

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
80290	FINN MIC000	FINN, MICHAEL	R	11/04/2015	\$134.85	11/04/2015	12/31/2015
80317	JONESCEC000	JONES, CECIL	R	11/04/2015	\$62.50	11/04/2015	12/31/2015
80334	MEDINA V001	MEDINA VALLEY ISD	R	11/04/2015	\$385.00	11/04/2015	12/31/2015
80357	SAENZGIL000	SAENZ, GILBERT	R	11/04/2015	\$104.68	11/04/2015	12/31/2015
80359	SAUNDKAR002	SAUNDERS, KAREN	R	11/04/2015	\$80.00	11/04/2015	12/31/2015
80363	TEXAS ED006	TEXAS EDUCATIONAL COLORGU	R	11/04/2015	\$900.00	11/04/2015	01/31/2016
80374	FINN MIC000	FINN, MICHAEL	R	11/06/2015	\$131.75	11/06/2015	12/31/2015
80377	GARZAXAV000	GARZA, XAVIER	R	11/06/2015	\$115.00	11/06/2015	
80379	GUEVAMAX000	GUEVARA, MAX	R	11/06/2015	\$193.76	11/06/2015	12/31/2015
80383	HOLLYRIC000	HOLLY, RICHARD	R	11/06/2015	\$147.10	11/06/2015	01/31/2016
80398	SARLI MU000	SARLI MUSIC	R	11/06/2015	\$25.00	11/06/2015	12/31/2015
80401	TAYLOBRE003	TAYLOR, BRENDA	R	11/06/2015	\$145.85	11/06/2015	
80408	ALAMO HE001	ALAMO HEIGHTS ISD	R	11/11/2015	\$969.00	11/11/2015	01/31/2016
80437	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	11/11/2015	\$620.10	11/11/2015	12/31/2015
80451	HURTACAR001	HURTADO, CAROLINA	R	11/11/2015	\$349.79	11/11/2015	12/31/2015
80456	KISD G.O000	KISD G.O.PETTY CASH-TECHN	R	11/11/2015	\$51.35	11/11/2015	12/31/2015
80469	PRESIDIO000	PRESIDIO NETWORK SOLUTION	R	11/11/2015	\$5,285.68	11/11/2015	12/31/2015
80478	SARLI MU000	SARLI MUSIC	R	11/11/2015	\$48.00	11/11/2015	12/31/2015
80481	SIRIANNI000	LEZLIE SIRIANNI	R	11/11/2015	\$35.94	11/11/2015	01/31/2016
80493	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	11/11/2015	\$787.50	11/11/2015	12/31/2015
80496	TREVIJUA001	TREVIZO, JUAN	R	11/11/2015	\$60.00	11/11/2015	01/15/2016
80505	COOK LIS001	COOK, LISA	R	11/12/2015	\$79.35	11/12/2015	12/31/2015
80513	MCGEHEE 000	KATHY MCGEHEE	R	11/12/2015	\$11.00	11/12/2015	12/31/2015
80514	NEW BRY001	NEW, BRYAN	R	11/12/2015	\$11.00	11/12/2015	12/31/2015
80521	WEST MEL002	WEST, MELODY	R	11/12/2015	\$27.07	11/12/2015	12/31/2015
80526	ASSESSME002	ASSESSMENT, INTERVENTION,	R	11/13/2015	\$843.75	11/13/2015	12/31/2015
80543	ACADEMIC002	ACADEMIC THERAPY PUBLICAT	R	11/18/2015	\$125.40	11/18/2015	12/31/2015
80550	BANDERA 008	BANDERA HIGH SCHOOL	R	11/18/2015	\$1,310.00	11/18/2015	12/31/2015
80554	BOLES LA000	NELTA LaVERNE BOLES	R	11/18/2015	\$310.00	11/18/2015	12/31/2015
80555	BROWNTYL001	BROWN, TYLER	R	11/18/2015	\$21.43	11/18/2015	01/31/2016
80562	CLAY WOR000	CLAY WORLD	R	11/18/2015	\$500.00	11/18/2015	12/31/2015
