	KERRVILL058	KERRVILLE DAILY TIMES	R	07/08/2015	\$291.20	07/08/2015	07/31/2015
78501	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	07/08/2015	\$40,186.23	07/08/2015	07/31/2015
78502	KISD - P000	KISD PETTY CASH - SPECIAL	R	07/08/2015	\$119.28	07/08/2015	07/31/2015
78503	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	07/08/2015	\$141.88	07/08/2015	07/31/2015
78504	LAZY HIL000	LAZY HILLS RETREAT & CONF	R	07/08/2015	\$1,650.00	07/08/2015	07/31/2015
78505	LIFETOUC000	LIFETOUCH NATIONAL SCHOOL	R	07/08/2015	\$25.10	07/08/2015	07/31/2015
78506	MANNIPAU001	MANNING, PAULA	R	07/08/2015	\$576.93	07/08/2015	07/31/2015
78507	MATHESON000	MATHESON TRI-GAS INC.	R	07/08/2015	\$59.30	07/08/2015	07/31/2015
78508	MATHESUZ001	MATHEWS, SUZANN	R	07/08/2015	\$278.79	07/08/2015	07/31/2015
78509	MCBRYDE 001	MCBRYDE OIL COMPANY	R	07/08/2015	\$7,457.04	07/08/2015	07/31/2015

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78510	MCM ELEG001	MCM ELEGANTE HOTEL	R	07/08/2015	\$260.04	07/08/2015	07/31/2015
78511	NEFF COM000	NEFF COMPANY	R	07/08/2015	\$92.00	07/08/2015	07/31/2015
78512	NSTA 000	NSTA	R	07/08/2015	\$73.31	07/08/2015	07/31/2015
78513	OFFICE D000	OFFICE DEPOT	R	07/08/2015	\$195.67	07/08/2015	07/31/2015
78514	ORR CHA000	ORR, CHARLES E.	R	07/08/2015	\$397.25	07/08/2015	07/31/2015
78515	PINTSCH 000	SHARON PINTSCH	R	07/08/2015	\$251.10	07/08/2015	07/31/2015
78516	PITNEY B002	PITNEY BOWES-PURCHASE POW	R	07/08/2015	\$1,641.99	07/08/2015	07/31/2015
78517	POST/CAR000	POSTMASTER	R	07/08/2015	\$32.20	07/08/2015	07/31/2015
78518	PRIEM CO000	PRIEM CONSULTING,LLC	R	07/08/2015	\$2,531.76	07/08/2015	07/31/2015
78519	PROJECT 005	PROJECT WISDOM INC.	R	07/08/2015	\$1,916.00	07/08/2015	07/31/2015
78520	QUANTUM 001	QUANTUM OFFICE SOLUTIONS	R	07/08/2015	\$275.00	07/08/2015	07/31/2015
78521	RBC MUSI000	RBC MUSIC CO. INC.	R	07/08/2015	\$3,565.67	07/08/2015	07/31/2015
78522	REPUBLIC004	REPUBLIC SERVICES #859	R	07/08/2015	\$7,020.26	07/08/2015	07/31/2015
78523	RICOH US000	RICOH USA INC.	R	07/08/2015	\$37.00	07/08/2015	07/31/2015
78524	RIVER OA001	RIVER OAKS FRAMING CO.	R	07/08/2015	\$67.40	07/08/2015	07/31/2015
78525	ROMEO MU000	ROMEO MUSIC	R	07/08/2015	\$240.00	07/08/2015	07/31/2015
78526	ROSE S 000	THE ROSE SHOP	R	07/08/2015	\$60.00	07/08/2015	07/31/2015
78527	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	07/08/2015	\$1,472.08	07/08/2015	07/31/2015
78528	SCHOOL T002	SCHOOL TECH SUPPLY	R	07/08/2015	\$29,812.00	07/08/2015	07/31/2015
78529	SHI-GS 000	SHI - GOVERNMENT SOLUTION	R	07/08/2015	\$28,142.52	07/08/2015	07/31/2015
78530	SOUTHEAS001	SOUTHEASTERN PERFORMANCE	R	07/08/2015	\$587.43	07/08/2015	07/31/2015
78531	TASB 000	TASB INC.	R	07/08/2015	\$2,711.35	07/08/2015	07/31/2015
78532	TASBO 000	TASBO	R	07/08/2015	\$385.00	07/08/2015	07/31/2015
