	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
CON	**ORANGE SAVINGS BANK**							
	320128	ASSOCIAT000	ASSOCIATED MECHANICAL SER	R	12/13/2011	$9,518.00	12/13/2011	
	320129	BEYNON S000	BEYNON SPORTS SURFACES, I	R	12/13/2011	$743,500.00	12/13/2011	
	320130	PBK SPOR000	PBK SPORTS	R	12/13/2011	$21,731.18	12/13/2011	
	320131	PLAYWELL000	THE PLAYWELL GROUP	R	12/13/2011	$258,227.14	12/13/2011	
	320132	TASB STO000	TASB STORE INC	R	12/15/2011	$10,000.00	12/15/2011	
			Number Of Checks:		5	$1,042,976.32		
FDSER	**ORANGE SAVINGS BANK**							
	820168	BUDWIDON000	BUDWINE, DONNA	R	12/01/2011	$11.65	12/01/2011	
	820169	CONNEOLA001	CONNER, OLA	R	12/01/2011	$127.02	12/01/2011	
	820170	GALLILOR000	GALLIEN, LORRIE	R	12/01/2011	$10.82	12/01/2011	
	820171	KOMMERIC000	KOMMERICAL KITCHENS	R	12/01/2011	$572.55	12/01/2011	
	820172	CHARTWEL000	CHARTWELLS	R	12/08/2011	$122,041.02	12/08/2011	
	820173	BILL CLA000	BILL CLARK PEST CONTROL,	R	12/13/2011	$185.00	12/13/2011	
	820174	THOMAS S000	THOMAS SUPPLY	R	12/13/2011	$229.90	12/13/2011	
	820175	BUDWIDON000	BUDWINE, DONNA	R	12/15/2011	$5.00	12/15/2011	
	820176	GLADNALV000	GLADNEY, ALVA E.	R	12/15/2011	$46.89	12/15/2011	
			Number Of Checks:		9	$123,229.85		
GEN	**ORANGE SAVINGS BANK**							
	124294	ACE IMAG000	ACE IMAGEWEAR	R	12/01/2011	$489.80	12/01/2011	
	124295	APPLE ST000	APPLE STORE	R	12/01/2011	$484.00	12/01/2011	
	124296	BARNES &000	BARNES & NOBLE	R	12/01/2011	$69.67	12/01/2011	
	124297	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	12/01/2011	$180.00	12/01/2011	
	124298	BUDGET T000	BUDGET TRUCK	R	12/01/2011	$210.21	12/01/2011	
	124299	CED 000	CED	R	12/01/2011	$210.72	12/01/2011	
	124300	CENTRAL 000	CENTRAL MEDICAL MAGNET HI	R	12/01/2011	$346.00	12/01/2011	
	124301	CHEVRON 000	CHEVRON	R	12/01/2011	$126.76	12/01/2011	
	124302	COLBEJAM000	COLBERT, JAMES JR	R	12/01/2011	$260.99	12/01/2011	
	124303	COLLIROB000	COLLINS, ROBERT C.	R	12/01/2011	$396.00	12/01/2011	
	124304	CRAFT OI000	CRAFT OIL CO	R	12/01/2011	$3,964.80	12/01/2011	
	124305	DEVAUHOW000	DEVAULT, HOWARD	R	12/01/2011	$140.00	12/01/2011	
	124306	DOMINION000	DOMINION FORMS INC	R	12/01/2011	$2,355.04	12/01/2011	
	124307	DYER ED 000	DYER, ED	R	12/01/2011	$1,428.00	12/01/2011	
	124308	FARREDON000	FARRELL, DONNA M.	R	12/01/2011	$140.40	12/01/2011	
	124309	FED EX 000	FED EX	R	12/01/2011	$121.68	12/01/2011	
	124310	GOODWANI000	GOODWIN, ANITREA	R	12/01/2011	$727.58	12/01/2011	
	124311	GRAINGER000	GRAINGER	R	12/01/2011	$805.68	12/01/2011	
	124312	GRIMEKEN000	GRIMES, KENNETH C.	R	12/01/2011	$70.00	12/01/2011	
	124313	GUIDRWAY000	GUIDRY, WAYNE T.	R	12/01/2011	$75.00	12/01/2011	
	124314	JEFFEGAI000	JEFFERSON, GAIL	R	12/01/2011	$24.00	12/01/2011	
	124315	K-12 SCH000	K-12 SCHOOL SUPPLIES, LLC	R	12/01/2011	$55.06	12/01/2011	
	124316	LAVANRAY000	LAVAN, RAY	R	12/01/2011	$768.00	12/01/2011	
	124317	PCI EDUC000	PCI EDUCATIONAL PUBLISHIN	R	12/01/2011	$310.44	12/01/2011	
	124318	PERRYBON000	PERRY, BONNIE H.	R	12/01/2011	$154.00	12/01/2011	
	124319	PERRYBON000	PERRY, BONNIE H.	R	12/01/2011	$307.00	12/01/2011	
	124320	PERRYBON000	PERRY, BONNIE H.	R	12/01/2011	$494.00	12/01/2011	
	124321	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	12/01/2011	$2,039.62	12/01/2011	
	124322	PURGAMAR000	PURGAHN, MARY CARMEN	R	12/01/2011	$2,062.50	12/01/2011	
	124323	RAGSDPAU000	RAGSDALE, PAULA	R	12/01/2011	$480.00	12/01/2011	

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GEN	ORANGE SAVINGS BANK						
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124324	REGION 1002	REGION 13	R	12/01/2011	$783.00	12/01/2011	
124325	RHONEALB000	RHONE, ALBERT	R	12/01/2011	$96.00	12/01/2011	
124326	SANITARY000	SANITARY SUPPLY COMPANY	R	12/01/2011	$459.20	12/01/2011	
124327	SCHINDLE000	SCHINDLER ELEVATOR SERVIC	R	12/01/2011	$702.61	12/01/2011	
124328	SCHNEIDE000	SCHNEIDER ELECTRIC	R	12/01/2011	$1,295.05	12/01/2011	
