

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

For The Date Range From 3/1/2011 To 3/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716503	C	3/2/2011	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	O
0000716535	C	3/2/2011	1300	ANDY MCCUISTION	\$86.00	O
0000716531	C	3/2/2011	1058	APPLIED CONCEPTS, INC.	\$103.95	O
0000716557	C	3/2/2011	2531	ATHLETIC SUPPLY	\$560.00	O
0000716534	C	3/2/2011	1161	BECKAT OIL AND FUEL	\$21,920.00	O
0000716556	C	3/2/2011	2079	BEN BOSTON	\$42.00	O
0000716488	C	3/2/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000716545	C	3/2/2011	1671	BLUE CROSS BLUE SHIELD	\$32,570.30	O
0000716558	C	3/2/2011	2540	BRANDON SLATON	\$6.99	O
0000716538	C	3/2/2011	1454	BUDGET BUSINESS SYSTEMS	\$278.00	O
0000716522	C	3/2/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000716485	C	3/2/2011	16	CANTON AUTO PARTS	\$1,064.49	O
0000716547	C	3/2/2011	1701	CANTON HARDWARE	\$1,677.87	O
0000716511	C	3/2/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000716497	C	3/2/2011	110	CANTON SENIOR CITIZENS	\$350.00	O
0000716487	C	3/2/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000716496	C	3/2/2011	92	CARQUEST AUTO PARTS	\$39.33	O
0000716505	C	3/2/2011	135	CARTER EQUIPMENT	\$27,986.23	O
0000716502	C	3/2/2011	117	TROYCE CASEY	\$25.00	O
0000716494	C	3/2/2011	87	CECIL TAWATER	\$25.00	O
0000716541	C	3/2/2011	1583	CHARLES HUDDLE	\$100.00	O
0000716530	C	3/2/2011	1048	CHRIS GOLDSMITH	\$162.50	O
0000716543	C	3/2/2011	1612	CINTAS CORP LOC. 495	\$268.60	O
0000716542	C	3/2/2011	1584	CLAY NICKLAS	\$100.00	O
0000716525	C	3/2/2011	626	LONNY CLUCK	\$78.00	O
0000716546	C	3/2/2011	1696	COMPANION LIFE INSURANCE	\$1,896.55	O
0000716507	C	3/2/2011	164	RICHARD D. DAVIS	\$1,000.00	O
0000716529	C	3/2/2011	1013	E-SOFTSYS LLC	\$690.00	O
0000716527	C	3/2/2011	891	GT DISTRIBUTORS INC.	\$86.90	O
0000716539	C	3/2/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000716490	C	3/2/2011	42	GW OIL COMPANY	\$339.20	O
0000716491	C	3/2/2011	44	HACH COMPANY	\$280.90	O
0000716524	C	3/2/2011	502	VICKIE HALL	\$40.00	O
0000716518	C	3/2/2011	356	LINDA HATFIELD	\$42.00	O
0000716523	C	3/2/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O

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0000716559	C	3/2/2011	2541	HORACE BLACK	\$13.06	O
0000716540	C	3/2/2011	1555	JOHN PROUGH	\$42.00	O
0000716560	C	3/2/2011	2542	JUSTIN WHITE	\$20.96	O
0000716519	C	3/2/2011	356	LINDA HATFIELD	\$23.75	O
0000716552	C	3/2/2011	1961	LOU ANN EVERETT	\$100.00	O
0000716509	C	3/2/2011	198	METEORLOGIX	\$702.00	O
0000716533	C	3/2/2011	1132	MIKE KING	\$42.00	O
0000716500	C	3/2/2011	114	THOMAS MILFORD	\$25.00	O
0000716555	C	3/2/2011	2068	MITCHELL STRIPING SERVICE	\$325.00	O
0000716492	C	3/2/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000716532	C	3/2/2011	1068	Mr. D's	\$190.30	O
0000716554	C	3/2/2011	2052	MUNICIPAL EMERGENCY SERVICES	\$3,468.50	O
0000716517	C	3/2/2011	322	RUBY NORMAN	\$16.67	O
0000716537	C	3/2/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$22.00	O
0000716515	C	3/2/2011	294	O'REILLY AUTOMOTIVE INC.	\$9.48	O
0000716512	C	3/2/2011	216	PAETEC	\$1,465.44	O
0000716498	C	3/2/2011	111	MRS. HELEN PEACE	\$16.67	O
0000716499	C	3/2/2011	113	J. L. PEACE	\$25.00	O
0000716508	C	3/2/2011	168	JIMMY PEACE	\$25.00	O
0000716516	C	3/2/2011	302	JOEY PEACE	\$25.00	O
0000716493	C	3/2/2011	83	PITNEY BOWES, INC.	\$619.99	O
0000716551	C	3/2/2011	1835	RILEY DIRT SERVICES	\$600.00	O
0000716520	C	3/2/2011	368	ROBERT BROCKMAN	\$100.00	O
0000716521	C	3/2/2011	369	ROSS MARIS	\$100.00	O
0000716489	C	3/2/2011	37	RUSTY WILSON	\$100.00	O
0000716513	C	3/2/2011	238	JULIE SEYMORE	\$42.00	O
0000716536	C	3/2/2011	1336	STANGER SURVEYING	\$1,350.00	O
0000716553	C	3/2/2011	2006	STEAMPRO	\$100.00	O
0000716504	C	3/2/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000716544	C	3/2/2011	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	\$250.00	O
0000716550	C	3/2/2011	1827	TEXAS MUNICIPAL COURTS EDUCATION CENTER	\$200.00	O
0000716501	C	3/2/2011	115	CLYDE THOMAS	\$25.00	O
0000716526	C	3/2/2011	740	TOMMY PERRY	\$42.00	O
0000716495	C	3/2/2011	89	TXU ENERGY	\$328.42	O
0000716510	C	3/2/2011	200	UNITED SYSTEMS TECHNOLOGY INC	\$320.00	O

