

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP SECURITY STATE BANK &amp; TRUST</b>							
81249	CURL 000	THE CURLY CLASSROOM LLC	R	01/06/2016	\$1,500.00	01/06/2016	
81250	DO MY OW000	DO MY OWN PEST CONTROL	R	01/06/2016	\$1,094.77	01/06/2016	
81266	HARRY K 000	HARRY K. WONG PUBLICATION	R	01/06/2016	\$104.95	01/06/2016	
81274	JUDSON I002	JUDSON ISD	R	01/06/2016	\$150.00	01/06/2016	
81282	LEGACY M000	LEGACY MIDDLE SCHOOL	R	01/06/2016	\$150.00	01/06/2016	
81362	AUDIO OP000	AUDIO OPTICAL SYSTEMS OF	R	01/13/2016	\$8,225.00	01/13/2016	
81368	JOSEPHSO000	JOSEPHSON INSTITUTE OF ET	R	01/13/2016	\$430.49	01/13/2016	
81387	HAMPTON 044	HAMPTON INN BROOKHOLLOW	R	01/13/2016	\$146.52	01/13/2016	
81389	HEB FOOD000	HEB FOOD STORE	R	01/13/2016	\$100.00	01/13/2016	
81428	RENAISSA002	RENAISSANCE AUSTIN HOTEL	R	01/13/2016	\$693.24	01/13/2016	
81432	SCHMIDT 002	JAN SCHMIDT	R	01/13/2016	\$200.00	01/13/2016	
81466	BIBLEWAN000	BIBLES, WANDA	R	01/20/2016	\$147.90	01/20/2016	
81469	BONINJOH000	BONINE, JOHN	R	01/20/2016	\$60.00	01/20/2016	
81470	BROADMIC001	BROADBENT, MICHAEL C.	R	01/20/2016	\$95.00	01/20/2016	
81482	EDWARJEN001	EDWARDS, JENNIFER	R	01/20/2016	\$11.00	01/20/2016	
81493	HALL WIL003	HALL, WILLIAM F. JR	R	01/20/2016	\$136.98	01/20/2016	
81494	HARRIDAV000	HARRIS, DAVID	R	01/20/2016	\$139.85	01/20/2016	
81495	HARRY 000	HARRY A. PARRISH & ASSOC.	R	01/20/2016	\$1,408.50	01/20/2016	
81501	HILL COU117	HILL COUNTRY WELLNESS CTR	R	01/20/2016	\$150.00	01/20/2016	
81506	JENNISTE000	JENNINGS, STEPHEN	R	01/20/2016	\$158.83	01/20/2016	
81512	MAC TOOL000	MAC TOOLS	R	01/20/2016	\$77.95	01/20/2016	
81513	MADSEJOH000	MADSEN, JOHNNY D.	R	01/20/2016	\$144.45	01/20/2016	
81514	MARTIRC006	MARTIN, RICK	R	01/20/2016	\$127.49	01/20/2016	
81525	RAMIRCHR004	RAMIREZ, CHRIS	R	01/20/2016	\$20.00	01/20/2016	
81528	REYNOSHA001	REYNOLDS, SHANE	R	01/20/2016	\$118.25	01/20/2016	
81529	SAMUEL F000	SAMUEL FRENCH	R	01/20/2016	\$125.00	01/20/2016	
81531	SAUNDKAR002	SAUNDERS, KAREN	R	01/20/2016	\$80.00	01/20/2016	
81535	SHADERON000	SHADE, RON	R	01/20/2016	\$85.00	01/20/2016	
81536	SHELL FL000	SHELL FLEET PLUS	R	01/20/2016	\$38.97	01/20/2016	
81547	TEXAS ST020	TEXAS STATE LIBRARY AND A	R	01/20/2016	\$1,107.04	01/20/2016	
81549	THOMPPEG001	THOMPSON, PEGGY	R	01/20/2016	\$2,625.00	01/20/2016	
81551	TORRELAR000	TORRES, LARRY	R	01/20/2016	\$106.70	01/20/2016	
81562	YANG SU-000	YANG, SU-AN	R	01/20/2016	\$87.73	01/20/2016	
81565	A-1 TRAN001	A-1 TRANSMISSION	R	01/27/2016	\$2,708.60	01/27/2016	
81566	ADVERTIS000	ADVERTISING ADVANTAGE	R	01/27/2016	\$541.66	01/27/2016	
81567	ALEJASUS001	ALEJANDRO, SUSANA	R	01/27/2016	\$86.27	01/27/2016	
81568	AMAZONCO000	AMAZON.COM	R	01/27/2016	\$1,874.17	01/27/2016	
81569	AMAZONCO000	AMAZON.COM	R	01/27/2016	\$56.92	01/27/2016	
81570	AMAZONCO000	AMAZON.COM	R	01/27/2016	\$36.84	01/27/2016	
