

Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CON ORANGE SAVINGS BANK							
320180	G&G ENTE000	G&G ENTERPRISE	R	01/10/2013	\$87,000.00	01/10/2013	
320181	REGION V000	REGION V	R	01/10/2013	\$5,000.00	01/10/2013	
320182	G&G ENTE000	G&G ENTERPRISE	R	01/29/2013	\$122,781.64	01/29/2013	
Number Of Checks:				3	\$214,781.64		
FDSER ORANGE SAVINGS BANK							
820280	HILL ROS000	HILL, ROSALYN E.	R	01/10/2013	\$28.37	01/10/2013	
820281	MCI 000	MCI	R	01/10/2013	\$12.78	01/10/2013	
820282	XEROX CO000	XEROX CORPORATION	R	01/10/2013	\$228.57	01/10/2013	
820283	A-1 WAST000	A-1 WASTEWATER SERVICES	R	01/17/2013	\$4,185.00	01/17/2013	
820284	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	01/17/2013	\$127.50	01/17/2013	
820285	DOMINION000	DOMINION FORMS INC	R	01/17/2013	\$27.00	01/17/2013	
820286	JOHNSON 000	JOHNSON SUPPLY COMPANY	R	01/17/2013	\$330.49	01/17/2013	
820287	NUTRIKID000	NUTRIKIDS-HEARTLAND PAYME	R	01/17/2013	\$600.00	01/17/2013	
820288	HILL ROS000	HILL, ROSALYN E.	R	01/31/2013	\$89.09	01/31/2013	
Number Of Checks:				9	\$5,628.80		
GEN ORANGE SAVINGS BANK							
127814	ACE IMAG000	ACE IMAGEWEAR	R	01/10/2013	\$451.40	01/10/2013	
127815	AMERICAN012	AMERICAN ASSOCIATION OF N	R	01/10/2013	\$85.94	01/10/2013	
127816	AT&T MOB000	AT&T MOBILITY	R	01/10/2013	\$70.99	01/10/2013	
127817	B & H PH000	B & H PHOTO VIDEO	R	01/10/2013	\$1,078.48	01/10/2013	
127818	BELL PAT000	BELL, PATRICIA A.	R	01/10/2013	\$30.00	01/10/2013	
127819	BENJAALI000	BENJAMIN, ALISHIA R.	R	01/10/2013	\$211.65	01/10/2013	
127820	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	01/10/2013	\$141.00	01/10/2013	
127821	BUSINESS000	BUSINESS CARD	R	01/10/2013	\$2,179.75	01/10/2013	
127822	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	01/10/2013	\$3,281.14	01/10/2013	
127823	CHEVRON 000	CHEVRON	R	01/10/2013	\$133.30	01/10/2013	
127824	CIT TECH000	CIT TECH FIN SERVINC	R	01/10/2013	\$385.29	01/10/2013	
127825	CITY OF 001	CITY OF ORANGE	R	01/10/2013	\$699.85	01/10/2013	
127826	COASTAL 002	COASTAL WELDING SUPPLY	R	01/10/2013	\$20.00	01/10/2013	
127827	COLBEJAM000	COLBERT, JAMES JR	R	01/10/2013	\$899.64	01/10/2013	
127828	CRAFT OI000	CRAFT OIL CO	R	01/10/2013	\$11,369.55	01/10/2013	

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<u>GEN ORANGE SAVINGS BANK</u>							
*****Continued*****							
127829	DOMINION000	DOMINION FORMS INC	R	01/10/2013	\$829.81	01/10/2013	
127830	DOMINO'S000	DOMINO'S PIZZA	R	01/10/2013	\$42.95	01/10/2013	
127831	ENTERGY 000	ENTERGY GULF STATES INC	R	01/10/2013	\$43,172.55	01/10/2013	
127832	FARREDON000	FARRELL, DONNA M.	R	01/10/2013	\$216.45	01/10/2013	
127833	FED EX 000	FED EX	R	01/10/2013	\$108.68	01/10/2013	
127834	GAUSEJAS000	GAUSE, JASCELYN	R	01/10/2013	\$66.82	01/10/2013	
127835	IKON FIN000	IKON FINANCIAL SERVICES (R	01/10/2013	\$1,348.41	01/10/2013	