78533	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	07/08/2015	\$129.00	07/08/2015	07/31/2015
78534	TEXAS ED004	TEXAS EDUCATIONAL PAPERBA	R	07/08/2015	\$41.14	07/08/2015	07/31/2015
78535	TEXAS PR000	TEXAS PRO SOUND & VIDEO	R	07/08/2015	\$3,998.25	07/08/2015	07/31/2015
78536	TEXAS ST019	TEXAS STATE COMPTROLLER	R	07/08/2015	\$1,427.66	07/08/2015	07/31/2015
78537	TIME WAR005	TIME WARNER COMMUNICATION	R	07/08/2015	\$77.89	07/08/2015	07/31/2015
78538	TNJ ENGR000	TNJ ENGRAVING	R	07/08/2015	\$67.50	07/08/2015	07/31/2015
78539	TRAVIS W000	TRAVIS WHOLESALE FLORIST	R	07/08/2015	\$370.75	07/08/2015	07/31/2015
78540	VANACKER000	KEELY VANACKER	R	07/08/2015	\$433.57	07/08/2015	07/31/2015
78541	VATAT 000	VATAT	R	07/08/2015	\$330.00	07/08/2015	07/31/2015
78542	VERTIMAX000	VERTIMAX	R	07/08/2015	\$1,102.86	07/08/2015	07/31/2015
78543	VOGT JUS001	VOGT, JUSTIN	R	07/08/2015	\$142.89	07/08/2015	07/31/2015
78544	WALSWORT006	WALSWORTH PUBLISHING CO	R	07/08/2015	\$19,023.31	07/08/2015	07/31/2015
78545	WEST CEN000	WEST CENTRAL WIRELESS	R	07/08/2015	\$966.12	07/08/2015	07/31/2015
78546	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	07/09/2015	\$325.50	07/09/2015	07/31/2015
78547	ALERT SE000	ALERT SERVICES INC	R	07/09/2015	\$1,735.00	07/09/2015	07/31/2015
78548	ATMOS EN001	ATMOS ENERGY	R	07/09/2015	\$42.48	07/09/2015	07/31/2015
78549	CARD SER000	CARD SERVICE CENTER	R	07/09/2015	\$2,666.37	07/09/2015	07/31/2015
78550	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	07/09/2015	\$132.29	07/09/2015	07/31/2015
78551	DAKTRONI000	DAKTRONICS	R	07/09/2015	\$66.83	07/09/2015	07/31/2015
78552	ESC-REGI000	EDUCATION SERVICE CENTER	R	07/09/2015	\$100.00	07/09/2015	07/31/2015
78553	GARCIMAR035	GARCIA, MARIA	R	07/09/2015	\$31.92	07/09/2015	07/31/2015
78554	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	07/09/2015	\$332.32	07/09/2015	07/31/2015
78555	GILMAN G000	GILMAN GEAR	R	07/09/2015	\$4,358.72	07/09/2015	07/31/2015
78556	HILL COU106	HILL COUNTRY COMMUNICATIO	R	07/09/2015	\$1,089.70	07/09/2015	07/31/2015
78557	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	07/09/2015	\$625.75	07/09/2015	07/31/2015
78558	INDECO S000	INDECO SALES INC.	R	07/09/2015	\$3,747.00	07/09/2015	07/31/2015
78559	KISD - M000	KISD G.O. PETTY CASH - MA	R	07/09/2015	\$109.23	07/09/2015	07/31/2015
78560	LOWE'S 001	LOWE'S	R	07/09/2015	\$985.95	07/09/2015	07/31/2015

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<u>GENOP SECURITY STATE BANK & TRUST</u>							
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78561	806 TECH000	806 TECHNOLOGIES	R	07/15/2015	\$3,600.00	07/15/2015	07/31/2015
78562	AMERICAN030	AMERICAN CANCER SOCIETY	R	07/15/2015	\$30.00	07/15/2015	07/31/2015
78563	ATHLETES000	ATHLETES WORLD	R	07/15/2015	\$989.00	07/15/2015	07/31/2015
78564	ATMOS EN001	ATMOS ENERGY	R	07/15/2015	\$1,220.95	07/15/2015	07/31/2015