81571	APPLE 000	APPLE	R	01/27/2016	\$69.00	01/27/2016	
81572	ASCAP 001	ASCAP	R	01/27/2016	\$582.04	01/27/2016	
81573	ATMOS EN001	ATMOS ENERGY	R	01/27/2016	\$1,871.22	01/27/2016	
81574	BAKER DI000	BAKER DISTRIBUTING COMPAN	R	01/27/2016	\$521.31	01/27/2016	
81575	BAKERDAR002	BAKER, DARLENE	R	01/27/2016	\$45.75	01/27/2016	
81576	BALFOUR 000	BALFOUR	R	01/27/2016	\$510.00	01/27/2016	
81577	BEGGIGLE001	BEGGIN, GLENN S.	R	01/27/2016	\$666.00	01/27/2016	
81578	BOERNE H002	BOERNE HIGH SCHOOL	R	01/27/2016	\$200.00	01/27/2016	
81579	BONINMAT000	BONINE, MATTHEW B.	R	01/27/2016	\$90.00	01/27/2016	
81581	C & M GL000	C & M GLASS	R	01/27/2016	\$159.85	01/27/2016	
81584	CCI COUN000	CCI COUNTERTOPS INC.	R	01/27/2016	\$761.00	01/27/2016	
81585	CHAMPION001	CHAMPION HIGH SCHOOL	R	01/27/2016	\$194.66	01/27/2016	
81586	CITY KE 000	CITY OF KERRVILLE WATER D	R	01/27/2016	\$4,096.36	01/27/2016	

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<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
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81587	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	01/27/2016	\$1,018.73	01/27/2016	
81588	CROWNE P004	CROWNE PLAZA HOTELS & RES	R	01/27/2016	\$248.40	01/27/2016	
81589	DELL 000	DELL MARKETING L.P.	R	01/27/2016	\$6,935.56	01/27/2016	
81590	DIANE B0000	DIANE BOLIN PPC TAX ASSES	R	01/27/2016	\$7.50	01/27/2016	
81591	DIANE B0000	DIANE BOLIN PPC TAX ASSES	R	01/27/2016	\$7.50	01/27/2016	
81592	DILL C 000	CHRISTY DILL	R	01/27/2016	\$16.16	01/27/2016	
81593	DUGATKEV001	DUGAT, KEVIN	R	01/27/2016	\$145.00	01/27/2016	
81594	EAI EDUC000	EAI EDUCATION	R	01/27/2016	\$103.05	01/27/2016	
81595	EDUCATIO012	EDUCATION SERVICE CENTER	R	01/27/2016	\$6,500.00	01/27/2016	
81596	ESC-REGI000	EDUCATION SERVICE CENTER	R	01/27/2016	\$850.00	01/27/2016	
81598	FEDERAL 001	FEDERAL EXPRESS	R	01/27/2016	\$181.70	01/27/2016	
81599	FOWLEKEV001	FOWLER, KEVIN	R	01/27/2016	\$260.00	01/27/2016	
81600	FREDERIC015	FREDERICKSBURG EQUIPMENT	R	01/27/2016	\$2,629.91	01/27/2016	
81601	GONZAAUR001	GONZALES, AURELIO	R	01/27/2016	\$40.00	01/27/2016	
81602	GONZATON001	GONZALES, TONY	R	01/27/2016	\$116.56	01/27/2016	
81604	GOPHER S000	GOPHER SPORT	R	01/27/2016	\$15.19	01/27/2016	
81605	GUERRKAR001	GUERRIERO, KAREN	R	01/27/2016	\$87.50	01/27/2016	
81606	GUTIERAU002	GUTIERREZ JR., RAUL R.	R	01/27/2016	\$184.27	01/27/2016	
81607	HALL JES000	HALL, JESSIE	R	01/27/2016	\$138.13	01/27/2016	
81608	HASTINGS001	HASTINGS	R	01/27/2016	\$80.00	01/27/2016	
81609	HEB FOOD000	HEB FOOD STORE	R	01/27/2016	\$150.00	01/27/2016	
81610	HEB FOOD000	HEB FOOD STORE	R	01/27/2016	\$100.00	01/27/2016	
81611	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	01/27/2016	\$215.33	01/27/2016	
81612	HILL COU072	HILL COUNTRY COMMUNITY JO	R	01/27/2016	\$35.00	01/27/2016	
