

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
79626	HICKMJER001	HICKMAN, JEREMY	R	10/01/2015	\$44.99	10/01/2015	11/30/2015
79682	SMITHSON000	SMITHSON VALLEY HIGH SCHO	R	10/01/2015	\$170.00	10/01/2015	12/31/2015
79726	CONANDYL000	CONANT, DYLAN	R	10/07/2015	\$1,000.00	10/07/2015	11/30/2015
79739	ELLIOTT 002	ELLIOTT ELECTRIC	R	10/07/2015	\$84.91	10/07/2015	
79749	GONZAAUR001	GONZALES, AURELIO	R	10/07/2015	\$40.00	10/07/2015	11/19/2015
79763	HUGHEJOH000	HUGHES, JOHN	R	10/07/2015	\$80.00	10/07/2015	12/31/2015
79776	MAGNUSCO000	MAGNUSON, SCOTT	R	10/07/2015	\$127.84	10/07/2015	
79809	SAUNDKAR002	SAUNDERS, KAREN	R	10/07/2015	\$40.00	10/07/2015	
79818	SHERIDEL002	SHERIDAN, DELEESE	R	10/07/2015	\$348.24	10/07/2015	12/31/2015
79828	TEACHER 021	TEACHER CREATED MATERIALS	R	10/07/2015	\$44.91	10/07/2015	
79838	WALLACLA000	WALLACE, CLAYTON	R	10/07/2015	\$129.13	10/07/2015	12/31/2015
79842	YATESVIC001	YATES, VICKI	R	10/07/2015	\$80.00	10/07/2015	11/30/2015
79845	MARY'S T000	MARY'S TACOS	R	10/09/2015	\$168.00	10/09/2015	11/30/2015
79866	CICI'S P001	CICI'S PIZZA	R	10/14/2015	\$114.00	10/14/2015	11/30/2015
79870	COMFORT 035	COMFORT SUITES WESTCHASE	R	10/14/2015	\$244.10	10/14/2015	11/30/2015
79871	COMFORT 035	COMFORT SUITES WESTCHASE	R	10/14/2015	\$244.10	10/14/2015	11/30/2015
79877	DOLLAR T001	DOLLAR TREE	R	10/14/2015	\$15.00	10/14/2015	11/30/2015
79878	DOLLAR T001	DOLLAR TREE	R	10/14/2015	\$29.00	10/14/2015	
79888	FINN MIC000	FINN, MICHAEL	R	10/14/2015	\$134.22	10/14/2015	12/31/2015
79892	GONZAALB000	GONZALEZ, ALBERT M.	R	10/14/2015	\$165.00	10/14/2015	01/31/2016
79894	GONZAJUS000	GONZALES, JUSTIN R.	R	10/14/2015	\$120.00	10/14/2015	11/30/2015
79897	HALE WES002	HALE, WESLEY	R	10/14/2015	\$81.75	10/14/2015	11/30/2015
79901	HEB FOOD000	HEB FOOD STORE	R	10/14/2015	\$500.00	10/14/2015	
79910	JONESSEC000	JONES, CECIL	R	10/14/2015	\$82.50	10/14/2015	12/31/2015
79921	LOCKHART002	LOCKHART ATHLETIC DEPARTM	R	10/14/2015	\$594.00	10/14/2015	11/30/2015
79927	MARY'S T000	MARY'S TACOS	R	10/14/2015	\$184.00	10/14/2015	
79948	SAUNDKAR002	SAUNDERS, KAREN	R	10/14/2015	\$40.00	10/14/2015	
79964	STARFALL000	STARFALL PUBLICATIONS	R	10/14/2015	\$150.00	10/14/2015	11/30/2015
79973	TMEA 004	TMEA REGION XI VOCAL DIVI	R	10/14/2015	\$75.00	10/14/2015	12/31/2015
79974	TMEA-REG000	TMEA-REGION XI ORCHESTRA	R	10/14/2015	\$157.50	10/14/2015	11/30/2015
79984	WOELFDER000	WOELFEL, DEREK	R	10/14/2015	\$100.00	10/14/2015	11/30/2015
