

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CON ORANGE SAVINGS BANK							
320250	PFLUGER 000	PFLUGER ASSOCIATES	V	08/29/2016	\$-19,423.51	06/30/2016	06/30/2016
Number Of Checks:				1	\$-19,423.51		
FDSER ORANGE SAVINGS BANK							
820647	BOOKEAPR000	BOOKER, APRIL M.	R	08/04/2016	\$102.71	08/04/2016	08/31/2016
820648	BUDWIDON000	BUDWINE, DONNA	R	08/04/2016	\$55.08	08/04/2016	08/31/2016
820649	HILL ROS003	HILL, ROSALYN E.	R	08/04/2016	\$64.75	08/04/2016	08/31/2016
820650	JORDAFRA000	JORDAN, FRANKIE L.	R	08/04/2016	\$55.08	08/04/2016	
820651	MYERSMAR000	MYERS, MARISSA	R	08/04/2016	\$55.08	08/04/2016	08/31/2016
820652	DELL MAR000	DELL MARKETING LP	R	08/04/2016	\$12,534.24	08/04/2016	08/31/2016
820653	ORANGE C021	ORANGE COUNTY HEALTH CODE	R	08/04/2016	\$580.00	08/04/2016	08/09/2016
820653	ORANGE C021	ORANGE COUNTY HEALTH CODE	V	08/09/2016	\$-580.00	08/09/2016	08/09/2016
820654	WASTE MA002	WASTE MANAGEMENT RECYCLE	R	08/04/2016	\$391.85	08/04/2016	08/31/2016
820655	FOOD SER000	FOOD SERVICE	R	08/11/2016	\$625.00	08/11/2016	08/31/2016
820656	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	08/12/2016	\$125.00	08/12/2016	08/31/2016
820657	BEST BUY002	BEST BUY FOR BUSINESS	R	08/12/2016	\$2,338.45	08/12/2016	08/31/2016
820658	FPM 000	FPM	R	08/12/2016	\$580.00	08/12/2016	08/31/2016
820659	DOMINION000	DOMINION FORMS INC	R	08/18/2016	\$29.00	08/18/2016	08/31/2016
820660	REGION V001	REGION V	R	08/18/2016	\$40.00	08/18/2016	08/31/2016
820661	REGION V001	REGION V	R	08/18/2016	\$30.00	08/18/2016	08/31/2016
820662	XEROX CO001	XEROX CORPORATION	R	08/18/2016	\$221.36	08/18/2016	08/31/2016
820663	WASTE MA002	WASTE MANAGEMENT RECYCLE	R	08/19/2016	\$758.96	08/19/2016	08/31/2016
820664	BOOKEAPR000	BOOKER, APRIL M.	R	08/25/2016	\$58.22	08/25/2016	08/31/2016
820665	BRACKJEN000	BRACKENS, JENNY	R	08/25/2016	\$47.31	08/25/2016	08/31/2016
820666	HILL ROS003	HILL, ROSALYN E.	R	08/25/2016	\$23.22	08/25/2016	08/31/2016
820667	PROVOCYN000	PROVOST, CYNTHIA A.	R	08/25/2016	\$47.31	08/25/2016	08/31/2016
820668	REGION V000	REGION V	R	08/25/2016	\$80.00	08/25/2016	
820669	REGION V000	REGION V	R	08/25/2016	\$60.00	08/25/2016	
820670	XEROX CO000	XEROX CORPORATION	R	08/25/2016	\$489.59	08/25/2016	08/31/2016
820671	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	08/25/2016	\$500.00	08/25/2016	
820672	DOMINION000	DOMINION FORMS INC	R	08/25/2016	\$29.00	08/25/2016	08/31/2016
Number Of Checks:				27	\$19,341.21		
GEN ORANGE SAVINGS BANK							
140388	REGION V000	REGION V	V	08/29/2016	\$-40.00	06/30/2016	06/30/2016
140451	NCA PRIV000	NCA PRIVATE CAMPS	V	08/25/2016	\$-1,300.00	06/30/2016	08/25/2016
140493	CHICK-FI000	CHICK-FIL-A MID COUNTY	R	08/01/2016	\$500.35	08/01/2016	
140494	CHICK-FI000	CHICK-FIL-A MID COUNTY	R	08/01/2016	\$273.50	08/01/2016	
140495	AGILE SP000	AGILE SPORTS TECHNOLOGIES	R	08/04/2016	\$1,200.00	08/04/2016	
140496	AWARD DE000	AWARD DECALS	R	08/04/2016	\$1,001.61	08/04/2016	
140497	BOTTLRUS000	BOTTLEY, RUSSELL	R	08/04/2016	\$115.00	08/04/2016	
