

Accounts Payable Check Register Report - 6 - ANB Operating Account [REDACTED]

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000715961	C	1/4/2011	1751	1 AWESOME SHIRT	\$105.00	O
0000715962	C	1/4/2011	2105	ALEX PRICE PRODUCTIONS	\$175.00	O
0000715963	C	1/4/2011	2502	ALOHA FITNESS CENTER	\$8.66	O
0000715964	C	1/4/2011	144	ATCO INTERNATIONAL	\$144.00	O
0000715965	C	1/4/2011	1062	B & H SHAW COMPANY, INC.	\$597.95	O
0000715966	C	1/4/2011	1161	BECKAT OIL AND FUEL	\$16,797.88	O
0000715967	C	1/4/2011	2079	BEN BOSTON	\$42.00	O
0000715968	C	1/4/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000715969	C	1/4/2011	1671	BLUE CROSS BLUE SHIELD	\$32,570.30	O
0000715970	C	1/4/2011	211	BORDERS & LONG OIL, INC.	\$501.55	O
0000715971	C	1/4/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000715972	C	1/4/2011	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	\$344.66	O
0000715973	C	1/4/2011	16	CANTON AUTO PARTS	\$821.70	O
0000715975	C	1/4/2011	1676	CANTON EQUIPMENT RENTAL	\$187.00	O
0000715976	C	1/4/2011	1701	CANTON HARDWARE	\$716.70	O
0000715977	C	1/4/2011	311	CANTON LUMBER	\$26.49	O
0000715978	C	1/4/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000715979	C	1/4/2011	110	CANTON SENIOR CITIZENS	\$150.00	O
0000715980	C	1/4/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000715981	C	1/4/2011	117	TROYCE CASEY	\$25.00	O
0000715982	C	1/4/2011	87	CECIL TAWATER	\$25.00	O
0000715983	C	1/4/2011	1668	CHAMELEON INDUSTRIES INC	\$3,871.80	O
0000715984	C	1/4/2011	1583	CHARLES HUDDLE	\$100.00	O
0000715985	C	1/4/2011	1048	CHRIS GOLDSMITH	\$630.00	O
0000715986	C	1/4/2011	1612	CINTAS CORP LOC. 495	\$518.79	O
0000715987	C	1/4/2011	1584	CLAY NICKLAS	\$100.00	O
0000715988	C	1/4/2011	1696	COMPANION LIFE INSURANCE	\$1,905.04	O
0000715989	C	1/4/2011	156	CONTINENTAL RESEARCH CORP.	\$1,974.00	O
0000715990	C	1/4/2011	25	JOHN CROW PONTIAC-GMC	\$307.11	O
0000715991	C	1/4/2011	164	RICHARD D. DAVIS	\$1,000.00	O
0000715992	C	1/4/2011	222	DIXIE PAPER CO. INC.	\$5,484.90	O
0000715993	C	1/4/2011	292	LILIA V. DURHAM	\$42.00	O
0000715994	C	1/4/2011	2059	EAST TEXAS WIFI	\$98.00	O
0000715995	C	1/4/2011	1013	E-SOFTSYS LLC	\$690.00	O
0000715996	C	1/4/2011	2098	ETHERIDGE PLUMBING	\$1,150.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account [REDACTED]

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000715997	C	1/4/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,774.23	O
0000715998	C	1/4/2011	701	GRAINGER	\$275.64	O
0000715999	C	1/4/2011	99	ASP WESTWARD, LP	\$1,360.24	O
0000716000	C	1/4/2011	2407	GROUP M7 DESIGN	\$306.25	O
0000716001	C	1/4/2011	42	GW OIL COMPANY	\$97.50	O
0000716003	C	1/4/2011	44	HACH COMPANY	\$21.69	O
0000716004	C	1/4/2011	356	LINDA HATFIELD	\$42.00	O
0000716005	C	1/4/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000716006	C	1/4/2011	2410	HYDRO PLUS LTD	\$7,080.40	O
0000716007	C	1/4/2011	1225	INTERSTATE ALL BATTERY CENTER	\$54.92	O
0000716008	C	1/4/2011	1555	JOHN PROUGH	\$42.00	O
0000716009	C	1/4/2011	2499	LIFE DISC SPORTS	\$219.00	O