124329	SCHOOL H001	SCHOOL HEALTH CORP	R	12/01/2011	$553.18	12/01/2011	
124330	THOMAKER000	THOMAS, KERRY	R	12/01/2011	$55.00	12/01/2011	
124331	THOMAKER001	THOMAS, KERRY JR	R	12/01/2011	$40.00	12/01/2011	
124332	THOMAPAU000	THOMAS, PAUL III	R	12/01/2011	$75.00	12/01/2011	
124333	THOMPJEN000	THOMPSON, JENNIFER G.	R	12/01/2011	$324.00	12/01/2011	
124334	VERCHPAU000	VERCHER, PAUL JR	R	12/01/2011	$195.33	12/01/2011	
124335	VERIZON 000	VERIZON WIRELESS	R	12/01/2011	$86.58	12/01/2011	
124336	WAL-MART000	WAL-MART COMMUNITY BRC	R	12/01/2011	$790.42	12/01/2011	
124337	WASTE MA002	WASTE MANAGEMENT RECYCLE	R	12/01/2011	$217.13	12/01/2011	
124338	WESTERN 000	WESTERN PSYCHOLOGICAL SER	R	12/01/2011	$417.90	12/01/2011	
124339	WILKIJAS000	WILKINS, JASON	R	12/01/2011	$294.00	12/01/2011	
124340	WILKIJAS000	WILKINS, JASON	R	12/01/2011	$294.00	12/01/2011	
124341	WILKIJAS000	WILKINS, JASON	R	12/01/2011	$594.00	12/01/2011	
124342	WILKIJAS000	WILKINS, JASON	R	12/01/2011	$399.00	12/01/2011	
124343	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	12/01/2011	$513.57	12/01/2011	
124344	ACHIEVEM000	ACHIEVEMENT PRODUCTS	R	12/08/2011	$80.90	12/08/2011	
124345	ADVANCED001	ADVANCED GRAPHICS	R	12/08/2011	$284.90	12/08/2011	
124346	ANDERSON001	ANDERSON'S	R	12/08/2011	$144.93	12/08/2011	
124347	BARNES &000	BARNES & NOBLE	R	12/08/2011	$19.96	12/08/2011	
124348	BARROGEO000	BARRON, GEORGE B.	R	12/08/2011	$1,617.50	12/08/2011	
124349	BEST BUY000	BEST BUY	R	12/08/2011	$99.99	12/08/2011	
124350	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	12/08/2011	$972.00	12/08/2011	
124351	BRYANT F000	BRYANT FORWARD	R	12/08/2011	$215.00	12/08/2011	
124352	BUDGET T000	BUDGET TRUCK	R	12/08/2011	$450.71	12/08/2011	
124353	BUSINESS000	BUSINESS CARD	R	12/08/2011	$1,696.51	12/08/2011	
124354	CARPESAM000	CARPENTER, SAM	R	12/08/2011	$560.00	12/08/2011	
124355	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	12/08/2011	$2,435.91	12/08/2011	
124356	CENTRAL 001	CENTRAL OFFICE SUPPLY AND	R	12/08/2011	$480.00	12/08/2011	
124357	CIT TECH000	CIT TECH FIN SERVINC	R	12/08/2011	$385.29	12/08/2011	
124358	CITY OF 001	CITY OF ORANGE	R	12/08/2011	$1,458.72	12/08/2011	
124359	CITY OF 002	CITY OF PINEHURST	R	12/08/2011	$1,674.54	12/08/2011	
124360	COASTAL 002	COASTAL WELDING SUPPLY	R	12/08/2011	$16.00	12/08/2011	
124361	CRAFT OI000	CRAFT OIL CO	R	12/08/2011	$7,165.47	12/08/2011	
124362	DANNY'S 000	DANNY'S SUPER FOODS	R	12/08/2011	$135.00	12/08/2011	
124363	DEMCO 000	DEMCO	R	12/08/2011	$206.89	12/08/2011	
124364	DEVAUHOW000	DEVAULT, HOWARD	R	12/08/2011	$157.50	12/08/2011	
124365	DOMINION000	DOMINION FORMS INC	R	12/08/2011	$258.41	12/08/2011	
124366	ENRIQUE 000	ENRIQUE MONTES DISTRIBUTO	R	12/08/2011	$225.20	12/08/2011	
124367	ENTERGY 000	ENTERGY GULF STATES INC	R	12/08/2011	$64,192.05	12/08/2011	
124368	F & F SP000	F & F SPORT SHOP	R	12/08/2011	$3,198.27	12/08/2011	
124369	FARMERS 000	FARMERS MERCANTILE COMPAN	R	12/08/2011	$1,664.85	12/08/2011	
124370	FARREDON000	FARRELL, DONNA M.	R	12/08/2011	$1,901.25	12/08/2011	
124371	FAWVOR P000	FAWVOR PT INC., RESA	R	12/08/2011	$3,201.20	12/08/2011	
124372	FLORIDA 000	FLORIDA MICRO LLC	R	12/08/2011	$420.15	12/08/2011	
124373	FRANK'S 001	FRANK'S MEDICAL MART	R	12/08/2011	$283.75	12/08/2011	
124374	FREDEMAT000	FREDERICK, MATTHEW	R	12/08/2011	$560.00	12/08/2011	

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124375	FREERDON000	FREER, DONNA	R	12/08/2011	$29.53	12/08/2011	
124376	GRAHABRA001	GRAHAM, BRANT	R	12/08/2011	$30.65	12/08/2011	
124377	GUIDRWAY000	GUIDRY, WAYNE T.	R	12/08/2011	$289.76	12/08/2011	
124378	HALLMJIM000	HALLMAN, JIMMY	R	12/08/2011	$196.00	12/08/2011	
124379	HANKIDEN000	HANKINS, DENNIS	R	12/08/2011	$560.00	12/08/2011	
124380	HARTMAN 000	HARTMAN BUILDING SPECIALT	R	12/08/2011	$118.83	12/08/2011	
124381	HAWTHORN001	HAWTHORNE EDUCATIONAL SER	R	12/08/2011	$88.00	12/08/2011	