81613	HILL COU102	HILL COUNTRY VENDING	R	01/27/2016	\$211.20	01/27/2016	
81614	HOMETOWN001	HOMETOWN CRAFTS	R	01/27/2016	\$46.25	01/27/2016	
81615	HOUGHTON001	HOUGHTON MIFFLIN COMPANY	R	01/27/2016	\$666.16	01/27/2016	
81616	IMAGESTU000	IMAGESTUFF.COM-TEXAS	R	01/27/2016	\$117.00	01/27/2016	
81617	INSCO DI000	INSCO DISTRIBUTING INC.	R	01/27/2016	\$3,112.65	01/27/2016	
81618	ITM ATHL000	ITM ATHLETIC BOOSTER CLUB	R	01/27/2016	\$675.00	01/27/2016	
81620	KERR SCR001	KERR SCREEN	R	01/27/2016	\$1,078.50	01/27/2016	
81621	KERRVILL058	KERRVILLE DAILY TIMES	R	01/27/2016	\$290.00	01/27/2016	
81622	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	01/27/2016	\$5,674.90	01/27/2016	
81623	KISD ACT006	KISD ACTIVITY PETTY CASH	R	01/27/2016	\$91.91	01/27/2016	
81624	LA QUINT066	LA QUINTA INN AUSTIN OLTO	R	01/27/2016	\$364.06	01/27/2016	
81625	LAB RESO000	LAB RESOURCES INC.	R	01/27/2016	\$573.00	01/27/2016	
81626	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/27/2016	\$198.50	01/27/2016	
81627	LONGOISA001	LONGORIA, ISABEL	R	01/27/2016	\$45.75	01/27/2016	
81628	MATERA P000	MATERA PAPER CO.	R	01/27/2016	\$433.12	01/27/2016	
81629	MATHEEDD001	MATHEWS, EDDIE	R	01/27/2016	\$230.00	01/27/2016	
81630	MCCRIDAV001	MCCRIGHT, DAVID	R	01/27/2016	\$108.54	01/27/2016	
81631	MCKENWAR000	MCKENNEY, WARREN	R	01/27/2016	\$60.00	01/27/2016	
81632	MEJIASAR002	MEJIA, SARAH	R	01/27/2016	\$120.53	01/27/2016	
81633	MIEARS G000	GARY MIEARS	R	01/27/2016	\$92.10	01/27/2016	
81634	MILLEEAR000	MILLER, EARNEST	R	01/27/2016	\$116.56	01/27/2016	
81635	NASCO AR000	NASCO ARTS & CRAFTS	R	01/27/2016	\$1,289.07	01/27/2016	
81636	NEW BRY001	NEW, BRYAN	R	01/27/2016	\$82.00	01/27/2016	
81637	OFFICE D000	OFFICE DEPOT	R	01/27/2016	\$1,364.26	01/27/2016	
81638	PEARSON 003	PEARSON EDUCATION	R	01/27/2016	\$381.71	01/27/2016	
81639	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/27/2016	\$517.00	01/27/2016	
81640	PMI PIPE000	PMI PIPE STEEL SUPPLIES	R	01/27/2016	\$359.83	01/27/2016	

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*****Continued*****							
81641	QUILL CO000	QUILL CORPORATION	R	01/27/2016	\$381.26	01/27/2016	
81642	RICHABIL001	RICHARDSON, BILLY	R	01/27/2016	\$242.12	01/27/2016	
81643	RICOH US000	RICOH USA INC.	R	01/27/2016	\$76.24	01/27/2016	
81644	RIO 10 000	RIO 10	R	01/27/2016	\$168.00	01/27/2016	
81645	RUSS CHR001	RUSS, CHRIS	R	01/27/2016	\$107.00	01/27/2016	
81646	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	01/27/2016	\$7,535.26	01/27/2016	
81647	SAN SABA002	SAN SABA CAP CO	R	01/27/2016	\$1,801.57	01/27/2016	
81648	SARLI MU000	SARLI MUSIC	R	01/27/2016	\$98.00	01/27/2016	
81649	SAUNDKAR002	SAUNDERS, KAREN	R	01/27/2016	\$20.00	01/27/2016	
81650	SCHOLAST012	SCHOLASTIC BOOK FAIRS	R	01/27/2016	\$3,499.66	01/27/2016	
81651	SCHOOL O000	SCHOOL OUTFITTERS	R	01/27/2016	\$79.03	01/27/2016	