127836	INTERQUE000	INTERQUEST DETECTION CANI	R	01/10/2013	\$440.00	01/10/2013	
127837	JACOBMER000	JACOBS, MERI ELEN	R	01/10/2013	\$1,038.00	01/10/2013	
127838	JENKIORL000	JENKINS, ORLANA GAY	R	01/10/2013	\$866.80	01/10/2013	
127839	MCI 000	MCI	R	01/10/2013	\$428.19	01/10/2013	
127840	MENTORIN000	MENTORING MINDS	R	01/10/2013	\$113.75	01/10/2013	
127841	MOTENANT001	MOTEN, ANTHONY	R	01/10/2013	\$185.00	01/10/2013	
127842	ORANGE C013	ORANGE COUNTY W C & I DIS	R	01/10/2013	\$1,717.36	01/10/2013	
127843	ORANGE S002	ORANGE STATIONER	R	01/10/2013	\$5,650.98	01/10/2013	
127844	PERRYBON000	PERRY, BONNIE H.	R	01/10/2013	\$203.00	01/10/2013	
127845	PERRYBON000	PERRY, BONNIE H.	R	01/10/2013	\$203.00	01/10/2013	
127846	PERRYBON000	PERRY, BONNIE H.	R	01/10/2013	\$203.00	01/10/2013	
127847	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/10/2013	\$261.00	01/10/2013	
127848	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	01/10/2013	\$2,019.99	01/10/2013	
127849	PURGALUK000	PURGAHN, LUKE	R	01/10/2013	\$169.44	01/10/2013	
127850	REGION V000	REGION V	R	01/10/2013	\$100.00	01/10/2013	
127851	RELIABLE001	RELIABLE UNIFORM SERVICE	R	01/10/2013	\$1,023.75	01/10/2013	
127852	SCIENCE 006	SCIENCE TEACHERS ASSOC OF	R	01/10/2013	\$25.00	01/10/2013	
127853	SCIENCE 006	SCIENCE TEACHERS ASSOC OF	R	01/10/2013	\$250.00	01/10/2013	
127854	SMITHKIM000	SMITH, KIM	R	01/10/2013	\$32.01	01/10/2013	
127855	STSLLC 000	STSLLC	R	01/10/2013	\$1,256.57	01/10/2013	
127856	TAGGAANG000	TAGGART, ANGELA	R	01/10/2013	\$35.69	01/10/2013	
127857	TASB 000	TASB	R	01/10/2013	\$900.00	01/10/2013	
127858	TASB 000	TASB	R	01/10/2013	\$385.00	01/10/2013	
127859	TOBY FOR000	TOBY FOREMAN CLINICS	R	01/10/2013	\$130.00	01/10/2013	
127860	US POSTM000	US POSTMASTER	R	01/10/2013	\$1,050.00	01/10/2013	
127861	VERIZON 000	VERIZON WIRELESS	R	01/10/2013	\$679.45	01/10/2013	
127862	WAL-MART000	WAL-MART COMMUNITY BRC	R	01/10/2013	\$455.75	01/10/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GEN ORANGE SAVINGS BANK</u>							
*****Continued*****							
127863	WASTE MA000	WASTE MANAGEMENT	R	01/10/2013	\$297.41	01/10/2013	
127864	WASTE MA002	WASTE MANAGEMENT RECYCLE	R	01/10/2013	\$235.15	01/10/2013	
127865	WILKIJAS000	WILKINS, JASON	R	01/10/2013	\$252.00	01/10/2013	
127866	WILKIJAS000	WILKINS, JASON	R	01/10/2013	\$252.00	01/10/2013	
127867	WILLIGRE000	WILLIS, GREG	R	01/10/2013	\$247.70	01/10/2013	
127868	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	01/10/2013	\$45.23	01/10/2013	
127869	XEROX CO000	XEROX CORPORATION	R	01/10/2013	\$6,049.43	01/10/2013	
127870	XEROX CO001	XEROX CORPORATION	R	01/10/2013	\$6,346.33	01/10/2013	
127871	MOTENANT001	MOTEN, ANTHONY	R	01/14/2013	\$1,045.44	01/14/2013	
127872	XEROX CO000	XEROX CORPORATION	R	01/14/2013	\$83.42	01/14/2013	
127873	HILL HUT001	HILL, HUTCHERSON	R	01/14/2013	\$1,055.45	01/14/2013	