124382	HILTOSTE000	HILTON, STEVEN D.	R	12/08/2011	$428.75	12/08/2011	
124383	IKON FIN000	IKON FINANCIAL SERVICES	R	12/08/2011	$591.81	12/08/2011	
124384	JENKIORL000	JENKINS, ORLANA GAY	R	12/08/2011	$2,133.75	12/08/2011	
124385	KELLYGWE000	KELLY, GWEN	R	12/08/2011	$18.88	12/08/2011	
124386	LAMAR ST000	LAMAR STATE COLLEGE ORANG	R	12/08/2011	$3,500.00	12/08/2011	
124387	LARSOSHA001	LARSON, SHANNON D.	R	12/08/2011	$886.91	12/08/2011	
124388	LEBLAVIC000	LEBLANC, VICKY	R	12/08/2011	$18.99	12/08/2011	
124389	LITTLE C002	LITTLE CYPRESS JUNIOR HIG	R	12/08/2011	$160.00	12/08/2011	
124390	MARTIDR 000	MARTINEZ, DR SILVIA	R	12/08/2011	$168.52	12/08/2011	
124391	MARTITER000	MARTIN, TERRY	R	12/08/2011	$138.31	12/08/2011	
124392	MCGRAW-H000	MCGRAW-HILL	R	12/08/2011	$317.67	12/08/2011	
124393	MITCHDEB000	MITCHELL, DEBORAH	R	12/08/2011	$1,324.62	12/08/2011	
124394	NATIONAL006	NATIONAL HEAD START ASSOC	R	12/08/2011	$1,200.00	12/08/2011	
124395	NATIONAL006	NATIONAL HEAD START ASSOC	R	12/08/2011	$400.00	12/08/2011	
124396	O'DELMIC000	O'DELL, MICHAEL P.	R	12/08/2011	$6,000.00	12/08/2011	
124397	ORANGE C013	ORANGE COUNTY W C & I DIS	R	12/08/2011	$1,819.45	12/08/2011	
124398	ORANGE S002	ORANGE STATIONER	C	12/08/2011	$0.00	12/08/2011	12/08/2011
124399	ORANGE S002	ORANGE STATIONER	R	12/08/2011	$7,431.74	12/08/2011	
124400	ORANGE S003	ORANGE STATIONER INC	R	12/08/2011	$285.42	12/08/2011	
124401	PAULISCO000	PAULINO, SCOTT	R	12/08/2011	$7,740.00	12/08/2011	
124402	PERRYBON000	PERRY, BONNIE H.	R	12/08/2011	$276.00	12/08/2011	
124403	PEVETALM000	PEVETO, ALMA	R	12/08/2011	$900.00	12/08/2011	
124404	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	12/08/2011	$261.00	12/08/2011	
124405	RAPTOR T001	RAPTOR TECHNOLOGIES	R	12/08/2011	$400.00	12/08/2011	
124406	REED CLA000	REED, CLARK	R	12/08/2011	$350.00	12/08/2011	
124407	REGION V000	REGION V	R	12/08/2011	$395.00	12/08/2011	
124408	REGION V001	REGION V	R	12/08/2011	$250.00	12/08/2011	
124409	RELIABLE001	RELIABLE UNIFORM SERVICE	R	12/08/2011	$2,745.00	12/08/2011	
124410	SA JEFFE000	SA JEFFERSON-SIMON	R	12/08/2011	$175.00	12/08/2011	
124411	SAFE & C000	SAFE & CIVIL SCHOOL	R	12/08/2011	$9,328.95	12/08/2011	
124412	SAM'S CL000	SAM'S CLUB	R	12/08/2011	$400.00	12/08/2011	
124413	SANITARY000	SANITARY SUPPLY COMPANY	R	12/08/2011	$882.00	12/08/2011	
124414	SCHOLAST008	SCHOLASTIC INC	R	12/08/2011	$530.00	12/08/2011	
124415	STAR GRA000	STAR GRAPHICS INC	R	12/08/2011	$85.12	12/08/2011	
124416	STSLLC 000	STSLLC	C	12/08/2011	$0.00	12/08/2011	12/08/2011
124417	STSLLC 000	STSLLC	R	12/08/2011	$104,487.81	12/08/2011	
124418	SYMONJUL000	SYMONS-LUKE, JULIE	R	12/08/2011	$680.00	12/08/2011	
124419	TALON IN000	TALON INSURANCE AGENCY	R	12/08/2011	$100.00	12/08/2011	
124420	TASB 000	TASB	R	12/08/2011	$850.00	12/08/2011	
124421	TASPA 000	TASPA	R	12/08/2011	$175.00	12/08/2011	
124422	TATUMJAS000	TATUM, JASCELYN	R	12/08/2011	$47.29	12/08/2011	
124423	TEXAS FI000	TEXAS FIRE & COMMUNICATIO	R	12/08/2011	$1,385.26	12/08/2011	
124424	THOMABRY000	THOMAS, BRYAN	R	12/08/2011	$211.23	12/08/2011	
124425	TRANSIT 000	TRANSIT MIX	R	12/08/2011	$245.00	12/08/2011	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
124426	TRIANGLE002	TRIANGLE WASTE SERVICES	R	12/08/2011	$2,239.83	12/08/2011	
124427	USA MOBI000	USA MOBILITY	R	12/08/2011	$20.00	12/08/2011	
124428	USTOY CO000	USTOY CO/CONSTRUCTIVE PLA	R	12/08/2011	$175.50	12/08/2011	
124429	VERCHPAU000	VERCHER, PAUL JR	R	12/08/2011	$262.79	12/08/2011	
124430	VERIZON 000	VERIZON WIRELESS	R	12/08/2011	$84.15	12/08/2011	
124431	VISUAL E000	VISUAL EDGE, INC.	R	12/08/2011	$301.84	12/08/2011	
124432	WASTE MA000	WASTE MANAGEMENT	R	12/08/2011	$294.94	12/08/2011	
124433	WILKIJAS000	WILKINS, JASON	R	12/08/2011	$294.00	12/08/2011	
124434	WILLIBRI000	WILLIAMS, BRIAN	R	12/08/2011	$142.20	12/08/2011	
