

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
GENOP	SECURITY STATE BANK & TRUST						
10243	AQUA TEX001	AQUA TEXAS, INC	M	04/02/2015	\$1,798.40	04/02/2015	
10244	JP MORGA000	JP MORGAN CHASE BANK	M	04/20/2015	\$1,327.68	04/20/2015	
77005	1-STOP A000	1-STOP ADVERTISING & PRIN	R	04/01/2015	\$322.00	04/01/2015	04/30/2015
77006	A & A TI001	A & A TIRE COMPANY INC.	R	04/01/2015	\$486.81	04/01/2015	04/30/2015
77007	AAF INTE000	AAF INTERNATIONAL	R	04/01/2015	\$1,647.04	04/01/2015	04/30/2015
77008	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	04/01/2015	\$267.35	04/01/2015	04/30/2015
77009	AHI ENTE000	AHI ENTERPRISES, LLC	R	04/01/2015	\$103.73	04/01/2015	04/30/2015
77010	ALAMO CO005	ALAMO COLLEGE	R	04/01/2015	\$160.00	04/01/2015	04/30/2015
77011	ALERT SE000	ALERT SERVICES INC	R	04/01/2015	\$120.25	04/01/2015	04/30/2015
77012	ATMOS EN001	ATMOS ENERGY	R	04/01/2015	\$70.29	04/01/2015	04/30/2015
77013	BARB'S F000	BARB'S FLOWER BARN	R	04/01/2015	\$160.00	04/01/2015	04/30/2015
77014	BEASLDEB001	BEASLEY, DEB W.	R	04/01/2015	\$3,550.00	04/01/2015	04/30/2015
77015	BETA TEC000	BETA TECHNOLOGY	R	04/01/2015	\$734.51	04/01/2015	04/30/2015
77016	BILLIKAR001	BILLINGSLEY, KAREN	R	04/01/2015	\$65.00	04/01/2015	04/30/2015
77017	BSN SPOR000	BSN SPORTS INC.	R	04/01/2015	\$873.08	04/01/2015	04/30/2015
77018	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/01/2015	\$90.22	04/01/2015	04/30/2015
77019	CDW GOVE000	CDW GOVERNMENT INC.	R	04/01/2015	\$88.08	04/01/2015	04/30/2015
77020	CECIL AT007	CECIL ATKISSON MOTORS	R	04/01/2015	\$308.46	04/01/2015	04/30/2015
77021	CHALK'S 000	CHALK'S TRUCK PARTS INC.	R	04/01/2015	\$1,175.00	04/01/2015	04/30/2015
77022	CITY KE 000	CITY OF KERRVILLE WATER D	R	04/01/2015	\$1,221.68	04/01/2015	04/30/2015
77023	COCHLEAR000	COCHLEAR AMERICA	R	04/01/2015	\$419.00	04/01/2015	04/30/2015
77024	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	04/01/2015	\$323.90	04/01/2015	04/30/2015
77025	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	04/01/2015	\$64.95	04/01/2015	04/30/2015
77026	DELEOFEL000	DELEON, FELICIA	R	04/01/2015	\$1,650.00	04/01/2015	04/30/2015
77027	DELL 000	DELL MARKETING L.P.	R	04/01/2015	\$249.58	04/01/2015	04/30/2015
77028	DELL CAT002	DELL CATALOG SALES L.P.	R	04/01/2015	\$1,555.94	04/01/2015	04/30/2015
77029	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	04/01/2015	\$303.22	04/01/2015	04/30/2015
77030	DUNIGKEL000	DUNIGAN, KELLY A.	R	04/01/2015	\$329.70	04/01/2015	04/30/2015
77031	ESC-REGI000	EDUCATION SERVICE CENTER	R	04/01/2015	\$539.00	04/01/2015	05/05/2015
77032	FAIR GAY001	FAIR GAYLA	R	04/01/2015	\$11.00	04/01/2015	04/30/2015
77033	FITNESS 002	FITNESS FINDERS INC.	R	04/01/2015	\$125.86	04/01/2015	04/30/2015
77034	FIVE STA004	FIVE STAR RENTALS/SALES	R	04/01/2015	\$196.24	04/01/2015	04/30/2015
77035	FRIESKYL000	FRIESENHAHN, KYLE	R	04/01/2015	\$150.00	04/01/2015	04/30/2015
77036	FURTWCOU001	FURTWENGLER, COURTNEY	R	04/01/2015	\$90.46	04/01/2015	04/30/2015
77037	FURTWCOU001	FURTWENGLER, COURTNEY	R	04/01/2015	\$285.16	04/01/2015	04/30/2015
77038	GARCIWAY000	GARCIA, WAYNE	R	04/01/2015	\$165.36	04/01/2015	04/30/2015
77039	GARZALAR000	GARZA, LARRY	R	04/01/2015	\$350.00	04/01/2015	04/30/2015
77040	GOMEZGIL000	GOMEZ, GILBERT	R	04/01/2015	\$299.68	04/01/2015	04/30/2015
77041	GONZAEDU001	GONZALES, EDUARDO N.	R	04/01/2015	\$250.00	04/01/2015	04/30/2015
77042	GONZAPAU002	GONZALES, PAUL	R	04/01/2015	\$200.00	04/01/2015	04/30/2015
77043	GOPHER S000	GOPHER SPORT	R	04/01/2015	\$604.41	04/01/2015	04/30/2015
77044	GREAT EV002	GREAT EVENTS	R	04/01/2015	\$2,485.00	04/01/2015	04/30/2015
77045	GROME'S 000	GROME'S SEWING MACHINE CO	R	04/01/2015	\$2,055.00	04/01/2015	04/30/2015
77046	GULF COA002	GULF COAST PAPER	R	04/01/2015	\$396.40	04/01/2015	04/30/2015
77047	HARRY 000	HARRY A. PARRISH & ASSOC.	R	04/01/2015	\$277.00	04/01/2015	04/30/2015
77048	HEB FOOD000	HEB FOOD STORE	R	04/01/2015	\$200.00	04/01/2015	04/30/2015
77049	HERRING 003	HERRING PRINTING CO. INC.	R	04/01/2015	\$263.21	04/01/2015	04/30/2015
77050	HILL COU102	HILL COUNTRY VENDING	R	04/01/2015	\$896.96	04/01/2015	04/30/2015
77051	HILL HAY001	HILL, HAYLEY	R	04/01/2015	\$390.71	04/01/2015	04/30/2015
77052	HILSAGUY000	HILSABECK, GUY E.	R	04/01/2015	\$270.00	04/01/2015	04/30/2015
77053	HOBART 000	HOBART CORP.	R	04/01/2015	\$304.02	04/01/2015	04/30/2015
77054	HODGELAU002	HODGES, LAURA	R	04/01/2015	\$69.25	04/01/2015	04/30/2015

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77055	HOPSON L000	LISA HOPSON	R	04/01/2015	\$11.00	04/01/2015	04/30/2015
77056	INSCO DI000	INSCO DISTRIBUTING INC.	R	04/01/2015	\$9,970.70	04/01/2015	04/30/2015
77057	JEFFRDON000	JEFFREYS, DON	R	04/01/2015	\$318.00	04/01/2015	04/30/2015
77058	JW PEPPE000	J.W. PEPPER & SON INC.	R	04/01/2015	\$401.29	04/01/2015	04/30/2015
77059	KERR COU021	KERR COUNTY PRODUCE	R	04/01/2015	\$182.50	04/01/2015	04/30/2015
77060	KERR SCR001	KERR SCREEN	R	04/01/2015	\$189.00	04/01/2015	04/30/2015
77061	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	04/01/2015	\$3,492.49	04/01/2015	04/30/2015
77062	KISD ACT006	KISD ACTIVITY PETTY CASH	R	04/01/2015	\$40.51	04/01/2015	04/30/2015
77063	LA QUINT053	LA QUINTA INN & SUITES SA	R	04/01/2015	\$815.12	04/01/2015	04/30/2015
77064	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/01/2015	\$237.91	04/01/2015	04/30/2015
77065	LEIFESTE000	SHIRLEY LEIFESTE	R	04/01/2015	\$654.00	04/01/2015	04/30/2015
77066	LEVEL UP000	LEVEL UP	R	04/01/2015	\$45.00	04/01/2015	04/30/2015
77067	LOWE'S 001	LOWE'S	R	04/01/2015	\$246.85	04/01/2015	04/30/2015
77068	MALDONAD001	MALDONADO	R	04/01/2015	\$480.00	04/01/2015	04/30/2015
77069	MATERA P000	MATERA PAPER CO.	R	04/01/2015	\$464.31	04/01/2015	04/30/2015
77070	MCBRYDE 001	McBRYDE OIL COMPANY	R	04/01/2015	\$11,646.89	04/01/2015	04/30/2015
77071	MCBRYDE 001	McBRYDE OIL COMPANY	R	04/01/2015	\$1,831.34	04/01/2015	04/30/2015
77072	MOORE'S 004	MOORE'S HOME FURNISHING	R	04/01/2015	\$2,970.00	04/01/2015	04/30/2015
77073	NASCO AR000	NASCO ARTS & CRAFTS	R	04/01/2015	\$2,727.89	04/01/2015	04/30/2015
77074	NAVA JOE000	NAVA, JOE	R	04/01/2015	\$107.88	04/01/2015	04/30/2015
77075	NCS PEAR014	NCS PEARSON, INC.	R	04/01/2015	\$151.50	04/01/2015	04/30/2015