127874	APPLE ST000	APPLE STORE	R	01/17/2013	\$378.00	01/17/2013	
127875	AT&T MOB000	AT&T MOBILITY	R	01/17/2013	\$109.11	01/17/2013	
127876	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	01/17/2013	\$772.36	01/17/2013	
127877	B & H PH000	B & H PHOTO VIDEO	R	01/17/2013	\$882.22	01/17/2013	
127878	BARNEMIC001	BARNES, MICHAEL	R	01/17/2013	\$70.00	01/17/2013	
127879	BARNES &000	BARNES & NOBLE	R	01/17/2013	\$239.80	01/17/2013	
127880	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	01/17/2013	\$209.00	01/17/2013	
127881	CARPESAM000	CARPENTER, SAM	R	01/17/2013	\$297.50	01/17/2013	
127882	CED 000	CED	R	01/17/2013	\$1,281.90	01/17/2013	
127883	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	01/17/2013	\$2,740.06	01/17/2013	
127884	CHEMSEAR000	CHEMSEARCH	R	01/17/2013	\$573.75	01/17/2013	
127885	CITY OF 002	CITY OF PINEHURST	R	01/17/2013	\$1,592.29	01/17/2013	
127886	COLBEJAM000	COLBERT, JAMES JR	R	01/17/2013	\$1,166.40	01/17/2013	
127887	CONNERIC000	CONNER, RICKY	R	01/17/2013	\$198.75	01/17/2013	
127888	COS PRIN000	COS PRINTING	R	01/17/2013	\$378.90	01/17/2013	
127889	DEVAUHOW000	DEVULT, HOWARD	R	01/17/2013	\$245.00	01/17/2013	
127890	DRAGONFL001	DRAGONFLY INTERPRETING SE	R	01/17/2013	\$4,348.75	01/17/2013	
127891	DWIGHBET000	DWIGHT, BETSY	R	01/17/2013	\$575.00	01/17/2013	
127892	ENTERGY 000	ENTERGY GULF STATES INC	R	01/17/2013	\$115.25	01/17/2013	
127893	FREDEMAT000	FREDERICK, MATTHEW	R	01/17/2013	\$752.50	01/17/2013	
127894	GAUTILIS000	GAUTIER, LISA	R	01/17/2013	\$67.49	01/17/2013	
127895	GLOBAL G000	GLOBAL GOVERNMENT & EDUC	R	01/17/2013	\$1,044.95	01/17/2013	
127896	GOODWANI000	GOODWIN, ANITREA	R	01/17/2013	\$1,078.54	01/17/2013	

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<u>GEN ORANGE SAVINGS BANK</u>							
*****Continued*****							
127897	GRAINGER000	GRAINGER	R	01/17/2013	\$421.04	01/17/2013	
127898	GREENBEL000	GREEN, BELINDA	R	01/17/2013	\$37.19	01/17/2013	
127899	GUIDRJOH000	GUIDRY, JOHN M.	R	01/17/2013	\$65.00	01/17/2013	
127900	HARCOURT001	HARCOURT OUTLINES INC	R	01/17/2013	\$509.48	01/17/2013	
127901	HAYESKEV000	HAYES, KEVIN D.	R	01/17/2013	\$245.00	01/17/2013	
127902	HEBERT A000	HEBERT ABILITATIVE SERVIC	R	01/17/2013	\$2,604.40	01/17/2013	
127903	HILTOSTE000	HILTON, STEVEN D.	R	01/17/2013	\$297.50	01/17/2013	
127904	HODGEINE000	HODGE, INEZ R.	R	01/17/2013	\$605.71	01/17/2013	
127905	HUDSODOR000	HUDSON, DORIS	R	01/17/2013	\$60.05	01/17/2013	
127906	IKON FIN000	IKON FINANCIAL SERVICES (R	01/17/2013	\$886.52	01/17/2013	
127907	JACOBMER000	JACOBS, MERI ELEN	R	01/17/2013	\$1,408.00	01/17/2013	
127908	JAMESMEL000	JAMES, MELINDA	R	01/17/2013	\$1,060.23	01/17/2013	
127909	JEFFEGAI000	JEFFERSON, GAIL	R	01/17/2013	\$24.00	01/17/2013	
127910	KING LOI001	KING, LOIS A.	R	01/17/2013	\$45.00	01/17/2013	