124435	WILSHIRE000	WILSHIRE GROUP	R	12/08/2011	$119.80	12/08/2011	
124436	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	12/08/2011	$1,023.53	12/08/2011	
124437	XEROX CO000	XEROX CORPORATION	R	12/08/2011	$5,353.91	12/08/2011	
124438	BENDEBET000	BENDER, BETSY HALL	R	12/09/2011	$7,662.28	12/09/2011	
124439	KENNETH 000	KENNETH C DAVIS & COMPANY	R	12/09/2011	$18,500.00	12/09/2011	
124440	THOMPSON002	THOMPSON & HORTON LLP	R	12/09/2011	$9,999.25	12/09/2011	
124441	ACADIAN 000	ACADIAN AMBULANCE & AIR M	R	12/13/2011	$150.00	12/13/2011	
124442	AMBURCAR000	AMBURN, CERT VI TEACH, CA	R	12/13/2011	$3,400.00	12/13/2011	
124443	ASSOCIAT000	ASSOCIATED MECHANICAL SER	R	12/13/2011	$4,885.00	12/13/2011	
124444	AT&T MOB000	AT&T MOBILITY	R	12/13/2011	$105.68	12/13/2011	
124445	AWARD DE000	AWARD DECALS	R	12/13/2011	$760.55	12/13/2011	
124446	BATTERY 000	BATTERY WAREHOUSE OF ORAN	R	12/13/2011	$106.60	12/13/2011	
124447	BILL CLA000	BILL CLARK PEST CONTROL,	R	12/13/2011	$360.00	12/13/2011	
124448	BUDGET T000	BUDGET TRUCK	R	12/13/2011	$210.65	12/13/2011	
124449	CAROLINA000	CAROLINA BIOLOGICAL	R	12/13/2011	$437.71	12/13/2011	
124450	CARPESAM000	CARPENTER, SAM	R	12/13/2011	$455.00	12/13/2011	
124451	CED 000	CED	R	12/13/2011	$60.00	12/13/2011	
124452	CRAFT OI000	CRAFT OIL CO	R	12/13/2011	$5,802.26	12/13/2011	
124453	DECKER E000	DECKER EQUIPMENT	R	12/13/2011	$1,425.14	12/13/2011	
124454	DIXIE GL000	DIXIE GLASS	R	12/13/2011	$494.33	12/13/2011	
124455	DRAGONFL000	DRAGONFLY EDUCATIONAL SER	R	12/13/2011	$5,106.25	12/13/2011	
124456	ETA CUIS000	ETA CUISENAIRE	R	12/13/2011	$67.09	12/13/2011	
124457	FREDEMAT000	FREDERICK, MATTHEW	R	12/13/2011	$560.00	12/13/2011	
124458	HILTOSTE000	HILTON, STEVEN D.	R	12/13/2011	$560.00	12/13/2011	
124459	HOME DEP000	HOME DEPOT	R	12/13/2011	$530.91	12/13/2011	
124460	INFOCUS 000	INFOCUS	R	12/13/2011	$292.08	12/13/2011	
124461	KONE INC000	KONE INC.	R	12/13/2011	$508.50	12/13/2011	
124462	KROGER F000	KROGER FAMILY CENTER	C	12/13/2011	$0.00	12/13/2011	12/13/2011
124463	KROGER F000	KROGER FAMILY CENTER	C	12/13/2011	$0.00	12/13/2011	12/13/2011
124464	KROGER F000	KROGER FAMILY CENTER	R	12/13/2011	$1,961.53	12/13/2011	
124465	MELLO PL000	MELLO PLUMBING INC	R	12/13/2011	$404.64	12/13/2011	
124466	MUNRO'S 000	MUNRO'S UNFORM SERVICES	R	12/13/2011	$215.15	12/13/2011	
124467	OCARC 000	OCARC	R	12/13/2011	$918.00	12/13/2011	
124468	ORANGE S002	ORANGE STATIONER	R	12/13/2011	$886.57	12/13/2011	
124469	PEVETALM000	PEVETO, ALMA	R	12/13/2011	$1,500.00	12/13/2011	
124470	PRUITTIM000	PRUITT, TIM	R	12/13/2011	$280.00	12/13/2011	
124471	PURGAMAR000	PURGAHN, MARY CARMEN	R	12/13/2011	$2,750.00	12/13/2011	
124472	REED, CH000	REED, CHANCE	R	12/13/2011	$140.00	12/13/2011	
124473	REGION 1002	REGION 13	R	12/13/2011	$783.00	12/13/2011	
124474	SANITARY000	SANITARY SUPPLY COMPANY	R	12/13/2011	$3,883.18	12/13/2011	
124475	SCHOOL H001	SCHOOL HEALTH CORP	R	12/13/2011	$1.85	12/13/2011	
124476	SHELL OI000	SHELL OIL COMPANY	R	12/13/2011	$870.43	12/13/2011	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**ORANGE SAVINGS BANK**						
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124477	TAYLOFRE000	TAYLOR, FREDERICK	R	12/13/2011	$124.42	12/13/2011	
124478	WEIR STA000	WEIR, STACI	R	12/13/2011	$2,450.00	12/13/2011	
124479	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	12/13/2011	$107.70	12/13/2011	
124480	BATSOROB000	BATSON, ROBBIE	R	12/15/2011	$136.90	12/15/2011	
124481	BROWNLAK000	BROWN, LAKENA	R	12/15/2011	$2,000.00	12/15/2011	
124482	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	12/15/2011	$1,044.06	12/15/2011	
124483	CENTRAL 001	CENTRAL OFFICE SUPPLY AND	R	12/15/2011	$440.00	12/15/2011	
124484	CORDOJUA000	CORDOBA, JUAN	R	12/15/2011	$2,500.00	12/15/2011	
124485	ENTERGY 000	ENTERGY GULF STATES INC	R	12/15/2011	$221.43	12/15/2011	
124486	GILMOEVE000	GILMORE-SMITH, EVELYN	R	12/15/2011	$1,250.00	12/15/2011	
