

COMPANY: 99 - POOLED CASH
 ACCOUNT: 1000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: PAYROLL

CHECK DATE: 10/01/2011 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/06/2011	CHECK	041914	BURLESON, LACEY B	709.90CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041915	HICKS, BILLY F	9.43CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041916	ROSE, TINA A	1,203.10CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041917	TURNER, EDDIE G	454.54CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041918	BOUNDS, ROCKY D	743.45CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041919	DENNIS, LUCAS W	853.93CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041920	ELLEDDGE, TIMOTHY W	812.84CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041921	ALCORN, BILLY B	927.91CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041922	WIMS, TERESIA A	1,292.70CR	POSTED	P	11/02/2011
1000	10/06/2011	CHECK	041923	COLLINS, JR., JERRY W	751.72CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041964	BURLESON, LACEY B	709.90CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041965	HICKS, BILLY F	23.59CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041966	ROSE, TINA A	1,203.10CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041967	TURNER, EDDIE G	1,230.83CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041968	BOUNDS, ROCKY D	650.00CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041969	DENNIS, LUCAS W	938.47CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041970	ELLEDDGE, TIMOTHY W	812.84CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041971	ALCORN, BILLY B	927.91CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041972	WIMS, TERESIA A	1,292.70CR	POSTED	P	11/02/2011
1000	10/20/2011	CHECK	041973	COLLINS, JR., JERRY W	858.11CR	POSTED	P	11/02/2011
1000	11/03/2011	CHECK	042016	BURLESON, LACEY B	709.85CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042017	ROSE, TINA A	1,202.09CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042018	TURNER, EDDIE G	1,181.85CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042019	BOUNDS, ROCKY D	725.91CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042020	DENNIS, LUCAS W	795.36CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042021	ELLEDDGE, TIMOTHY W	753.00CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042022	ALCORN, BILLY B	927.91CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042023	WIMS, TERESIA A	1,292.70CR	POSTED	P	12/05/2011
1000	11/03/2011	CHECK	042024	COLLINS, JR., JERRY W	751.72CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042063	BURLESON, LACEY B	709.85CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042064	HICKS, BILLY F	33.02CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042065	ROSE, TINA A	1,202.09CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042066	TURNER, EDDIE G	1,181.85CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042067	BOUNDS, ROCKY D	649.98CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042068	DENNIS, LUCAS W	749.83CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042069	ELLEDDGE, TIMOTHY W	812.84CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042070	NOTTINGHAM, ROY A	77.76CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042071	ALCORN, BILLY B	1,076.91CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042072	WIMS, TERESIA A	1,292.70CR	POSTED	P	12/05/2011
1000	11/17/2011	CHECK	042073	COLLINS, JR., JERRY W	751.72CR	POSTED	P	12/05/2011
1000	12/01/2011	CHECK	042148	BURLESON, LACEY B	709.85CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042149	HICKS, BILLY F	18.87CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042150	ROSE, TINA A	1,202.09CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042151	TURNER, EDDIE G	1,181.85CR	POSTED	P	1/04/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	12/01/2011	CHECK	042153	DENNIS, LUCAS W	821.38CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042154	ELLEDDGE, TIMOTHY W	766.31CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042155	NOTTINGHAM, ROY A	70.65CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042156	ALCORN, BILLY B	1,225.90CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042157	WIMS, TERESIA A	1,292.70CR	POSTED	P	1/04/2012
1000	12/01/2011	CHECK	042158	COLLINS, JR., JERRY W	1,306.19CR	POSTED	P	1/04/2012
*** 1000	12/12/2011	CHECK	042188	BURLESON, LACEY B	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042189	ROSE, TINA A	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042190	TURNER, EDDIE G	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042191	BOUNDS, ROCKY D	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042192	DENNIS, LUCAS W	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042193	ELLEDDGE, TIMOTHY W	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042194	NOTTINGHAM, ROY A	10.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042195	ALCORN, BILLY B	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042196	WIMS, TERESIA A	100.00CR	POSTED	P	1/04/2012
1000	12/12/2011	CHECK	042197	COLLINS, JR., JERRY W	100.00CR	POSTED	P	1/04/2012
1000	12/13/2011	CHECK	042198	ROSE, TINA A	1,326.07CR	POSTED	P	1/04/2012
1000	12/13/2011	CHECK	042199	NOTTINGHAM, ROY A	39.55CR	POSTED	P	1/04/2012
1000	12/13/2011	CHECK	042200	ALCORN, BILLY B	1,194.83CR	POSTED	P	1/04/2012
1000	12/13/2011	CHECK	042201	WIMS, TERESIA A	1,368.76CR	POSTED	P	1/04/2012
1000	12/13/2011	CHECK	042202	COLLINS, JR., JERRY W	605.20CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042203	BURLESON, LACEY B	709.85CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042204	HICKS, BILLY F	23.59CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042205	ROSE, TINA A	1,202.09CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042206	TURNER, EDDIE G	1,181.85CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042207	BOUNDS, ROCKY D	661.67CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042208	DENNIS, LUCAS W	749.83CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042209	ELLEDDGE, TIMOTHY W	739.70CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042210	NOTTINGHAM, ROY A	80.35CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042211	ALCORN, BILLY B	1,160.71CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042212	WIMS, TERESIA A	1,292.70CR	POSTED	P	1/04/2012
1000	12/15/2011	CHECK	042213	COLLINS, JR., JERRY W	751.72CR	POSTED	P	1/04/2012
*** 1000	12/28/2011	CHECK	042270	BURLESON, LACEY B	709.85CR	POSTED	P	1/04/2012
1000	12/28/2011	CHECK	042271	ROSE, TINA A	1,202.09CR	POSTED	P	1/04/2012
1000	12/28/2011	CHECK	042272	TURNER, EDDIE G	1,181.85CR	POSTED	P	2/02/2012
1000	12/28/2011	CHECK	042273	BOUNDS, ROCKY D	731.75CR	POSTED	P	2/02/2012
1000	12/28/2011	CHECK	042274	DENNIS, LUCAS W	808.36CR	POSTED	P	2/02/2012
1000	12/28/2011	CHECK	042275	ELLEDDGE, TIMOTHY W	839.13CR	POSTED	P	2/02/2012
1000	12/28/2011	CHECK	042276	NOTTINGHAM, ROY A	75.18CR	POSTED	P	1/04/2012
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1000	12/28/2011	CHECK	042279	COLLINS, JR., JERRY W	964.51CR	POSTED	P	2/02/2012
*** 1000	1/12/2012	CHECK	042341	BURLESON, LACEY B	711.10CR	POSTED	P	2/02/2012

