

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP SECURITY STATE BANK & TRUST							
75725	HORGACAT001	HORGAN, CATHY	R	01/07/2015	\$11.00	01/07/2015	02/27/2015
75753	SINCLBRI000	SINCLAIR, BRIAN	R	01/07/2015	\$129.52	01/07/2015	02/27/2015
75758	TASBO 000	TASBO	R	01/07/2015	\$90.00	01/07/2015	02/06/2015
75780	BANDERA 008	BANDERA HIGH SCHOOL	R	01/14/2015	\$30.00	01/14/2015	02/27/2015
75788	BUZZIE'S002	BUZZIE'S BBQ	R	01/14/2015	\$13,000.00	01/14/2015	02/27/2015
75802	DONUT PA001	DONUT PALACE	R	01/14/2015	\$114.00	01/14/2015	02/27/2015
75812	GOHLKDIL001	GOHLKE, DILANA	R	01/14/2015	\$2,730.00	01/14/2015	02/27/2015
75841	LEGACY M000	LEGACY MIDDLE SCHOOL	R	01/14/2015	\$150.00	01/14/2015	02/27/2015
75851	MUNN REN001	MUNN, RENEE	R	01/14/2015	\$42.87	01/14/2015	03/31/2015
75853	NISD GOL000	NISD GOLF PROGRAM	R	01/14/2015	\$815.00	01/14/2015	02/27/2015
75879	UNIFIRST003	UNIFIRST CORPORATION	R	01/14/2015	\$1,262.46	01/14/2015	02/27/2015
75885	A AND A 000	A AND A SCALES LLC	R	01/21/2015	\$249.00	01/21/2015	02/27/2015
75893	BORJEJEW001	BORJES, JEWELL	R	01/21/2015	\$22.00	01/21/2015	02/27/2015
75902	ENGSTHEA001	ENGSTROM, HEATHER	R	01/21/2015	\$296.18	01/21/2015	02/27/2015
75908	HARRY 000	HARRY A. PARRISH & ASSOC.	R	01/21/2015	\$640.00	01/21/2015	02/27/2015
75909	HASTINGS001	HASTINGS	R	01/21/2015	\$215.10	01/21/2015	02/27/2015
75910	HEB FOOD000	HEB FOOD STORE	R	01/21/2015	\$450.00	01/21/2015	02/27/2015
75913	HILL COU102	HILL COUNTRY VENDING	R	01/21/2015	\$49.80	01/21/2015	02/27/2015
75920	HOLIDAY 083	HOLIDAY INN	R	01/21/2015	\$305.68	01/21/2015	07/21/2015
75923	INTERQUE000	INTERQUEST DETECTION CANI	R	01/21/2015	\$250.00	01/21/2015	02/27/2015
75927	JOHNSTER001	JOHNSON, TERRI	R	01/21/2015	\$86.04	01/21/2015	02/27/2015
75932	KITTY HA000	KITTY HAWK JR. HIGH	R	01/21/2015	\$150.00	01/21/2015	02/27/2015
75935	LEWICSA001	LEWICKI, SARAH	R	01/21/2015	\$221.94	01/21/2015	02/27/2015
75936	LIGHTNIN000	LIGHTNING PREDICTION SALE	R	01/21/2015	\$325.00	01/21/2015	02/27/2015
75940	MANTEK 000	MANTEK	R	01/21/2015	\$775.20	01/21/2015	02/27/2015
75952	PETERDWA000	PETERSON, DWAYNE	R	01/21/2015	\$139.80	01/21/2015	02/27/2015
75959	RESPONSI000	RESPONSIVE LEARNING	R	01/21/2015	\$35.00	01/21/2015	03/31/2015
75960	RIO 10 000	RIO 10	R	01/21/2015	\$160.00	01/21/2015	02/27/2015
75965	SARLI MU000	SARLI MUSIC	R	01/21/2015	\$193.00	01/21/2015	02/27/2015
75971	SLEEP IN001	SLEEP INN & SUITES AUSTIN	R	01/21/2015	\$737.68	01/21/2015	02/27/2015