140498	BOULWGIN000	BOULWARE, GINA	R	08/04/2016	\$637.20	08/04/2016	
140499	HICKMHIA000	HICKMAN, HIAWATHA	R	08/04/2016	\$115.00	08/04/2016	
140500	HOUSTON 006	HOUSTON ISD	R	08/04/2016	\$4,803.94	08/04/2016	
140501	IKON FIN000	IKON FINANCIAL SERVICES (R	08/04/2016	\$46.61	08/04/2016	
140502	INFLATAB000	INFLATABLE DESIGN GROUP	C	08/04/2016	\$0.00	08/04/2016	08/04/2016
140503	INFLATAB000	INFLATABLE DESIGN GROUP	R	08/04/2016	\$2,275.00	08/04/2016	
140504	INFLATAB000	INFLATABLE DESIGN GROUP	C	08/04/2016	\$0.00	08/04/2016	08/04/2016
140505	INFLATAB000	INFLATABLE DESIGN GROUP	R	08/04/2016	\$2,275.00	08/04/2016	
140506	ROCKIN F000	ROCKIN FEET, LLC	R	08/04/2016	\$180.00	08/04/2016	

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GEN ORANGE SAVINGS BANK							
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140507	STAPLES 000	STAPLES	R	08/04/2016	\$96.00	08/04/2016	08/29/2016
140507	STAPLES 000	STAPLES	V	08/29/2016	\$-96.00	08/29/2016	08/29/2016
140508	STERLDAR000	STERLING, DARLEAN	R	08/04/2016	\$265.16	08/04/2016	
140509	SULLIJER000	SULLIVAN, M.S.CCC/SLP, JE	R	08/04/2016	\$2,609.26	08/04/2016	
140510	THSCA 001	THSCA	R	08/04/2016	\$110.00	08/04/2016	
140511	ALERT SE000	ALERT SERVICES INC	R	08/04/2016	\$914.21	08/04/2016	
140512	APPLIED 000	APPLIED SECURITY TECHNOLO	R	08/04/2016	\$1,590.00	08/04/2016	
140513	BAYOU CI000	BAYOU CITY GYM FLOORS	R	08/04/2016	\$4,689.00	08/04/2016	
140514	BELL FEN000	BELL FENCE	R	08/04/2016	\$3,402.68	08/04/2016	
140515	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	08/04/2016	\$10,714.50	08/04/2016	
140516	BSN 000	BSN	R	08/04/2016	\$2,368.29	08/04/2016	
140517	COBURN'S000	COBURN'S SUPPLY	R	08/04/2016	\$5.00	08/04/2016	
140518	DANNY'S 000	DANNY'S SUPER FOODS	R	08/04/2016	\$504.90	08/04/2016	
140519	DELL MAR000	DELL MARKETING LP	R	08/04/2016	\$8,217.00	08/04/2016	
140520	DENNIJIM000	DENNING, JIMMY	R	08/04/2016	\$1,035.00	08/04/2016	
140521	DOMINION000	DOMINION FORMS INC	R	08/04/2016	\$455.00	08/04/2016	
140522	FUELMAN 000	FUELMAN	R	08/04/2016	\$691.66	08/04/2016	
140523	GOODWANI000	GOODWIN, ANITREA	R	08/04/2016	\$89.99	08/04/2016	
140524	GRAINGER000	GRAINGER	R	08/04/2016	\$543.82	08/04/2016	
140525	INFOCUS 000	INFOCUS	R	08/04/2016	\$81.56	08/04/2016	
140526	INTERQUE000	INTERQUEST DETECTION CANI	R	08/04/2016	\$480.00	08/04/2016	
140527	LYNDA GU000	LYNDA GUNSTREAM RTA	R	08/04/2016	\$210.00	08/04/2016	
140528	MCCOY'S 000	MCCOY'S BUILDING SUPPLY C	R	08/04/2016	\$56.82	08/04/2016	
140529	MCINNIS 000	MCINNIS CONSTRUCTION, INC	R	08/04/2016	\$85,500.00	08/04/2016	
140530	MELLO PL000	MELLO PLUMBING INC	R	08/04/2016	\$280.00	08/04/2016	
140531	MUNRO'S 000	MUNRO'S UNFORM SERVICES	R	08/04/2016	\$308.70	08/04/2016	
140532	ORANGE L000	ORANGE LEADER PUBLISHING	R	08/04/2016	\$141.28	08/04/2016	
140533	ORANGE S002	ORANGE STATIONER	R	08/04/2016	\$149.44	08/04/2016	
140534	PETTY CA000	PETTY CASH	R	08/04/2016	\$248.31	08/04/2016	
140535	PETTY CA000	PETTY CASH	R	08/04/2016	\$65.00	08/04/2016	