127911	KIRKSMAR000	KIRKSEY, MARY	R	01/17/2013	\$36.00	01/17/2013	
127912	KROGER F000	KROGER FAMILY CENTER	C	01/17/2013	\$0.00	01/17/2013	01/17/2013
127913	KROGER F000	KROGER FAMILY CENTER	R	01/17/2013	\$1,503.01	01/17/2013	
127914	LAMAR BO000	LAMAR BOOK STORE	R	01/17/2013	\$512.30	01/17/2013	
127915	LARSOSHA001	LARSON, SHANNON D.	R	01/17/2013	\$125.89	01/17/2013	
127916	LEGO EDU000	LEGO EDUCATION	R	01/17/2013	\$88.00	01/17/2013	
127917	LILYQANN000	LILYQUIST, ANNE R.	R	01/17/2013	\$474.00	01/17/2013	
127918	LOVELUIR000	LOVELY, UIRANNAH	R	01/17/2013	\$113.90	01/17/2013	
127919	LUTCHER 000	LUTCHER THEATER	R	01/17/2013	\$1,400.00	01/17/2013	
127920	MARTIDR 000	MARTINEZ, DR SILVIA	R	01/17/2013	\$1,051.13	01/17/2013	
127921	METAL DE000	METAL DEPOT	R	01/17/2013	\$209.46	01/17/2013	
127922	NAEA 000	NAEA	R	01/17/2013	\$140.00	01/17/2013	
127923	NORTH TX000	NORTH TX TOLLWAY AUTHORIT	R	01/17/2013	\$23.28	01/17/2013	
127924	PAULISCO000	PAULINO, SCOTT	R	01/17/2013	\$1,800.00	01/17/2013	
127925	REGION V000	REGION V	R	01/17/2013	\$50.00	01/17/2013	
127926	RENAISSA000	RENAISSANCE LEARNING INC	R	01/17/2013	\$10,645.05	01/17/2013	
127927	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	01/17/2013	\$2,431.00	01/17/2013	
127928	SAM'S CL000	SAM'S CLUB	R	01/17/2013	\$225.00	01/17/2013	
127929	SANITARY000	SANITARY SUPPLY COMPANY	R	01/17/2013	\$8,300.56	01/17/2013	
127930	SCHOOLS I000	SCHOOLSIN	R	01/17/2013	\$1,242.18	01/17/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN ORANGE SAVINGS BANK							
*****Continued*****							
127931	SHELL OI000	SHELL OIL COMPANY	R	01/17/2013	\$458.91	01/17/2013	
127932	SKILLS U001	SKILLS USA-VICA	R	01/17/2013	\$105.50	01/17/2013	
127933	SKILLS U001	SKILLS USA-VICA	R	01/17/2013	\$59.00	01/17/2013	
127934	SPINNIN 000	SPINNIN WHEELS ROLLER RIN	R	01/17/2013	\$505.00	01/17/2013	
127935	STAR GRA000	STAR GRAPHICS INC	R	01/17/2013	\$94.44	01/17/2013	
127936	STSLLC 000	STSLLC	C	01/17/2013	\$0.00	01/17/2013	01/17/2013
127937	STSLLC 000	STSLLC	R	01/17/2013	\$82,459.47	01/17/2013	
127938	SYMONJUL000	SYMONS-LUKE, JULIE	R	01/17/2013	\$680.00	01/17/2013	
127939	TABSE-AU000	TABSE-AUSTIN AABSE	R	01/17/2013	\$175.00	01/17/2013	
127940	TASA 000	TASA	R	01/17/2013	\$235.00	01/17/2013	
127941	TASB 000	TASB	R	01/17/2013	\$416.52	01/17/2013	
127942	TASBO 000	TASBO	R	01/17/2013	\$110.00	01/17/2013	
127943	THOMAPAU000	THOMAS, PAUL III	R	01/17/2013	\$117.32	01/17/2013	
127944	THOMPJEN000	THOMPSON, JENNIFER G.	R	01/17/2013	\$137.79	01/17/2013	
127945	TURNEDER000	TURNER, DERRICK	R	01/17/2013	\$70.00	01/17/2013	
127946	TURNEGRE000	TURNER, GREIG	R	01/17/2013	\$82.97	01/17/2013	
127947	UNIVERSI014	UNIVERSITY OF NORTH TEXAS	R	01/17/2013	\$75.00	01/17/2013	
127948	USA MOBI000	USA MOBILITY	R	01/17/2013	\$20.20	01/17/2013	
127949	VERCHPAU000	VERCHER, PAUL JR	R	01/17/2013	\$30.00	01/17/2013	