77076	OFFICE D000	OFFICE DEPOT	R	04/01/2015	\$172.12	04/01/2015	04/30/2015
77077	ORIENTAL000	ORIENTAL TRADING CO.	R	04/01/2015	\$146.29	04/01/2015	04/30/2015
77078	PANOZGAR000	PANOZZO, GARY	R	04/01/2015	\$296.62	04/01/2015	04/30/2015
77079	PARSOTER000	PARSON, TERRANCE	R	04/01/2015	\$240.06	04/01/2015	04/30/2015
77080	PARTIES,000	PARTIES, PICNICS, PROMOTI	R	04/01/2015	\$1,375.00	04/01/2015	04/30/2015
77081	PEARSON 003	PEARSON EDUCATION	R	04/01/2015	\$31.90	04/01/2015	04/30/2015
77082	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/01/2015	\$1,641.99	04/01/2015	04/30/2015
77083	POST/CAR000	POSTMASTER	R	04/01/2015	\$49.00	04/01/2015	04/30/2015
77084	PUTNABRI001	PUTNAM, BRIDGET	R	04/01/2015	\$510.00	04/01/2015	04/30/2015
77085	QUILL CO000	QUILL CORPORATION	R	04/01/2015	\$113.45	04/01/2015	04/30/2015
77086	RAPTOR T000	RAPTOR TECHNOLOGIES INC.	R	04/01/2015	\$100.00	04/01/2015	04/30/2015
77087	RBC MUSI000	RBC MUSIC CO. INC.	R	04/01/2015	\$1,072.04	04/01/2015	04/30/2015
77088	REGION 4000	REGION 4 SERVICE CENTER	R	04/01/2015	\$20.40	04/01/2015	04/30/2015
77089	RENAISSA000	RENAISSANCE LEARNING	R	04/01/2015	\$68.75	04/01/2015	04/30/2015
77090	RICHAGLO002	RICHARD, GLORIA	R	04/01/2015	\$41.17	04/01/2015	04/30/2015
77091	RIDDELL 000	RIDDELL ALL AMERICAN	R	04/01/2015	\$13,988.98	04/01/2015	04/30/2015
77092	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	04/01/2015	\$8,226.44	04/01/2015	04/30/2015
77093	SAN ANGE001	SAN ANGELO CENTRAL HIGH S	R	04/01/2015	\$125.00	04/01/2015	04/30/2015
77094	SAN ANTO044	SAN ANTONIO INCREDIBLE PI	R	04/01/2015	\$2,015.00	04/01/2015	
77095	SARLI MU000	SARLI MUSIC	R	04/01/2015	\$300.00	04/01/2015	04/30/2015
77096	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	04/01/2015	\$360.00	04/01/2015	04/30/2015
77097	SCHMIDT 002	JAN SCHMIDT	R	04/01/2015	\$270.00	04/01/2015	04/30/2015
77098	SCHNEKYL001	SCHNEIDER, KYLE	R	04/01/2015	\$240.00	04/01/2015	04/30/2015
77099	SCHOOL N002	SCHOOL NURSE SUPPLY INC.	R	04/01/2015	\$266.74	04/01/2015	04/30/2015
77100	SCHOOL S002	SCHOOL SPECIALTY	R	04/01/2015	\$111.72	04/01/2015	04/30/2015
77101	SHERATON009	SHERATON AUSTIN	R	04/01/2015	\$173.31	04/01/2015	04/30/2015
77102	SMITHDAN002	SMITH, DAN	R	04/01/2015	\$640.00	04/01/2015	04/30/2015
77103	SNIDEDAN000	SNIDER, DANIEL	R	04/01/2015	\$119.20	04/01/2015	04/30/2015
77104	SOS 000	SOS	R	04/01/2015	\$210.00	04/01/2015	04/30/2015
77105	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	04/01/2015	\$289.91	04/01/2015	04/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77106	ST. VINC000	ST. VINCENT DE PAUL SOCIE	R	04/01/2015	\$350.00	04/01/2015	04/30/2015
77107	TABLIFLO000	TABLIZO, FLORENCIO	R	04/01/2015	\$148.16	04/01/2015	04/30/2015
77108	TASO BAS003	TASO BASEBALL NBUA	R	04/01/2015	\$250.00	04/01/2015	
77109	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	04/01/2015	\$669.71	04/01/2015	04/30/2015
77110	TEXAS CH002	TEXAS CHRISTIAN UNIVERSIT	R	04/01/2015	\$875.00	04/01/2015	04/30/2015
77111	THOMPSON000	THOMPSON, TONY	R	04/01/2015	\$100.00	04/01/2015	04/30/2015
77112	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/01/2015	\$1,116.00	04/01/2015	04/30/2015
77113	TIME WAR005	TIME WARNER COMMUNICATION	R	04/01/2015	\$71.72	04/01/2015	04/30/2015
77114	TROXELL 000	DAN TROXELL PH.D.	R	04/01/2015	\$164.10	04/01/2015	04/30/2015
77115	UNIVERSI085	UNIVERSITY OF TEXAS @ AUS	R	04/01/2015	\$125.00	04/01/2015	04/30/2015
77116	VINCENT'000	VINCENT'S BRASS & WIND RE	R	04/01/2015	\$346.00	04/01/2015	04/30/2015
77117	WAL-MART005	WAL-MART	C	04/01/2015	\$0.00	04/01/2015	04/01/2015
77117	WAL-MART005	WAL-MART	R	04/01/2015	\$3,131.07	04/01/2015	04/30/2015
77118	WALSWORT006	WALSWORTH PUBLISHING CO	R	04/01/2015	\$4,000.00	04/01/2015	04/30/2015
77119	WELDON W000	WELDON WILLIAMS & LICK IN	R	04/01/2015	\$1,496.97	04/01/2015	04/30/2015
77120	WHITTSTA001	WHITTLE, STAN	R	04/01/2015	\$84.65	04/01/2015	04/30/2015
77121	XEROX CO001	XEROX CORPORATION	R	04/01/2015	\$880.44	04/01/2015	04/30/2015
77122	Y O RANC002	Y O RANCH RESORT HOTEL	R	04/01/2015	\$78.11	04/01/2015	04/30/2015
77123	ZIEGLER 000	ZIEGLER GLASS INC	R	04/01/2015	\$223.55	04/01/2015	04/30/2015
77124	EDWARJEN001	EDWARDS, JENNIFER	R	04/02/2015	\$11.00	04/02/2015	04/30/2015
77125	GRONEKEL000	GRONEMAN, KELLY	R	04/02/2015	\$11.00	04/02/2015	
77126	HENDRBRE000	HENDRIX-PEART, BREE	R	04/02/2015	\$1,275.00	04/02/2015	04/30/2015
77127	IVY WADE000	WADE IVY	R	04/02/2015	\$60.48	04/02/2015	04/30/2015
77128	KISD - H000	KISD G.O.PETTY CASH - HCH	R	04/02/2015	\$170.12	04/02/2015	04/30/2015
77129	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/02/2015	\$300.00	04/02/2015	04/30/2015
77130	UIL MUSI000	UIL MUSIC REGION XI	R	04/02/2015	\$56.00	04/02/2015	04/30/2015
77131	WHITEELI001	WHITE, ELIZABETH L.	R	04/02/2015	\$89.68	04/02/2015	04/30/2015
77132	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	04/06/2015	\$7.50	04/06/2015	04/30/2015
77133	SCHWASTE001	SCHWARZ, STEPHEN R.	R	04/06/2015	\$473.56	04/06/2015	04/30/2015
77134	4IMPRINT000	4IMPRINT	R	04/08/2015	\$295.99	04/08/2015	04/30/2015
77135	A & A TI001	A & A TIRE COMPANY INC.	R	04/08/2015	\$663.39	04/08/2015	04/30/2015
77136	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	04/08/2015	\$960.00	04/08/2015	04/30/2015
77137	ADVERTIS000	ADVERTISING ADVANTAGE	R	04/08/2015	\$325.00	04/08/2015	04/30/2015
77138	ALAMO IR000	ALAMO IRON WORKS	R	04/08/2015	\$753.78	04/08/2015	04/30/2015
77139	ALEJASUS001	ALEJANDRO, SUSANA	R	04/08/2015	\$44.49	04/08/2015	04/30/2015
77140	ANTONIO 002	ANTONIO STRAD VIOLIN	R	04/08/2015	\$821.68	04/08/2015	04/30/2015
77141	ATHLETES000	ATHLETES WORLD	R	04/08/2015	\$604.00	04/08/2015	04/30/2015
77142	ATMOS EN001	ATMOS ENERGY	R	04/08/2015	\$2,430.03	04/08/2015	04/30/2015
77143	AZURE LI000	AZURE LINENS	R	04/08/2015	\$425.00	04/08/2015	04/30/2015
77144	BAND SHO002	BAND SHOPPE	R	04/08/2015	\$1,251.95	04/08/2015	04/30/2015
77145	BEVERCLE000	BEVERAGE, CLEVELAND	R	04/08/2015	\$149.82	04/08/2015	04/30/2015
77146	BILLEITE000	BILLEITER AMY M.	R	04/08/2015	\$87.00	04/08/2015	04/30/2015
77147	BLAIR T 000	TERESA BLAIR	R	04/08/2015	\$78.89	04/08/2015	04/30/2015
77148	BOCK AND000	BOCK, ANDREW	R	04/08/2015	\$131.94	04/08/2015	04/30/2015
77149	CARD SER000	CARD SERVICE CENTER	R	04/08/2015	\$4,938.75	04/08/2015	04/30/2015