140536	REGION 1002	REGION 13	R	08/04/2016	\$300.00	08/04/2016	
140537	ROBERT R000	ROBERT R ENTERPRISES	R	08/04/2016	\$1,254.50	08/04/2016	
140538	SANITARY000	SANITARY SUPPLY COMPANY	R	08/04/2016	\$461.66	08/04/2016	
140539	SCHINDLE000	SCHINDLER ELEVATOR SERVIC	R	08/04/2016	\$4,560.00	08/04/2016	
140540	SCHNEIDE000	SCHNEIDER ELECTRIC	R	08/04/2016	\$7,950.07	08/04/2016	
140541	SHANNLOR000	SHANNON, LORRAINE SCHIFFM	R	08/04/2016	\$50.00	08/04/2016	
140542	SPECTRUM000	SPECTRUM CORPORATION	R	08/04/2016	\$3,209.00	08/04/2016	
140543	SULLIJER000	SULLIVAN, M.S.CCC/SLP, JE	R	08/04/2016	\$4,946.99	08/04/2016	
140544	TANGO SO000	TANGO SOFTWARE	R	08/04/2016	\$28,160.00	08/04/2016	
140545	TASPA 000	TASPA	R	08/04/2016	\$325.00	08/04/2016	
140546	TEEX-ITS000	TEEX-ITSI	R	08/04/2016	\$730.00	08/04/2016	
140547	TEXAS DE000	TEXAS DEPARTMENT OF LICEN	R	08/04/2016	\$70.00	08/04/2016	
140548	VERIZON 000	VERIZON WIRELESS	R	08/04/2016	\$375.45	08/04/2016	
140549	AASPA 000	AASPA	R	08/11/2016	\$195.00	08/11/2016	
140550	ANDERROD000	ANDERSON, RODNEY	R	08/11/2016	\$53.09	08/11/2016	
140551	ASSOC OF000	ASSOC OF TEXAS SMALL SCHO	R	08/11/2016	\$50.00	08/11/2016	
140552	BARNETT'000	BARNETT'S UPHOLSTERY	R	08/11/2016	\$250.00	08/11/2016	
140553	BEST BUY001	BEST BUY	R	08/11/2016	\$404.98	08/11/2016	
140554	CHICK-FI000	CHICK-FIL-A MID COUNTY	R	08/11/2016	\$314.40	08/11/2016	
140555	CLEAN HA000	CLEAN HARBORS ENVIROMENTA	R	08/11/2016	\$6,751.63	08/11/2016	
140556	DONUT HO000	DONUT HOLE	R	08/11/2016	\$165.00	08/11/2016	

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GEN ORANGE SAVINGS BANK						
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140557	HARRIRIC000	HARRIS, RICKIE R.	R	08/11/2016	\$84.44	08/11/2016
140558	HART JIL000	HART, JILL	R	08/11/2016	\$800.00	08/11/2016
140559	HART JIL000	HART, JILL	R	08/11/2016	\$1,025.00	08/11/2016
140560	LEBLANIN000	LEBLANC, NINA A.	R	08/11/2016	\$42.27	08/11/2016
140561	MSB 000	MSB	R	08/11/2016	\$33.92	08/11/2016
140562	NAVARSH000	NAVARRE, SHEILA	R	08/11/2016	\$379.50	08/11/2016
140563	NHSA REG000	NHSA REGISTRATION SERVICE	R	08/11/2016	\$800.00	08/11/2016
140564	ORANGE C018	ORANGE COUNTY URGENT CARE	R	08/11/2016	\$100.00	08/11/2016
140565	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	08/11/2016	\$232.00	08/11/2016
140566	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	08/11/2016	\$232.00	08/11/2016
140567	REGION V000	REGION V	R	08/11/2016	\$315.00	08/11/2016
140568	REGION V000	REGION V	R	08/11/2016	\$45.00	08/11/2016
140569	REGION V000	REGION V	R	08/11/2016	\$360.00	08/11/2016
140570	REGION V000	REGION V	R	08/11/2016	\$6,750.00	08/11/2016
140571	RUSHIELV000	RUSHING, ELVIS	R	08/11/2016	\$56.92	08/11/2016
140572	TANNENIC000	TANNER, NIC	R	08/11/2016	\$660.00	08/11/2016
140573	TEACHING002	TEACHING STRATEGIES, INC	R	08/11/2016	\$8,956.00	08/11/2016
140574	TEXAS MU000	TEXAS MUSIC EDUCATORS ASO	R	08/11/2016	\$110.00	08/11/2016
140575	WAL-MART000	WAL-MART COMMUNITY BRC	R	08/11/2016	\$2,110.50	08/11/2016