127950	VERIZON 000	VERIZON WIRELESS	R	01/17/2013	\$96.86	01/17/2013	
127951	WARE JOH001	WARE, JOHN E.	R	01/17/2013	\$455.00	01/17/2013	
127952	WILKIJAS000	WILKINS, JASON	R	01/17/2013	\$252.00	01/17/2013	
127953	WILSONIC000	WILSON, NICOLE	R	01/17/2013	\$90.00	01/17/2013	
127954	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	01/17/2013	\$510.09	01/17/2013	
127955	WOCCISD 002	WOCCISD FOOD SERVICE	R	01/17/2013	\$720.00	01/17/2013	
127956	WYATTJAY000	WYATT, JAY	R	01/17/2013	\$70.00	01/17/2013	
127957	XEROX CO000	XEROX CORPORATION	R	01/17/2013	\$550.60	01/17/2013	
127958	COLBEJAM000	COLBERT, JAMES JR	R	01/18/2013	\$30.00	01/18/2013	
127959	GONZAFEL001	GONZALES, FELIX JR	R	01/18/2013	\$10.00	01/18/2013	
127960	JENKIORL000	JENKINS, ORLANA GAY	R	01/18/2013	\$1,053.75	01/18/2013	
127961	TASA 000	TASA	R	01/18/2013	\$360.00	01/18/2013	
127962	TETA, IN000	TETA, INC	R	01/18/2013	\$225.00	01/18/2013	
127963	TEXAS A&000	TEXAS A&M SYSTEM/CONFEREN	R	01/18/2013	\$825.00	01/18/2013	
127964	BONNIBRA001	BONNIN, BRANDY	R	01/22/2013	\$169.00	01/22/2013	

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127965	DAVISYUN000	DAVIS, YUNEKIA'	R	01/22/2013	\$384.22	01/22/2013	
127966	DOMASANN000	DOMAS, ANNELY	R	01/22/2013	\$485.00	01/22/2013	
127967	SMITHKIM000	SMITH, KIM	R	01/22/2013	\$344.16	01/22/2013	
127968	WILLILAD000	WILLIAMS, LADONNA J.	R	01/22/2013	\$90.00	01/22/2013	
127969	AGS TENT000	AGS TENT RENTAL	R	01/24/2013	\$250.00	01/24/2013	
127970	ANDERROD000	ANDERSON, RODNEY	R	01/24/2013	\$762.56	01/24/2013	
127971	APPLE ST000	APPLE STORE	R	01/24/2013	\$9,160.00	01/24/2013	
127972	ASSOCIAT000	ASSOCIATED MECHANICAL SER	R	01/24/2013	\$2,086.20	01/24/2013	
127973	AT & T 000	AT & T	R	01/24/2013	\$17,520.88	01/24/2013	
127974	BALL DON000	BALL, DON	R	01/24/2013	\$434.00	01/24/2013	
127975	BELL PAT000	BELL, PATRICIA A.	R	01/24/2013	\$30.00	01/24/2013	
127976	BILALAMI000	BILAL, AMINA	R	01/24/2013	\$306.25	01/24/2013	
127977	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	01/24/2013	\$2,098.00	01/24/2013	
127978	COLBEJAM000	COLBERT, JAMES JR	R	01/24/2013	\$56.73	01/24/2013	
127979	CORMIGAY000	CORMIER, GAY	R	01/24/2013	\$80.00	01/24/2013	
127980	DEPARTME000	DEPARTMENT OF PUBLIC SAFE	R	01/24/2013	\$4.00	01/24/2013	
127981	DIXIE GL000	DIXIE GLASS	R	01/24/2013	\$256.18	01/24/2013	
127982	DOLLAR T000	DOLLAR TREE #1193	R	01/24/2013	\$96.00	01/24/2013	
127983	ELLISMAR000	ELLIS, MARIA	R	01/24/2013	\$210.00	01/24/2013	
127984	FLINN SC000	FLINN SCIENTIFIC FOUNDATI	R	01/24/2013	\$411.63	01/24/2013	
127985	FOLLETT 000	FOLLETT SOFTWARE COMPANY	R	01/24/2013	\$514.80	01/24/2013	
127986	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/24/2013	\$1,748.37	01/24/2013	
127987	GRAHABRA000	GRAHAM, BRANT	R	01/24/2013	\$401.15	01/24/2013	