79987	YATESVIC001	YATES, VICKI	R	10/14/2015	\$20.00	10/14/2015	11/30/2015
79988	DISCOUNT005	DISCOUNT TIRE	R	10/16/2015	\$131.84	10/16/2015	11/21/2015
79991	SLETTEN 002	SHANNON SLETTEN	R	10/20/2015	\$190.90	10/20/2015	11/30/2015
79992	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	10/21/2015	\$68.00	10/21/2015	11/30/2015
80012	CONANDYL000	CONANT, DYLAN	R	10/21/2015	\$1,000.00	10/21/2015	11/30/2015
80021	FAIR GAY001	FAIR GAYLA	R	10/21/2015	\$78.51	10/21/2015	
80023	FIRST UN002	FIRST UNITED METHODIST CH	R	10/21/2015	\$350.00	10/21/2015	11/30/2015
80035	HILL COU102	HILL COUNTRY VENDING	R	10/21/2015	\$325.44	10/21/2015	11/30/2015
80042	JAMESJER002	JAMES, JERROD P.	R	10/21/2015	\$27.50	10/21/2015	11/30/2015
80045	KERRVILL056	KERRVILLE BUS CO. INC.	R	10/21/2015	\$5,140.74	10/21/2015	11/30/2015
80048	LEE PAT 000	PAT LEE	R	10/21/2015	\$67.02	10/21/2015	11/30/2015
80049	LIFCO 000	LIFCO	R	10/21/2015	\$1,168.42	10/21/2015	11/30/2015
80050	LOVE CRE000	LOVE CREEK ORCHARDS	R	10/21/2015	\$15.00	10/21/2015	11/30/2015
80051	LOVE CRE000	LOVE CREEK ORCHARDS	R	10/21/2015	\$120.00	10/21/2015	11/30/2015
80052	LOVE CRE000	LOVE CREEK ORCHARDS	R	10/21/2015	\$220.00	10/21/2015	11/30/2015
80053	LOVE CRE000	LOVE CREEK ORCHARDS	R	10/21/2015	\$400.00	10/21/2015	11/30/2015
80055	MCGEHEE 000	KATHY MCGEHEE	R	10/21/2015	\$11.00	10/21/2015	12/31/2015
80057	MILLERIC002	MILLER, RICHARD	R	10/21/2015	\$1,000.00	10/21/2015	11/30/2015
80060	NEW BRY001	NEW, BRYAN	R	10/21/2015	\$10.81	10/21/2015	11/30/2015
80062	OMNI DAL000	OMNI DALLAS HOTEL	R	10/21/2015	\$461.34	10/21/2015	11/30/2015
80068	REGENT C000	REGENT COACH LINE LTD	R	10/21/2015	\$2,200.00	10/21/2015	11/30/2015

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80072	SARLI MU000	SARLI MUSIC	R	10/21/2015	\$45.00	10/21/2015	11/30/2015
80077	SHERIDEL002	SHERIDAN, DELEESE	R	10/21/2015	\$138.00	10/21/2015	12/31/2015
80080	SOUTHWES025	SOUTHWEST ACADEMIC SOLUTI	R	10/21/2015	\$6,270.00	10/21/2015	11/30/2015
80084	STEVENS 002	JACK STEVENS	R	10/21/2015	\$80.50	10/21/2015	11/30/2015
80089	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	10/21/2015	\$300.00	10/21/2015	11/30/2015
80090	TEXAS HI005	TEXAS HIGH SCHOOL BASEBAL	R	10/21/2015	\$320.00	10/21/2015	11/30/2015
80096	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	10/21/2015	\$787.50	10/21/2015	11/30/2015
80098	TRANSFIN000	TRANSFINDER	R	10/21/2015	\$500.00	10/21/2015	11/24/2015
80099	UIL AREA000	UIL AREA MARCHING CONTEST	R	10/21/2015	\$300.00	10/21/2015	11/30/2015