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0000716528	C	3/2/2011	932	VAN ZANDT STEEL INC	\$8,411.42	O
0000716506	C	3/2/2011	139	VERIZON SOUTHWEST	\$330.99	O
0000716561	C	3/9/2011	2482	ADRIANA GALLEGOS	\$65.25	O
0000716562	C	3/9/2011	2339	BRITTANY JESSOP	\$65.25	O
0000716563	C	3/9/2011	2438	CRYSTAL ROGERS	\$101.50	O
0000716564	C	3/9/2011	210	BALBINA GALLEGOS	\$65.25	O
0000716565	C	3/9/2011	629	MARISOL GALLEGOS	\$108.75	O
0000716566	C	3/9/2011	482	JOE GLOVER	\$108.75	O
0000716567	C	3/9/2011	1840	JIMMY HENDERSON	\$116.00	O
0000716568	C	3/9/2011	197	PAULA RAMIREZ	\$108.75	O
0000716569	C	3/9/2011	2405	RICARDO GARZA	\$116.00	O
0000716570	C	3/9/2011	1356	TINA PORTALES	\$108.75	O
0000716571	C	3/9/2011	157	WILLIAM TUCKER	\$120.00	O
0000716572	C	3/10/2011	90	AAA SANITATION	\$225.00	O
0000716573	C	3/10/2011	158	ACTION CLEANING SYSTEMS, INC.	\$150.00	O
0000716574	C	3/10/2011	2546	AG-POWER INC	\$51.60	O
0000716575	C	3/10/2011	3	ANA-LAB CORP.	\$211.00	O
0000716576	C	3/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$993.00	O
0000716577	C	3/10/2011	987	ATLAS BUILDING SYSTEMS	\$1,961.00	O
0000716578	C	3/10/2011	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$29,964.07	O
0000716579	C	3/10/2011	53	ATMOS ENERGY	\$1,669.95	O
0000716580	C	3/10/2011	2474	B & P SALES	\$55.00	O
0000716581	C	3/10/2011	15	BILLIE ROSE FLORAL	\$94.00	O
0000716582	C	3/10/2011	211	BORDERS & LONG OIL, INC.	\$651.20	O
0000716583	C	3/10/2011	1320	BOY SCOUT TROOP #378	\$415.71	O
0000716584	C	3/10/2011	2550	BRENDA MOORE	\$50.00	O
0000716585	C	3/10/2011	2548	BREWER'S ROOFING	\$20,750.06	O
0000716586	C	3/10/2011	750	BUDDY KINDLE EQUIPMENT	\$767.50	O
0000716587	C	3/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$105.72	O
0000716588	C	3/10/2011	2423	C. MILLER DRILLING	\$19,409.40	O
0000716589	C	3/10/2011	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	\$79.60	O
0000716590	C	3/10/2011	16	CANTON AUTO PARTS	\$653.16	O
0000716591	C	3/10/2011	2409	CANTON BOOSTER CLUB TRACK	\$192.61	O
0000716592	C	3/10/2011	1676	CANTON EQUIPMENT RENTAL	\$77.00	O
0000716593	C	3/10/2011	311	CANTON LUMBER	\$64.68	O