80566	DEANAN G000	DEANAN GOURMET POPCORN	R	11/18/2015	\$3,400.00	11/18/2015	12/31/2015
80571	FINALLY 001	FINALLY PAIN FREE	R	11/18/2015	\$64.00	11/18/2015	12/31/2015
80577	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	11/18/2015	\$108.27	11/18/2015	12/31/2015
80579	GRAND HY000	GRAND HYATT SAN ANTONIO	R	11/18/2015	\$507.79	11/18/2015	12/31/2015
80581	HARRY 000	HARRY A. PARRISH & ASSOC.	R	11/18/2015	\$170.75	11/18/2015	12/31/2015
80583	HILL COU066	HILL COUNTRY DIST. JR. LI	R	11/18/2015	\$1,405.00	11/18/2015	12/31/2015
80584	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	11/18/2015	\$885.00	11/18/2015	12/31/2015
80585	HILL COU102	HILL COUNTRY VENDING	R	11/18/2015	\$218.94	11/18/2015	12/31/2015
80586	HILL COU117	HILL COUNTRY WELLNESS CTR	R	11/18/2015	\$50.00	11/18/2015	12/31/2015
80589	HOLIDAY 086	HOLIDAY INN EXPRESS & SUI	R	11/18/2015	\$1,483.02	11/18/2015	12/31/2015
80603	LEGACY M000	LEGACY MIDDLE SCHOOL	R	11/18/2015	\$30.00	11/18/2015	12/31/2015
80605	LOVING G000	LOVING GUIDANCE INC.	R	11/18/2015	\$57.25	11/18/2015	12/31/2015
80609	O'CONNOR002	O'CONNOR HIGH SCHOOL	R	11/18/2015	\$295.00	11/18/2015	
80617	PRO - ED000	PRO - ED	R	11/18/2015	\$69.00	11/18/2015	12/31/2015
80620	RENAISSA002	RENAISSANCE AUSTIN HOTEL	R	11/18/2015	\$441.45	11/18/2015	12/31/2015
80621	RENAISSA002	RENAISSANCE AUSTIN HOTEL	R	11/18/2015	\$441.45	11/18/2015	12/31/2015
80622	RIO 10 000	RIO 10	R	11/18/2015	\$116.25	11/18/2015	12/31/2015
80623	SAN ANGE000	SAN ANGELO LIVESTOCK SHOW	R	11/18/2015	\$452.00	11/18/2015	12/31/2015
80625	SAN ANTO011	SAN ANTONIO LIVESTOCK SHO	R	11/18/2015	\$294.00	11/18/2015	12/31/2015
80626	SAN ANTO011	SAN ANTONIO LIVESTOCK SHO	R	11/18/2015	\$551.00	11/18/2015	12/31/2015
80634	SOS 000	SOS	R	11/18/2015	\$1,890.00	11/18/2015	12/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
*****Continued*****							
80637	T P R S 000	T P R S PUBLISHING	R	11/18/2015	\$232.00	11/18/2015	12/31/2015
80640	TEXAS DE021	TEXAS DEPARTMENT OF LICEN	R	11/18/2015	\$90.00	11/18/2015	12/31/2015
80648	VARSITY 000	VARSITY SPIRIT FASHIONS	R	11/18/2015	\$301.45	11/18/2015	12/31/2015
80651	WEDEKCAR001	WEDEKIND, CARLA	R	11/18/2015	\$91.62	11/18/2015	12/31/2015
80653	WITT SUS001	WITT, SUSAN	R	11/18/2015	\$57.00	11/18/2015	01/31/2016
80656	BONINJOH000	BONINE, JOHN	R	11/19/2015	\$60.00	11/19/2015	12/31/2015
80658	CONNALIS001	CONNALLY, LISA	R	11/19/2015	\$80.62	11/19/2015	12/31/2015
80661	FERNAJOS004	FERNANDEZ, JOSE	R	11/19/2015	\$80.00	11/19/2015	12/31/2015