80104	ALAMO CO005	ALAMO COLLEGE	R	10/22/2015	\$32.00	10/22/2015	11/30/2015
80109	WADE-MEL000	WADE-ENGLISH, MELINDA	R	10/22/2015	\$120.00	10/22/2015	11/30/2015
80112	WILLIMEL001	WILLIAMS, MELBA E.	R	10/22/2015	\$155.94	10/22/2015	11/30/2015
80113	KERRVILL056	KERRVILLE BUS CO. INC.	R	10/26/2015	\$293.76	10/26/2015	11/30/2015
80114	1-STOP A000	1-STOP ADVERTISING & PRIN	R	10/28/2015	\$20.00	10/28/2015	11/30/2015
80115	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	10/28/2015	\$543.00	10/28/2015	11/30/2015
80116	AHI ENTE000	AHI ENTERPRISES, LLC	R	10/28/2015	\$2,088.00	10/28/2015	11/30/2015
80117	ALLENKAT001	ALLEN, KATE	R	10/28/2015	\$239.66	10/28/2015	11/30/2015
80118	ANY BABY000	ANY BABY CAN	R	10/28/2015	\$450.00	10/28/2015	11/30/2015
80119	AQUA BEV000	AQUA BEVERAGE COMPANY	R	10/28/2015	\$36.84	10/28/2015	11/30/2015
80120	ASSESSME000	ASSESSMENT TECHNOLOGY INC	R	10/28/2015	\$3,501.65	10/28/2015	11/30/2015
80121	ATHLETES000	ATHLETES WORLD	R	10/28/2015	\$2,787.00	10/28/2015	11/30/2015
80122	ATMOS EN001	ATMOS ENERGY	R	10/28/2015	\$3,521.41	10/28/2015	11/30/2015
80123	BAKER DI000	BAKER DISTRIBUTING COMPAN	R	10/28/2015	\$243.94	10/28/2015	11/30/2015
80124	BALSER'S000	BALSER'S NORTHSIDE AUTOMO	R	10/28/2015	\$594.56	10/28/2015	11/30/2015
80125	BEST WES012	BEST WESTERN MARINA GRAND	R	10/28/2015	\$283.38	10/28/2015	11/11/2015
80126	BLICK AR000	BLICK ART MATERIALS	R	10/28/2015	\$1,252.63	10/28/2015	11/30/2015
80128	BRANDEIS000	BRANDEIS HIGH SCHOOL	R	10/28/2015	\$1,035.00	10/28/2015	11/30/2015
80129	BURLEAMB002	BURLEY, AMBER	R	10/28/2015	\$183.16	10/28/2015	11/30/2015
80132	CDW GOVE000	CDW GOVERNMENT INC.	R	10/28/2015	\$109.51	10/28/2015	11/30/2015
80133	CESD 000	CESD	R	10/28/2015	\$290.00	10/28/2015	11/30/2015
80134	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	10/28/2015	\$807.05	10/28/2015	11/30/2015
80135	CITY OF 024	CITY OF KERRVILLE - EMS	R	10/28/2015	\$250.00	10/28/2015	11/30/2015
80136	CLASSROO000	CLASSROOM DIRECT	R	10/28/2015	\$1,692.17	10/28/2015	11/30/2015
80137	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	10/28/2015	\$2,029.63	10/28/2015	11/30/2015
80138	CRIDERE000	CRIDER, REBECCA L.	R	10/28/2015	\$50.00	10/28/2015	11/30/2015
80139	CRISIS P000	CRISIS PREVENTION INSTITU	R	10/28/2015	\$150.00	10/28/2015	11/30/2015
80140	DAKTRONI000	DAKTRONICS	R	10/28/2015	\$800.00	10/28/2015	11/30/2015
80142	DELL 000	DELL MARKETING L.P.	R	10/28/2015	\$1,255.00	10/28/2015	11/30/2015
80143	DESTINAT001	DESTINATION IMAGINATION	R	10/28/2015	\$335.00	10/28/2015	11/30/2015