77150	CARQUEST000	CARQUEST	R	04/08/2015	\$400.10	04/08/2015	04/30/2015
77151	CARTRIDG001	CARTRIDGE WORLD	R	04/08/2015	\$196.50	04/08/2015	04/30/2015
77152	CDW GOVE000	CDW GOVERNMENT INC.	R	04/08/2015	\$58.91	04/08/2015	04/30/2015
77153	CHARTWEL000	CHARTWELLS AT SCHREINER U	R	04/08/2015	\$1,919.49	04/08/2015	04/30/2015
77154	COMMERCI000	COMMERCIAL KITCHEN REPAIR	R	04/08/2015	\$230.00	04/08/2015	04/30/2015
77155	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	04/08/2015	\$884.71	04/08/2015	04/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77156	COX SHE001	COX, SHERRI	R	04/08/2015	\$21.00	04/08/2015	
77157	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	04/08/2015	\$404.45	04/08/2015	04/30/2015
77158	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	04/08/2015	\$36.45	04/08/2015	04/30/2015
77159	ECON DIS000	ECON DISPOSABLE SUPPLIES	R	04/08/2015	\$649.95	04/08/2015	04/30/2015
77160	ENGSTHEA001	ENGSTROM, HEATHER	R	04/08/2015	\$37.98	04/08/2015	04/30/2015
77161	ESC-REGI000	EDUCATION SERVICE CENTER	R	04/08/2015	\$1,862.50	04/08/2015	04/30/2015
77162	FAIR GAY001	FAIR GAYLA	R	04/08/2015	\$78.56	04/08/2015	04/30/2015
77163	FEDERAL 001	FEDERAL EXPRESS	R	04/08/2015	\$15.94	04/08/2015	04/30/2015
77164	FIRE 000	THE FIRE ANT LLC	R	04/08/2015	\$5,079.00	04/08/2015	04/30/2015
77165	FITNESS 000	FITNESS FIRST SPORTS	R	04/08/2015	\$488.00	04/08/2015	04/30/2015
77166	FLOWETRA001	FLOWERS, TRACY	R	04/08/2015	\$87.47	04/08/2015	04/30/2015
77167	GARCIMAR035	GARCIA, MARIA	R	04/08/2015	\$36.96	04/08/2015	04/30/2015
77168	GONZARIC002	GONZALEZ, RICARDO R.	R	04/08/2015	\$120.00	04/08/2015	
77169	GREENTAM001	GREENFIELD, TAMMY	R	04/08/2015	\$175.44	04/08/2015	04/30/2015
77170	HEB FOOD000	HEB FOOD STORE	R	04/08/2015	\$350.00	04/08/2015	04/30/2015
77171	HEB FOOD000	HEB FOOD STORE	R	04/08/2015	\$200.00	04/08/2015	04/30/2015
77172	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	04/08/2015	\$344.49	04/08/2015	04/30/2015
77173	HILL COU048	HILL COUNTRY FIRE SAFETY	R	04/08/2015	\$1,330.00	04/08/2015	04/30/2015
77174	HILL COU106	HILL COUNTRY COMMUNICATIO	R	04/08/2015	\$1,197.65	04/08/2015	04/30/2015
77175	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	04/08/2015	\$1,831.00	04/08/2015	04/30/2015
77176	HILTON A006	HILTON AUSTIN	R	04/08/2015	\$570.20	04/08/2015	04/30/2015
77177	HOPKINS 000	MARY LYNN HOPKINS	R	04/08/2015	\$200.41	04/08/2015	04/30/2015
77178	HOPSON L000	LISA HOPSON	R	04/08/2015	\$89.74	04/08/2015	04/30/2015
77179	ID ZONE 000	ID ZONE	R	04/08/2015	\$129.39	04/08/2015	04/30/2015
77180	JEFFRDON000	JEFFREYS, DON	R	04/08/2015	\$143.05	04/08/2015	04/30/2015
77181	JIMENRIC000	JIMENEZ, RICHARD	R	04/08/2015	\$138.76	04/08/2015	04/30/2015
77182	JONESJUL001	JONES, JULIE	R	04/08/2015	\$83.00	04/08/2015	04/30/2015
77183	JW MARRI002	JW MARRIOTT AUSTIN	R	04/08/2015	\$240.49	04/08/2015	04/30/2015
77184	JW MARRI002	JW MARRIOTT AUSTIN	R	04/08/2015	\$306.38	04/08/2015	04/30/2015
77185	JW PEPPE000	J.W. PEPPER & SON INC.	R	04/08/2015	\$43.94	04/08/2015	04/30/2015
77186	KEN STOE005	KEN STOEPEL FORD	R	04/08/2015	\$296.99	04/08/2015	04/30/2015
77187	KERR SCR001	KERR SCREEN	R	04/08/2015	\$232.00	04/08/2015	04/30/2015
77188	KERRVILL058	KERRVILLE DAILY TIMES	R	04/08/2015	\$489.83	04/08/2015	04/30/2015
77189	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	04/08/2015	\$33,338.44	04/08/2015	04/30/2015
77190	KILIAREB000	KILIAN-SMITH, REBECCA	R	04/08/2015	\$1,040.00	04/08/2015	04/30/2015
77191	KIMBALL 000	KIMBALL MIDWEST	R	04/08/2015	\$199.49	04/08/2015	04/30/2015
77192	KISD - P000	KISD PETTY CASH - SPECIAL	R	04/08/2015	\$119.17	04/08/2015	04/30/2015
77193	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	04/08/2015	\$99.44	04/08/2015	04/30/2015
77194	LA QUINT016	LA QUINTA - AUSTIN CAPITA	R	04/08/2015	\$274.68	04/08/2015	04/10/2015
77195	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/08/2015	\$65.55	04/08/2015	04/30/2015
77196	LAZY HIL000	LAZY HILLS RETREAT & CONF	R	04/08/2015	\$1,100.00	04/08/2015	04/30/2015
77197	LEGAL DI004	LEGAL DIGEST	R	04/08/2015	\$660.00	04/08/2015	
77198	LONE STA009	LONE STAR LEARNING	R	04/08/2015	\$134.39	04/08/2015	04/30/2015
77199	LOWE'S 001	LOWE'S	R	04/08/2015	\$1,550.95	04/08/2015	04/30/2015
77200	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	04/08/2015	\$1,150.03	04/08/2015	04/30/2015
77201	MANTEK 000	MANTEK	R	04/08/2015	\$3,302.17	04/08/2015	04/30/2015
77202	MATERA P000	MATERA PAPER CO.	R	04/08/2015	\$3,300.10	04/08/2015	04/30/2015
77203	MATHESON000	MATHESON TRI-GAS INC.	R	04/08/2015	\$53.00	04/08/2015	04/30/2015
77204	MAXSOKRI003	MAXSON, KRISSY	R	04/08/2015	\$21.00	04/08/2015	04/30/2015
77205	MCMAHJAM001	McMAHON, JAMES	R	04/08/2015	\$357.94	04/08/2015	04/30/2015
77206	MONTERUB000	MONTEMAYOR, RUBEN	R	04/08/2015	\$100.00	04/08/2015	04/30/2015

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77207	MORRISON001	MORRISON SUPPLY COMPANY	R	04/08/2015	\$5,265.84	04/08/2015	04/30/2015
77208	ORIENTAL000	ORIENTAL TRADING CO.	R	04/08/2015	\$62.39	04/08/2015	04/30/2015
77209	PLUMAJES000	PLUMAS, JESSE	R	04/08/2015	\$130.56	04/08/2015	04/30/2015
77210	POPE KEV002	POPE, KEVIN	R	04/08/2015	\$38.00	04/08/2015	04/30/2015
77211	READY BO000	READY BODIES LEARNING MIN	R	04/08/2015	\$153.82	04/08/2015	04/30/2015
77212	REID GRA001	REID GRAHAM COMPANY	R	04/08/2015	\$1,721.70	04/08/2015	04/30/2015
77213	RIO 10 000	RIO 10	R	04/08/2015	\$295.00	04/08/2015	04/30/2015
77214	ROSE S 000	THE ROSE SHOP	R	04/08/2015	\$57.95	04/08/2015	04/30/2015
77215	RUSH TRU000	RUSH TRUCK CENTER	R	04/08/2015	\$6,269.06	04/08/2015	04/30/2015
77216	RYF RYA000	RYF, RYAN	R	04/08/2015	\$50.00	04/08/2015	04/30/2015
77217	SAFARI M000	SAFARI MONTAGE	R	04/08/2015	\$9,600.00	04/08/2015	04/30/2015
77218	SAFEWAY 000	SAFEWAY SUPPLY INC.	R	04/08/2015	\$8,408.22	04/08/2015	04/30/2015
77219	SAISD AT000	SAISD ATHLETIC DEPARTMENT	R	04/08/2015	\$69.03	04/08/2015	
77220	SALVATIO001	SALVATION ARMY	R	04/08/2015	\$162.00	04/08/2015	
77221	SAN ANTO043	SAN ANTONIO AQUARIUM	R	04/08/2015	\$168.80	04/08/2015	04/30/2015
77222	SAN ANTO043	SAN ANTONIO AQUARIUM	R	04/08/2015	\$99.00	04/08/2015	04/30/2015
77223	SANCHABE000	SANCHEZ, ABEL	R	04/08/2015	\$120.00	04/08/2015	04/30/2015