0000716010	C	1/4/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$247.50	O
0000716011	C	1/4/2011	1961	LOU ANN EVERETT	\$100.00	O
0000716012	C	1/4/2011	1132	MIKE KING	\$42.00	O
0000716013	C	1/4/2011	114	THOMAS MILFORD	\$25.00	O
0000716014	C	1/4/2011	2500	MINE SAFETY APPLIANCES COMPANY	\$168.11	O
0000716015	C	1/4/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000716016	C	1/4/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,969.50	O
0000716017	C	1/4/2011	2497	NATIONAL FLEA MARKET ASSOCIATION	\$720.00	O
0000716018	C	1/4/2011	322	RUBY NORMAN	\$16.67	O
0000716019	C	1/4/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$20.00	O
0000716020	C	1/4/2011	481	TOMMY NUNN	\$1,043.45	O
0000716021	C	1/4/2011	1421	OEM SUPPLIES	\$316.11	O
0000716022	C	1/4/2011	294	O'REILLY AUTOMOTIVE INC.	\$19.96	O
0000716023	C	1/4/2011	216	PAETEC	\$1,456.66	O
0000716024	C	1/4/2011	2501	PAPPY DOG HAUS	\$98.43	O
0000716025	C	1/4/2011	111	MRS. HELEN PEACE	\$16.67	O
0000716026	C	1/4/2011	113	J. L. PEACE	\$25.00	O
0000716027	C	1/4/2011	168	JIMMY PEACE	\$25.00	O
0000716028	C	1/4/2011	302	JOEY PEACE	\$25.00	O
0000716029	C	1/4/2011	83	PITNEY BOWES, INC.	\$888.00	O
0000716030	C	1/4/2011	466	QUALITY RESTORATION	\$120.50	O
0000716031	C	1/4/2011	368	ROBERT BROCKMAN	\$100.00	O
0000716032	C	1/4/2011	369	ROSS MARIS	\$100.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account- [REDACTED]

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716033	C	1/4/2011	37	RUSTY WILSON	\$100.00	O
0000716034	C	1/4/2011	586	SAFTEY CONTROL OF TEXAS	\$544.70	O
0000716035	C	1/4/2011	238	JULIE SEYMORE	\$42.00	O
0000716036	C	1/4/2011	2498	SHARON CRAWFORD	\$50.00	O
0000716037	C	1/4/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000716038	C	1/4/2011	70	STORY-WRIGHT INC	\$455.22	O
0000716039	C	1/4/2011	1046	TEEX-EUPWTI	\$800.00	O
0000716040	C	1/4/2011	1037	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	O
0000716041	C	1/4/2011	115	CLYDE THOMAS	\$25.00	O
0000716042	C	1/4/2011	740	TOMMY PERRY	\$42.00	O
0000716043	C	1/4/2011	89	TXU ENERGY	\$732.24	O
0000716044	C	1/4/2011	208	TYLER MORNING TELEGRAPH	\$200.00	O
0000716045	C	1/4/2011	844	USA BLUE BOOK	\$4,099.52	O
0000716046	C	1/4/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000716047	C	1/4/2011	139	VERIZON SOUTHWEST	\$607.05	O
0000716048	C	1/4/2011	2320	ASHLEY GREGORY	\$148.62	O
0000716049	C	1/4/2011	1669	BRANDY DEVILLE	\$287.98	O
0000716050	C	1/4/2011	732	CHRISTINA E RYDER	\$193.52	O
0000716051	C	1/4/2011	1593	COLLEEN M BROWN	\$69.23	O
0000716052	C	1/4/2011	134	MY CREDIT UNION	\$245.00	O
0000716053	C	1/4/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000716054	C	1/5/2011	2482	ADRIANA GALLEGOS	\$97.88	O
0000716055	C	1/5/2011	860	ALEJANDRA GALLEGOS	\$94.25	O
0000716056	C	1/5/2011	2339	BRITTANY JESSOP	\$43.50	O
0000716058	C	1/5/2011	744	CYNTHIA GLOVER	\$72.50	O
0000716059	C	1/5/2011	210	BALBINA GALLEGOS	\$61.63	O
0000716060	C	1/5/2011	482	JOE GLOVER	\$101.50	O
0000716061	C	1/5/2011	2437	LUISA GALLEGOS	\$97.88	O
0000716062	C	1/5/2011	2405	RICARDO GARZA	\$112.38	O