80144	DIVER'S 000	DIVER'S SUPPLY	R	10/28/2015	\$132.04	10/28/2015	11/30/2015
80145	DO MY OW000	DO MY OWN PEST CONTROL	R	10/28/2015	\$587.68	10/28/2015	11/30/2015
80146	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	R	10/28/2015	\$147.15	10/28/2015	11/30/2015
80147	DUARTSHE003	DUARTE, SHEILA	R	10/28/2015	\$50.00	10/28/2015	11/30/2015
80148	ENGSTHEA001	ENGSTROM, HEATHER	R	10/28/2015	\$310.36	10/28/2015	11/30/2015
80149	ESC-REGI000	EDUCATION SERVICE CENTER	R	10/28/2015	\$1,040.00	10/28/2015	11/30/2015
80150	ESC-REGI000	EDUCATION SERVICE CENTER	R	10/28/2015	\$148.00	10/28/2015	11/30/2015
80151	EUBANBEN001	EUBANK, BEN	R	10/28/2015	\$440.00	10/28/2015	11/30/2015
80152	FAIRWAY 000	FAIRWAY SUPPLY INC.	R	10/28/2015	\$849.45	10/28/2015	11/30/2015
80153	FOWLEKEV001	FOWLER, KEVIN	R	10/28/2015	\$220.00	10/28/2015	12/31/2015
80154	GAIGESCO000	GAIGE, SCOTT	R	10/28/2015	\$120.00	10/28/2015	11/30/2015
80155	GONZAJUS000	GONZALES, JUSTIN R.	R	10/28/2015	\$120.00	10/28/2015	11/30/2015

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80156	GONZAPAU002	GONZALES, PAUL	R	10/28/2015	\$309.75	10/28/2015	11/30/2015
80157	GRAINGER000	GRAINGER	R	10/28/2015	\$730.93	10/28/2015	11/30/2015
80158	GUERRKAR001	GUERRIERO, KAREN	R	10/28/2015	\$156.25	10/28/2015	11/30/2015
80159	GUITAR C000	GUITAR CENTER	R	10/28/2015	\$254.19	10/28/2015	11/30/2015
80160	HAAS DAN000	HAAS, DANIEL C.	R	10/28/2015	\$140.00	10/28/2015	11/30/2015
80161	HARMOJAM001	HARMON, JAMES	R	10/28/2015	\$250.13	10/28/2015	11/30/2015
80162	HARRY 000	HARRY A. PARRISH & ASSOC.	R	10/28/2015	\$3,357.00	10/28/2015	11/30/2015
80163	HEB FOOD000	HEB FOOD STORE	R	10/28/2015	\$250.00	10/28/2015	11/30/2015
80164	HEB FOOD000	HEB FOOD STORE	R	10/28/2015	\$5,277.05	10/28/2015	11/30/2015
80165	HENDRSUS001	HENDRICK, SUSAN	R	10/28/2015	\$132.25	10/28/2015	11/30/2015
80166	HERRING 003	HERRING PRINTING CO. INC.	R	10/28/2015	\$481.11	10/28/2015	11/30/2015
80167	HILSAGUY000	HILSABECK, GUY E.	R	10/28/2015	\$140.00	10/28/2015	11/30/2015
80168	HOBART 000	HOBART CORP.	R	10/28/2015	\$559.59	10/28/2015	11/30/2015
80169	IMAGESTU000	IMAGESTUFF.COM-TEXAS	R	10/28/2015	\$331.52	10/28/2015	11/30/2015
80170	INCE JAR001	INCE, JARON	R	10/28/2015	\$120.00	10/28/2015	11/30/2015
80171	INSCO DI000	INSCO DISTRIBUTING INC.	R	10/28/2015	\$3,672.55	10/28/2015	11/30/2015
80172	J HITTLE000	J HITTLE, INC.	R	10/28/2015	\$220.14	10/28/2015	01/31/2016
80173	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	10/28/2015	\$10,113.06	10/28/2015	11/30/2015