127988	GUIDRWAY000	GUIDRY, WAYNE T.	R	01/24/2013	\$1,060.13	01/24/2013	
127989	HEBERMAR000	HEBERT, MARIA	R	01/24/2013	\$72.54	01/24/2013	
127990	HOPE YOK000	HOPE, YOKISHIA	R	01/24/2013	\$83.00	01/24/2013	
127991	KENNEDY 000	KENNEDY BUS PARTS	R	01/24/2013	\$117.57	01/24/2013	
127992	LEBLAVIC000	LEBLANC, VICKEY	R	01/24/2013	\$15.82	01/24/2013	
127993	MARTIDR 000	MARTINEZ, DR SILVIA	R	01/24/2013	\$188.32	01/24/2013	
127994	MELLO PL000	MELLO PLUMBING INC	R	01/24/2013	\$2,176.37	01/24/2013	
127995	MILLEANY001	MILLER, ANYA V.	R	01/24/2013	\$306.25	01/24/2013	
127996	MOORE SU000	MOORE SUPPLY	R	01/24/2013	\$196.20	01/24/2013	
127997	NSPRA 000	NSPRA	R	01/24/2013	\$260.00	01/24/2013	
127998	OMNI DOW000	OMNI AUSTIN HOTEL DOWNTOW	R	01/24/2013	\$645.13	01/24/2013	

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<u>GEN ORANGE SAVINGS BANK</u>							
*****Continued*****							
127999	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	01/24/2013	\$261.00	01/24/2013	
128000	PROMAXIM000	PROMAXIMA MANUFACTURING L	R	01/24/2013	\$658.40	01/24/2013	
128001	RAGSDRAN000	RAGSDALE, RANDY	R	01/24/2013	\$105.00	01/24/2013	
128002	SCHOLAST002	SCHOLASTIC BOOK FAIRS-10	R	01/24/2013	\$956.70	01/24/2013	
128003	SCIENCE 006	SCIENCE TEACHERS ASSOC OF	R	01/24/2013	\$75.00	01/24/2013	
128004	SHANNLOR000	SHANNON, LORRAINE SCHIFFM	R	01/24/2013	\$426.16	01/24/2013	
128005	SHANNLOR000	SHANNON, LORRAINE SCHIFFM	R	01/24/2013	\$396.88	01/24/2013	
128006	SOLAR SU000	SOLAR SUPPLY	R	01/24/2013	\$19.75	01/24/2013	
128007	TASA 000	TASA	R	01/24/2013	\$195.00	01/24/2013	
128008	TEXAS FI000	TEXAS FIRE & COMMUNICATIO	R	01/24/2013	\$340.10	01/24/2013	
128009	THOMPSON002	THOMPSON & HORTON LLP	R	01/24/2013	\$2,965.05	01/24/2013	
128010	TITAN SY000	TITAN SYSTEMS	R	01/24/2013	\$1,710.00	01/24/2013	
128011	U-RENT A000	U-RENT ALL INC	R	01/24/2013	\$165.00	01/24/2013	
128012	VERIZON 000	VERIZON WIRELESS	R	01/24/2013	\$535.91	01/24/2013	
128013	WAL-MART000	WAL-MART COMMUNITY BRC	R	01/24/2013	\$14.91	01/24/2013	
128014	XEROX CO000	XEROX CORPORATION	R	01/24/2013	\$798.78	01/24/2013	
128015	XEROX CO001	XEROX CORPORATION	R	01/24/2013	\$1,831.28	01/24/2013	
128016	DYER EDW000	DYER, EDWARD	R	01/29/2013	\$168.00	01/29/2013	
128017	ACE IMAG000	ACE IMAGEWEAR	R	01/31/2013	\$451.40	01/31/2013	
128018	AMBURCAR000	AMBURN, CERT VI TEACH, CA	R	01/31/2013	\$3,000.00	01/31/2013	
128019	ARNOLJOH000	ARNOLD, JOHN C.	R	01/31/2013	\$455.00	01/31/2013	
128020	B & H PH000	B & H PHOTO VIDEO	R	01/31/2013	\$75.67	01/31/2013	
128021	BALFOUR 001	BALFOUR	R	01/31/2013	\$237.15	01/31/2013	
128022	BARROGEO000	BARRON, GEORGE B.	R	01/31/2013	\$600.00	01/31/2013	
128023	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	01/31/2013	\$5,820.50	01/31/2013	
128024	BLUEFJOE000	BLUEFORD, JOE	R	01/31/2013	\$69.77	01/31/2013	
128025	BROOKLYN000	BROOKLYN PUBLISHERS, LLC	R	01/31/2013	\$97.50	01/31/2013	