78565	BIO CORP000	BIO CORPORATION	R	07/15/2015	\$194.30	07/15/2015	07/31/2015
78566	BLIZZMEG000	BLIZZARD, MEGAN L.	R	07/15/2015	\$87.62	07/15/2015	07/31/2015
78567	C & M GL000	C & M GLASS	R	07/15/2015	\$474.21	07/15/2015	07/31/2015
78568	CALVERY 000	CALVERY TEMPLE CHURCH	R	07/15/2015	\$1,500.00	07/15/2015	07/31/2015
78569	CARQUEST000	CARQUEST	R	07/15/2015	\$845.36	07/15/2015	07/31/2015
78570	CDW GOVE000	CDW GOVERNMENT INC.	R	07/15/2015	\$526.91	07/15/2015	07/31/2015
78571	CHANDMAR000	CHANDLER, MARY E.	R	07/15/2015	\$345.76	07/15/2015	07/31/2015
78572	CITY KE 000	CITY OF KERRVILLE WATER D	R	07/15/2015	\$1,438.25	07/15/2015	07/31/2015
78573	CLAY WOR000	CLAY WORLD	R	07/15/2015	\$180.00	07/15/2015	07/31/2015
78574	COLLEGE 006	THE COLLEGE BOARD	R	07/15/2015	\$105.60	07/15/2015	07/31/2015
78575	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	07/15/2015	\$45.00	07/15/2015	07/31/2015
78576	DEWINNE 000	DEWINNE EQUIPMENT CO.	R	07/15/2015	\$719.38	07/15/2015	07/31/2015
78577	EDUPHORI000	EDUPHORIA! INCORPORATED	R	07/15/2015	\$2,415.00	07/15/2015	07/31/2015
78578	ELLIOT E001	ELLIOT ELECTRIC	R	07/15/2015	\$130.76	07/15/2015	07/31/2015
78579	ESC-REGI000	EDUCATION SERVICE CENTER	R	07/15/2015	\$725.00	07/15/2015	07/31/2015
78580	EWALD TR000	EWALD TRACTOR INC.	R	07/15/2015	\$3,135.67	07/15/2015	07/31/2015
78581	FAVIAROC000	FAVIA, ROCKY J.	R	07/15/2015	\$143.35	07/15/2015	07/31/2015
78582	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	07/15/2015	\$632.50	07/15/2015	07/31/2015
78583	G D CONC000	G D CONCRETE	R	07/15/2015	\$1,200.00	07/15/2015	07/31/2015
78584	G D CONC000	G D CONCRETE	R	07/15/2015	\$3,810.00	07/15/2015	07/31/2015
78585	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	07/15/2015	\$33.95	07/15/2015	07/31/2015
78586	GOLF CAR000	GOLF CARS & CARE	R	07/15/2015	\$264.14	07/15/2015	07/31/2015
78587	HAMPTON 043	HAMPTON INN & SUITES DALL	R	07/15/2015	\$228.96	07/15/2015	07/31/2015
78588	HARRIS T000	HARRIS TRUE AUTOMATION	R	07/15/2015	\$1,350.00	07/15/2015	07/31/2015
78589	HOMETOWN001	HOMETOWN CRAFTS	R	07/15/2015	\$289.86	07/15/2015	07/31/2015
78590	HOUGHAPR001	HOUGHTON, APRIL	R	07/15/2015	\$124.23	07/15/2015	07/31/2015
78591	INSCO DI000	INSCO DISTRIBUTING INC.	R	07/15/2015	\$724.58	07/15/2015	07/31/2015
78592	JACOBS E000	JACOBS EQUIPMENT DISTR CO	R	07/15/2015	\$440.00	07/15/2015	07/31/2015
78593	KERRVILL054	KERRVILLE AUTOMOTIVE INC.	R	07/15/2015	\$78.44	07/15/2015	07/31/2015
78594	KERRVILL058	KERRVILLE DAILY TIMES	R	07/15/2015	\$162.50	07/15/2015	07/31/2015
78595	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	07/15/2015	\$20,906.34	07/15/2015	07/31/2015
78596	KIMBALL 000	KIMBALL MIDWEST	R	07/15/2015	\$297.20	07/15/2015	07/31/2015
78597	KISD - P004	KISD - PETTY CASH ECC/HEA	R	07/15/2015	\$97.08	07/15/2015	07/31/2015