0000716063	C	1/5/2011	157	WILLIAM TUCKER	\$112.50	O
0000716064	C	1/6/2011	84	POSTMASTER	\$484.65	O
0000716065	C	1/11/2011	2438	CRYSTAL ROGERS	\$108.75	O
0000716066	C	1/13/2011	90	AAA SANITATION	\$31,973.00	O
0000716067	C	1/13/2011	282	AMAZING DESIGNS	\$352.00	O
0000716068	C	1/13/2011	3	ANA-LAB CORP.	\$956.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716069	C	1/13/2011	143	AT&T MOBILITY	\$714.00	O
0000716070	C	1/13/2011	53	ATMOS ENERGY	\$1,142.80	O
0000716071	C	1/13/2011	2079	BEN BOSTON	\$120.50	O
0000716072	C	1/13/2011	15	BILLIE ROSE FLORAL	\$125.50	O
0000716073	C	1/13/2011	1454	BUDGET BUSINESS SYSTEMS	\$68.00	O
0000716074	C	1/13/2011	16	CANTON AUTO PARTS	\$466.49	O
0000716075	C	1/13/2011	2488	CANTON BAND BOOSTERS	\$240.19	O
0000716076	C	1/13/2011	1701	CANTON HARDWARE	\$764.04	O
0000716078	C	1/13/2011	173	CANTON LIONS CLUB	\$196.31	O
0000716079	C	1/13/2011	326	CASTILLIAN LODGE #141	\$300.70	O
0000716080	C	1/13/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000716081	C	1/13/2011	1732	CERIDIAN BENEFIT SERVICES	\$102.14	O
0000716082	C	1/13/2011	1048	CHRIS GOLDSMITH	\$585.00	O
0000716083	C	1/13/2011	1612	CINTAS CORP LOC. 495	\$261.78	O
0000716084	C	1/13/2011	231	CONWAY COMPANY CPAs, PC	\$4,800.00	O
0000716085	C	1/13/2011	25	JOHN CROW PONTIAC-GMC	\$14.50	O
0000716086	C	1/13/2011	178	DEEN IMPLEMENT CO.	\$37.67	O
0000716087	C	1/13/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$47,341.56	O
0000716088	C	1/13/2011	1038	DOUGLAS BELZER	\$450.00	O
0000716089	C	1/13/2011	32	DPC INDUSTRIES, INC.	\$934.41	O
0000716090	C	1/13/2011	133	EAGLE LABS, INC.	\$2,274.00	O
0000716091	C	1/13/2011	826	EAST TEXAS CABLE	\$330.15	O
0000716092	C	1/13/2011	1662	EAST TEXAS CODE CONSULTANTS	\$775.00	O
0000716093	C	1/13/2011	772	ETMC OLYMPIC CENTER	\$75.00	O
0000716094	C	1/13/2011	1711	EGC CONTRACTORS	\$380.00	O
0000716095	C	1/13/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$696.28	O
0000716096	C	1/13/2011	1013	E-SOFTSYS LLC	\$710.00	O
0000716097	C	1/13/2011	891	GT DISTRIBUTORS INC.	\$90.90	O
0000716098	C	1/13/2011	42	GW OIL COMPANY	\$735.00	O
0000716099	C	1/13/2011	502	VICKIE HALL	\$40.00	O
0000716100	C	1/13/2011	2435	J STOWE & CO	\$1,000.00	O
0000716101	C	1/13/2011	565	JOE FRY	\$825.00	O
0000716102	C	1/13/2011	145	JOHNSON LAB & SUPPLY CO.	\$99.44	O
0000716103	C	1/13/2011	2503	KIMBERLY STRANGE	\$1,505.00	O
0000716104	C	1/13/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$4,626.88	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716105	C	1/13/2011	1214	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	\$355.00	O
0000716106	C	1/13/2011	2157	SANITATION SOLUTIONS	\$43,150.53	O
0000716107	C	1/13/2011	52	STATE COMPTROLLER	\$11,878.46	O
0000716108	C	1/13/2011	70	STORY-WRIGHT INC	\$347.12	O
0000716109	C	1/13/2011	269	TENNANT SALES & SERVICE CO.	\$575.96	O
0000716110	C	1/13/2011	2505	TEXAS COMMISSION ON FIRE PROTECTION	\$35.00	O
0000716111	C	1/13/2011	2504	TEXAS DEPARTMENT OF LICENSING AND REGULATION	\$175.00	O
0000716112	C	1/13/2011	129	TEXAS MUNICIPAL LEAGUE	\$22,462.95	O