77224	SASSY 14000	SASSY 14,LLC	R	04/08/2015	\$138.50	04/08/2015	
77225	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	04/08/2015	\$150.00	04/08/2015	04/30/2015
77226	SCHOOL S002	SCHOOL SPECIALTY	R	04/08/2015	\$120.76	04/08/2015	04/30/2015
77227	SILVACHA000	SILVA, CHARLES	R	04/08/2015	\$114.57	04/08/2015	04/30/2015
77228	SIRIALEZ001	SIRIANNI, LEZLIE	R	04/08/2015	\$12.90	04/08/2015	04/30/2015
77229	SKELTON 000	SKELTON FIRE ALARM	R	04/08/2015	\$275.00	04/08/2015	04/30/2015
77230	SLETTEN 002	SHANNON SLETTEN	R	04/08/2015	\$446.00	04/08/2015	
77231	SMITHLIS002	SMITH, LISA	R	04/08/2015	\$94.79	04/08/2015	04/30/2015
77232	SMITHMEL003	SMITH, MELANIE	R	04/08/2015	\$234.11	04/08/2015	04/30/2015
77233	SO FAST 001	SO FAST PRINTING	R	04/08/2015	\$113.00	04/08/2015	04/30/2015
77234	SO FAST 001	SO FAST PRINTING	R	04/08/2015	\$90.00	04/08/2015	04/30/2015
77235	STEVELES001	STEVENS, LESLE	R	04/08/2015	\$288.30	04/08/2015	04/30/2015
77236	STRENGTH000	STRENGTH TRACKER	R	04/08/2015	\$100.00	04/08/2015	04/30/2015
77237	SUPER 8 010	SUPER 8 MOTEL COLLEGE ST	R	04/08/2015	\$168.96	04/08/2015	04/30/2015
77238	TAGT 000	TAGT CONFERENCE 2008	R	04/08/2015	\$205.00	04/08/2015	
77239	TCEA 000	TCEA	R	04/08/2015	\$60.00	04/08/2015	04/30/2015
77240	TEPSA 000	TEPSA	R	04/08/2015	\$578.00	04/08/2015	04/30/2015
77241	TERMINIX001	TERMINIX	R	04/08/2015	\$800.00	04/08/2015	04/30/2015
77242	TEXAS A 012	TEXAS A & M AGRILIFE EXTE	R	04/08/2015	\$45.00	04/08/2015	04/30/2015
77243	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	04/08/2015	\$78.00	04/08/2015	04/30/2015
77244	TEXAS FF000	TEXAS FFA	R	04/08/2015	\$25.00	04/08/2015	04/30/2015
77245	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	04/08/2015	\$1,329.68	04/08/2015	04/30/2015
77246	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	04/08/2015	\$3,096.00	04/08/2015	04/30/2015
77247	TEXAS WO006	TEXAS WOMEN'S UNIVERSITY	R	04/08/2015	\$2,000.00	04/08/2015	04/30/2015
77248	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/08/2015	\$1,456.00	04/08/2015	04/30/2015
77249	THYSSENK000	THYSSENKRUPP ELEVATOR	R	04/08/2015	\$734.23	04/08/2015	04/30/2015
77250	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	04/08/2015	\$2,925.00	04/08/2015	
77251	TNJ ENGR000	TNJ ENGRAVING	R	04/08/2015	\$50.00	04/08/2015	04/30/2015
77252	TRI STAR000	TRI STAR REPAIR CENTER	R	04/08/2015	\$60.00	04/08/2015	04/30/2015
77253	UIL MUSI003	UIL MUSIC OFFICE-TSSEC	R	04/08/2015	\$45.00	04/08/2015	04/30/2015
77254	UNIFIRST003	UNIFIRST CORPORATION	R	04/08/2015	\$622.81	04/08/2015	04/30/2015
77255	US GAMES000	US GAMES	R	04/08/2015	\$808.39	04/08/2015	04/30/2015
77256	VILLAALB000	VILLARREAL, ALBERT	R	04/08/2015	\$99.57	04/08/2015	04/30/2015
77257	VILLAMAR006	VILLARREAL, MARCUS	R	04/08/2015	\$2,000.00	04/08/2015	04/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77258	WAGONER 003	WAGONER TIRE	R	04/08/2015	\$18.00	04/08/2015	04/30/2015
77259	WATSOKEN001	WATSON, KEN	R	04/08/2015	\$50.00	04/08/2015	04/30/2015
77260	WHITFBET002	WHITFILL, BETHANY	R	04/08/2015	\$200.00	04/08/2015	04/30/2015
77261	WHITTSTA001	WHITTLE, STAN	R	04/08/2015	\$87.47	04/08/2015	04/30/2015
77262	WILLIMEL001	WILLIAMS, MELBA E.	R	04/08/2015	\$153.86	04/08/2015	04/30/2015
77263	WILSOHOW002	WILSON, HOWARD R.	R	04/08/2015	\$179.51	04/08/2015	04/30/2015
77264	WRITING 002	THE WRITING ACADEMY	R	04/08/2015	\$187.00	04/08/2015	04/30/2015
77265	REPUBLIC004	REPUBLIC SERVICES #859	R	04/09/2015	\$7,119.43	04/09/2015	04/30/2015
77266	LA QUINT053	LA QUINTA INN & SUITES SA	R	04/10/2015	\$376.72	04/10/2015	04/30/2015
77267	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/10/2015	\$150.00	04/10/2015	04/30/2015
77268	MAJESTIC000	MAJESTIC THEATER	R	04/10/2015	\$2,379.00	04/10/2015	04/30/2015
77269	PLAYHOUS000	PLAYHOUSE 2000	R	04/10/2015	\$500.00	04/10/2015	04/30/2015
77270	A & A TI001	A & A TIRE COMPANY INC.	R	04/15/2015	\$618.33	04/15/2015	04/30/2015
77271	ACM BODY000	ACM BODY & FRAME INC.	R	04/15/2015	\$10,418.60	04/15/2015	04/30/2015
77272	ADVERTIS000	ADVERTISING ADVANTAGE	R	04/15/2015	\$87.50	04/15/2015	04/30/2015
77273	AIR SUPP000	AIR SUPPLY & FASTENER	R	04/15/2015	\$60.00	04/15/2015	04/30/2015
77274	AQUA BEV000	AQUA BEVERAGE COMPANY	R	04/15/2015	\$293.38	04/15/2015	04/30/2015
77275	ATHLETES000	ATHLETES WORLD	R	04/15/2015	\$3,200.00	04/15/2015	04/30/2015
77276	ATMOS EN001	ATMOS ENERGY	R	04/15/2015	\$2,938.81	04/15/2015	04/30/2015
77277	BANDERA 008	BANDERA HIGH SCHOOL	R	04/15/2015	\$88.02	04/15/2015	
77278	BARNES A000	BARNES AND NOBLE	R	04/15/2015	\$319.50	04/15/2015	04/30/2015
77279	BLACKRIC000	BLACKBURN, RICHARD	R	04/15/2015	\$50.00	04/15/2015	04/30/2015
77280	BLAIR T 000	TERESA BLAIR	R	04/15/2015	\$76.87	04/15/2015	04/30/2015
77281	BLICK AR000	BLICK ART MATERIALS	R	04/15/2015	\$412.43	04/15/2015	04/30/2015
77282	BUTLEHEA002	BUTLER, HEATHER	R	04/15/2015	\$301.66	04/15/2015	04/30/2015
77283	CALVERY 000	CALVERY TEMPLE CHURCH	R	04/15/2015	\$150.00	04/15/2015	04/30/2015
77284	CARQUEST000	CARQUEST	R	04/15/2015	\$352.71	04/15/2015	04/30/2015
77285	CARRIER 002	CARRIER CORPORATION	R	04/15/2015	\$937.75	04/15/2015	04/30/2015
77286	CDW GOVE000	CDW GOVERNMENT INC.	R	04/15/2015	\$845.60	04/15/2015	04/30/2015
77287	CECIL AT007	CECIL ATKISSON MOTORS	R	04/15/2015	\$113.93	04/15/2015	04/30/2015
77288	CHEM MAR000	CHEM MARK	R	04/15/2015	\$72.50	04/15/2015	04/30/2015
77289	CITY KE 000	CITY OF KERRVILLE WATER D	R	04/15/2015	\$2,707.56	04/15/2015	04/30/2015
77290	CONKLLIN002	CONKLIN, LINDSAY	R	04/15/2015	\$21.00	04/15/2015	04/30/2015
77291	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	04/15/2015	\$780.39	04/15/2015	04/30/2015
77292	CRIPPBRU001	CRIPPS, BRUCE	R	04/15/2015	\$154.26	04/15/2015	04/30/2015
77293	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	04/15/2015	\$247.38	04/15/2015	04/30/2015
77294	DEALERS 002	DEALERS ELECTRICAL SUPPLY	R	04/15/2015	\$1,099.59	04/15/2015	04/30/2015
77295	DELL 000	DELL MARKETING L.P.	R	04/15/2015	\$269.85	04/15/2015	04/30/2015
77296	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	04/15/2015	\$37.50	04/15/2015	04/30/2015
77297	DIANE BO000	DIANE BOLIN PPC TAX ASSES	R	04/15/2015	\$7.50	04/15/2015	04/30/2015
77298	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	04/15/2015	\$223.69	04/15/2015	04/30/2015