75976	TEXAS CH000	TEXAS CHALLENGE	R	01/21/2015	\$150.00	01/21/2015	03/31/2015
75978	TEXAS ST015	TEXAS STATE GERMAN CONTES	R	01/21/2015	\$270.00	01/21/2015	02/27/2015
75979	TEXAS TE000	TEXAS TECH UNIVERSITY	R	01/21/2015	\$105.00	01/21/2015	02/27/2015
75980	THOMPPEG001	THOMPSON, PEGGY	R	01/21/2015	\$2,812.50	01/21/2015	02/27/2015
75986	UIL MUSI002	UIL MUSIC REGION XI	R	01/21/2015	\$330.00	01/21/2015	03/31/2015
75990	WARNECHA000	WARNER, CHARLES	R	01/21/2015	\$139.24	01/21/2015	02/27/2015
75991	WORKERS 000	WORKERS ASSISTANCE PROGRA	R	01/21/2015	\$1,270.00	01/21/2015	02/27/2015
75992	XEROX CO001	XEROX CORPORATION	R	01/21/2015	\$15,210.37	01/21/2015	02/27/2015
75993	AAF INTE000	AAF INTERNATIONAL	R	01/28/2015	\$1,842.29	01/28/2015	02/27/2015
75994	AFFORDAB001	AFFORDABLE PRINTING	R	01/28/2015	\$723.00	01/28/2015	02/27/2015
75995	ATMOS EN001	ATMOS ENERGY	R	01/28/2015	\$2,695.88	01/28/2015	02/27/2015
75996	BARONVIC000	BARON, VICTOR	R	01/28/2015	\$192.32	01/28/2015	02/27/2015
75997	BEGGIGLE001	BEGGIN, GLENN S.	R	01/28/2015	\$240.00	01/28/2015	03/31/2015
75998	BLAIRPAM001	BLAIR, PAMELA	R	01/28/2015	\$377.50	01/28/2015	02/27/2015
75999	BLICK AR000	BLICK ART MATERIALS	R	01/28/2015	\$173.20	01/28/2015	02/27/2015
76000	BOERNE H002	BOERNE HIGH SCHOOL	R	01/28/2015	\$200.00	01/28/2015	03/31/2015
76001	BONINJOH000	BONINE, JOHN	R	01/28/2015	\$120.00	01/28/2015	02/27/2015
76003	BURKEMIK000	BURKETT, MIKE	R	01/28/2015	\$137.12	01/28/2015	02/27/2015
76004	C & M GL000	C & M GLASS	R	01/28/2015	\$358.18	01/28/2015	02/27/2015
76005	CDW GOVE000	CDW GOVERNMENT INC.	R	01/28/2015	\$395.95	01/28/2015	02/27/2015
76006	CHURCHIL000	CHURCHILL HICH SCHOOL	R	01/28/2015	\$525.00	01/28/2015	02/27/2015
76007	CITY KE 000	CITY OF KERRVILLE WATER D	R	01/28/2015	\$930.10	01/28/2015	02/27/2015

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76008	CONNALIS001	CONNALLY, LISA	R	01/28/2015	\$22.00	01/28/2015	02/27/2015
76009	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	01/28/2015	\$676.50	01/28/2015	02/27/2015
76010	CORDOBAR001	CORDOVA, BARBARA	R	01/28/2015	\$150.00	01/28/2015	02/27/2015
76012	COYNELEA001	COYNE, LEANNE	R	01/28/2015	\$84.00	01/28/2015	02/27/2015
76013	CURRICUL000	CURRICULUM ASSOC. INC.	R	01/28/2015	\$116.48	01/28/2015	02/27/2015
76014	DAVISAMB001	DAVIS, AMBER	R	01/28/2015	\$83.00	01/28/2015	03/31/2015
76015	DELEOFEL000	DELEON, FELICIA	R	01/28/2015	\$800.00	01/28/2015	02/27/2015