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1000	1/12/2012	CHECK	042342	ROSE, TINA A	1,204.01CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042343	TURNER, EDDIE G	1,183.78CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042344	BOUNDS, ROCKY D	726.58CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042345	DENNIS, LUCAS W	751.37CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042346	ELLEDEGE, TIMOTHY W	753.77CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042347	NOTTINGHAM, ROY A	72.01CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042348	ALCORN, BILLY B	1,155.55CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042349	TEAGUE, CAROLYN S	676.52CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042350	WIMS, TERESIA A	1,295.78CR	POSTED	P	2/02/2012
1000	1/12/2012	CHECK	042351	COLLINS, JR., JERRY W	859.65CR	POSTED	P	2/02/2012
*** 1000	1/26/2012	CHECK	042447	BURLESON, LACEY B	711.10CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042448	ROSE, TINA A	1,204.01CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042449	TURNER, EDDIE G	1,183.78CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042450	BOUNDS, ROCKY D	720.75CR	POSTED	P	3/02/2012
1000	1/26/2012	CHECK	042451	DENNIS, LUCAS W	829.42CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042452	ELLEDEGE, TIMOTHY W	1,009.91CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042453	NOTTINGHAM, ROY A	87.14CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042454	ALCORN, BILLY B	1,155.55CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042455	TEAGUE, CAROLYN S	676.52CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042456	WIMS, TERESIA A	1,295.78CR	POSTED	P	2/02/2012
1000	1/26/2012	CHECK	042457	COLLINS, JR., JERRY W	859.65CR	POSTED	P	3/02/2012
*** 1000	2/09/2012	CHECK	042517	BURLESON, LACEY B	711.10CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042518	ROSE, TINA A	1,204.01CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042519	TURNER, EDDIE G	1,183.78CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042520	BOUNDS, ROCKY D	726.58CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042521	DENNIS, LUCAS W	822.91CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042522	ELLEDEGE, TIMOTHY W	740.47CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042523	NOTTINGHAM, ROY A	73.65CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042524	ALCORN, BILLY B	997.24CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042525	TEAGUE, CAROLYN S	676.52CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042526	WIMS, TERESIA A	1,295.78CR	POSTED	P	3/02/2012
1000	2/09/2012	CHECK	042527	COLLINS, JR., JERRY W	753.26CR	POSTED	P	3/02/2012
*** 1000	2/23/2012	CHECK	042558	BURLESON, LACEY B	711.10CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042559	HICKS, BILLY F	23.59CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042560	ROSE, TINA A	1,204.01CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042561	TURNER, EDDIE G	1,183.78CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042562	BOUNDS, ROCKY D	650.65CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042563	DENNIS, LUCAS W	751.37CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042564	ELLEDEGE, TIMOTHY W	760.42CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042565	NOTTINGHAM, ROY A	81.07CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042566	ALCORN, BILLY B	931.38CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042567	TEAGUE, CAROLYN S	676.52CR	POSTED	P	4/03/2012
1000	2/23/2012	CHECK	042568	WIMS, TERESIA A	1,295.78CR	POSTED	P	3/02/2012
1000	2/23/2012	CHECK	042569	COLLINS, JR., JERRY W	859.65CR	POSTED	P	3/02/2012