128026	CARPESAM000	CARPENTER, SAM	R	01/31/2013	\$857.50	01/31/2013	
128027	CARTEROB000	CARTER, ROBIN	R	01/31/2013	\$69.77	01/31/2013	
128028	CENTERPO000	CENTERPOINT ENERGY/ENTEX	R	01/31/2013	\$14,156.40	01/31/2013	
128029	CHAMBDON001	CHAMBERS, DONNIE	R	01/31/2013	\$133.90	01/31/2013	
128030	CHAMBER 000	CHAMBER THEATRE PRODUCTIO	R	01/31/2013	\$1,271.25	01/31/2013	
128031	CHEMSEAR000	CHEMSEARCH	R	01/31/2013	\$313.75	01/31/2013	
128032	CHERRYDA000	CHERRYDALE FARMS	R	01/31/2013	\$5,267.42	01/31/2013	

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Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
*****Continued*****							
128033	CHEVRON 000	CHEVRON	R	01/31/2013	\$210.76	01/31/2013	
128034	CIT TECH000	CIT TECH FIN SERVINC	R	01/31/2013	\$385.29	01/31/2013	
128035	COWARCHR000	COWART, CHRISTOPHER D.	R	01/31/2013	\$297.50	01/31/2013	
128036	DEMPJSOS000	DEMPSEY, JOSHUA D.	R	01/31/2013	\$122.50	01/31/2013	
128037	DEPARTME000	DEPARTMENT OF PUBLIC SAFE	R	01/31/2013	\$6.00	01/31/2013	
128038	DEVAUHOW000	DEVAULT, HOWARD	R	01/31/2013	\$105.00	01/31/2013	
128039	DYER EDW000	DYER, EDWARD	R	01/31/2013	\$168.00	01/31/2013	
128040	ENTERGY 000	ENTERGY GULF STATES INC	R	01/31/2013	\$28,895.71	01/31/2013	
128041	F & F SP000	F & F SPORT SHOP	R	01/31/2013	\$385.50	01/31/2013	
128042	FARREDON000	FARRELL, DONNA M.	R	01/31/2013	\$666.90	01/31/2013	
128043	FORD STE000	FORD, STEPHANIE P.	R	01/31/2013	\$100.00	01/31/2013	
128044	FRANKCAM000	FRANKLIN, CAMILLE	R	01/31/2013	\$158.00	01/31/2013	
128045	FREDEMAT000	FREDERICK, MATTHEW	R	01/31/2013	\$297.50	01/31/2013	
128046	GOVCONNE000	GOVCONNECTION INC	R	01/31/2013	\$182.00	01/31/2013	
128047	GRAINGER000	GRAINGER	R	01/31/2013	\$163.44	01/31/2013	
128048	HARPELIS000	HARPER, LISA	R	01/31/2013	\$197.12	01/31/2013	
128049	HILTOSTE000	HILTON, STEVEN D.	R	01/31/2013	\$1,119.00	01/31/2013	
128050	HINESTER000	HINES, TERRELL W.	R	01/31/2013	\$102.60	01/31/2013	
128051	JACOBMER000	JACOBS, MERI ELEN	R	01/31/2013	\$1,249.00	01/31/2013	
128052	JOHNSON 000	JOHNSON SUPPLY COMPANY	R	01/31/2013	\$1,118.55	01/31/2013	
128053	JONESEU 000	EUGENE P JONES JR	R	01/31/2013	\$315.00	01/31/2013	
128054	JONESKEN000	JONES, KENNETH	R	01/31/2013	\$265.00	01/31/2013	
128055	KING LOI001	KING, LOIS A.	R	01/31/2013	\$45.00	01/31/2013	
128056	KIRKSMAR000	KIRKSEY, MARY	R	01/31/2013	\$120.00	01/31/2013	
128057	LARSOSHA001	LARSON, SHANNON D.	R	01/31/2013	\$75.01	01/31/2013	
128058	LIPPINCO000	LIPPINCOTT, WILLIAMS & WIL	R	01/31/2013	\$1,347.97	01/31/2013	
128059	LOVELUIR000	LOVELY, UIRANNAH	R	01/31/2013	\$110.00	01/31/2013	
128060	MCCLUGOR000	MCCLUSKEY, GORDON	R	01/31/2013	\$175.40	01/31/2013	
128061	MCDONPAT000	MCDONALD, PATRICK	R	01/31/2013	\$122.50	01/31/2013	
128062	MOORE SU000	MOORE SUPPLY	R	01/31/2013	\$743.88	01/31/2013	