78598	KISD G.O000	KISD G.O.PETTY CASH-TECHN	R	07/15/2015	\$20.91	07/15/2015	07/31/2015
78599	KRATOS P000	KRATOS PUBLIC SAFETY & SE	R	07/15/2015	\$363.57	07/15/2015	07/31/2015
78600	LAFLESET001	LAFLE, SETH	R	07/15/2015	\$297.46	07/15/2015	07/31/2015
78601	LAKESHOR004	LAKESHORE	R	07/15/2015	\$332.86	07/15/2015	07/31/2015
78602	LEE PAT 000	PAT LEE	R	07/15/2015	\$345.76	07/15/2015	07/31/2015
78603	LIFCO 000	LIFCO	R	07/15/2015	\$596.50	07/15/2015	07/31/2015
78604	MCCOY'S 001	MCCOY'S LUMBER	R	07/15/2015	\$469.59	07/15/2015	07/31/2015
78605	MO RANCH002	MO RANCH	R	07/15/2015	\$100.00	07/15/2015	07/31/2015
78606	MORRISON001	MORRISON SUPPLY COMPANY	R	07/15/2015	\$770.63	07/15/2015	07/31/2015
78607	NCS 000	NCS PEARSON, INC	R	07/15/2015	\$327.65	07/15/2015	07/31/2015
78608	OFFICE D000	OFFICE DEPOT	R	07/15/2015	\$1,877.04	07/15/2015	07/31/2015
78609	PEERLESS000	PEERLESS EQUIPMENT COMPAN	R	07/15/2015	\$2,166.25	07/15/2015	07/31/2015
78610	PITNEY B002	PITNEY BOWES-PURCHASE POW	R	07/15/2015	\$2,100.00	07/15/2015	07/31/2015
78611	PRECISIO001	PRECISION DYNAMIC CORP.	R	07/15/2015	\$65.00	07/15/2015	07/31/2015

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78612	PRO - ED000	PRO - ED	R	07/15/2015	\$243.40	07/15/2015	07/31/2015
78613	PROJECT 000	PROJECT WISDOM, INC	R	07/15/2015	\$299.00	07/15/2015	07/31/2015
78614	RUSH TRU000	RUSH TRUCK CENTER	R	07/15/2015	\$17,244.50	07/15/2015	07/31/2015
78615	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	07/15/2015	\$3,024.51	07/15/2015	07/31/2015
78616	SHERWIN 001	SHERWIN WILLIAMS	R	07/15/2015	\$1,440.20	07/15/2015	07/31/2015
78617	SKELTON 000	SKELTON FIRE ALARM	R	07/15/2015	\$916.50	07/15/2015	07/31/2015
78618	TERMINIX001	TERMINIX	R	07/15/2015	\$800.00	07/15/2015	07/31/2015
78619	THOMPSON010	CAREY THOMPSON	R	07/15/2015	\$341.94	07/15/2015	07/31/2015
78620	THORNMIC001	THORNTON, MICHAEL	R	07/15/2015	\$290.75	07/15/2015	
78621	TOLBEDON001	TOLBERT, DONNA	R	07/15/2015	\$444.35	07/15/2015	07/31/2015
78622	TRACTOR 001	TRACTOR SUPPLY CO.	R	07/15/2015	\$74.97	07/15/2015	07/31/2015
78623	UNIFIRST003	UNIFIRST CORPORATION	R	07/15/2015	\$488.88	07/15/2015	07/31/2015
78624	UNIFIRST003	UNIFIRST CORPORATION	R	07/15/2015	\$2,005.19	07/15/2015	07/31/2015
78625	WAGONER 003	WAGONER TIRE	R	07/15/2015	\$87.95	07/15/2015	07/31/2015
78626	WASHING 000	WASHING EQUIPMENT OF TEXA	R	07/15/2015	\$2,056.80	07/15/2015	07/31/2015
78627	WAYFAIR,000	WAYFAIR,LLC	R	07/15/2015	\$154.99	07/15/2015	07/31/2015
78628	WEST MUS000	WEST MUSIC	R	07/15/2015	\$167.78	07/15/2015	07/31/2015
78629	WINDSTRE000	WINDSTREAM	R	07/15/2015	\$12.18	07/15/2015	07/31/2015
78630	ATHLETES000	ATHLETES WORLD	R	07/22/2015	\$99.00	07/22/2015	07/31/2015
78631	ATMOS EN001	ATMOS ENERGY	R	07/22/2015	\$1,773.79	07/22/2015	07/31/2015
78632	B & H PH000	B & H PHOTO VIDEO PRO AUD	R	07/22/2015	\$1,799.99	07/22/2015	07/31/2015