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 FOLIO: PAYROLL

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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*** 1000	3/08/2012	CHECK	042630	BURLESON, LACEY B	711.11CR	POSTED	P	4/03/2012
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1000	3/08/2012	CHECK	042633	TURNER, EDDIE G	1,183.78CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042634	BOUNDS, ROCKY D	703.22CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042635	DENNIS, LUCAS W	822.91CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042636	ELLEDEGE, TIMOTHY W	813.61CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042637	NOTTINGHAM, ROY A	76.35CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042638	ALCORN, BILLY B	931.38CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042639	TEAGUE, CAROLYN S	676.52CR	POSTED	P	4/03/2012
1000	3/08/2012	CHECK	042640	WIMS, TERESIA A	1,295.78CR	POSTED	P	4/03/2012
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*** 1000	3/22/2012	CHECK	042713	BURLESON, LACEY B	569.05CR	POSTED	P	6/04/2012
1000	3/22/2012	CHECK	042714	ROSE, TINA A	1,204.01CR	POSTED	P	4/03/2012
1000	3/22/2012	CHECK	042715	TURNER, EDDIE G	1,183.78CR	POSTED	P	4/03/2012
1000	3/22/2012	CHECK	042716	BOUNDS, ROCKY D	726.58CR	POSTED	P	4/03/2012
1000	3/22/2012	CHECK	042717	DENNIS, LUCAS W	751.37CR	POSTED	P	4/03/2012
1000	3/22/2012	CHECK	042718	ELLEDEGE, TIMOTHY W	753.77CR	POSTED	P	4/03/2012
1000	3/22/2012	CHECK	042719	NOTTINGHAM, ROY A	78.37CR	POSTED	P	4/03/2012
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*** 1000	4/04/2012	CHECK	042757	ROSE, TINA A	1,204.01CR	POSTED	P	5/02/2012
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1000	4/04/2012	CHECK	042759	BOUNDS, ROCKY D	650.65CR	POSTED	P	5/02/2012
1000	4/04/2012	CHECK	042760	DENNIS, LUCAS W	751.38CR	POSTED	P	5/02/2012
1000	4/04/2012	CHECK	042761	ELLEDEGE, TIMOTHY W	826.92CR	POSTED	P	5/02/2012
1000	4/04/2012	CHECK	042762	NOTTINGHAM, ROY A	84.44CR	POSTED	P	5/02/2012
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1000	4/04/2012	CHECK	042764	TEAGUE, CAROLYN S	676.52CR	POSTED	P	5/02/2012
1000	4/04/2012	CHECK	042765	WIMS, TERESIA A	1,295.78CR	POSTED	P	5/02/2012
1000	4/04/2012	CHECK	042766	COLLINS, JR., JERRY W	753.26CR	POSTED	P	5/02/2012
*** 1000	4/19/2012	CHECK	042852	ROSE, TINA A	1,204.01CR	POSTED	P	5/02/2012
1000	4/19/2012	CHECK	042853	TURNER, EDDIE G	1,183.78CR	POSTED	P	5/02/2012
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1000	4/19/2012	CHECK	042857	NOTTINGHAM, ROY A	73.65CR	POSTED	P	5/02/2012
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1000	4/19/2012	CHECK	042859	TEAGUE, CAROLYN S	676.52CR	POSTED	P	5/02/2012
1000	4/19/2012	CHECK	042860	WIMS, TERESIA A	1,279.75CR	POSTED	P	5/02/2012
1000	4/19/2012	CHECK	042861	COLLINS, JR., JERRY W	753.26CR	POSTED	P	5/02/2012
*** 1000	5/03/2012	CHECK	042922	ROSE, TINA A	1,204.01CR	POSTED	P	6/04/2012