76016	DISCOUNT003	DISCOUNT DANCE	R	01/28/2015	\$818.80	01/28/2015	02/27/2015
76017	DRURY IN008	DRURY INN & SUITES	R	01/28/2015	\$209.00	01/28/2015	02/27/2015
76018	ESC-REGI000	EDUCATION SERVICE CENTER	R	01/28/2015	\$393.00	01/28/2015	02/27/2015
76019	FREDERIC011	FREDERICKSBURG ISD	R	01/28/2015	\$75.00	01/28/2015	02/27/2015
76020	GARCIISA003	GARCIA, ISAAC	R	01/28/2015	\$90.00	01/28/2015	02/27/2015
76021	GILBRJAS001	GILBREATH, JASON	R	01/28/2015	\$330.16	01/28/2015	02/27/2015
76022	HALL WIL003	HALL, WILLIAM F. JR	R	01/28/2015	\$111.00	01/28/2015	02/27/2015
76023	HARRY 000	HARRY A. PARRISH & ASSOC.	R	01/28/2015	\$72.75	01/28/2015	02/27/2015
76024	HASTINGS001	HASTINGS	R	01/28/2015	\$260.44	01/28/2015	02/27/2015
76025	HEB FOOD000	HEB FOOD STORE	R	01/28/2015	\$300.00	01/28/2015	02/27/2015
76026	HICKMJER001	HICKMAN, JEREMY	R	01/28/2015	\$366.00	01/28/2015	02/27/2015
76027	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	01/28/2015	\$375.72	01/28/2015	02/27/2015
76028	HILL CAP000	HILL, CAPTAIN P.	R	01/28/2015	\$204.00	01/28/2015	04/30/2015
76029	HILL COU102	HILL COUNTRY VENDING	R	01/28/2015	\$682.44	01/28/2015	02/27/2015
76030	HILL COU117	HILL COUNTRY WELLNESS CTR	R	01/28/2015	\$150.00	01/28/2015	02/27/2015
76031	HILTON P000	HILTON PALACEO DEL RIO	R	01/28/2015	\$446.04	01/28/2015	02/04/2015
76032	HOBART 000	HOBART CORP.	R	01/28/2015	\$873.80	01/28/2015	02/27/2015
76033	HOLLICOD002	HOLLINGSHEAD, CODY	R	01/28/2015	\$180.00	01/28/2015	02/27/2015
76034	IMAGESTU000	IMAGESTUFF.COM-TEXAS	R	01/28/2015	\$645.00	01/28/2015	02/27/2015
76035	INSCO DI000	INSCO DISTRIBUTING INC.	R	01/28/2015	\$3,656.97	01/28/2015	02/27/2015
76036	ITM ATHL000	ITM ATHLETIC BOOSTER CLUB	R	01/28/2015	\$225.00	01/28/2015	02/27/2015
76037	ITM ATHL000	ITM ATHLETIC BOOSTER CLUB	R	01/28/2015	\$675.00	01/28/2015	02/27/2015
76038	JAMES BO002	JAMES BOWIE HIGH SCHOOL	R	01/28/2015	\$120.00	01/28/2015	04/30/2015
76039	JONESDAV004	JONES, DAVID R.	R	01/28/2015	\$118.07	01/28/2015	02/27/2015
76040	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	01/28/2015	\$5,423.32	01/28/2015	02/27/2015
76041	KIMBALL 000	KIMBALL MIDWEST	R	01/28/2015	\$369.80	01/28/2015	02/27/2015
76042	KISD ACT008	KISD ACTIVITY PETTY CASH	R	01/28/2015	\$120.75	01/28/2015	02/27/2015
76043	KISD GO 000	KISD G.O. PETTY CASH-ASSI	R	01/28/2015	\$195.62	01/28/2015	02/27/2015
76044	KLEINSAR000	KLEIN, SARAH	R	01/28/2015	\$150.00	01/28/2015	02/27/2015