124487	GREENBEL000	GREEN, BELINDA	R	12/15/2011	$56.39	12/15/2011	
124488	HARDISHE000	HARDIN, SHERRY	R	12/15/2011	$1,250.00	12/15/2011	
124489	IKON OFF000	IKON OFFICE SOLUTIONS	R	12/15/2011	$208.00	12/15/2011	
124490	ISTREJEA000	ISTRE, JEANIE	R	12/15/2011	$70.00	12/15/2011	
124491	KNOLLLIN000	KNOLLEY, LINDSAY	R	12/15/2011	$179.00	12/15/2011	
124492	LADYBUG 000	LADYBUG LITERACY	R	12/15/2011	$1,000.00	12/15/2011	
124493	LAMAR ST000	LAMAR STATE COLLEGE ORANG	R	12/15/2011	$136.00	12/15/2011	
124494	LEE PAT000	LEE, PATRICIA	R	12/15/2011	$20.00	12/15/2011	
124495	LOVE STE000	LOVE, STEPHANIE	R	12/15/2011	$3,125.00	12/15/2011	
124496	NSPRA 000	NSPRA	R	12/15/2011	$250.00	12/15/2011	
124497	ORANGE L000	ORANGE LEADER PUBLISHING	R	12/15/2011	$260.24	12/15/2011	
124498	PERRYBON000	PERRY, BONNIE H.	R	12/15/2011	$469.00	12/15/2011	
124499	PHI DELT000	PHI DELTA KAPPA INTERNATI	R	12/15/2011	$95.00	12/15/2011	
124500	REGION V000	REGION V	R	12/15/2011	$200.00	12/15/2011	
124501	ROTARY C000	ROTARY CLUB OF ORANGE	R	12/15/2011	$217.50	12/15/2011	
124502	SALINBRE000	SALINAS, BRENDA	R	12/15/2011	$2,500.00	12/15/2011	
124503	SHANNLOR000	SHANNON, LORRAINE SCHIFFM	R	12/15/2011	$261.46	12/15/2011	
124504	SMITHMAR002	SMITH, MARTI	R	12/15/2011	$2.43	12/15/2011	
124505	STARNLAC000	STARNES, LACY	R	12/15/2011	$1,250.00	12/15/2011	
124506	STERLSHA000	STERLING, SHALYNNDREA	R	12/15/2011	$750.00	12/15/2011	
124507	TATUMJAS000	TATUM, JASCELYN	R	12/15/2011	$11.79	12/15/2011	
124508	TEXAS SC002	TEXAS SCHOOL PUBLIC RELAT	R	12/15/2011	$535.00	12/15/2011	
124509	THOMAPAU000	THOMAS, PAUL III	R	12/15/2011	$134.80	12/15/2011	
124510	US POSTM000	US POSTMASTER	R	12/15/2011	$380.00	12/15/2011	
124511	VERCHPAU000	VERCHER, PAUL JR	R	12/15/2011	$89.69	12/15/2011	
124512	WILKIJAS000	WILKINS, JASON	R	12/15/2011	$471.00	12/15/2011	
124513	WILKIJAS000	WILKINS, JASON	R	12/15/2011	$203.00	12/15/2011	
124514	WILKIJAS000	WILKINS, JASON	R	12/15/2011	$273.00	12/15/2011	
124515	WRIGHRON000	WRIGHT, RONALD J. JR	R	12/15/2011	$12.84	12/15/2011	
124516	XEROX CO000	XEROX CORPORATION	R	12/15/2011	$2,174.25	12/15/2011	
124517	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	12/16/2011	$331.95	12/16/2011	
124518	CHERRYDA000	CHERRYDALE FARMS	R	12/16/2011	$5,448.22	12/16/2011	
124519	EDUCATIO007	EDUCATIONAL NETWORKS	R	12/16/2011	$1,895.52	12/16/2011	
124520	COLBEJAM000	COLBERT, JAMES JR	R	12/16/2011	$100.00	12/16/2011	
		Number Of Checks:		227	$406,663.73		
PAY	**ORANGE SAVINGS BANK**						
223430	BOSTOBAR001	BOSTON, BARBARA A.	R	12/09/2011	$643.14	12/07/2011	
223431	BOSTOHOS001	BOSTON, HOSIE JR	R	12/09/2011	$988.51	12/07/2011	
223432	COLEMBON000	COLEMAN, BONNIE M.	R	12/09/2011	$681.22	12/07/2011	

PAY ORANGE SAVINGS BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
223433	GREENPEG000	GREEN, PEGGY L.	R	12/09/2011	$243.54	12/07/2011	
223434	HENDRDEB001	HENDRESON, DEBORAH D.	R	12/09/2011	$483.30	12/07/2011	
223435	HINSOALI000	HINSON, ALICE F.	R	12/09/2011	$663.60	12/07/2011	
223436	MORRIKAR001	MORRIS, KARIN M.	R	12/09/2011	$582.44	12/07/2011	
223437	RICHACUR000	RICHARD, CURLEY	R	12/09/2011	$183.85	12/07/2011	
223438	ROY POL000	ROY, POLLY B.	R	12/09/2011	$604.14	12/07/2011	
223439	RYAN LIN000	RYAN, LINDA S.	R	12/09/2011	$887.73	12/07/2011	
223440	CHAVIELT000	CHAVIS, ELTON L.	R	12/09/2011	$409.74	12/07/2011	
223441	STONEDIA000	STONE, DIANE S.	R	12/09/2011	$573.29	12/07/2011	
223442	WARREDEB000	WARREN, DEBRA A.	R	12/09/2011	$570.52	12/07/2011	
223443	WILKEKAT000	WILKES, KATIE M.	R	12/09/2011	$239.05	12/07/2011	
223444	BLANCROB000	BLANCHARD, ROBERT	R	12/09/2011	$789.84	12/07/2011	
223445	BRADYVER000	BRADY, VERONICA	R	12/09/2011	$514.07	12/07/2011	
223446	BROOKLEM000	BROOKS, LEM	R	12/09/2011	$133.61	12/07/2011	
223447	BROUSEAR000	BROUSSARD, EARL G.	R	12/09/2011	$179.90	12/07/2011	
223448	COLLIKAR000	COLLINS, KAREN V.	R	12/09/2011	$409.10	12/07/2011	