0000716113	C	1/13/2011	1049	TEXAS PARKS AND WILDLIFE	\$1,250.00	O
0000716114	C	1/13/2011	1248	TEXAS TOLLWAYS	\$5.50	O
0000716115	C	1/13/2011	160	TEXAS MUNICIPAL RETIREMENT	\$36,179.32	O
0000716116	C	1/13/2011	96	TYLER UNIFORM CO.	\$148.00	O
0000716117	C	1/13/2011	2475	UNDERGROUND UTILITY SUPPLY	\$58.00	O
0000716118	C	1/13/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000716119	C	1/13/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000716120	C	1/13/2011	139	VERIZON SOUTHWEST	\$1,496.36	O
0000716121	C	1/13/2011	105	WALMART COMMUNITY	\$134.49	O
0000716122	C	1/17/2011	84	POSTMASTER	\$260.89	O
0000716123	C	1/18/2011	2320	ASHLEY GREGORY	\$148.62	O
0000716124	C	1/18/2011	1669	BRANDY DEVILLE	\$287.98	O
0000716125	C	1/18/2011	732	CHRISTINA E RYDER	\$193.52	O
0000716126	C	1/18/2011	1593	COLLEEN M BROWN	\$69.23	O
0000716127	C	1/18/2011	134	MY CREDIT UNION	\$245.00	O
0000716128	C	1/18/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000716130	C	1/21/2011	90	AAA SANITATION	\$2,650.00	O
0000716131	C	1/21/2011	1902	ACS FIREHOUSE SOFTWARE	\$735.00	O
0000716132	C	1/21/2011	158	ACTION CLEANING SYSTEMS, INC.	\$480.00	O
0000716133	C	1/21/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000716134	C	1/21/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$1,139.00	O
0000716135	C	1/21/2011	2509	ANGELA GRANT	\$6.42	O
0000716136	C	1/21/2011	6	ARMOR AGGREGATES	\$387.23	O
0000716137	C	1/21/2011	1044	AUTOMATIC GAS CO INC	\$747.04	O
0000716138	C	1/21/2011	211	BORDERS & LONG OIL, INC.	\$441.90	O
0000716139	C	1/21/2011	207	BT&T RENTAL	\$120.00	O
0000716140	C	1/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$4,000.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account [REDACTED]

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716141	C	1/21/2011	381	GARY BURTON ENGINEERING, INC.	\$25,260.11	O
0000716142	C	1/21/2011	236	CANTON ATHLETIC BOOSTER	\$88.69	O
0000716143	C	1/21/2011	16	CANTON AUTO PARTS	\$537.89	O
0000716144	C	1/21/2011	1676	CANTON EQUIPMENT RENTAL	\$187.00	O
0000716145	C	1/21/2011	1701	CANTON HARDWARE	\$1,604.58	O
0000716148	C	1/21/2011	311	CANTON LUMBER	\$459.33	O
0000716149	C	1/21/2011	18	CANTON MOTORS	\$435.35	O
0000716150	C	1/21/2011	2517	CANTON TEXAS CHAMBER OF COMMERCE	\$160.00	O
0000716151	C	1/21/2011	19	CANTON VETERINARY CLINIC	\$63.20	O
0000716152	C	1/21/2011	92	CARQUEST AUTO PARTS	\$64.26	O
0000716153	C	1/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000716154	C	1/21/2011	1668	CHAMELEON INDUSTRIES INC	\$240.00	O
0000716155	C	1/21/2011	1048	CHRIS GOLDSMITH	\$195.00	O
0000716156	C	1/21/2011	1612	CINTAS CORP LOC. 495	\$523.57	O
0000716157	C	1/21/2011	156	CONTINENTAL RESEARCH CORP.	\$298.46	O
0000716158	C	1/21/2011	2511	COTTAGE INVESTORS OF CANTON LLC	\$1,200.00	O
0000716159	C	1/21/2011	680	COURTNEY & JOHNSON	\$500.00	O
0000716160	C	1/21/2011	33	CRANDALL TRUCKING CO., INC.	\$904.92	O
0000716161	C	1/21/2011	25	JOHN CROW PONTIAC-GMC	\$127.45	O
0000716162	C	1/21/2011	1067	DALLAS DODGE	\$870.65	O