76045	LA QUINT016	LA QUINTA - AUSTIN CAPITA	R	01/28/2015	\$1,129.24	01/28/2015	02/27/2015
76046	LEE PAT 000	PAT LEE	R	01/28/2015	\$217.36	01/28/2015	02/27/2015
76047	LONE STA007	LONE STAR COACHING CLINCI	R	01/28/2015	\$490.00	01/28/2015	02/27/2015
76048	LOVE S 000	SUSAN LOVE	R	01/28/2015	\$100.00	01/28/2015	02/27/2015
76049	MASON HI002	MASON HIGH SCHOOL	R	01/28/2015	\$175.00	01/28/2015	03/31/2015
76050	MATHEEDD001	MATHEWS, EDDIE	R	01/28/2015	\$913.63	01/28/2015	02/27/2015
76051	MCCOYMAR001	MCCOY-SEBESTA, MARSHA S.	R	01/28/2015	\$300.00	01/28/2015	02/27/2015
76052	MCCRIDAV001	MCCRIGHT, DAVID	R	01/28/2015	\$83.00	01/28/2015	02/27/2015
76053	MCCRIGHT000	REBECCA MCCRIGHT	R	01/28/2015	\$230.36	01/28/2015	02/27/2015
76054	MICROSHA000	MICROSHARE INC.	R	01/28/2015	\$7,333.80	01/28/2015	02/27/2015
76055	MULTI-HE000	MULTI-HEALTH SYSTEM INC.	R	01/28/2015	\$273.24	01/28/2015	02/27/2015
76056	NELLELAC001	NELLE, LACI	R	01/28/2015	\$83.00	01/28/2015	02/27/2015
76057	NEWBELIS003	NEWBERRY, LISA	R	01/28/2015	\$22.00	01/28/2015	02/27/2015
76058	OFFICE D000	OFFICE DEPOT	R	01/28/2015	\$345.35	01/28/2015	02/27/2015
76059	ON PEAK 000	ON PEAK	R	01/28/2015	\$246.10	01/28/2015	03/31/2015

Cash Posting

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GENOP SECURITY STATE BANK & TRUST							
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76060	ORIENTAL000	ORIENTAL TRADING CO.	R	01/28/2015	\$802.01	01/28/2015	02/27/2015
76061	PEREZKEV000	PEREZ, KEVIN	R	01/28/2015	\$120.00	01/28/2015	02/27/2015
76062	PLAXIGAI000	PLAXICO, GAIL	R	01/28/2015	\$150.00	01/28/2015	02/27/2015
76063	POST/CAR000	POSTMASTER	R	01/28/2015	\$147.00	01/28/2015	02/27/2015
76064	PRESSLER001	PRESSLER THOMPSON & CO. P	R	01/28/2015	\$33,500.00	01/28/2015	02/27/2015
76065	QUILL CO000	QUILL CORPORATION	R	01/28/2015	\$83.15	01/28/2015	02/27/2015
76066	RBC MUSI000	RBC MUSIC CO. INC.	R	01/28/2015	\$1,207.75	01/28/2015	02/27/2015
76067	REPUBLIC004	REPUBLIC SERVICES #859	R	01/28/2015	\$246.34	01/28/2015	02/27/2015
76068	RICOH US000	RICOH USA INC.	R	01/28/2015	\$51.90	01/28/2015	02/27/2015
76069	RIOS JOS002	RIOS, JOSE	R	01/28/2015	\$126.04	01/28/2015	02/27/2015
76070	SAN SABA002	SAN SABA CAP CO	R	01/28/2015	\$378.00	01/28/2015	02/27/2015
76071	SANCHORL001	SANCHEZ, ORLANDO	R	01/28/2015	\$215.00	01/28/2015	02/27/2015
76072	SARLI MU000	SARLI MUSIC	R	01/28/2015	\$45.00	01/28/2015	02/27/2015
76073	SCHLORIC000	SCHLOTZHAUER, RICHARD	R	01/28/2015	\$40.00	01/28/2015	02/27/2015