80667	HILL COU086	HILL COUNTRY MEMORIAL WEL	R	11/19/2015	\$295.00	11/19/2015	12/31/2015
80668	IMCAT 000	IMCAT	R	11/19/2015	\$220.00	11/19/2015	12/31/2015
80673	KISD ACT010	KISD ACTIVITY PETTY CASH	R	11/19/2015	\$160.95	11/19/2015	12/31/2015
80675	LOVELAMY000	LOVELACE, AMY	R	11/19/2015	\$35.00	11/19/2015	12/31/2015
80678	MURFFJAN000	MURFF, JANEL	R	11/19/2015	\$84.25	11/19/2015	12/31/2015
80679	MURRAROB000	MURRAY, ROBERT B.	R	11/19/2015	\$120.00	11/19/2015	12/31/2015
80682	PEREZKEV000	PEREZ, KEVIN	R	11/19/2015	\$60.00	11/19/2015	12/31/2015
80686	READ NAT000	READ NATURALLY	R	11/19/2015	\$578.60	11/19/2015	12/31/2015
80688	ROBERDAW000	ROBERSON, DAWN	R	11/19/2015	\$106.20	11/19/2015	12/31/2015
80694	SNYDELON000	SNYDER, LONNIE	R	11/19/2015	\$122.41	11/19/2015	12/31/2015
80695	SPREESTE000	SPREEN, STEVEN W.	R	11/19/2015	\$284.46	11/19/2015	12/31/2015
80696	SYPHRCHA000	SYPHRETT, CHARLIE	R	11/19/2015	\$80.00	11/19/2015	12/31/2015
80697	TAYLOLAR000	TAYLOR, LARRY	R	11/19/2015	\$145.77	11/19/2015	12/31/2015
80698	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	11/19/2015	\$338.00	11/19/2015	12/31/2015
80703	WAISEAMY001	WAISER, AMY	R	11/19/2015	\$22.00	11/19/2015	12/31/2015
80705	WEATHCYN000	WEATHERSBEE, CYNARA	R	11/19/2015	\$111.92	11/19/2015	12/31/2015
80706	WHITFBET002	WHITFILL, BETHANY	R	11/19/2015	\$179.48	11/19/2015	12/31/2015
80708	WITTE S 000	SHELLEY WITTE	R	11/19/2015	\$217.53	11/19/2015	12/31/2015
80709	YATESVIC001	YATES, VICKI	R	11/19/2015	\$120.00	11/19/2015	12/31/2015
80712	CONNALIS001	CONNALLY, LISA	R	11/20/2015	\$7.53	11/20/2015	12/31/2015
80713	TEXAS DE015	TEXAS DEPT. FAMILY AND PR	R	11/20/2015	\$28.00	11/20/2015	12/31/2015
80714	AMAZONCO000	AMAZON.COM	R	11/24/2015	\$3,300.86	11/24/2015	12/31/2015
80715	AMAZONCO000	AMAZON.COM	R	11/24/2015	\$26.97	11/24/2015	12/31/2015
80716	ATMOS EN001	ATMOS ENERGY	R	11/24/2015	\$2,626.07	11/24/2015	12/31/2015
80717	CITY KE 000	CITY OF KERRVILLE WATER D	R	11/24/2015	\$672.83	11/24/2015	12/31/2015
80718	CITY KE 000	CITY OF KERRVILLE WATER D	R	11/24/2015	\$4,761.83	11/24/2015	12/31/2015
80719	JONES SC000	JONES SCHOOL SUPPLY CO	R	11/24/2015	\$58.45	11/24/2015	12/31/2015
80720	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	11/24/2015	\$7,557.29	11/24/2015	12/11/2015
80721	TRANSFIN000	TRANSFINDER	R	11/24/2015	\$250.00	11/24/2015	12/31/2015
		Number Of Checks:		89	\$50,366.11		
		Total Checks:		89	\$50,366.11		
		Totals:	Bank		Total \$\$		
			GENOP		\$50,366.11		

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