0000716163	C	1/21/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$6,278.58	O
0000716164	C	1/21/2011	222	DIXIE PAPER CO. INC.	\$750.90	O
0000716165	C	1/21/2011	827	DURABLE COMPONENT TECH	\$1,016.10	O
0000716166	C	1/21/2011	1166	ECS HOUSE INDUSTRIES	\$226.75	O
0000716167	C	1/21/2011	2098	ETHERIDGE PLUMBING	\$275.00	O
0000716168	C	1/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,775.57	O
0000716169	C	1/21/2011	1269	FORTENBERRY PIPE & SUPPLY CO	\$800.00	O
0000716170	C	1/21/2011	1014	HD SUPPLY WATER WORKS	\$843.74	O
0000716171	C	1/21/2011	145	JOHNSON LAB & SUPPLY CO.	\$83.04	O
0000716172	C	1/21/2011	2518	JRJ PAVING, LP	\$102,058.30	O
0000716173	C	1/21/2011	2510	JUNKO COX	\$15.92	O
0000716174	C	1/21/2011	1279	JUSTIN DUKE	\$1,000.00	O
0000716175	C	1/21/2011	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$213.73	O
0000716176	C	1/21/2011	195	MIDWEST RADAR & EQUIPMENT	\$315.00	O
0000716177	C	1/21/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2011 To 1/31/2011

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716178	C	1/21/2011	2100	MOMAR INCORPORATED	\$365.48	O
0000716179	C	1/21/2011	2052	MUNICIPAL EMERGENCY SERVICES	\$1,325.00	O
0000716180	C	1/21/2011	256	NATIONAL SUPPLY CO., INC.	\$108.60	O
0000716181	C	1/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$10.00	O
0000716182	C	1/21/2011	1065	NORTHEAST TEXAS FFMA	\$20.00	O
0000716183	C	1/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$1.99	O
0000716184	C	1/21/2011	216	PAETEC	\$1,484.34	O
0000716185	C	1/21/2011	2507	PAM BURNETT	\$31.85	O
0000716186	C	1/21/2011	108	PETTY CASH-CITY OF CANTON	\$507.59	O
0000716187	C	1/21/2011	83	PITNEY BOWES, INC.	\$2,019.99	O
0000716188	C	1/21/2011	50	POTTS GAS CO.	\$565.50	O
0000716189	C	1/21/2011	2513	PURITY CHEMICALS	\$148.00	O
0000716190	C	1/21/2011	2097	R&B SUPPLY COMPANY, INC.	\$224.25	O
0000716191	C	1/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$255.00	O
0000716192	C	1/21/2011	1731	RICHARDSON ADVERTISING & PUBLISHING, LLC	\$45.00	O
0000716193	C	1/21/2011	238	JULIE SEYMORE	\$159.00	O
0000716194	C	1/21/2011	2508	SOUTH VZ VOLUNTEER FIRE DEPT #4	\$104.53	O
0000716195	C	1/21/2011	1987	SPRINT	\$1,140.04	O
0000716196	C	1/21/2011	70	STORY-WRIGHT INC	\$149.03	O
0000716197	C	1/21/2011	1025	TERRELL GLASS AND MIRROR	\$164.50	O
0000716198	C	1/21/2011	349	THE PRODUCTIVITY CENTER	\$630.00	O
0000716199	C	1/21/2011	2514	TIER TWO CHEMICAL REPORTING PROGRAM-ZZ109-180	\$50.00	O
0000716200	C	1/21/2011	2512	TOMMY WILLIAMS	\$1,338.12	O
0000716201	C	1/21/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$307.54	O
0000716202	C	1/21/2011	2515	TRANS-PRO TRANSMISSIONS	\$1,195.00	O
0000716203	C	1/21/2011	79	TRINITY VALLEY ELEC COOP	\$372.30	O
0000716204	C	1/21/2011	901	TURNERS STORE	\$50.00	O
0000716205	C	1/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$69.20	O
0000716206	C	1/21/2011	1035	VAN ZANDT COUNTY GLASS	\$232.68	O
0000716207	C	1/21/2011	139	VERIZON SOUTHWEST	\$1,073.50	O
0000716210	C	1/28/2011	319	ERIK J. HICKS	\$1,750.00	O
0000716211	C	1/31/2011	84	POSTMASTER	\$260.68	O