77299	DOMINO'S002	DOMINO'S PIZZA	R	04/15/2015	\$106.35	04/15/2015	04/30/2015
77300	DOMKEBRA000	DOMKE, BRAD	R	04/15/2015	\$132.62	04/15/2015	04/30/2015
77301	EAI EDUC000	EAI EDUCATION	R	04/15/2015	\$200.20	04/15/2015	04/30/2015
77302	EDUCATIO050	EDUCATIONAL DESIGN, LLC -	R	04/15/2015	\$69.00	04/15/2015	04/30/2015
77303	ENCHANTE000	ENCHANTED LEARNING	R	04/15/2015	\$125.00	04/15/2015	
77304	ESC-REGI000	EDUCATION SERVICE CENTER	R	04/15/2015	\$2,867.00	04/15/2015	04/30/2015
77305	ESQUIAND000	ESQUIVEL, ANDREW	R	04/15/2015	\$102.50	04/15/2015	04/30/2015
77306	EXOTIC R000	EXOTIC RESORT ZOO	R	04/15/2015	\$110.50	04/15/2015	04/30/2015
77307	EXOTIC R000	EXOTIC RESORT ZOO	R	04/15/2015	\$134.55	04/15/2015	04/30/2015
77308	FACEING 000	FACEING MATH	R	04/15/2015	\$88.00	04/15/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77309	FIEDLSHE001	FIEDLER, SHELBY	R	04/15/2015	\$21.00	04/15/2015	
77310	FIVE STA004	FIVE STAR RENTALS/SALES	R	04/15/2015	\$484.41	04/15/2015	04/30/2015
77311	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS,	R	04/15/2015	\$2,063.39	04/15/2015	04/30/2015
77312	FOXWORTH004	FOXWORTH GALBRAITH LUMBER	R	04/15/2015	\$7.98	04/15/2015	04/30/2015
77313	FREDERIC011	FREDERICKSBURG ISD	R	04/15/2015	\$88.02	04/15/2015	04/30/2015
77314	GARCISIL005	GARCIA, SILVA	R	04/15/2015	\$93.25	04/15/2015	04/30/2015
77315	GIBSON'S001	GIBSON'S DISCOUNT CENTER	R	04/15/2015	\$276.20	04/15/2015	04/30/2015
77316	GILMAN G000	GILMAN GEAR	R	04/15/2015	\$152.62	04/15/2015	04/30/2015
77317	GLENDALE000	GLENDALE PARADE STORE	R	04/15/2015	\$539.90	04/15/2015	04/30/2015
77318	GRAHAJES001	GRAHAM, JESSICA	R	04/15/2015	\$232.90	04/15/2015	04/30/2015
77319	GRAINGER000	GRAINGER	R	04/15/2015	\$177.68	04/15/2015	04/30/2015
77320	GREENLEA000	GREENLEAF WHOLESALE FLORI	R	04/15/2015	\$246.16	04/15/2015	04/30/2015
77321	GREENTAM001	GREENFIELD, TAMMY	R	04/15/2015	\$21.00	04/15/2015	04/30/2015
77322	HASTINGS001	HASTINGS	R	04/15/2015	\$224.50	04/15/2015	04/30/2015
77323	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	04/15/2015	\$568.51	04/15/2015	04/30/2015
77324	HEB FOOD000	HEB FOOD STORE	R	04/15/2015	\$219.95	04/15/2015	04/30/2015
77325	HEB FOOD000	HEB FOOD STORE	R	04/15/2015	\$400.00	04/15/2015	04/30/2015
77326	HEB FOOD000	HEB FOOD STORE	R	04/15/2015	\$205.92	04/15/2015	04/30/2015
77327	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	04/15/2015	\$963.00	04/15/2015	04/30/2015
77328	HILL COU102	HILL COUNTRY VENDING	R	04/15/2015	\$504.07	04/15/2015	04/30/2015
77329	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	04/15/2015	\$2,724.48	04/15/2015	04/30/2015
77330	INTERQUE000	INTERQUEST DETECTION CANI	R	04/15/2015	\$500.00	04/15/2015	04/30/2015
77331	IRON MOU000	IRON MOUNTAIN	R	04/15/2015	\$259.69	04/15/2015	04/30/2015
77332	IVY WADE000	WADE IVY	R	04/15/2015	\$230.16	04/15/2015	04/30/2015
77333	JACK HAR000	JACK HARTMANN'S HOP 2 IT	R	04/15/2015	\$87.00	04/15/2015	04/30/2015
77334	JOSTEN'S000	JOSTEN'S	R	04/15/2015	\$198.75	04/15/2015	04/30/2015
77335	JW PEPPE000	J.W. PEPPER & SON INC.	R	04/15/2015	\$904.44	04/15/2015	04/30/2015
77336	KERRVILL054	KERRVILLE AUTOMOTIVE INC.	R	04/15/2015	\$230.82	04/15/2015	04/30/2015
77337	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	04/15/2015	\$15,969.81	04/15/2015	04/30/2015
77338	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	04/15/2015	\$90.70	04/15/2015	04/30/2015
77339	KISD G.O000	KISD G.O.PETTY CASH-TECHN	R	04/15/2015	\$34.74	04/15/2015	04/30/2015
77340	KLAUCDAV000	KLAUCK, DAVID W.	R	04/15/2015	\$114.96	04/15/2015	04/30/2015
77341	KUBACJEF001	KUBACAK, JEFF	R	04/15/2015	\$419.36	04/15/2015	04/30/2015
77342	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/15/2015	\$121.84	04/15/2015	04/30/2015
77343	LAUREDON001	LAURENCE, DONNIE	R	04/15/2015	\$55.00	04/15/2015	04/30/2015
77344	LIGHTNIN000	LIGHTNING PREDICTION SALE	R	04/15/2015	\$325.00	04/15/2015	
77345	LONE STA009	LONE STAR LEARNING	R	04/15/2015	\$173.58	04/15/2015	04/30/2015
77346	LONE STA011	LONE STAR PERCUSSION	R	04/15/2015	\$2,099.58	04/15/2015	04/30/2015
77347	LOPEZJOS013	LOPEZ, JOSEPH G.	R	04/15/2015	\$131.68	04/15/2015	04/30/2015
77348	MACIAZAC000	MACIAS, ZACHARY	R	04/15/2015	\$21.00	04/15/2015	
77349	MAIN STR000	MAIN STREET CLEANERS	R	04/15/2015	\$262.99	04/15/2015	04/30/2015
77350	MATH WAR000	MATH WARM-UPS.COM	R	04/15/2015	\$305.00	04/15/2015	04/30/2015
77351	MIL BAR 000	MIL BAR PLASTICS, INC	R	04/15/2015	\$802.64	04/15/2015	04/30/2015
77352	NASSP 000	NASSP	R	04/15/2015	\$385.00	04/15/2015	04/30/2015
77353	NEW ENGL002	NEW ENGLAND SECURITY LOCK	R	04/15/2015	\$243.80	04/15/2015	
77354	OFFICE D000	OFFICE DEPOT	R	04/15/2015	\$63.81	04/15/2015	04/30/2015
77355	PALOS SP000	PALOS SPORTS	R	04/15/2015	\$624.83	04/15/2015	04/30/2015
77356	PITNEY B002	PITNEY BOWES-PURCHASE POW	R	04/15/2015	\$2,100.00	04/15/2015	04/30/2015
77357	POPPE AU000	POPPE AUTOMOTIVE WAREHOUS	R	04/15/2015	\$332.98	04/15/2015	04/30/2015
77358	PRECISIO004	PRECISION DATA PRODUCTS	R	04/15/2015	\$121.87	04/15/2015	04/30/2015
77359	PROMAXIM000	PROMAXIMA MANUFACTURING I	R	04/15/2015	\$268.00	04/15/2015	04/30/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77360	QUILL CO000	QUILL CORPORATION	R	04/15/2015	\$1,385.02	04/15/2015	04/30/2015
77361	RBC MUSI000	RBC MUSIC CO. INC.	R	04/15/2015	\$577.50	04/15/2015	04/30/2015
77362	REDDIGLE000	REDDICK, GLENN	R	04/15/2015	\$128.40	04/15/2015	04/30/2015
77363	ROSE S 000	THE ROSE SHOP	R	04/15/2015	\$120.00	04/15/2015	04/30/2015
77364	SALVATIO001	SALVATION ARMY	R	04/15/2015	\$537.00	04/15/2015	04/30/2015
77365	SAN ANTO005	SAN ANTONIO ZOO	R	04/15/2015	\$167.50	04/15/2015	04/30/2015
77366	SANCHABE000	SANCHEZ, ABEL	R	04/15/2015	\$60.00	04/15/2015	04/30/2015
77367	SANTEX I000	SANTEX INTERNATIONAL TRUC	R	04/15/2015	\$2,506.13	04/15/2015	04/30/2015
77368	SARLI MU000	SARLI MUSIC	R	04/15/2015	\$90.00	04/15/2015	
77369	SCHAVRAN000	SCHAVRIEN, RANDY	R	04/15/2015	\$60.00	04/15/2015	04/30/2015
77370	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	04/15/2015	\$120.00	04/15/2015	04/30/2015
77371	SHELL FL000	SHELL FLEET PLUS	R	04/15/2015	\$191.29	04/15/2015	04/30/2015
77372	SHERWIN 001	SHERWIN WILLIAMS	R	04/15/2015	\$583.12	04/15/2015	04/30/2015