140576	WATERFOR000	WATERFORD INSTITUTE	R	08/11/2016	\$2,000.00	08/11/2016
140577	WOODVILL001	WOODVILLE HIGH SCHOOL	R	08/11/2016	\$250.00	08/11/2016
140578	XEROX CO000	XEROX CORPORATION	R	08/11/2016	\$221.36	08/11/2016
140579	XEROX CO000	XEROX CORPORATION	R	08/11/2016	\$905.37	08/11/2016
140580	XEROX CO000	XEROX CORPORATION	R	08/11/2016	\$454.55	08/11/2016
140581	ADVANCED001	ADVANCED GRAPHICS	R	08/12/2016	\$1,569.40	08/12/2016
140582	AT & T 000	AT & T	R	08/12/2016	\$7,726.54	08/12/2016
140583	AT & T 000	AT & T	R	08/12/2016	\$6,882.79	08/12/2016
140584	AT&T 002	AT&T	R	08/12/2016	\$533.56	08/12/2016
140585	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	08/12/2016	\$10,501.00	08/12/2016
140586	CED 000	CED	R	08/12/2016	\$1,629.40	08/12/2016
140587	CHEMSEAR000	CHEMSEARCH	R	08/12/2016	\$785.00	08/12/2016
140588	CHICK-FI000	CHICK-FIL-A MID COUNTY	R	08/12/2016	\$423.50	08/12/2016
140589	CITY OF 001	CITY OF ORANGE	R	08/12/2016	\$540.67	08/12/2016
140590	CITY OF 002	CITY OF PINEHURST	R	08/12/2016	\$2,638.72	08/12/2016
140591	COASTAL 002	COASTAL WELDING SUPPLY	R	08/12/2016	\$7.75	08/12/2016
140592	DOMINION000	DOMINION FORMS INC	R	08/12/2016	\$624.76	08/12/2016
140593	ENTERGY 000	ENTERGY	R	08/12/2016	\$56,705.49	08/12/2016
140594	HERNANDE000	HERNANDEZ OFFICE SUPPLY I	R	08/12/2016	\$1,140.00	08/12/2016
140595	HOME DEP000	HOME DEPOT	R	08/12/2016	\$45.91	08/12/2016
140596	HORIZONS000	HORIZONS DANCE & GYMNASTI	R	08/12/2016	\$2,000.00	08/12/2016
140597	IMAGENET000	IMAGENET CONSULTING (DYNA	R	08/12/2016	\$704.41	08/12/2016
140598	INFOCUS 000	INFOCUS	R	08/12/2016	\$641.84	08/12/2016
140599	JEWELL E000	JEWELL EDUCATIONAL SERVIC	R	08/12/2016	\$1,350.00	08/12/2016
140600	K-12 SCH000	K-12 SCHOOL SUPPLIES, LLC	R	08/12/2016	\$1,434.49	08/12/2016
140601	KROGER F000	KROGER FAMILY CENTER	R	08/12/2016	\$355.07	08/12/2016
140602	MARTIDR 000	MARTINEZ, DR SILVIA	R	08/12/2016	\$115.96	08/12/2016
140603	MATHESON000	MATHESON TRI-GAS INC	R	08/12/2016	\$134.84	08/12/2016
140604	MCMILBEC000	MCMILLEN, BECKY	R	08/12/2016	\$145.00	08/12/2016
140605	MONUMENT000	MONUMENT CONSTRUCTORS	R	08/12/2016	\$497.50	08/12/2016
140606	ORANGE S002	ORANGE STATIONER	R	08/12/2016	\$28.98	08/12/2016
140607	PETTY CA000	PETTY CASH	R	08/12/2016	\$153.32	08/12/2016

Cash Posting

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GEN ORANGE SAVINGS BANK							
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140608	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	08/12/2016	\$2,020.99	08/12/2016	
140609	QUILL CO001	QUILL CORPORATION	R	08/12/2016	\$101.99	08/12/2016	
140610	RAPTOR T001	RAPTOR TECHNOLOGIES	R	08/12/2016	\$200.00	08/12/2016	
140611	RELIABLE001	RELIABLE UNIFORM SERVICE	R	08/12/2016	\$900.00	08/12/2016	
140612	ROCHESTE002	ROCHESTER 100, INC	R	08/12/2016	\$1,164.00	08/12/2016	
140613	SHERWIN 000	SHERWIN WILLIAMS	R	08/12/2016	\$3,817.60	08/12/2016	
140614	SKYWARD,000	SKYWARD, INC	R	08/12/2016	\$1,472.50	08/12/2016	
140615	TASPA 000	TASPA	R	08/12/2016	\$100.00	08/12/2016	