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1000	5/03/2012	CHECK	042923	TURNER, EDDIE G	1,183.78CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042924	BOUNDS, ROCKY D	668.17CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042925	DENNIS, LUCAS W	751.37CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042926	ELLEDGE, TIMOTHY W	787.03CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042927	NOTTINGHAM, ROY A	87.81CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042928	ALCORN, BILLY B	1,109.90CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042929	TEAGUE, CAROLYN S	676.52CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042930	WIMS, TERESIA A	1,279.75CR	POSTED	P	6/04/2012
1000	5/03/2012	CHECK	042931	COLLINS, JR., JERRY W	753.26CR	POSTED	P	6/04/2012
*** 1000	5/17/2012	CHECK	042993	CRANE, REBECCA D	312.13CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042994	ROSE, TINA A	1,204.01CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042995	TURNER, EDDIE G	1,183.78CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042996	BOUNDS, ROCKY D	726.58CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042997	DENNIS, LUCAS W	346.32CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042998	ELLEDGE, TIMOTHY W	840.22CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	042999	NOTTINGHAM, ROY A	76.35CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	043000	ALCORN, BILLY B	843.32CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	043001	TEAGUE, CAROLYN S	676.52CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	043002	WIMS, TERESIA A	1,279.75CR	POSTED	P	6/04/2012
1000	5/17/2012	CHECK	043003	COLLINS, JR., JERRY W	753.26CR	POSTED	P	6/04/2012
*** 1000	5/31/2012	CHECK	043052	CRANE, REBECCA D	593.11CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043053	ROSE, TINA A	1,204.01CR	POSTED	P	6/04/2012
1000	5/31/2012	CHECK	043054	TURNER, EDDIE G	1,183.78CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043055	BOUNDS, ROCKY D	662.34CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043056	ELLEDGE, TIMOTHY W	813.61CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043057	NOTTINGHAM, ROY A	79.72CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043058	ALCORN, BILLY B	1,099.25CR	POSTED	P	7/03/2012
1000	5/31/2012	CHECK	043059	TEAGUE, CAROLYN S	676.52CR	POSTED	P	6/04/2012
1000	5/31/2012	CHECK	043060	WIMS, TERESIA A	1,279.75CR	POSTED	P	6/04/2012
1000	5/31/2012	CHECK	043061	COLLINS, JR., JERRY W	859.65CR	POSTED	P	7/03/2012
*** 1000	6/13/2012	CHECK	043108	CRANE, REBECCA D	536.91CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043109	ROSE, TINA A	1,204.01CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043110	TURNER, EDDIE G	1,183.78CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043111	BOUNDS, ROCKY D	714.90CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043112	ELLEDGE, TIMOTHY W	740.47CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043113	FRENCH, SAMUEL J	320.47CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043114	NOTTINGHAM, ROY A	73.65CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043115	ALCORN, BILLY B	843.32CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043116	TEAGUE, CAROLYN S	676.52CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043117	WIMS, TERESIA A	1,279.75CR	POSTED	P	7/03/2012
1000	6/13/2012	CHECK	043118	COLLINS, JR., JERRY W	773.20CR	POSTED	P	7/03/2012
*** 1000	6/28/2012	CHECK	043177	CRANE, REBECCA D	590.90CR	POSTED	P	7/03/2012
1000	6/28/2012	CHECK	043178	ROSE, TINA A	1,204.01CR	POSTED	P	7/03/2012
1000	6/28/2012	CHECK	043179	TURNER, EDDIE G	1,183.78CR	POSTED	P	7/03/2012

COMPANY: 99 - POOLED CASH
 ACCOUNT: 1000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: PAYROLL

CHECK DATE: 10/01/2011 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000	6/28/2012	CHECK	043180	BOUNDS, ROCKY D	773.32CR	OUTSTND	P	0/00/0000
1000	6/28/2012	CHECK	043181	ELLEDGE, TIMOTHY W	740.47CR	OUTSTND	P	0/00/0000
1000	6/28/2012	CHECK	043182	FRENCH, SAMUEL J	731.93CR	OUTSTND	P	0/00/0000
1000	6/28/2012	CHECK	043183	NOTTINGHAM, ROY A	81.07CR	OUTSTND	P	0/00/0000
1000	6/28/2012	CHECK	043184	ALCORN, BILLY B	843.32CR	POSTED	P	7/03/2012
1000	6/28/2012	CHECK	043185	TEAGUE, CAROLYN S	676.52CR	OUTSTND	P	0/00/0000
1000	6/28/2012	CHECK	043186	WIMS, TERESIA A	1,279.75CR	POSTED	P	7/03/2012
1000	6/28/2012	CHECK	043187	COLLINS, JR., JERRY W	753.26CR	OUTSTND	P	0/00/0000
*** 1000	7/12/2012	CHECK	043269	CRANE, REBECCA D	590.90CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043270	ROSE, TINA A	1,204.01CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043271	TURNER, EDDIE G	1,183.78CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043272	BOUNDS, ROCKY D	731.10CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043273	ELLEDGE, TIMOTHY W	997.40CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043274	FRENCH, SAMUEL J	317.61CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043275	NOTTINGHAM, ROY A	77.29CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043276	ALCORN, BILLY B	1,227.20CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043277	TEAGUE, CAROLYN S	676.52CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043278	BARRETT, RICHARD A	301.07CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043279	WIMS, TERESIA A	1,279.75CR	OUTSTND	P	0/00/0000
1000	7/12/2012	CHECK	043280	COLLINS, JR., JERRY W	859.65CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	189,848.77CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH				CHECK TOTAL:	189,848.77CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			