77373	SKILLPAT002	SKILLPATH SEMINARS	R	04/15/2015	\$199.00	04/15/2015	04/30/2015
77374	SLETTEN 002	SHANNON SLETTEN	R	04/15/2015	\$185.12	04/15/2015	
77375	SMITHDAN002	SMITH, DAN	R	04/15/2015	\$50.00	04/15/2015	04/30/2015
77376	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	04/15/2015	\$111,627.40	04/15/2015	04/30/2015
77377	SSR 000	SSR	R	04/15/2015	\$240.00	04/15/2015	04/30/2015
77378	STEHLCHA001	STEHLING, CHARLI	R	04/15/2015	\$70.00	04/15/2015	04/30/2015
77379	STUMPS/S000	STUMPS/SHINDIGZ	R	04/15/2015	\$520.86	04/15/2015	04/30/2015
77380	TABLIFLO000	TABLIZO, FLORENCIO	R	04/15/2015	\$118.84	04/15/2015	04/30/2015
77381	TAPT 002	TAPT	R	04/15/2015	\$1,295.00	04/15/2015	
77382	TASBT 004	TASBT	R	04/15/2015	\$85.00	04/15/2015	04/30/2015
77383	TAVAC 000	TAVAC	R	04/15/2015	\$250.00	04/15/2015	
77384	TCDA 000	TCDA	R	04/15/2015	\$120.00	04/15/2015	
77385	TEACHERS007	TEACHERS PAY TEACHERS	R	04/15/2015	\$114.50	04/15/2015	04/30/2015
77386	TEXAS MU003	TEXAS MULTI-CHEM LTD.	R	04/15/2015	\$498.00	04/15/2015	04/30/2015
77387	TEXAS SC014	TEXAS SCHOOL SAFETY CENTE	R	04/15/2015	\$650.00	04/15/2015	04/30/2015
77388	THOMPPEG001	THOMPSON, PEGGY	R	04/15/2015	\$3,187.50	04/15/2015	04/30/2015
77389	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/15/2015	\$1,000.00	04/15/2015	04/30/2015
77390	TIEMAWEN001	TIEMANN, WENDY	R	04/15/2015	\$161.81	04/15/2015	04/30/2015
77391	TIVY ATH000	TIVY ATHLETIC BOOSTER CLU	R	04/15/2015	\$787.50	04/15/2015	
77392	TNJ ENGR000	TNJ ENGRAVING	R	04/15/2015	\$164.00	04/15/2015	04/30/2015
77393	TRI-SPEC000	TRI-SPECTION	R	04/15/2015	\$4,200.00	04/15/2015	04/30/2015
77394	TRM 000	TRM	R	04/15/2015	\$8,785.00	04/15/2015	04/30/2015
77395	UCA SUMM000	UCA SUMMER CAMP	R	04/15/2015	\$1,350.00	04/15/2015	
77396	UNIFIRST003	UNIFIRST CORPORATION	R	04/15/2015	\$474.03	04/15/2015	04/30/2015
77397	UNIFIRST003	UNIFIRST CORPORATION	R	04/15/2015	\$185.40	04/15/2015	04/30/2015
77398	UNIFIRST003	UNIFIRST CORPORATION	R	04/15/2015	\$4,004.32	04/15/2015	04/30/2015
77399	UNISETSU000	UNISETSUNLIMITED.COM	R	04/15/2015	\$1,500.00	04/15/2015	04/30/2015
77400	WAISEAMY001	WAISER, AMY	R	04/15/2015	\$70.00	04/15/2015	
77401	WALSH,AN000	WALSH,ANDERSON,GALLEGOS,G	R	04/15/2015	\$250.00	04/15/2015	04/24/2015
77402	WINDSTRE000	WINDSTREAM	R	04/15/2015	\$12.18	04/15/2015	04/30/2015
77403	WRITING 002	THE WRITING ACADEMY	R	04/15/2015	\$253.00	04/15/2015	04/30/2015
77404	WYNDHAM 008	WYNDHAM GARDEN HOTEL AUST	R	04/15/2015	\$379.32	04/15/2015	04/30/2015
77405	CITY KE 000	CITY OF KERRVILLE WATER D	R	04/20/2015	\$5,698.64	04/20/2015	04/30/2015
77406	CUSTOMIN001	CUSTOMINK.COM	R	04/20/2015	\$402.50	04/20/2015	04/30/2015
77407	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	04/20/2015	\$2,009.13	04/20/2015	04/30/2015
77408	HALE WES002	HALE, WESLEY	R	04/20/2015	\$140.69	04/20/2015	04/30/2015
77409	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/20/2015	\$150.00	04/20/2015	04/30/2015
77410	1-STOP A000	1-STOP ADVERTISING & PRIN	R	04/22/2015	\$1,007.00	04/22/2015	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77411	1-STOP A000	1-STOP ADVERTISING & PRIN	R	04/22/2015	\$1,843.20	04/22/2015	
77412	ACAPULCO007	ACAPULCO RESTAURANT	R	04/22/2015	\$387.00	04/22/2015	04/30/2015
77413	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	04/22/2015	\$297.50	04/22/2015	
77414	ALAMO CO005	ALAMO COLLEGE	R	04/22/2015	\$768.00	04/22/2015	
77415	ALAMO IR000	ALAMO IRON WORKS	R	04/22/2015	\$381.16	04/22/2015	04/30/2015
77416	AMPLIFY 000	AMPLIFY	R	04/22/2015	\$7,507.50	04/22/2015	04/30/2015
77417	ATMOS EN001	ATMOS ENERGY	R	04/22/2015	\$4,050.60	04/22/2015	04/30/2015
77418	AUDIO EL000	AUDIO ELECTRONICS INC.	R	04/22/2015	\$51.15	04/22/2015	04/30/2015
77419	AUSTIN M000	AUSTIN MARRIOTT - NORTH	R	04/22/2015	\$99.19	04/22/2015	
77420	BEHNSBOB000	BEHNSCH, BOBBY	R	04/22/2015	\$110.40	04/22/2015	
77421	BEST WES031	BEST WESTERN BASTROP PINE	R	04/22/2015	\$387.84	04/22/2015	
77422	BEVERCLE000	BEVERAGE, CLEVELAND	R	04/22/2015	\$152.50	04/22/2015	
77423	BLEVIPAT001	BLEVINS, PATRICIA	R	04/22/2015	\$162.32	04/22/2015	
77424	BUZZIE'S002	BUZZIE'S BBQ	R	04/22/2015	\$1,232.50	04/22/2015	04/30/2015
77425	CENGAGE 001	CENGAGE LEARNING	R	04/22/2015	\$594.00	04/22/2015	
77426	CHAPARAU000	CHAPA, RAUL	R	04/22/2015	\$141.36	04/22/2015	04/30/2015
77427	CHARTWEL000	CHARTWELLS AT SCHREINER U	R	04/22/2015	\$1,406.60	04/22/2015	
77428	CHATTANO000	CHATTANOOGA MEDICAL SUPPL	R	04/22/2015	\$2,125.00	04/22/2015	
77429	CLARKE D000	CLARKE DISTRIBUTING CO.	R	04/22/2015	\$455.12	04/22/2015	
77430	CLASSROO000	CLASSROOM DIRECT	R	04/22/2015	\$364.68	04/22/2015	04/30/2015
77431	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	04/22/2015	\$1,934.49	04/22/2015	04/30/2015
77432	CSE ENTE000	CSE ENTERPRISES INC.	R	04/22/2015	\$1,185.00	04/22/2015	04/30/2015
77433	FAIR GAY001	FAIR GAYLA	R	04/22/2015	\$98.48	04/22/2015	04/30/2015
77434	FITNESS 002	FITNESS FINDERS INC.	R	04/22/2015	\$81.29	04/22/2015	
77435	FLINN SC000	FLINN SCIENTIFIC INC.	R	04/22/2015	\$289.14	04/22/2015	04/30/2015
77436	FOWLER L000	FOWLER LAW FIRM, P.C.	R	04/22/2015	\$550.00	04/22/2015	04/30/2015
77437	FURTWCOU001	FURTWENGLER, COURTNEY	R	04/22/2015	\$173.24	04/22/2015	04/30/2015
77438	GRAPHIC 001	GRAPHIC PROFILE	R	04/22/2015	\$70.00	04/22/2015	04/30/2015
77439	GREAT LA000	GREAT LAKE SPORTS	R	04/22/2015	\$654.73	04/22/2015	04/30/2015
77440	HAMPTON 042	HAMPTON INN & SUITES BATO	R	04/22/2015	\$352.56	04/22/2015	04/30/2015
77441	HEB FOOD000	HEB FOOD STORE	R	04/22/2015	\$250.00	04/22/2015	
77442	HILL COU102	HILL COUNTRY VENDING	R	04/22/2015	\$324.84	04/22/2015	
77443	HILL COU129	HILL COUNTRY SCIENCE MILL	R	04/22/2015	\$1,040.00	04/22/2015	04/30/2015
77444	HILTON A011	HILTON ANATOLE	R	04/22/2015	\$381.99	04/22/2015	04/30/2015
77445	HONORS G000	HONORS GRADUATION LLC	R	04/22/2015	\$507.97	04/22/2015	
77446	HYATT RE015	HYATT REGENCY LOST PINES	R	04/22/2015	\$135.00	04/22/2015	04/30/2015
77447	INSECT L000	INSECT LORE	R	04/22/2015	\$82.42	04/22/2015	
77448	INSTRUME000	THE INSTRUMENTALIST CO.	R	04/22/2015	\$393.00	04/22/2015	04/30/2015
77449	JOHN NEW000	JOHN NEWCOMBE TENNIS RANC	R	04/22/2015	\$1,000.00	04/22/2015	
77450	JOSTEN'S000	JOSTEN'S	R	04/22/2015	\$115.70	04/22/2015	