140616	THE OFFI000	THE OFFICE PAL, INC	R	08/12/2016	\$342.39	08/12/2016	
140617	VISUAL T000	VISUAL TECHNIQUES INC	R	08/12/2016	\$1,334.00	08/12/2016	
140618	KUYKECRY000	KUYKENDALL, CRYSTAL A.	R	08/12/2016	\$2,000.00	08/12/2016	
140619	CHICK-FI000	CHICK-FIL-A MID COUNTY	R	08/17/2016	\$690.90	08/17/2016	
140620	TANNENIC000	TANNER, NIC	R	08/17/2016	\$660.00	08/17/2016	
140621	MAY GIN000	MAY, GINA	R	08/18/2016	\$150.00	08/18/2016	
140622	ATTABOY 000	ATTABOY TERMITE & PEST CO	R	08/18/2016	\$1,338.50	08/18/2016	
140623	BELL FEN000	BELL FENCE	R	08/18/2016	\$445.04	08/18/2016	
140624	BG PRODU000	BG PRODUCTS & SERVICES	R	08/18/2016	\$1,100.70	08/18/2016	
140625	BUCKS WH000	BUCKS WHEEL & EQUIPMENT	R	08/18/2016	\$29,594.00	08/18/2016	
140626	CARDINAL003	CARDINAL'S SPORT CENTER	R	08/18/2016	\$7,255.20	08/18/2016	
140627	CED 000	CED	R	08/18/2016	\$541.50	08/18/2016	
140628	CITY OF 002	CITY OF PINEHURST	R	08/18/2016	\$2,262.68	08/18/2016	
140629	COASTAL 002	COASTAL WELDING SUPPLY	R	08/18/2016	\$16.00	08/18/2016	
140630	COCKRNOR000	COCKRELL, NORMAN	R	08/18/2016	\$100.00	08/18/2016	
140631	CREATIVE004	CREATIVE ENERGY	R	08/18/2016	\$3,500.00	08/18/2016	
140632	DELL MAR000	DELL MARKETING LP	R	08/18/2016	\$24,288.00	08/18/2016	
140633	DIXIE GL000	DIXIE GLASS	R	08/18/2016	\$801.22	08/18/2016	
140634	DOMINION000	DOMINION FORMS INC	R	08/18/2016	\$2,735.75	08/18/2016	
140635	FUELMAN 000	FUELMAN	R	08/18/2016	\$669.16	08/18/2016	
140636	GROUND F000	GROUND FLOOR GRAPHICS	R	08/18/2016	\$2,500.00	08/18/2016	
140637	HERNANDE000	HERNANDEZ OFFICE SUPPLY I	R	08/18/2016	\$6,075.45	08/18/2016	
140638	HILTOSTE000	HILTON, STEVEN D.	R	08/18/2016	\$420.00	08/18/2016	
140639	ISTATION000	ISTATION	R	08/18/2016	\$4,300.00	08/18/2016	
140640	LONGHORN000	LONGHORN BUS SALES	R	08/18/2016	\$269.84	08/18/2016	
140641	LRP PUBL000	LRP PUBLICATIONS	R	08/18/2016	\$68.45	08/18/2016	
140642	MARTIDR 000	MARTINEZ, DR SILVIA	R	08/18/2016	\$75.00	08/18/2016	
140643	MCDANVIC000	MCDANIEL, VICTORIA D.	R	08/18/2016	\$21.00	08/18/2016	
140644	MIGHTY 0000	MIGHTY OF SOUTHEAST TEXAS	R	08/18/2016	\$380.76	08/18/2016	
140645	OCARC, I000	OCARC, INC.	R	08/18/2016	\$1,114.42	08/18/2016	
140646	OREBOCAL000	OREBO, CALLIE	R	08/18/2016	\$30.00	08/18/2016	
140647	PERFORMA001	PERFORMANCE TRUCK	R	08/18/2016	\$695.00	08/18/2016	
140648	REPUBLIC000	REPUBLIC ALLIED SERVICES	R	08/18/2016	\$994.32	08/18/2016	
140649	ROY JAM000	ROY, JAMES	R	08/18/2016	\$280.00	08/18/2016	
140650	VERIZON 000	VERIZON WIRELESS	R	08/18/2016	\$738.93	08/18/2016	
140651	WOCCISD 001	WOCCISD DISTRICT VEHICLES	R	08/18/2016	\$54.03	08/18/2016	
140652	WOCCISD/000	WOCCISD/REFUND	R	08/18/2016	\$3,000.00	08/18/2016	
140653	ABSHICOD000	ABSHIRE, CODY	R	08/18/2016	\$105.00	08/18/2016	
140654	BAYES AC000	BAYES ACHIEVEMENT	R	08/18/2016	\$38,556.04	08/18/2016	
140655	BOULWGIN000	BOULWARE, GINA	R	08/18/2016	\$318.60	08/18/2016	
140656	CENTERPO000	CENTERPOINT ENERGY	R	08/18/2016	\$2,760.02	08/18/2016	
140657	HEBERTAR000	HEBERT, TARAN	R	08/18/2016	\$28.00	08/18/2016	