223449	DAWESLOR000	DAWES, LORITTA A.	R	12/09/2011	$406.84	12/07/2011	
223450	DUHONCEC000	DUHON, CECELIA W.	R	12/09/2011	$628.66	12/07/2011	
223451	GILBESHI000	GILBERT, SHIRLEY	R	12/09/2011	$620.47	12/07/2011	
223452	GREENDON001	GREEN, DONALD	R	12/09/2011	$577.86	12/07/2011	
223453	HODGEPAT001	HODGE, PATTI L.	R	12/09/2011	$323.29	12/07/2011	
223454	KNOLLJEA000	KNOLLEY, JEANETTE H.	R	12/09/2011	$393.32	12/07/2011	
223455	POLK BAR001	POLK, BARBARA J.	R	12/09/2011	$416.74	12/07/2011	
223456	REED BRA001	REED, BRAM	R	12/09/2011	$474.90	12/07/2011	
223457	RHODEALI001	RHODES, ALICE F.	R	12/09/2011	$158.33	12/07/2011	
223458	SMITHJIM000	SMITH, JIMMY	R	12/09/2011	$690.38	12/07/2011	
223459	WOLFFVIV000	WOLFFORD, VIVIAN	R	12/09/2011	$387.95	12/07/2011	
223460	ASHTOIRE000	ASHTON, IRENE	R	12/09/2011	$404.38	12/07/2011	
223461	FLOREVIV001	FLORE, VIVIAN A.	R	12/09/2011	$67.85	12/07/2011	
223462	LEVETCAR001	LEVETTE, CAROL E.	R	12/09/2011	$609.47	12/07/2011	
223463	MAYFIDYL001	MAYFIELD, DYLINDA	R	12/09/2011	$508.34	12/07/2011	
223464	ALLISSCH000	ALLISON, SCHLESTE	R	12/09/2011	$315.49	12/07/2011	
223465	GATESFLO000	GATES, FLORIDA D.	R	12/09/2011	$136.57	12/07/2011	
223466	GREENMAR001	GREEN, MARGARET A.	R	12/09/2011	$409.72	12/07/2011	
223467	HAYWALAU000	HAYWARD, LAURA	R	12/09/2011	$1,106.69	12/07/2011	
223468	LEE CED000	LEE, CEDRIC S.	R	12/09/2011	$131.44	12/07/2011	
223469	MITCHEAR000	MITCHELL, EARNETT M.	R	12/09/2011	$177.54	12/07/2011	
223470	PAULICAR001	PAULINO, CARLO J.	R	12/09/2011	$879.02	12/07/2011	
223471	PLSEKJOA000	PLSEK, JOAN	R	12/09/2011	$207.99	12/07/2011	
223472	POWELDEL000	POWELL, DELESSA	R	12/09/2011	$43.51	12/07/2011	
223473	RICHASAR000	RICHARD, SARAH G.	R	12/09/2011	$263.25	12/07/2011	
223474	STONEDAV000	STONE, DAVID	R	12/09/2011	$68.28	12/07/2011	
223475	WARE JOH000	WARE, JOHN	R	12/09/2011	$300.46	12/07/2011	
223476	BARNEMIC000	BARNES, MICHAEL M.	R	12/09/2011	$621.17	12/07/2011	
223477	BERGEDAN000	BERGERON, DANIEL W.	R	12/09/2011	$662.80	12/07/2011	
223478	CEASEORI000	CEASER, ORIS P.	R	12/09/2011	$488.16	12/07/2011	
223479	HOLTOJEF000	HOLTON, JEFFERY H.	R	12/09/2011	$976.44	12/07/2011	
223480	JONESMIC000	JONES, MICHAEL R.	R	12/09/2011	$881.42	12/07/2011	
223481	MORRIRIC000	MORRIS, RICHARD	R	12/09/2011	$1,128.90	12/07/2011	
223482	RYE JOH000	RYE, JOHNNY	R	12/09/2011	$1,470.23	12/07/2011	
223483	SMITHEDD000	SMITH, EDDIE L.	R	12/09/2011	$1,270.14	12/07/2011	

PAY ORANGE SAVINGS BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
223484	SPEARJAC000	SPEARS, JACK D.	R	12/09/2011	$799.19	12/07/2011	
223485	SUGGSGAR000	SUGGS, GARY	R	12/09/2011	$818.55	12/07/2011	
223486	CALIFORN000	CALIFORNIA STATE DISBURSE	R	12/09/2011	$94.50	12/09/2011	
223487	TEXAS CH000	TEXAS CHILD SUPPORT	R	12/09/2011	$242.50	12/09/2011	
223488	TEXAS CH001	TEXAS CHILD SUPPORT SDU	R	12/09/2011	$261.50	12/09/2011	
223489	ACKERJAM001	ACKER, JAMES L.	R	12/16/2011	$4,340.86	12/14/2011	
223490	BOSTOBAR001	BOSTON, BARBARA A.	R	12/16/2011	$643.14	12/14/2011	
223491	BOSTOHOS001	BOSTON, HOSIE JR	R	12/16/2011	$1,162.67	12/14/2011	
223492	COLEMBON000	COLEMAN, BONNIE M.	R	12/16/2011	$681.22	12/14/2011	
223493	EBARBLAU000	EBARB, LAURIE	R	12/16/2011	$2,402.50	12/14/2011	
223494	GREENPEG000	GREEN, PEGGY L.	R	12/16/2011	$395.76	12/14/2011	
223495	HALEYVAL000	HALEY, VALERIE J.	R	12/16/2011	$4,104.54	12/14/2011	
223496	HENDRDEB001	HENDRESON, DEBORAH D.	R	12/16/2011	$483.30	12/14/2011	
223497	HINSOALI000	HINSON, ALICE F.	R	12/16/2011	$663.60	12/14/2011	
223498	MORRIKAR001	MORRIS, KARIN M.	R	12/16/2011	$582.44	12/14/2011	
223499	RICHACUR000	RICHARD, CURLEY	R	12/16/2011	$229.81	12/14/2011	
223500	ROY POL000	ROY, POLLY B.	R	12/16/2011	$604.14	12/14/2011	
223501	RYAN LIN000	RYAN, LINDA S.	R	12/16/2011	$887.73	12/14/2011	
223502	THOMPCOR002	THOMPSON, CORNEL	R	12/16/2011	$4,522.34	12/14/2011	