80174	KILGO CO000	KILGO CONSULTING INC.	R	10/28/2015	\$2,100.00	10/28/2015	11/30/2015
80175	KIMBALL 000	KIMBALL MIDWEST	R	10/28/2015	\$289.33	10/28/2015	11/30/2015
80178	KISD ACT009	KISD ACTIVITY PETTY CASH	R	10/28/2015	\$173.23	10/28/2015	11/30/2015
80180	KLEINSAR000	KLEIN, SARAH	R	10/28/2015	\$750.00	10/28/2015	11/30/2015
80181	LEARNING024	LEARNING A-Z	R	10/28/2015	\$99.95	10/28/2015	11/30/2015
80182	MARTIMEL001	MARTIN, MELISSA	R	10/28/2015	\$119.02	10/28/2015	11/30/2015
80183	MARTIZAC000	MARTIN, ZACH	R	10/28/2015	\$100.00	10/28/2015	11/30/2015
80185	MATERA P000	MATERA PAPER CO.	R	10/28/2015	\$264.64	10/28/2015	11/30/2015
80186	MATHESON000	MATHESON TRI-GAS INC.	R	10/28/2015	\$173.15	10/28/2015	11/30/2015
80187	MCBRYDE 001	MCBRYDE OIL COMPANY	R	10/28/2015	\$12,820.33	10/28/2015	11/30/2015
80188	MCNEIJAN001	MCNEIL, JANIE	R	10/28/2015	\$57.00	10/28/2015	11/30/2015
80189	MUSEUM O001	MUSEUM OF WESTERN ART	R	10/28/2015	\$66.00	10/28/2015	11/30/2015
80190	NEW ENGL002	NEW ENGLAND SECURITY LOCK	R	10/28/2015	\$290.60	10/28/2015	11/30/2015
80191	NEWBELIS003	NEWBERRY, LISA	R	10/28/2015	\$7.95	10/28/2015	11/30/2015
80192	OFFICE D000	OFFICE DEPOT	R	10/28/2015	\$192.30	10/28/2015	11/30/2015
80193	OFFICE D000	OFFICE DEPOT	R	10/28/2015	\$19,839.46	10/28/2015	11/30/2015
80194	OMNI BAY000	OMNI BAYFRONT HOTEL	R	10/28/2015	\$548.55	10/28/2015	11/30/2015
80195	OMNI BAY000	OMNI BAYFRONT HOTEL	R	10/28/2015	\$359.22	10/28/2015	11/30/2015
80196	ORIENTAL000	ORIENTAL TRADING CO.	R	10/28/2015	\$178.20	10/28/2015	11/30/2015
80197	PACE DAN001	PACE, DANA	R	10/28/2015	\$238.19	10/28/2015	11/30/2015
80198	PARENT I000	THE PARENT INSTITUTE	R	10/28/2015	\$229.00	10/28/2015	11/30/2015
80199	PENA JOS000	JOSE PENA	R	10/28/2015	\$900.00	10/28/2015	11/30/2015
80200	PHONAK, 001	PHONAK, LLC	R	10/28/2015	\$4,608.78	10/28/2015	11/30/2015
80201	POSITIVE000	POSITIVE PROMOTIONS	R	10/28/2015	\$435.40	10/28/2015	11/30/2015
80202	QUILL CO000	QUILL CORPORATION	R	10/28/2015	\$378.07	10/28/2015	11/30/2015
80203	RAPTOR T000	RAPTOR TECHNOLOGIES INC.	R	10/28/2015	\$100.00	10/28/2015	11/30/2015
80204	RBC MUSI000	RBC MUSIC CO. INC.	R	10/28/2015	\$999.00	10/28/2015	11/30/2015
80205	RIO 10 000	RIO 10	R	10/28/2015	\$168.00	10/28/2015	11/30/2015
80206	RIVERSID002	RIVERSIDE NATURE CENTER A	R	10/28/2015	\$40.00	10/28/2015	11/30/2015
80207	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	10/28/2015	\$13,843.92	10/28/2015	11/30/2015