140658	IKON FIN000	IKON FINANCIAL SERVICES (R	08/18/2016	\$148.00	08/18/2016	

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GEN ORANGE SAVINGS BANK							
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140659	KELLYGWE000	KELLY, GWEN	R	08/18/2016	\$480.00	08/18/2016	
140660	KELLYGWE000	KELLY, GWEN	R	08/18/2016	\$480.00	08/18/2016	
140661	KROGER F000	KROGER FAMILY CENTER	R	08/18/2016	\$75.00	08/18/2016	
140662	LOPEZROG000	LOPEZ, ROGER K.	R	08/18/2016	\$35.07	08/18/2016	
140663	MCI 000	MCI	R	08/18/2016	\$222.38	08/18/2016	
140664	MOAK CAS000	MOAK, CASEY & ASSOCIATES,	R	08/18/2016	\$5,000.00	08/18/2016	
140665	REGION V000	REGION V	R	08/18/2016	\$95.00	08/18/2016	
140666	RICOH US000	RICOH USA, INC	R	08/18/2016	\$3.57	08/18/2016	
140667	RICOH US000	RICOH USA, INC	R	08/18/2016	\$255.39	08/18/2016	
140668	TANNENIC000	TANNER, NIC	R	08/18/2016	\$620.00	08/18/2016	
140669	TASC (TX000	TASC (TX ASSOC OF STUDENT	R	08/18/2016	\$80.00	08/18/2016	
140670	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	08/18/2016	\$365.00	08/18/2016	
140671	WASHBJER000	WASHBURN, JERICA S.	R	08/18/2016	\$175.00	08/18/2016	
140672	WICKHJAM000	WICKHAM, JAMES	R	08/18/2016	\$63.05	08/18/2016	
140673	WICKHJAM000	WICKHAM, JAMES	R	08/18/2016	\$135.69	08/18/2016	
140674	WICKHJAM000	WICKHAM, JAMES	R	08/18/2016	\$181.47	08/18/2016	
140675	WICKHJAM000	WICKHAM, JAMES	R	08/18/2016	\$152.72	08/18/2016	
140676	XEROX CO000	XEROX CORPORATION	R	08/18/2016	\$1,886.06	08/18/2016	
140677	XEROX CO000	XEROX CORPORATION	R	08/18/2016	\$383.97	08/18/2016	
140678	XEROX CO000	XEROX CORPORATION	R	08/18/2016	\$379.48	08/18/2016	
140679	RICOH US000	RICOH USA, INC	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
140680	RICOH US000	RICOH USA, INC	R	08/19/2016	\$3,902.61	08/19/2016	
140681	ORANGE C013	ORANGE COUNTY W C & I DIS	R	08/19/2016	\$617.33	08/19/2016	
140682	BARROGEO000	BARRON, GEORGE B.	R	08/25/2016	\$785.00	08/25/2016	
140683	BUSINESS000	BUSINESS CARD	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
140684	BUSINESS000	BUSINESS CARD	R	08/25/2016	\$2,417.90	08/25/2016	
140685	HALL GWE000	HALL, GWEN	R	08/25/2016	\$480.00	08/25/2016	
140686	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	08/25/2016	\$3,522.76	08/25/2016	
140687	HARDISHE000	HARDIN, SHERRY	R	08/25/2016	\$122.61	08/25/2016	
140688	HARRIRIC000	HARRIS, RICKIE R.	R	08/25/2016	\$2,670.50	08/25/2016	
140689	HORIZONS001	HORIZONS DANCE & GYMNASTI	R	08/25/2016	\$1,300.00	08/25/2016	
140690	JACOBMER000	JACOBS, MERI ELEN	R	08/25/2016	\$19.22	08/25/2016	
140691	MICHADEV000	MICHAEL, DEVEN	R	08/25/2016	\$550.00	08/25/2016	
140692	NASSP 000	NASSP	R	08/25/2016	\$84.00	08/25/2016	
140693	OFFICEOF000	OFFICEOF THE SECRETARY OF	R	08/25/2016	\$155.00	08/25/2016	
140694	OLD ORAN000	OLD ORANGE CAFE	R	08/25/2016	\$1,287.00	08/25/2016	
140695	OLD ORAN000	OLD ORANGE CAFE	R	08/25/2016	\$538.50	08/25/2016	
140696	OLD ORAN000	OLD ORANGE CAFE	R	08/25/2016	\$3,019.00	08/25/2016	
