

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
10254	AQUA TEX001	AQUA TEXAS, INC	M	09/24/2015	\$1,605.35	09/24/2015*	10/31/2015
79098	DELL 000	DELL MARKETING L.P.	R	09/02/2015	\$15,215.54	09/02/2015	
79100	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	09/02/2015	\$7.50	09/02/2015	10/31/2015
79124	HARPER H002	HARPER HIGH SCHOOL	R	09/02/2015	\$300.00	09/02/2015	10/31/2015
79132	HOLLOEDW000	HOLLOWAY, EDWARD	R	09/02/2015	\$100.00	09/02/2015	10/31/2015
79150	NORTHSID002	NORTHSIDE FINE ARTS DEPAR	R	09/02/2015	\$250.00	09/02/2015	10/31/2015
79201	WAL-MART005	WAL-MART	R	09/02/2015	\$2,129.66	09/02/2015	10/31/2015
79212	AMG PRIN000	AMG PRINTING & MAILING	R	09/09/2015	\$6,747.50	09/09/2015	11/30/2015
79227	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	09/09/2015	\$7.50	09/09/2015	10/31/2015
79228	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	09/09/2015	\$7.50	09/09/2015	11/30/2015
79230	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	09/09/2015	\$7.50	09/09/2015	10/31/2015
79237	FITNESS 000	FITNESS FIRST SPORTS	R	09/09/2015	\$150.00	09/09/2015	10/31/2015
79240	FOWLEKEV001	FOWLER, KEVIN	R	09/09/2015	\$220.00	09/09/2015	10/31/2015
79241	FREDERIC011	FREDERICKSBURG ISD	R	09/09/2015	\$250.00	09/09/2015	10/31/2015
79247	HEAT HOS000	HEAT HOSPITALITY EDUCATOR	R	09/09/2015	\$350.00	09/09/2015	11/30/2015
79250	HOLLOEDW000	HOLLOWAY, EDWARD	R	09/09/2015	\$120.00	09/09/2015	10/01/2015
79305	TSUG 000	TSUG	R	09/09/2015	\$365.00	09/09/2015	10/31/2015
79314	AACASE 002	AACASE	R	09/16/2015	\$25.00	09/16/2015	11/30/2015
79327	CALALLEN000	CALALLEN ISD	R	09/16/2015	\$546.00	09/16/2015	10/31/2015
79329	CAMPOJAV000	CAMPOS, JAVIER	R	09/16/2015	\$123.47	09/16/2015	10/31/2015
79331	CONANDYL000	CONANT, DYLAN	R	09/16/2015	\$1,000.00	09/16/2015	10/31/2015
79333	COX SHE002	COX, SHERRI	R	09/16/2015	\$11.00	09/16/2015	10/31/2015
79336	DE LOAUR000	DE LOS SANTOS, AURORA	R	09/16/2015	\$131.84	09/16/2015	10/31/2015
79347	FOWLEKEV001	FOWLER, KEVIN	R	09/16/2015	\$100.00	09/16/2015	10/31/2015
79349	FREDERIC011	FREDERICKSBURG ISD	R	09/16/2015	\$550.00	09/16/2015	10/31/2015
79351	GALLEABE000	GALLEGOS, ABE	R	09/16/2015	\$125.00	09/16/2015	11/30/2015
79354	HARLANDA000	HARLANDALE I.S.D.	R	09/16/2015	\$225.00	09/16/2015	10/31/2015
79355	HARVEBRA001	HARVEY, BRAD	R	09/16/2015	\$175.53	09/16/2015	10/31/2015
79364	HILL COU116	HILL COUNTRY CHILD CARE P	R	09/16/2015	\$500.00	09/16/2015	10/31/2015
79372	JASON BE000	JASON BENSON	R	09/16/2015	\$5,000.00	09/16/2015	10/31/2015
79373	JONESCEC000	JONES, CECIL	R	09/16/2015	\$62.50	09/16/2015	12/31/2015
79375	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$477.42	09/16/2015	10/31/2015
79376	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$238.71	09/16/2015	10/31/2015
79377	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$238.71	09/16/2015	10/31/2015
79378	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$238.71	09/16/2015	10/31/2015
79379	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$477.42	09/16/2015	10/31/2015
79380	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$477.42	09/16/2015	10/31/2015
79381	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$477.42	09/16/2015	10/31/2015
79382	JW MARRI002	JW MARRIOTT AUSTIN	R	09/16/2015	\$477.42	09/16/2015	10/31/2015
79389	LALA'S T000	LALA'S TAMALES Y MAS	R	09/16/2015	\$3,675.00	09/16/2015	10/31/2015
79393	MARTIROB011	MARTINEZ, ROBERT	R	09/16/2015	\$160.00	09/16/2015	10/31/2015
79397	MENDORAU000	MENDOZA, RAUL	R	09/16/2015	\$125.00	09/16/2015	11/30/2015
79406	ROBERDAW000	ROBERSON, DAWN	R	09/16/2015	\$105.99	09/16/2015	10/31/2015
79411	SARLI MU000	SARLI MUSIC	R	09/16/2015	\$1,124.00	09/16/2015	10/31/2015
79417	SPENCJEF000	SPENCE, JEFFREY	R	09/16/2015	\$40.00	09/16/2015	10/31/2015
79420	SYPHRCHA000	SYPHRETT, CHARLIE	R	09/16/2015	\$80.00	09/16/2015	10/31/2015
79423	TEAM TEX000	TEAM TEXAS YEARBOOKS/WALS	R	09/16/2015	\$175.00	09/16/2015	10/31/2015
79427	TEXAS DE020	Texas Dept of Licensing &	R	09/16/2015	\$20.00	09/16/2015	10/31/2015
79428	TEXAS HI003	TEXAS HIGH SCHOOL COACHES	R	09/16/2015	\$220.00	09/16/2015	10/31/2015
79429	TEXAS TO000	TEXAS TOLLWAYS	R	09/16/2015	\$10.73	09/16/2015	
79432	TIEMAWEN001	TIEMANN, WENDY	R	09/16/2015	\$121.42	09/16/2015	
79438	TORRELAR000	TORRES, LARRY	R	09/16/2015	\$125.00	09/16/2015	11/30/2015