80208	SAN SABA002	SAN SABA CAP CO	R	10/28/2015	\$933.00	10/28/2015	11/30/2015
80209	SARLI MU000	SARLI MUSIC	R	10/28/2015	\$125.00	10/28/2015	12/31/2015
80210	SCHLOJUD001	SCHLOTZHAUER, JUDY	R	10/28/2015	\$50.00	10/28/2015	11/30/2015

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80211	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	10/28/2015	\$90.00	10/28/2015	11/30/2015
80212	SCHOLAST018	SCHOLASTIC INC.	R	10/28/2015	\$542.30	10/28/2015	11/30/2015
80213	SCHOOL S002	SCHOOL SPECIALTY	R	10/28/2015	\$267.65	10/28/2015	11/30/2015
80214	SCHOOL T002	SCHOOL TECH SUPPLY	R	10/28/2015	\$8,268.00	10/28/2015	11/30/2015
80215	SEGUIN H000	SEGUIN HIGH SCHOOL	R	10/28/2015	\$285.00	10/28/2015	11/30/2015
80216	SHELL FL000	SHELL FLEET PLUS	R	10/28/2015	\$199.94	10/28/2015	11/30/2015
80217	SIMONBAR001	SIMONE, BARBARA	R	10/28/2015	\$200.00	10/28/2015	11/30/2015
80218	SLETTEN 002	SHANNON SLETTEN	R	10/28/2015	\$53.00	10/28/2015	11/30/2015
80219	SMITHDAR000	SMITH, DARREN	R	10/28/2015	\$100.00	10/28/2015	11/30/2015
80220	SO FAST 001	SO FAST PRINTING	R	10/28/2015	\$394.50	10/28/2015	11/30/2015
80221	SOUTH SA002	SOUTH SAN ISD	R	10/28/2015	\$150.00	10/28/2015	11/30/2015
80222	SOUTHEAS001	SOUTHEASTERN PERFORMANCE	R	10/28/2015	\$1,223.01	10/28/2015	11/30/2015
80223	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	10/28/2015	\$144.91	10/28/2015	11/30/2015
80224	SOUTHSID000	SOUTHSIDE ATHLETIC DEPART	R	10/28/2015	\$250.00	10/28/2015	11/30/2015
80225	SPIRIT M000	SPIRIT MONKEY	R	10/28/2015	\$120.00	10/28/2015	11/30/2015
80226	ST. ANTH000	ST. ANTHONY CATHOLIC HIGH	R	10/28/2015	\$300.00	10/28/2015	11/30/2015
80227	STEVELES001	STEVENS, LESLE	R	10/28/2015	\$170.81	10/28/2015	11/30/2015
80228	STUMPS/S000	STUMPS/SHINDIGZ	R	10/28/2015	\$132.27	10/28/2015	11/30/2015
80229	T P R S 000	T P R S PUBLISHING	R	10/28/2015	\$495.00	10/28/2015	11/30/2015
80230	TASA 000	TASA	R	10/28/2015	\$646.00	10/28/2015	11/30/2015
80231	TECH RES000	TECH RESTORE LLC	R	10/28/2015	\$60.00	10/28/2015	11/30/2015
80232	TEXAS TO000	TEXAS TOLLWAYS	R	10/28/2015	\$25.73	10/28/2015	11/30/2015
80234	TOUCHBOA000	TOUCHBOARDS	R	10/28/2015	\$616.98	10/28/2015	11/30/2015
80235	TRIARCO 000	TRIARCO ARTS & CRAFTS	R	10/28/2015	\$126.75	10/28/2015	11/30/2015
80236	UNIFIRST003	UNIFIRST CORPORATION	R	10/28/2015	\$805.20	10/28/2015	11/30/2015
80237	UNIFIRST003	UNIFIRST CORPORATION	R	10/28/2015	\$4,049.23	10/28/2015	11/30/2015
80238	WAL-MART005	WAL-MART	R	10/28/2015	\$6,435.10	10/28/2015	11/30/2015