223503	CHAVIELT000	CHAVIS, ELTON L.	R	12/16/2011	$351.24	12/14/2011	
223504	LEMMOLAU000	LEMMOND, LAURA L.	R	12/16/2011	$3,297.62	12/14/2011	
223505	SOUTHCHA000	SOUTHARD, CHARLES R.	R	12/16/2011	$3,989.73	12/14/2011	
223506	STONEDIA000	STONE, DIANE S.	R	12/16/2011	$573.29	12/14/2011	
223507	WARREDEB000	WARREN, DEBRA A.	R	12/16/2011	$513.23	12/14/2011	
223508	WILKEKAT000	WILKES, KATIE M.	R	12/16/2011	$239.05	12/14/2011	
223509	BLANCROB000	BLANCHARD, ROBERT	R	12/16/2011	$922.49	12/14/2011	
223510	BRADYVER000	BRADY, VERONICA	R	12/16/2011	$418.22	12/14/2011	
223511	BROOKLEM000	BROOKS, LEM	R	12/16/2011	$164.82	12/14/2011	
223512	BROUSEAR000	BROUSSARD, EARL G.	R	12/16/2011	$222.69	12/14/2011	
223513	BROWNREB000	BROWN, REBECCA L.	R	12/16/2011	$3,569.76	12/14/2011	
223514	COLLIKAR000	COLLINS, KAREN V.	R	12/16/2011	$409.10	12/14/2011	
223515	CRAIGAMY000	CRAIG, AMY K.	R	12/16/2011	$3,188.75	12/14/2011	
223516	DAWESLOR000	DAWES, LORITTA A.	R	12/16/2011	$406.84	12/14/2011	
223517	DUHONCEC000	DUHON, CECELIA W.	R	12/16/2011	$628.66	12/14/2011	
223518	FRANKCAM001	FRANKLIN, CAMILLE E.	R	12/16/2011	$2,591.23	12/14/2011	
223519	GILBESHI000	GILBERT, SHIRLEY	R	12/16/2011	$728.25	12/14/2011	
223520	GREENDON001	GREEN, DONALD	R	12/16/2011	$577.86	12/14/2011	
223521	HODGEPAT001	HODGE, PATTI L.	R	12/16/2011	$344.48	12/14/2011	
223522	KNOLLJEA000	KNOLLEY, JEANETTE H.	R	12/16/2011	$401.66	12/14/2011	
223523	PIETRTER000	PIETROWICZ, TERRI A.	R	12/16/2011	$2,748.73	12/14/2011	
223524	POLK BAR001	POLK, BARBARA J.	R	12/16/2011	$416.74	12/14/2011	
223525	REED BRA001	REED, BRAM	R	12/16/2011	$474.90	12/14/2011	
223526	RHODEALI001	RHODES, ALICE F.	R	12/16/2011	$158.33	12/14/2011	
223527	SMITHJIM000	SMITH, JIMMY	R	12/16/2011	$690.38	12/14/2011	
223528	WASHBBRI000	WASHBURN, BRITTANY	R	12/16/2011	$2,627.83	12/14/2011	
223529	WOLFFVIV000	WOLFFORD, VIVIAN	R	12/16/2011	$399.96	12/14/2011	
223530	WRIGHRON000	WRIGHT, RONALD J. JR	R	12/16/2011	$2,014.29	12/14/2011	
223531	ASHTOIRE000	ASHTON, IRENE	R	12/16/2011	$404.38	12/14/2011	
223532	FLOREVIV001	FLORE, VIVIAN A.	R	12/16/2011	$67.85	12/14/2011	
223533	LEVETCAR001	LEVETTE, CAROL E.	R	12/16/2011	$609.47	12/14/2011	
223534	MAYFIDYL001	MAYFIELD, DYLINDA	R	12/16/2011	$508.34	12/14/2011	

PAY ORANGE SAVINGS BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
223535	TRUMPSHE001	TRUMP, SHELLEY D.	R	12/16/2011	$2,689.01	12/14/2011	
223536	GRAHABRA001	GRAHAM, BRANT	R	12/16/2011	$3,910.09	12/14/2011	
223537	ALLISSCH000	ALLISON, SCHLESTE	R	12/16/2011	$436.00	12/14/2011	
223538	BILBOAND000	BILBO, ANDREA L.	R	12/16/2011	$54.63	12/14/2011	
223539	COLLINAT001	COLLINS, NATHANIEL	R	12/16/2011	$172.46	12/14/2011	
223540	GATESFLO000	GATES, FLORIDA D.	R	12/16/2011	$327.40	12/14/2011	
223541	GREENMAR001	GREEN, MARGARET A.	R	12/16/2011	$273.15	12/14/2011	
223542	LEE CED000	LEE, CEDRIC S.	R	12/16/2011	$254.15	12/14/2011	
223543	MITCHEAR000	MITCHELL, EARNETT M.	R	12/16/2011	$163.89	12/14/2011	
223544	MOBLEMYR001	MOBLEY, MYRA L.	R	12/16/2011	$273.15	12/14/2011	
223545	PAULICAR001	PAULINO, CARLO J.	R	12/16/2011	$499.14	12/14/2011	
223546	PLSEKJOA000	PLSEK, JOAN	R	12/16/2011	$274.40	12/14/2011	
223547	POWELDEL000	POWELL, DELESSA	R	12/16/2011	$174.00	12/14/2011	
223548	RICHASAR000	RICHARD, SARAH G.	R	12/16/2011	$422.64	12/14/2011	
223549	WARE JOH000	WARE, JOHN	R	12/16/2011	$163.89	12/14/2011	
223550	WOODRSHA000	WOODROW, SHARISSA	R	12/16/2011	$163.89	12/14/2011	
223551	BARNEMIC000	BARNES, MICHAEL M.	R	12/16/2011	$621.17	12/14/2011	
223552	BERGEDAN000	BERGERON, DANIEL W.	R	12/16/2011	$662.80	12/14/2011	
223553	CEASEORI000	CEASER, ORIS P.	R	12/16/2011	$488.16	12/14/2011	
223554	HOLTOJEF000	HOLTON, JEFFERY H.	R	12/16/2011	$976.44	12/14/2011	
223555	JONESMIC000	JONES, MICHAEL R.	R	12/16/2011	$881.42	12/14/2011	
223556	MORRIRIC000	MORRIS, RICHARD	R	12/16/2011	$1,128.90	12/14/2011	