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GENOP SECURITY STATE BANK & TRUST							
*****Continued*****							
79441	TSNO - T000	TSNO - TEXAS SCHOOL NURSE	R	09/16/2015	\$250.00	09/16/2015	10/31/2015
79442	UIL MUSI000	UIL MUSIC REGION XI	R	09/16/2015	\$350.00	09/16/2015	11/30/2015
79443	UNIFIRST003	UNIFIRST CORPORATION	R	09/16/2015	\$4,290.59	09/16/2015	10/31/2015
79447	VEGA SAN000	VEGA, SANTIAGO	R	09/16/2015	\$200.90	09/16/2015	12/31/2015
79453	YATESVIC001	YATES, VICKI	R	09/16/2015	\$20.00	09/16/2015	10/31/2015
79454	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	09/23/2015	\$407.00	09/23/2015	10/31/2015
79456	ATHLETES000	ATHLETES WORLD	R	09/23/2015	\$671.00	09/23/2015	10/31/2015
79457	ATLAS PE000	ATLAS PEN & PENCIL CORP.	R	09/23/2015	\$148.95	09/23/2015	11/30/2015
79461	BLIZZMEG000	BLIZZARD, MEGAN L.	R	09/23/2015	\$11.00	09/23/2015	11/30/2015
79465	CENTEX 000	CENTEX	R	09/23/2015	\$75.00	09/23/2015	10/31/2015
79467	CONANDYL000	CONANT, DYLAN	R	09/23/2015	\$1,000.00	09/23/2015	11/30/2015
79470	COPYCAT 002	COPYCAT MUSIC LICENSING L	R	09/23/2015	\$300.00	09/23/2015	10/31/2015
79471	DELEOFEL000	DELEON, FELICIA	R	09/23/2015	\$1,000.00	09/23/2015	10/31/2015
79473	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	09/23/2015	\$7.50	09/23/2015	10/31/2015
79476	DUGARJAN001	DUGART, JANET	R	09/23/2015	\$81.34	09/23/2015	10/31/2015
79479	EDWARJEN001	EDWARDS, JENNIFER	R	09/23/2015	\$89.68	09/23/2015	10/31/2015
79480	FOWLEKEV001	FOWLER, KEVIN	R	09/23/2015	\$100.00	09/23/2015	10/31/2015
79486	GONZARIC002	GONZALEZ, RICARDO R.	R	09/23/2015	\$75.00	09/23/2015	11/30/2015
79487	GONZAROG000	GONZALEZ, ROGER	R	09/23/2015	\$65.00	09/23/2015	10/31/2015
79492	GRONEKEL000	GRONEMAN, KELLY	R	09/23/2015	\$11.00	09/23/2015	11/30/2015
79493	HARRY 000	HARRY A. PARRISH & ASSOC.	R	09/23/2015	\$941.00	09/23/2015	10/31/2015
79494	HARVETRA002	HARVEY, TRACY	R	09/23/2015	\$404.30	09/23/2015	10/31/2015
79499	HILL COU102	HILL COUNTRY VENDING	R	09/23/2015	\$268.32	09/23/2015	10/31/2015
79502	INOVA CE000	INOVA CENTER LTD	R	09/23/2015	\$8,297.00	09/23/2015	11/30/2015
79506	JARAMSAV000	JARAMILLO, SAVINO P.	R	09/23/2015	\$161.65	09/23/2015	10/31/2015
79507	KERR COU031	KERR COUNTY EXTENSION OFF	R	09/23/2015	\$176.00	09/23/2015	10/31/2015
79514	LOCKHART002	LOCKHART ATHLETIC DEPARTM	R	09/23/2015	\$5,200.00	09/23/2015	10/31/2015
79516	MARTIJEN001	MARTINEZ, JENNIFER	R	09/23/2015	\$500.00	09/23/2015	10/05/2015
79518	MARTIROB011	MARTINEZ, ROBERT	R	09/23/2015	\$120.00	09/23/2015	10/31/2015