80239	WHITEARL001	WHITE, ARLENE	R	10/28/2015	\$50.00	10/28/2015	11/30/2015
80240	WHITTHOL002	WHITTLE, HOLLY	R	10/28/2015	\$244.38	10/28/2015	11/30/2015
80241	YATESVIC001	YATES, VICKI	R	10/28/2015	\$50.00	10/28/2015	11/30/2015
80242	MCDONMIK000	MCDONALD, MIKE	R	10/29/2015	\$100.00	10/29/2015	11/30/2015
80243	1-STOP A000	1-STOP ADVERTISING & PRIN	R	10/30/2015	\$134.00	10/30/2015	11/30/2015
80244	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	10/30/2015	\$325.50	10/30/2015	11/30/2015
80245	BLAIRPAM001	BLAIR, PAMELA	R	10/30/2015	\$78.52	10/30/2015	11/30/2015
80246	BRITEHOL002	BRITE, HOLLY	R	10/30/2015	\$57.00	10/30/2015	11/30/2015
80247	CALLCTAM001	CALLCOTT, TAMMY	R	10/30/2015	\$57.00	10/30/2015	11/30/2015
80248	CECIL AT007	CECIL ATKISSION MOTORS	R	10/30/2015	\$716.07	10/30/2015	11/30/2015
80249	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	10/30/2015	\$7.50	10/30/2015	11/30/2015
80250	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	10/30/2015	\$7.50	10/30/2015	11/30/2015
80251	DIXONMAR003	DIXON, MARGIE	R	10/30/2015	\$351.40	10/30/2015	11/30/2015
80252	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	R	10/30/2015	\$259.42	10/30/2015	11/18/2015
80253	FITNESS 000	FITNESS FIRST SPORTS	R	10/30/2015	\$2,798.25	10/30/2015	11/30/2015
80254	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	10/30/2015	\$1,342.91	10/30/2015	11/30/2015
80255	HOLIDAY 087	HOLIDAY INN CORPUS CHRIST	R	10/30/2015	\$377.39	10/30/2015	11/30/2015
80256	KEM VENT000	KEM VENTURES INC.	R	10/30/2015	\$321.54	10/30/2015	11/30/2015
80257	KERR SCR001	KERR SCREEN	R	10/30/2015	\$1,580.20	10/30/2015	11/30/2015
80258	LEIJALET000	LEIJA, LETICIA	R	10/30/2015	\$750.00	10/30/2015	11/30/2015
80259	REPUBLIC004	REPUBLIC SERVICES #859	R	10/30/2015	\$7,483.95	10/30/2015	11/30/2015
80260	TIME WAR005	TIME WARNER COMMUNICATION	R	10/30/2015	\$74.73	10/30/2015	11/30/2015
80261	UNIFIRST003	UNIFIRST CORPORATION	R	10/30/2015	\$185.40	10/30/2015	11/30/2015
80262	WEST CEN000	WEST CENTRAL WIRELESS	R	10/30/2015	\$1,118.61	10/30/2015	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*****							
80263	XEROX CO001	XEROX CORPORATION	R	10/30/2015	\$337.40	10/30/2015	11/30/2015
80264	PMI PIPE000	PMI PIPE STEEL SUPPLIES	R	10/30/2015	\$1,145.88	10/30/2015	11/30/2015
		Number Of Checks:		207	\$190,529.42		
		Total Checks:		207	\$190,529.42		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				GENOP	\$190,529.42		

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