78633	BAND SHO000	BAND SHOPPE	R	07/22/2015	\$3,903.60	07/22/2015	07/31/2015
78634	BAYLOR U002	BAYLOR UNIVERSITY	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78635	CABLE PL000	CABLE PLUS, LLC	R	07/22/2015	\$1,358.50	07/22/2015	07/31/2015
78636	CARQUEST000	CARQUEST	R	07/22/2015	\$178.17	07/22/2015	07/31/2015
78637	CECIL AT007	CECIL ATKISSION MOTORS	R	07/22/2015	\$415.52	07/22/2015	07/31/2015
78638	CHEERLEA000	CHEERLEADING COMPANY	R	07/22/2015	\$2,065.42	07/22/2015	07/31/2015
78639	CITY KE 000	CITY OF KERRVILLE WATER D	R	07/22/2015	\$2,527.59	07/22/2015	07/31/2015
78640	COCA COL002	COCA COLA	R	07/22/2015	\$82.40	07/22/2015	07/31/2015
78641	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	07/22/2015	\$4,928.62	07/22/2015	07/31/2015
78642	CRITTEND000	CATHY CRITTENDEN	R	07/22/2015	\$230.00	07/22/2015	07/31/2015
78643	DELL 000	DELL MARKETING L.P.	R	07/22/2015	\$1,995.51	07/22/2015	07/31/2015
78644	DUNAGAN 000	DANA DUNAGAN	R	07/22/2015	\$157.03	07/22/2015	
78645	ESC-REGI000	EDUCATION SERVICE CENTER	R	07/22/2015	\$205.00	07/22/2015	07/31/2015
78646	EWING IR000	EWING IRRIGATION PRODUCTS	R	07/22/2015	\$500.17	07/22/2015	07/31/2015
78647	FAIR GAY001	FAIR GAYLA	R	07/22/2015	\$406.70	07/22/2015	07/31/2015
78648	FOWLER L000	FOWLER LAW FIRM, P.C.	R	07/22/2015	\$82.50	07/22/2015	07/31/2015
78649	GRAHAM A000	ANDREW GRAHAM	R	07/22/2015	\$13.96	07/22/2015	
78650	HARVETRA002	HARVEY, TRACY	R	07/22/2015	\$203.16	07/22/2015	
78651	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	07/22/2015	\$269.43	07/22/2015	07/31/2015
78652	HYATT RE000	HYATT REGENCY - HOUSTON	R	07/22/2015	\$498.93	07/22/2015	
78653	IRON MOU000	IRON MOUNTAIN	R	07/22/2015	\$270.09	07/22/2015	07/31/2015
78654	JAMES AV015	JAMES AVERY CRAFTSMAN	R	07/22/2015	\$99.00	07/22/2015	
78655	KEN STOE005	KEN STOEPEL FORD	R	07/22/2015	\$19,366.91	07/22/2015	08/14/2015
78656	KERR SCR001	KERR SCREEN	R	07/22/2015	\$585.00	07/22/2015	07/31/2015
78657	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	07/22/2015	\$5,966.54	07/22/2015	07/31/2015
78658	KISD ACT002	KISD ACTIVITY PETTY CASH-	R	07/22/2015	\$295.41	07/22/2015	
78659	LIGHTNIN000	LIGHTNING PREDICTION SALE	R	07/22/2015	\$325.00	07/22/2015	
78660	MANN LIN000	LINDA MANN	R	07/22/2015	\$264.89	07/22/2015	07/31/2015
78661	MARRIOTT018	MARRIOTT AUSTIN NORTH	R	07/22/2015	\$259.42	07/22/2015	07/31/2015
78662	MARTIMON007	MARTINEZ, MONICA	R	07/22/2015	\$87.72	07/22/2015	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
*****Continued*****							
78663	MASSENGA000	MASSENGALE ARMATURE WORKS	R	07/22/2015	\$860.93	07/22/2015	07/31/2015
78664	NASCO AR000	NASCO ARTS & CRAFTS	R	07/22/2015	\$180.75	07/22/2015	07/31/2015
78665	PAPER DI000	PAPER DIRECT	R	07/22/2015	\$71.55	07/22/2015	07/31/2015