128063	NASCO 000	NASCO	R	01/31/2013	\$100.72	01/31/2013	
128064	NELCO 000	NELCO	R	01/31/2013	\$471.20	01/31/2013	
128065	NEWBART 000	NEWBART PRODUCTS INC	R	01/31/2013	\$1,065.00	01/31/2013	
128066	OLDS MEA000	OLDS, MEAGAN	R	01/31/2013	\$779.00	01/31/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GEN ORANGE SAVINGS BANK</u>							
*****Continued*****							
128067	OREBOCAL000	OREBO, CALLIE	R	01/31/2013	\$158.00	01/31/2013	
128068	PARK AVE000	PARK AVE STATION	R	01/31/2013	\$58.00	01/31/2013	
128069	PERRYBON000	PERRY, BONNIE H.	R	01/31/2013	\$203.00	01/31/2013	
128070	PERSONNE000	PERSONNEL CONCEPTS	R	01/31/2013	\$31.80	01/31/2013	
128071	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	01/31/2013	\$92.37	01/31/2013	
128072	PRESTWIC000	PRESTWICK HOUSE	R	01/31/2013	\$251.72	01/31/2013	
128073	RACHEL'S000	RACHEL'S CHALLENGE	R	01/31/2013	\$1,400.00	01/31/2013	
128074	RAGSDRAN000	RAGSDALE, RANDY	R	01/31/2013	\$105.00	01/31/2013	
128075	RAGSDRAN000	RAGSDALE, RANDY	R	01/31/2013	\$203.00	01/31/2013	
128076	RAY DAV000	RAY, DAVID	R	01/31/2013	\$125.00	01/31/2013	
128077	ROY JAM000	ROY, JAMES	R	01/31/2013	\$105.00	01/31/2013	
128078	SANITARY000	SANITARY SUPPLY COMPANY	R	01/31/2013	\$141.69	01/31/2013	
128079	SAPP SHE000	SAPP, SHEA	R	01/31/2013	\$107.12	01/31/2013	
128080	SCHNEIDE000	SCHNEIDER ELECTRIC	R	01/31/2013	\$2,340.00	01/31/2013	
128081	SCHOOL H001	SCHOOL HEALTH CORP	R	01/31/2013	\$285.75	01/31/2013	
128082	SCHOOL S002	SCHOOL SPECIALTY	R	01/31/2013	\$129.00	01/31/2013	
128083	SOAR 000	SOAR	R	01/31/2013	\$44.00	01/31/2013	
128084	SUCESSE000	SUCESSED, LLC	R	01/31/2013	\$8,072.60	01/31/2013	
128085	SWICEGOO000	SWICEGOOD MUSIC COMPANY	R	01/31/2013	\$166.00	01/31/2013	
128086	THOMAKER000	THOMAS, KERRY	R	01/31/2013	\$152.60	01/31/2013	
128087	TOLBEDAW000	TOLBERT, DAWN B.	R	01/31/2013	\$145.20	01/31/2013	
128088	UIL MUSI000	UIL MUSIC REGION 10	R	01/31/2013	\$300.00	01/31/2013	
128089	VERCHPAU000	VERCHER, PAUL JR	R	01/31/2013	\$60.00	01/31/2013	
128090	VERIZON 000	VERIZON WIRELESS	R	01/31/2013	\$113.97	01/31/2013	
128091	WASHBMIC000	WASHBURN, MICHAEL	R	01/31/2013	\$184.00	01/31/2013	
128092	WASTE MA002	WASTE MANAGEMENT RECYCLE	R	01/31/2013	\$235.15	01/31/2013	
128093	WELDON W000	WELDON WILLIAM & LICK	R	01/31/2013	\$497.24	01/31/2013	
128094	WESTGMAT000	WESTGATE, MATTHEW	R	01/31/2013	\$406.00	01/31/2013	
128095	WILLICHE000	WILLIAMS, CHERYL	R	01/31/2013	\$110.51	01/31/2013	
128096	WILLIGRE000	WILLIS, GREG	R	01/31/2013	\$154.88	01/31/2013	

Number Of Checks: 283 \$396,958.77

Total Checks: 295 \$617,369.21

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Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>		<u>Bank</u>		<u>Total</u>	<u>\$\$</u>		
		CON			\$214,781.64		
		FDSEER			\$5,628.80		
		GEN			\$396,958.77		

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