77451	KAPCO BO000	KAPCO BOOK PROTECTION	R	04/22/2015	\$163.53	04/22/2015	04/30/2015
77452	KERR COU021	KERR COUNTY PRODUCE	R	04/22/2015	\$304.00	04/22/2015	04/30/2015
77453	KERR SCR001	KERR SCREEN	R	04/22/2015	\$375.00	04/22/2015	04/30/2015
77454	KERRVILL058	KERRVILLE DAILY TIMES	R	04/22/2015	\$42.25	04/22/2015	
77455	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	04/22/2015	\$6,767.03	04/22/2015	04/30/2015
77456	KERRVILL122	KERRVILLE BOWLING CENTER	R	04/22/2015	\$137.50	04/22/2015	
77457	KISD - P000	KISD PETTY CASH - SPECIAL	R	04/22/2015	\$116.95	04/22/2015	04/30/2015
77458	KISD ACT009	KISD ACTIVITY PETTY CASH	R	04/22/2015	\$177.16	04/22/2015	04/30/2015
77459	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/22/2015	\$169.56	04/22/2015	
77460	LEA DEB002	LEA, DEBORAH	R	04/22/2015	\$523.41	04/22/2015	04/30/2015
77461	LEARNING024	LEARNING A-Z	R	04/22/2015	\$99.95	04/22/2015	04/30/2015

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77462	LEIFESTE000	SHIRLEY LEIFESTE	R	04/22/2015	\$220.00	04/22/2015	04/30/2015
77463	LIKIN B 000	BECKY LIKIN	R	04/22/2015	\$274.32	04/22/2015	04/30/2015
77464	MANNIPAU001	MANNING, PAULA	R	04/22/2015	\$123.96	04/22/2015	
77465	MCCOY'S 001	MCCOY'S LUMBER	R	04/22/2015	\$34.18	04/22/2015	04/30/2015
77466	MOORE'S 004	MOORE'S HOME FURNISHING	R	04/22/2015	\$330.00	04/22/2015	04/30/2015
77467	MUSIC IN000	MUSIC IN MOTION	R	04/22/2015	\$87.95	04/22/2015	04/30/2015
77468	NASCO - 000	NASCO - MATH	R	04/22/2015	\$195.42	04/22/2015	04/30/2015
77469	PBK ARCH000	PBK ARCHITECTS INC.	R	04/22/2015	\$7,618.78	04/22/2015	
77470	PERMA BO000	PERMA BOUND	R	04/22/2015	\$1,346.60	04/22/2015	04/30/2015
77471	PETERPAM002	PETER, PAM	R	04/22/2015	\$208.77	04/22/2015	04/30/2015
77472	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/22/2015	\$517.00	04/22/2015	
77473	QUILL CO000	QUILL CORPORATION	R	04/22/2015	\$2,012.75	04/22/2015	04/30/2015
77474	RBC MUSI000	RBC MUSIC CO. INC.	R	04/22/2015	\$64.50	04/22/2015	04/30/2015
77475	REALLY G000	REALLY GOOD STUFF	R	04/22/2015	\$450.32	04/22/2015	04/30/2015
77476	REID LAR000	REID, LARRY	R	04/22/2015	\$150.40	04/22/2015	
77477	RICOH US000	RICOH USA INC.	R	04/22/2015	\$37.00	04/22/2015	04/30/2015
77478	RIO 10 000	RIO 10	R	04/22/2015	\$159.00	04/22/2015	
77479	RIVERHIL010	RIVERHILL COUNTRY CLUB	R	04/22/2015	\$1,500.00	04/22/2015	
77480	ROBERBRI001	ROBERTS, BRITNEY	R	04/22/2015	\$306.11	04/22/2015	04/30/2015
77481	ROLOFB0B000	ROLOFF, BOBBIE J.	R	04/22/2015	\$73.92	04/22/2015	
77482	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	04/22/2015	\$200.00	04/22/2015	04/30/2015
77483	SCHOOL S002	SCHOOL SPECIALTY	R	04/22/2015	\$79.15	04/22/2015	04/30/2015
77484	SCHREINE011	SCHREINER UNIVERSITY	R	04/22/2015	\$480.00	04/22/2015	04/30/2015
77485	SHOPLET.000	SHOPLET.COM	R	04/22/2015	\$31.79	04/22/2015	
77486	SKELTON 000	SKELTON FIRE ALARM	R	04/22/2015	\$380.00	04/22/2015	04/30/2015
77487	SO FAST 001	SO FAST PRINTING	R	04/22/2015	\$617.00	04/22/2015	04/30/2015
77488	SOCIAL S003	SOCIAL STUDIES SCHOOL SER	R	04/22/2015	\$61.62	04/22/2015	04/30/2015
77489	SOS 000	SOS	R	04/22/2015	\$210.00	04/22/2015	
77490	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	04/22/2015	\$542.30	04/22/2015	04/30/2015
77491	SPACE CE000	SPACE CENTER HOUSTON	R	04/22/2015	\$972.75	04/22/2015	04/30/2015
77492	STROZESK000	STROZESKI ENTERPRISES	R	04/22/2015	\$2,850.00	04/22/2015	
77493	TEXAS DE001	TEXAS DEPT OF LICENSING &	R	04/22/2015	\$80.00	04/22/2015	
77494	TEXAS SP002	TEXAS SPEECH/LANGUAGE/HEA	R	04/22/2015	\$200.00	04/22/2015	
77495	TEXAS TO000	TEXAS TOLLWAYS	R	04/22/2015	\$8.48	04/22/2015	
77496	THS ATHL000	THS ATHLETIC DEPARTMENT	R	04/22/2015	\$200.00	04/22/2015	04/30/2015
77497	TRI STAR000	TRI STAR REPAIR CENTER	R	04/22/2015	\$120.00	04/22/2015	04/30/2015
77498	TRINITY 009	TRINITY UNIVERSITY	R	04/22/2015	\$815.00	04/22/2015	
77499	TRIUMPH 002	TRIUMPH LEARNING LLC	R	04/22/2015	\$201.67	04/22/2015	04/30/2015
77500	VINCENT'000	VINCENT'S BRASS & WIND RE	R	04/22/2015	\$50.00	04/22/2015	04/30/2015
77501	WARD'S N000	WARD'S NATURAL SCIENCE	R	04/22/2015	\$206.55	04/22/2015	04/30/2015
77502	WHITTSTA001	WHITTLE, STAN	R	04/22/2015	\$262.41	04/22/2015	04/30/2015
77503	WILLIMEL001	WILLIAMS, MELBA E.	R	04/22/2015	\$218.41	04/22/2015	04/30/2015
77504	WINSTON 000	WINSTON SCHOOL SAN ANTONI	R	04/22/2015	\$200.00	04/22/2015	04/30/2015
77505	XEROX CO001	XEROX CORPORATION	C	04/22/2015	\$0.00	04/22/2015	04/22/2015
77505	XEROX CO001	XEROX CORPORATION	R	04/22/2015	\$15,210.37	04/22/2015	04/30/2015
77506	ACAPULCO007	ACAPULCO RESTAURANT	R	04/29/2015	\$369.00	04/29/2015	
77507	ADRIADR.000	ADRIAN, DR. SABRINA	R	04/29/2015	\$150.00	04/29/2015	
77508	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	04/29/2015	\$325.50	04/29/2015	
77509	AMAZONCO000	AMAZON.COM	R	04/29/2015	\$2,096.14	04/29/2015	
77510	AMAZONCO000	AMAZON.COM	R	04/29/2015	\$12.75	04/29/2015	
77511	ARREDOND000	ARREDONDO ENTERTAINMENT	R	04/29/2015	\$1,200.00	04/29/2015	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77512	ATHLETES000	ATHLETES WORLD	R	04/29/2015	\$9,100.40	04/29/2015	
77513	ATLAS PE000	ATLAS PEN & PENCIL CORP.	R	04/29/2015	\$66.70	04/29/2015	
77514	AUDIO EL000	AUDIO ELECTRONICS INC.	R	04/29/2015	\$66.00	04/29/2015	
77515	AZURE LI000	AZURE LINENS	R	04/29/2015	\$435.00	04/29/2015	
77516	BATTLESH000	BATTLESHIP TEXAS	R	04/29/2015	\$468.00	04/29/2015	
77517	BAUMAANT000	BAUMANN, ANTHONY	R	04/29/2015	\$126.46	04/29/2015	
77518	BEASLDEB001	BEASLEY, DEB W.	R	04/29/2015	\$75.94	04/29/2015	
77519	BLIZZMEG000	BLIZZARD, MEGAN L.	R	04/29/2015	\$87.62	04/29/2015	
77520	BOSWORTH000	BOSWORTH COMPANY	R	04/29/2015	\$97.50	04/29/2015	
77521	BRUNZFRE001	BRUNZ, FRED	R	04/29/2015	\$225.00	04/29/2015	
77522	BUCKEYE 000	BUCKEYE CLEANING CENTER S	R	04/29/2015	\$1,928.65	04/29/2015	
77523	C & M GL000	C & M GLASS	R	04/29/2015	\$453.33	04/29/2015	
77524	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/29/2015	\$894.75	04/29/2015	
77525	CDW GOVE000	CDW GOVERNMENT INC.	R	04/29/2015	\$677.00	04/29/2015	
77526	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/29/2015	\$77.00	04/29/2015	
77527	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	04/29/2015	\$6,404.46	04/29/2015	
77528	CRISIS P000	CRISIS PREVENTION INSTITU	R	04/29/2015	\$683.40	04/29/2015	