79520	MCGEHEE 000	KATHY MCGEHEE	R	09/23/2015	\$22.00	09/23/2015	10/31/2015
79522	MILLERIC002	MILLER, RICHARD	R	09/23/2015	\$1,000.00	09/23/2015	10/31/2015
79525	MURFFJAN000	MURFF, JANEL	R	09/23/2015	\$110.38	09/23/2015	10/31/2015
79526	NEW BRY001	NEW, BRYAN	R	09/23/2015	\$22.00	09/23/2015	11/30/2015
79530	ONDERRIC000	ONDER, RICHARD	R	09/23/2015	\$116.98	09/23/2015	10/31/2015
79536	PETERPAM002	PETER, PAM	R	09/23/2015	\$13.76	09/23/2015	10/31/2015
79537	PIONEER 010	PIONEER DRAMA SERVICES IN	R	09/23/2015	\$27.95	09/23/2015	10/31/2015
79538	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/23/2015	\$1,168.00	09/23/2015	10/31/2015
79540	PRO - ED000	PRO - ED	R	09/23/2015	\$3,495.80	09/23/2015	10/31/2015
79541	QUILL CO000	QUILL CORPORATION	R	09/23/2015	\$1,151.76	09/23/2015	10/31/2015
79543	RIO 10 000	RIO 10	R	09/23/2015	\$168.00	09/23/2015	10/31/2015
79546	SAN SABA002	SAN SABA CAP CO	R	09/23/2015	\$474.30	09/23/2015	10/31/2015
79547	SARLI MU000	SARLI MUSIC	R	09/23/2015	\$639.00	09/23/2015	10/31/2015
79548	SAUNDKAR002	SAUNDERS, KAREN	R	09/23/2015	\$40.00	09/23/2015	10/31/2015
79552	SCOTT & 000	SCOTT & WHITE WORTH THE W	R	09/23/2015	\$150.00	09/23/2015	11/30/2015
79554	SMITHJUL006	SMITH, JULIE	R	09/23/2015	\$93.82	09/23/2015	10/31/2015
79555	SNYDELON000	SNYDER, LONNIE	R	09/23/2015	\$167.80	09/23/2015	10/31/2015
79557	SPORTDEC000	SPORTDECALS INC.	R	09/23/2015	\$219.50	09/23/2015	10/31/2015
79558	ST. VINC000	ST. VINCENT DE PAUL SOCIE	R	09/23/2015	\$350.00	09/23/2015	10/31/2015
79559	STAHLVER002	STAHL, VERNON	R	09/23/2015	\$175.64	09/23/2015	10/31/2015
79560	SZUSZTIM000	SZUSZKA, TIMOTHY R.	R	09/23/2015	\$129.68	09/23/2015	11/30/2015
79561	TAPIAJUA000	TAPIA JR., JUAN	R	09/23/2015	\$65.00	09/23/2015	11/30/2015

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>
<u>GENOP SECURITY STATE BANK & TRUST</u>							
*****Continued*****							
79565	TEXAS PR000	TEXAS PRO SOUND & VIDEO	R	09/23/2015	\$2,000.00	09/23/2015	10/31/2015
79567	THRAIDEN000	THRAILKILL, DENNIS	R	09/23/2015	\$102.61	09/23/2015	10/31/2015
79569	TSNO - T000	TSNO - TEXAS SCHOOL NURSE	R	09/23/2015	\$250.00	09/23/2015	10/31/2015
79573	WEST TEX004	WEST TEXAS A&M	R	09/23/2015	\$2,000.00	09/23/2015	10/31/2015
79578	HILL COU116	HILL COUNTRY CHILD CARE P	R	09/24/2015	\$150.00	09/24/2015	10/31/2015
Number Of Checks:				108	\$85,019.97		
Total Checks:				108	\$85,019.97		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				GENOP	\$85,019.97		

*Indicates a check has multiple invoices with different cash posting dates.

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