140697	REGION V000	REGION V	R	08/25/2016	\$80.00	08/25/2016	
140698	REGION V000	REGION V	R	08/25/2016	\$50.00	08/25/2016	
140699	REGION V000	REGION V	R	08/25/2016	\$125.00	08/25/2016	
140700	REGION V000	REGION V	R	08/25/2016	\$1,000.00	08/25/2016	
140701	REGION V000	REGION V	R	08/25/2016	\$425.00	08/25/2016	
140702	REGION V000	REGION V	R	08/25/2016	\$165.00	08/25/2016	
140703	REGION V000	REGION V	R	08/25/2016	\$35.00	08/25/2016	
140704	REGION V003	REGION V EDUCATION SERV C	R	08/25/2016	\$375.00	08/25/2016	
140705	RESOURCE000	RESOURCES FOR EDUCATORS	R	08/25/2016	\$219.00	08/25/2016	
140706	RICOH US000	RICOH USA, INC	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
140707	RICOH US000	RICOH USA, INC	R	08/25/2016	\$3,902.61	08/25/2016	
140708	TANNENIC000	TANNER, NIC	R	08/25/2016	\$630.00	08/25/2016	
140709	TANNENIC000	TANNER, NIC	R	08/25/2016	\$630.00	08/25/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GEN ORANGE SAVINGS BANK							
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140710	TASA 000	TASA	R	08/25/2016	\$325.00	08/25/2016	
140711	TEPSA 000	TEPSA	R	08/25/2016	\$504.00	08/25/2016	
140712	TEXAS DE006	TEXAS DEPT OF STATE HEALT	R	08/25/2016	\$57.00	08/25/2016	
140713	THOMPSON002	THOMPSON & HORTON LLP	R	08/25/2016	\$1,310.00	08/25/2016	
140714	TRAHAMAD000	TRAHAN, MADISON	R	08/25/2016	\$161.43	08/25/2016	
140715	TRUMPSHE000	TRUMP, SHELLEY	R	08/25/2016	\$40.00	08/25/2016	
140716	XEROX CO000	XEROX CORPORATION	R	08/25/2016	\$489.59	08/25/2016	
140717	XEROX CO000	XEROX CORPORATION	R	08/25/2016	\$628.12	08/25/2016	
140718	XEROX CO000	XEROX CORPORATION	R	08/25/2016	\$2,388.74	08/25/2016	
140719	ADVANCED001	ADVANCED GRAPHICS	R	08/25/2016	\$2,235.26	08/25/2016	
140720	ANDERROD000	ANDERSON, RODNEY	R	08/25/2016	\$50.00	08/25/2016	
140721	APPLIED 000	APPLIED SECURITY TECHNOLO	R	08/25/2016	\$6,425.00	08/25/2016	
140722	AT&T 000	AT&T	R	08/25/2016	\$68.39	08/25/2016	
140723	AWARD DE000	AWARD DECALS	R	08/25/2016	\$153.20	08/25/2016	
140724	BARNES &000	BARNES & NOBLE	R	08/25/2016	\$100.80	08/25/2016	
140725	BLACK RO000	BLACK ROCK TECHNOLOGY GRO	R	08/25/2016	\$12,695.00	08/25/2016	
140726	BSN 000	BSN	R	08/25/2016	\$77.50	08/25/2016	
140727	CARRIER 000	CARRIER SALES & DISTRIBUT	R	08/25/2016	\$250.01	08/25/2016	08/29/2016
140727	CARRIER 000	CARRIER SALES & DISTRIBUT	V	08/29/2016	\$-250.01	08/29/2016	08/29/2016
140728	CASO 000	CASO	R	08/25/2016	\$4,407.70	08/25/2016	
140729	CENTERPO000	CENTERPOINT ENERGY	R	08/25/2016	\$2,060.91	08/25/2016	
140730	CHALK'S 000	CHALK'S TRUCK PARTS	R	08/25/2016	\$5,500.00	08/25/2016	
140731	COASTAL 003	COASTAL SPRINKLER CO., IN	R	08/25/2016	\$901.00	08/25/2016	
140732	COBURN'S000	COBURN'S SUPPLY	R	08/25/2016	\$2,951.72	08/25/2016	
140733	DEPARTME000	DEPARTMENT OF PUBLIC SAFE	R	08/25/2016	\$23.00	08/25/2016	
140734	DOMINO'S000	DOMINO'S PIZZA	R	08/25/2016	\$104.74	08/25/2016	
140735	FOOD SER000	FOOD SERVICE	R	08/25/2016	\$479.37	08/25/2016	
140736	GOODWANI000	GOODWIN, ANITREA	R	08/25/2016	\$75.00	08/25/2016	