77529	DANCELIN002	DANCELINE COMPETITIONS	R	04/29/2015	\$500.00	04/29/2015	
77530	DEALERS 002	DEALERS ELECTRICAL SUPPLY	R	04/29/2015	\$264.38	04/29/2015	
77531	DEMCO 000	DEMCO	R	04/29/2015	\$167.50	04/29/2015	
77532	DEVLYN L000	DEVLYN LOVELL	R	04/29/2015	\$1,455.00	04/29/2015	
77533	DEWINNE 000	DEWINNE EQUIPMENT CO.	R	04/29/2015	\$64.62	04/29/2015	
77534	DISCOUNT001	DISCOUNT SCHOOL SUPPLY	R	04/29/2015	\$526.98	04/29/2015	
77535	DOLLAR T001	DOLLAR TREE	R	04/29/2015	\$50.00	04/29/2015	
77536	DOMKEBRA000	DOMKE, BRAD	R	04/29/2015	\$405.28	04/29/2015	
77537	EARTH'S 000	EARTH'S BIRTHDAY PROJECT	R	04/29/2015	\$102.50	04/29/2015	
77538	ESC-REGI000	EDUCATION SERVICE CENTER	R	04/29/2015	\$350.00	04/29/2015	
77539	EWING IR000	EWING IRRIGATION PRODUCTS	R	04/29/2015	\$498.60	04/29/2015	
77540	GONGOLES003	GONGORA, LESLIE	R	04/29/2015	\$33.00	04/29/2015	
77541	GONZAPAU002	GONZALES, PAUL	R	04/29/2015	\$180.00	04/29/2015	
77542	GRONEKEL000	GRONEMAN, KELLY	R	04/29/2015	\$87.62	04/29/2015	
77543	HARVEBRA001	HARVEY, BRAD	R	04/29/2015	\$176.00	04/29/2015	
77544	HASTINGS001	HASTINGS	R	04/29/2015	\$310.68	04/29/2015	
77545	HEB FOOD000	HEB FOOD STORE	R	04/29/2015	\$300.00	04/29/2015	
77546	HEB FOOD000	HEB FOOD STORE	R	04/29/2015	\$125.00	04/29/2015	
77547	HEB FOOD000	HEB FOOD STORE	R	04/29/2015	\$49.98	04/29/2015	
77548	HENDRSUS001	HENDRICK, SUSAN	R	04/29/2015	\$176.00	04/29/2015	
77549	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	04/29/2015	\$150.68	04/29/2015	
77550	HILL COU102	HILL COUNTRY VENDING	R	04/29/2015	\$772.94	04/29/2015	
77551	HILL COU106	HILL COUNTRY COMMUNICATIO	R	04/29/2015	\$793.85	04/29/2015	
77552	HILL COU106	HILL COUNTRY COMMUNICATIO	R	04/29/2015	\$246.88	04/29/2015	
77553	HILL COU108	HILL COUNTRY ELECTRIC SUP	R	04/29/2015	\$743.14	04/29/2015	
77554	HILSAGUY000	HILSABECK, GUY E.	R	04/29/2015	\$330.00	04/29/2015	
77555	HYATT RE002	HYATT REGENCY HOTEL -AUST	R	04/29/2015	\$675.00	04/29/2015	
77556	HYATT RE002	HYATT REGENCY HOTEL -AUST	R	04/29/2015	\$675.00	04/29/2015	
77557	INSCO DI000	INSCO DISTRIBUTING INC.	R	04/29/2015	\$1,022.62	04/29/2015	
77558	JEFFRDON000	JEFFREYS, DON	R	04/29/2015	\$138.96	04/29/2015	
77559	JOSTEN'S000	JOSTEN'S	R	04/29/2015	\$2,295.09	04/29/2015	
77560	KELANI Y000	KELANI YOGURT	R	04/29/2015	\$250.00	04/29/2015	
77561	KELLMJOH000	KELLMAN, JOHN JR	R	04/29/2015	\$145.78	04/29/2015	
77562	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	04/29/2015	\$3,308.34	04/29/2015	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP SECURITY STATE BANK &amp; TRUST</u>							
*****Continued*****							
77563	KIMBALL 000	KIMBALL MIDWEST	R	04/29/2015	\$487.47	04/29/2015	
77564	KISD - M000	KISD G.O. PETTY CASH - MA	R	04/29/2015	\$107.68	04/29/2015	
77565	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	04/29/2015	\$69.61	04/29/2015	
77566	KISD ACT000	KISD ACT.PETTY CASH-THS A	R	04/29/2015	\$121.98	04/29/2015	
77567	KISD ACT008	KISD ACTIVITY PETTY CASH	R	04/29/2015	\$72.00	04/29/2015	
77568	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/29/2015	\$401.35	04/29/2015	
77569	LALA'S T000	LALA'S TAMALES Y MAS	R	04/29/2015	\$360.00	04/29/2015	
77570	LITTLE C002	LITTLE CAESARS PIZZA	R	04/29/2015	\$50.00	04/29/2015	
77571	MAGAZINE000	MAGAZINE SUBSCRIPTIONS	R	04/29/2015	\$707.97	04/29/2015	
77572	MANN LIN000	LINDA MANN	R	04/29/2015	\$73.29	04/29/2015	
77573	MATH WAR000	MATH WARM-UPS.COM	R	04/29/2015	\$410.00	04/29/2015	
77574	MCBRYDE 001	McBRYDE OIL COMPANY	R	04/29/2015	\$13,590.50	04/29/2015	
77575	MI MESA 000	MI MESA	R	04/29/2015	\$300.00	04/29/2015	
77576	MULTI-HE000	MULTI-HEALTH SYSTEM INC.	R	04/29/2015	\$135.00	04/29/2015	
77577	NCS PEAR000	NCS PEARSON INC.	R	04/29/2015	\$158.50	04/29/2015	
77578	NEFF COM000	NEFF COMPANY	R	04/29/2015	\$140.00	04/29/2015	
77579	NICKY'S 000	NICKY'S FOLDERS	R	04/29/2015	\$821.10	04/29/2015	
77580	NORTHERN000	NORTHERN SAFETY CO., INC	R	04/29/2015	\$250.83	04/29/2015	
77581	OFFICE D000	OFFICE DEPOT	R	04/29/2015	\$1,123.57	04/29/2015	
77582	ORLANDO'000	ORLANDO'S PIZZA	R	04/29/2015	\$373.44	04/29/2015	
77583	PETERPAM002	PETER, PAM	R	04/29/2015	\$267.60	04/29/2015	
77584	PROM NIT000	PROM NITE	R	04/29/2015	\$628.39	04/29/2015	
77585	QUILL CO000	QUILL CORPORATION	R	04/29/2015	\$1,002.04	04/29/2015	
77586	REALLY G000	REALLY GOOD STUFF	R	04/29/2015	\$643.32	04/29/2015	
77587	REPUBLIC004	REPUBLIC SERVICES #859	R	04/29/2015	\$6,865.60	04/29/2015	
77588	SAN BENI000	SAN BENITO NEWS	R	04/29/2015	\$144.00	04/29/2015	
77589	SAN SABA002	SAN SABA CAP CO	R	04/29/2015	\$276.00	04/29/2015	
77590	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	04/29/2015	\$280.00	04/29/2015	
77591	SCHNEKYL001	SCHNEIDER, KYLE	R	04/29/2015	\$360.00	04/29/2015	
77592	SCHOOL H000	SCHOOL HEALTH CORP.	R	04/29/2015	\$2,075.48	04/29/2015	
77593	SCIENCE 000	SCIENCE KIT	R	04/29/2015	\$60.23	04/29/2015	
77594	SIRIALEZ001	SIRIANNI, LEZLIE	R	04/29/2015	\$33.00	04/29/2015	
77595	SIX FLAG002	SIX FLAGS OVER TEXAS	R	04/29/2015	\$1,428.80	04/29/2015	
77596	SKYWARD 000	SKYWARD	R	04/29/2015	\$665.00	04/29/2015	
77597	SMITHDAN002	SMITH, DAN	R	04/29/2015	\$200.00	04/29/2015	
77598	SOLARWIN000	SOLARWINDS	R	04/29/2015	\$450.00	04/29/2015	
77599	SOS 000	SOS	R	04/29/2015	\$420.00	04/29/2015	
77600	SPACE CE000	SPACE CENTER HOUSTON	R	04/29/2015	\$354.25	04/29/2015	
77601	SPRINGHI006	SPRINGHILL SUITES BY MARR	R	04/29/2015	\$2,550.60	04/29/2015	
77602	TASB 000	TASB INC.	R	04/29/2015	\$151.06	04/29/2015	
77603	TASBO 000	TASBO	R	04/29/2015	\$820.00	04/29/2015	
77604	TASPA 000	TASPA	R	04/29/2015	\$100.00	04/29/2015	
77605	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	04/29/2015	\$20.00	04/29/2015	
77606	THOMAS K000	KAY THOMAS	R	04/29/2015	\$86.04	04/29/2015	
77607	THOMPPEG001	THOMPSON, PEGGY	R	04/29/2015	\$3,937.50	04/29/2015	
77608	TIME WAR005	TIME WARNER COMMUNICATION	R	04/29/2015	\$71.72	04/29/2015	
77609	TNJ ENGR000	TNJ ENGRAVING	R	04/29/2015	\$83.00	04/29/2015	
77610	TRANSFIN000	TRANSFINDER	R	04/29/2015	\$4,600.00	04/29/2015	
77611	TRIARCO 000	TRIARCO ARTS & CRAFTS	R	04/29/2015	\$220.45	04/29/2015	
77612	UT AUSTI004	UT AUSTIN AP SUMMER INSTI	R	04/29/2015	\$499.00	04/29/2015	
77613	UVALDE H000	UVALDE HIGH SCHOOL	R	04/29/2015	\$175.00	04/29/2015	