81652	SCHREINE011	SCHREINER UNIVERSITY	R	01/27/2016	\$230.00	01/27/2016	
81653	SLEEP IN001	SLEEP INN & SUITES AUSTIN	R	01/27/2016	\$882.81	01/27/2016	
81654	SO FAST 001	SO FAST PRINTING	R	01/27/2016	\$85.00	01/27/2016	
81655	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	01/27/2016	\$87,620.54	01/27/2016	
81656	SOLARWIN000	SOLARWINDS	R	01/27/2016	\$1,967.00	01/27/2016	
81657	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	01/27/2016	\$3,128.12	01/27/2016	
81658	SPIRIT M000	SPIRIT MONKEY	R	01/27/2016	\$100.00	01/27/2016	
81659	SRALLA R000	RICK SRALLA	R	01/27/2016	\$116.64	01/27/2016	
81660	SULLICHR001	SULLIVAN, CHRIS	R	01/27/2016	\$144.05	01/27/2016	
81661	TASA 000	TASA	R	01/27/2016	\$550.00	01/27/2016	
81662	TASSP 000	TASSP	R	01/27/2016	\$230.00	01/27/2016	
81663	TAYLOTY 001	TAYLOR, TY	R	01/27/2016	\$123.00	01/27/2016	
81664	TECH RES000	TECH RESTORE LLC	R	01/27/2016	\$60.00	01/27/2016	
81665	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	01/27/2016	\$337.24	01/27/2016	
81666	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	01/27/2016	\$29.00	01/27/2016	
81667	TEXAS ST014	TEXAS STATE ATHLETIC TRAI	R	01/27/2016	\$525.00	01/27/2016	
81668	TEXAS ST015	TEXAS STATE GERMAN CONTES	R	01/27/2016	\$300.00	01/27/2016	
81670	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	01/27/2016	\$4,874.98	01/27/2016	
81671	TNJ ENGR000	TNJ ENGRAVING	R	01/27/2016	\$32.00	01/27/2016	
81672	TREVIJUA001	TREVIZO, JUAN	R	01/27/2016	\$300.00	01/27/2016	
81673	TX STATE000	TX STATE/CSCS	R	01/27/2016	\$250.00	01/27/2016	02/16/2016
81674	VARWIKEL001	VARWIG, KELLY	R	01/27/2016	\$40.00	01/27/2016	
81675	VATAT 000	VATAT	R	01/27/2016	\$150.00	01/27/2016	
81676	VINCENT'000	VINCENT'S BRASS & WIND RE	R	01/27/2016	\$55.00	01/27/2016	
81677	VOGT JUS001	VOGT, JUSTIN	R	01/27/2016	\$97.68	01/27/2016	
81678	WADE-MEL000	WADE-ENGLISH, MELINDA	R	01/27/2016	\$220.00	01/27/2016	
81679	WAL-MART005	WAL-MART	R	01/27/2016	\$3,271.64	01/27/2016	
81680	WAL-MART005	WAL-MART	R	01/27/2016	\$20.00	01/27/2016	
81681	WEST CEN000	WEST CENTRAL WIRELESS	R	01/27/2016	\$1,110.63	01/27/2016	
81683	WORKERS 000	WORKERS ASSISTANCE PROGRA	R	01/27/2016	\$1,655.00	01/27/2016	
81684	FOLEYDEE002	FOLEY, DEEANN	R	01/28/2016	\$150.00	01/28/2016	
81685	JOHNSSON000	JOHNSON, SONJA	R	01/28/2016	\$100.00	01/28/2016	
81686	KENNEVAL001	KENNEDY, VALERIE	R	01/28/2016	\$150.00	01/28/2016	
81687	PEARSON 003	PEARSON EDUCATION	R	01/28/2016	\$32.45	01/28/2016	
81688	POSITIVE000	POSITIVE PROMOTIONS	R	01/28/2016	\$276.83	01/28/2016	
		Number Of Checks:		149	\$196,506.10		
		Total Checks:		149	\$196,506.10		

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>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				GENOP	\$196,506.10		

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