78666	PITNEY B002	PITNEY BOWES-PURCHASE POW	R	07/22/2015	\$2,000.00	07/22/2015	07/31/2015
78667	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/22/2015	\$517.00	07/22/2015	
78668	QUILL CO000	QUILL CORPORATION	R	07/22/2015	\$745.63	07/22/2015	07/31/2015
78669	RICE UNI002	RICE UNIVERSITY CENTER	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78670	RICOH US000	RICOH USA INC.	R	07/22/2015	\$37.00	07/22/2015	07/31/2015
78671	RITA'S T000	RITA'S TACOS	R	07/22/2015	\$292.50	07/22/2015	
78672	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	07/22/2015	\$1,493.37	07/22/2015	07/31/2015
78673	SCHOOL M000	SCHOOL MATE	R	07/22/2015	\$1,030.90	07/22/2015	07/31/2015
78674	SO FAST 001	SO FAST PRINTING	R	07/22/2015	\$35.00	07/22/2015	07/31/2015
78675	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	07/22/2015	\$27,552.50	07/22/2015	07/31/2015
78676	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	07/22/2015	\$434.73	07/22/2015	07/31/2015
78677	STAPLES 000	STAPLES	R	07/22/2015	\$1,943.66	07/22/2015	07/31/2015
78678	TASB 002	TASB	R	07/22/2015	\$1,600.00	07/22/2015	07/31/2015
78679	TEXAS A&000	TEXAS A&M UNIVERSITY	R	07/22/2015	\$1,000.00	07/22/2015	
78680	TEXAS A&000	TEXAS A&M UNIVERSITY	R	07/22/2015	\$1,000.00	07/22/2015	
78681	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	07/22/2015	\$14.00	07/22/2015	
78682	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	07/22/2015	\$500.82	07/22/2015	07/31/2015
78683	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	07/22/2015	\$3,216.75	07/22/2015	07/31/2015
78684	TEXAS TE004	TEXAS TECH UNIV.-SCHOLARS	R	07/22/2015	\$1,000.00	07/22/2015	
78685	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	07/22/2015	\$15,000.00	07/22/2015	07/31/2015
78686	TRANE CO000	THE TRANE COMPANY	R	07/22/2015	\$409.59	07/22/2015	07/31/2015
78687	ULTIMATE001	ULTIMATE OFFICE	R	07/22/2015	\$149.79	07/22/2015	07/31/2015
78688	UNIVERSI009	UNIVERSITY OF TEXAS AT AU	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78689	UNIVERSI009	UNIVERSITY OF TEXAS AT AU	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78690	UNIVERSI009	UNIVERSITY OF TEXAS AT AU	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78691	UNIVERSI009	UNIVERSITY OF TEXAS AT AU	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78692	UNIVERSI089	UNIVERSITY OF NORTH CAROL	R	07/22/2015	\$1,000.00	07/22/2015	07/31/2015
78693	WAL-MART005	WAL-MART	R	07/22/2015	\$1,032.30	07/22/2015	07/31/2015
78694	WEAVEROG002	WEAVER, ROGER	R	07/22/2015	\$331.83	07/22/2015	07/31/2015
78695	WHITTSTA001	WHITTLE, STAN	R	07/22/2015	\$11.00	07/22/2015	07/24/2015
78696	XEROX CO001	XEROX CORPORATION	C	07/22/2015	\$0.00	07/22/2015	07/22/2015
78696	XEROX CO001	XEROX CORPORATION	C	07/22/2015	\$0.00	07/22/2015	07/22/2015
78696	XEROX CO001	XEROX CORPORATION	R	07/22/2015	\$20,159.78	07/22/2015	07/31/2015