140737	GUIDRWAY000	GUIDRY, WAYNE T.	R	08/25/2016	\$75.00	08/25/2016	
140738	HARDISHE000	HARDIN, SHERRY	R	08/25/2016	\$50.00	08/25/2016	
140739	HATAWROB000	HATAWAY, ROBIN	R	08/25/2016	\$50.00	08/25/2016	
140740	HENLEGLE000	HENLEY, GLENETTA	R	08/25/2016	\$50.00	08/25/2016	
140741	HERNANDE000	HERNANDEZ OFFICE SUPPLY I	R	08/25/2016	\$4,282.38	08/25/2016	
140742	HILTOSTE000	HILTON, STEVEN D.	R	08/25/2016	\$157.50	08/25/2016	
140743	KNOX HEA000	KNOX, HEATHER	R	08/25/2016	\$50.00	08/25/2016	
140744	LEBLANIN000	LEBLANC, NINA A.	R	08/25/2016	\$75.00	08/25/2016	
140745	LONE STA006	LONE STAR TERMITE AND PES	R	08/25/2016	\$470.47	08/25/2016	
140746	LONGHORN000	LONGHORN BUS SALES	R	08/25/2016	\$30.47	08/25/2016	
140747	MARTIDR 000	MARTINEZ, DR SILVIA	R	08/25/2016	\$75.00	08/25/2016	
140748	MERIDIAN000	MERIDIAN STUDENT PLANNERS	R	08/25/2016	\$3,168.25	08/25/2016	
140749	MIGHTY O000	MIGHTY OF SOUTHEAST TEXAS	R	08/25/2016	\$58.95	08/25/2016	
140750	MONOPRIC001	MONOPRICE INC	R	08/25/2016	\$431.70	08/25/2016	
140751	MOTENANT001	MOTEN, ANTHONY C.	R	08/25/2016	\$50.00	08/25/2016	
140752	NEWBART 000	NEWBART PRODUCTS INC	R	08/25/2016	\$74.79	08/25/2016	
140753	OCARC, I000	OCARC, INC.	R	08/25/2016	\$220.00	08/25/2016	
140754	OMNI CHE000	OMNI CHEER	R	08/25/2016	\$903.00	08/25/2016	
140755	ORANGE S002	ORANGE STATIONER	R	08/25/2016	\$28.78	08/25/2016	
140756	OREBOCAL000	OREBO, CALLIE	R	08/25/2016	\$30.00	08/25/2016	
140757	PITNEY B001	PITNEY BOWES/PURCHASE POW	R	08/25/2016	\$103.38	08/25/2016	
140758	PROCOMPU000	PROCOMPUTING	R	08/25/2016	\$190.00	08/25/2016	
140759	R & R AU000	R & R AUTO SUPPLY	R	08/25/2016	\$108.31	08/25/2016	

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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GEN ORANGE SAVINGS BANK

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140760	ROY JAM000	ROY, JAMES	R	08/25/2016	\$140.00	08/25/2016	
140761	SHANNLOR000	SHANNON, LORRAINE SCHIFFM	R	08/25/2016	\$50.00	08/25/2016	
140762	TEXAS FI000	TEXAS FIRE & COMMUNICATIO	R	08/25/2016	\$2,244.00	08/25/2016	
140763	THE OFFI000	THE OFFICE PAL, INC	R	08/25/2016	\$1,660.47	08/25/2016	
140764	THOMPCOR000	THOMPSON, CORNEL	R	08/25/2016	\$50.00	08/25/2016	
140765	VARSIITY 000	VARSIITY SPIRIT FASHIONS	R	08/25/2016	\$9,687.25	08/25/2016	
140766	VERA MAN000	VERA, MANUEL E.	R	08/25/2016	\$50.00	08/25/2016	
140767	VERIZON 000	VERIZON WIRELESS	R	08/25/2016	\$163.43	08/25/2016	
140768	WAL-MART000	WAL-MART COMMUNITY BRC	R	08/25/2016	\$1,627.13	08/25/2016	
140769	WASTE MA000	WASTE MANAGEMENT	R	08/25/2016	\$153.71	08/25/2016	
140770	WRM DEVL000	WRM DEVLOPMENTAL LLC	R	08/25/2016	\$7,000.00	08/25/2016	
140771	LEDEZMEL000	LEDEZMA, MELINA J.	R	08/26/2016	\$113.58	08/26/2016	
140772	ENTERGY 000	ENTERGY	R	08/26/2016	\$811.01	08/26/2016	

Number Of Checks: 284 \$596,034.19

Total Checks: 312 \$595,951.89

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CON	\$-19,423.51
	FDSEER	\$19,341.21
	GEN	\$596,034.19

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