223557	RYE JOH000	RYE, JOHNNY	R	12/16/2011	$1,470.23	12/14/2011	
223558	SMITHEDD000	SMITH, EDDIE L.	R	12/16/2011	$1,270.14	12/14/2011	
223559	SPEARJAC000	SPEARS, JACK D.	R	12/16/2011	$799.19	12/14/2011	
223560	SUGGSGAR000	SUGGS, GARY	R	12/16/2011	$818.55	12/14/2011	
223561	WILLIGRE001	WILLIS, GREGORY R.	R	12/16/2011	$3,889.73	12/14/2011	
223562	CALIFORN000	CALIFORNIA STATE DISBURSE	R	12/16/2011	$94.50	12/16/2011	
223563	JEFFERSO000	JEFFERSON COUNTY CHILD SU	R	12/16/2011	$700.00	12/16/2011	
223564	TEXAS CH000	TEXAS CHILD SUPPORT	R	12/16/2011	$942.50	12/16/2011	
223565	TEXAS CH001	TEXAS CHILD SUPPORT SDU	R	12/16/2011	$1,747.73	12/16/2011	
223566	AFLAC 000	AFLAC	R	12/16/2011	$17,513.68	12/16/2011	
223567	AFT/TFT 000	AFT/TFT PROFESSIONAL EDUC	R	12/16/2011	$26.67	12/16/2011	
223568	ALWAYSCA000	ALWAYSCARE BENEFITS	R	12/16/2011	$1,350.96	12/16/2011	
223569	AMERICO 000	AMERICO	R	12/16/2011	$125.00	12/16/2011	
223570	ATPE 000	ATPE	R	12/16/2011	$420.93	12/16/2011	
223571	BAEFCU 000	BAEFCU	R	12/16/2011	$100.00	12/16/2011	
223572	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/16/2011	$2,165.54	12/16/2011	
223573	GENWORTH000	GENWORTH LIFE INSURANCE C	R	12/16/2011	$17.96	12/16/2011	
223574	HUMANA 000	HUMANA	R	12/16/2011	$13,303.28	12/16/2011	
223575	INTERNAL000	INTERNAL REVENUE SERVICE	R	12/16/2011	$50.00	12/16/2011	
223576	KEITH A.000	KEITH A. RODRIGUEZ-CHAPTE	R	12/16/2011	$215.00	12/16/2011	
223577	MID-COUN000	MID-COUNTY TEACHERS CREDI	R	12/16/2011	$65.00	12/16/2011	
223578	NATIONAL003	NATIONAL FAMILY CARE LIFE	R	12/16/2011	$2,414.61	12/16/2011	
223579	NBS BENE000	NBS BENEFITS	R	12/16/2011	$11,359.00	12/16/2011	
223580	ORANGE C011	ORANGE COUNTY TEACHER'S C	R	12/16/2011	$27,933.00	12/16/2011	
223581	SOUTHEAS003	SOUTHEAST TX EMPLOYEE CRE	R	12/16/2011	$670.00	12/16/2011	
223582	TCTA 000	TCTA	R	12/16/2011	$304.00	12/16/2011	
223583	TEPSA 000	TEPSA	R	12/16/2011	$66.44	12/16/2011	
223584	TEXAS TE000	TEXAS TEACHERS ALTERNATIV	R	12/16/2011	$1,160.00	12/16/2011	
223585	TSTA - W000	TSTA - WOCCISD	R	12/16/2011	$710.88	12/16/2011	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	**ORANGE SAVINGS BANK**						
***************Continued***************							
223586	UNITED W000	UNITED WAY OF ORANGE COUN	R	12/16/2011	$373.41	12/16/2011	
223587	WASHTON 000	WASHINGTON NATIONAL, FORM	R	12/16/2011	$1,126.50	12/16/2011	
223588	WOC UNRE000	WOC UNREIMBURSED MEDICAL	R	12/16/2011	$2,013.21	12/16/2011	
12312011	FRANKAQU000	FRANKLIN, AQUEENTA J.	M	12/31/2011	$395.00	12/31/2011	
123120112	ACKERJAM001	ACKER, JAMES L.	M	12/31/2011	$-284.77	12/31/2011	
123120113	FRANKAQU000	FRANKLIN, AQUEENTA J.	M	12/31/2011	$-395.00	01/09/2012	
201100072	IRS PAYR000	IRS PAYROLL TAX PAYMENT	W	12/09/2011	$13,081.12	12/16/2011	
201100073	TRS TEXT000	TRS TEXTNET	W	12/09/2011	$40,433.02	12/16/2011	
201100074	IRS PAYR000	IRS PAYROLL TAX PAYMENT	W	12/16/2011	$126,408.78	12/16/2011	
201100075	TRS TEXT000	TRS TEXTNET	W	12/16/2011	$204,160.80	12/16/2011	
		Number Of Checks:		166	$580,596.42		
STACT	**ORANGE SAVINGS BANK**						
420123	THE CREA000	THE CREATIVE NEEDLE	R	12/01/2011	$969.00	12/01/2011	12/08/2011
420123	THE CREA000	THE CREATIVE NEEDLE	V	12/08/2011	$-969.00	12/08/2011	12/08/2011
420124	WAL-MART000	WAL-MART COMMUNITY BRC	R	12/01/2011	$89.81	12/01/2011	
420125	THE CREA000	THE CREATIVE NEEDLE	R	12/08/2011	$969.00	12/08/2011	
420126	KROGER F000	KROGER FAMILY CENTER	R	12/13/2011	$29.25	12/13/2011	
		Number Of Checks:		5	$1,088.06		
WKC	**ORANGE SAVINGS BANK**						
520006	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	12/15/2011	$39,940.00	12/15/2011	
		Number Of Checks:		1	$39,940.00		
		Total Checks:		413	$2,194,494.38		

Totals:	Bank	Total $$
	CON	$1,042,976.32
	FDSER	$123,229.85
	GEN	$406,663.73
	PAY	$580,596.42
	STACT	$1,088.06
	WKC	$39,940.00

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