78697	YOUNG KE000	KENDALL YOUNG	R	07/22/2015	\$81.90	07/22/2015	
78698	1-STOP A000	1-STOP ADVERTISING & PRIN	R	07/29/2015	\$1,920.00	07/29/2015	
78699	AMAZONCO000	AMAZON.COM	R	07/29/2015	\$3,111.10	07/29/2015	
78700	AMAZONCO000	AMAZON.COM	R	07/29/2015	\$185.76	07/29/2015	
78701	APPLE 000	APPLE	R	07/29/2015	\$569.00	07/29/2015	
78702	ATHLETES000	ATHLETES WORLD	R	07/29/2015	\$12,093.00	07/29/2015	
78703	ATMOS EN001	ATMOS ENERGY	R	07/29/2015	\$904.57	07/29/2015	
78704	CDW GOVE000	CDW GOVERNMENT INC.	R	07/29/2015	\$111.63	07/29/2015	
78705	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	07/29/2015	\$58.99	07/29/2015	
78706	DELL 000	DELL MARKETING L.P.	R	07/29/2015	\$3,932.16	07/29/2015	
78707	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	07/29/2015	\$30.00	07/29/2015	07/31/2015
78708	DO MY OW000	DO MY OWN PEST CONTROL	R	07/29/2015	\$209.91	07/29/2015	
78709	ESC-REGI000	EDUCATION SERVICE CENTER	R	07/29/2015	\$450.00	07/29/2015	
78710	G D CONC000	G D CONCRETE	R	07/29/2015	\$400.00	07/29/2015	
78711	GILMAN G000	GILMAN GEAR	R	07/29/2015	\$255.47	07/29/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
*****Continued*****							
78712	HURTACAR001	HURTADO, CAROLINA	R	07/29/2015	\$128.29	07/29/2015	
78713	KERR SCR001	KERR SCREEN	R	07/29/2015	\$381.00	07/29/2015	
78714	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	07/29/2015	\$2,606.06	07/29/2015	
78715	KIMBALL 000	KIMBALL MIDWEST	R	07/29/2015	\$328.26	07/29/2015	
78716	LURZ PRI000	LURZ, PRISCILLA	R	07/29/2015	\$3,200.00	07/29/2015	
78717	MARTIJEN001	MARTINEZ, JENNIFER	R	07/29/2015	\$2,400.00	07/29/2015	
78718	MCBRYDE 001	McBRYDE OIL COMPANY	R	07/29/2015	\$992.60	07/29/2015	
78719	MIEARS G000	GARY MIEARS	R	07/29/2015	\$66.45	07/29/2015	
78720	NORTHERN000	NORTHERN SAFETY CO., INC	R	07/29/2015	\$181.98	07/29/2015	
78721	OFFICE D000	OFFICE DEPOT	R	07/29/2015	\$2,871.52	07/29/2015	
78722	POWER ON000	POWER ON WASHING	R	07/29/2015	\$2,875.00	07/29/2015	
78723	QUILL CO000	QUILL CORPORATION	R	07/29/2015	\$687.24	07/29/2015	
78724	RANCHERS001	RANCHERS ATV \$ TRACTOR	R	07/29/2015	\$326.03	07/29/2015	
78725	SECOR EQ001	SECOR EQUIPMENT	R	07/29/2015	\$133.40	07/29/2015	
78726	SOLARWIN000	SOLARWINDS	R	07/29/2015	\$315.00	07/29/2015	
78727	TEACHER 016	TEACHER DIRECT	R	07/29/2015	\$299.08	07/29/2015	
78728	THS ATHL000	THS ATHLETIC DEPARTMENT	R	07/29/2015	\$500.00	07/29/2015	07/31/2015
78729	UNIFIRST003	UNIFIRST CORPORATION	R	07/29/2015	\$466.05	07/29/2015	
78730	WEST CEN000	WEST CENTRAL WIRELESS	R	07/29/2015	\$1,098.63	07/29/2015	
78731	WIESER E000	WIESER EDUCATIONAL INC	R	07/29/2015	\$93.47	07/29/2015	
		Number Of Checks:		276	\$501,673.81		
		Total Checks:		276	\$501,673.81		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			GENOP		\$501,673.81		

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