76074	SCHNEKYL001	SCHNEIDER, KYLE	R	01/28/2015	\$330.00	01/28/2015	02/27/2015
76075	SCHOOL S002	SCHOOL SPECIALTY	R	01/28/2015	\$77.98	01/28/2015	02/27/2015
76076	SHADERON000	SHADE, RON	R	01/28/2015	\$180.00	01/28/2015	02/27/2015
76077	SKYRMJAM000	SKYRM, JAMES	R	01/28/2015	\$151.60	01/28/2015	02/27/2015
76078	SLETTEN 002	SHANNON SLETTEN	R	01/28/2015	\$1,609.72	01/28/2015	02/27/2015
76079	SO FAST 001	SO FAST PRINTING	R	01/28/2015	\$925.50	01/28/2015	02/27/2015
76080	SODEXO, 000	SODEXO, INC. & AFFILIATES	R	01/28/2015	\$100,572.18	01/28/2015	02/27/2015
76081	SOUTHERN015	SOUTHERN COMPUTER WAREHOU	R	01/28/2015	\$469.31	01/28/2015	02/27/2015
76082	SRALLA R000	RICK SRALLA	R	01/28/2015	\$134.76	01/28/2015	02/27/2015
76083	TASA 000	TASA	R	01/28/2015	\$125.00	01/28/2015	02/27/2015
76084	TASB 000	TASB INC.	R	01/28/2015	\$982.20	01/28/2015	02/27/2015
76085	TASBO 000	TASBO	R	01/28/2015	\$700.00	01/28/2015	02/27/2015
76086	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	01/28/2015	\$46.00	01/28/2015	02/27/2015
76087	TEXAS ED002	TEXAS EDUCATION NEWS	R	01/28/2015	\$215.00	01/28/2015	02/27/2015
76088	TEXAS SC000	TEXAS SCHOOL ADMIN. LEGAL	R	01/28/2015	\$540.00	01/28/2015	02/27/2015
76090	THYSSENK000	THYSSENKRUPP ELEVATOR	R	01/28/2015	\$1,113.00	01/28/2015	02/27/2015
76091	TIME WAR005	TIME WARNER COMMUNICATION	R	01/28/2015	\$71.72	01/28/2015	02/27/2015
76092	TRIUMPH 002	TRIUMPH LEARNING LLC	R	01/28/2015	\$103.49	01/28/2015	02/27/2015
76093	UIL MUSI000	UIL MUSIC REGION XI	R	01/28/2015	\$168.00	01/28/2015	03/31/2015
76094	UNIFIRST003	UNIFIRST CORPORATION	R	01/28/2015	\$4,374.37	01/28/2015	02/27/2015
76095	WAGONER 003	WAGONER TIRE	R	01/28/2015	\$302.90	01/28/2015	02/27/2015
76096	WAL-MART005	WAL-MART	R	01/28/2015	\$5,001.38	01/28/2015	02/27/2015
76097	WALLY'S 001	WALLY'S PARTY FACTORY	R	01/28/2015	\$16.89	01/28/2015	02/27/2015
76098	WARNECHA000	WARNER, CHARLES	R	01/28/2015	\$110.44	01/28/2015	02/27/2015
76099	WATSOKEN001	WATSON, KEN	R	01/28/2015	\$180.00	01/28/2015	02/27/2015
76100	WHITTSHE001	WHITTON, SHERRY	R	01/28/2015	\$353.51	01/28/2015	02/27/2015
76101	WRASEMIC002	WRASE, MICAH	R	01/28/2015	\$83.82	01/28/2015	02/27/2015
76102	XEROX CO001	XEROX CORPORATION	R	01/28/2015	\$102.64	01/28/2015	02/27/2015

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Totals: Bank Total \$\$
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***** End of report *****