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0000716594	C	3/10/2011	18	CANTON MOTORS	\$495.88	O
0000716595	C	3/10/2011	19	CANTON VETERINARY CLINIC	\$63.20	O
0000716596	C	3/10/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$3,280.06	O
0000716597	C	3/10/2011	135	CARTER EQUIPMENT	\$1,898.66	O
0000716598	C	3/10/2011	326	CASTILLIAN LODGE #141	\$215.71	O
0000716599	C	3/10/2011	1048	CHRIS GOLDSMITH	\$650.00	O
0000716600	C	3/10/2011	1612	CINTAS CORP LOC. 495	\$292.82	O
0000716601	C	3/10/2011	1584	CLAY NICKLAS	\$241.34	O
0000716602	C	3/10/2011	626	LONNY CLUCK	\$50.00	O
0000716603	C	3/10/2011	156	CONTINENTAL RESEARCH CORP.	\$831.44	O
0000716604	C	3/10/2011	811	CREATIVE TOUCH	\$174.80	O
0000716605	C	3/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$5,258.47	O
0000716606	C	3/10/2011	222	DIXIE PAPER CO. INC.	\$2,521.00	O
0000716607	C	3/10/2011	1038	DOUGLAS BELZER	\$600.00	O
0000716608	C	3/10/2011	826	EAST TEXAS CABLE	\$310.15	O
0000716609	C	3/10/2011	772	ETMC OLYMPIC CENTER	\$90.00	O
0000716610	C	3/10/2011	2059	EAST TEXAS WIFI	\$49.00	O
0000716611	C	3/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$276.40	O
0000716612	C	3/10/2011	2098	ETHERIDGE PLUMBING	\$275.00	O
0000716613	C	3/10/2011	235	FARM PLAN	\$51.60	O
0000716614	C	3/10/2011	2551	GARLAND FIRE DEPARTMENT	\$1,100.00	O
0000716615	C	3/10/2011	1994	GODDARD ENTERPRISES	\$1,276.00	O
0000716616	C	3/10/2011	891	GT DISTRIBUTORS INC.	\$1,059.45	O
0000716617	C	3/10/2011	858	H AND H CLEANING SERVICE	\$900.00	O
0000716618	C	3/10/2011	402	HI-WAY EQUIPMENT CO	\$702.00	O
0000716619	C	3/10/2011	1665	HOME CONCEPTS	\$99.04	O
0000716620	C	3/10/2011	145	JOHNSON LAB & SUPPLY CO.	\$138.60	O
0000716621	C	3/10/2011	2518	JRJ PAVING, LP	\$21,674.67	O
0000716622	C	3/10/2011	2470	LIFE DISC SPORTS	\$865.00	O
0000716623	C	3/10/2011	249	LIONS CLUB	\$465.13	O
0000716624	C	3/10/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$535.50	O
0000716625	C	3/10/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O
0000716626	C	3/10/2011	124	THE MUFFLER & HITCH SHOP	\$400.00	O
0000716627	C	3/10/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$261.80	O
0000716628	C	3/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$822.89	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716629	C	3/10/2011	2547	PETEDGE	\$275.75	O
0000716630	C	3/10/2011	2525	RAY RIDINGS BUICK GMC	\$14.50	O
0000716632	C	3/10/2011	1835	RILEY DIRT SERVICES	\$150.00	O
0000716633	C	3/10/2011	1030	SOLUTIONS SAETY SERVICES, INC	\$100.00	O
0000716634	C	3/10/2011	70	STORY-WRIGHT INC	\$147.34	O
0000716635	C	3/10/2011	2530	TEXAS METER & DEVICE	\$4,474.68	O
0000716636	C	3/10/2011	2545	TEXAS PUBLIC WORKS ASSOCIATION	\$398.00	O
0000716637	C	3/10/2011	160	TEXAS MUNICIPAL RETIREMENT	\$33,291.84	O
0000716638	C	3/10/2011	825	TOMAR ELECTRONICS	\$725.91	O
0000716639	C	3/10/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$376.71	O
0000716640	C	3/10/2011	489	TRACY NORRELL SERVICES	\$80.00	O
0000716641	C	3/10/2011	208	TYLER MORNING TELEGRAPH	\$503.78	O
0000716642	C	3/10/2011	1104	U-RENT-IT	\$652.00	O
0000716643	C	3/10/2011	844	USA BLUE BOOK	\$1,303.22	O
0000716644	C	3/10/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000716645	C	3/10/2011	139	VERIZON SOUTHWEST	\$1,362.66	O
0000716646	C	3/10/2011	105	WALMART COMMUNITY	\$636.19	O
0000716648	C	3/15/2011	381	GARY BURTON ENGINEERING, INC.	\$30,287.86	O
0000716649	C	3/16/2011	84	POSTMASTER	\$321.34	O
0000716650	C	3/18/2011	2320	ASHLEY GREGORY	\$148.62	O
0000716651	C	3/18/2011	1669	BRANDY DEVILLE	\$287.98	O
0000716652	C	3/18/2011	732	CHRISTINA E RYDER	\$193.52	O
0000716653	C	3/18/2011	1593	COLLEEN M BROWN	\$69.23	O
0000716654	C	3/18/2011	134	MY CREDIT UNION	\$245.00	O
0000716655	C	3/18/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000716656	C	3/21/2011	1751	1 AWESOME SHIRT	\$438.00	O
0000716657	C	3/21/2011	90	AAA SANITATION	\$5,500.00	O
0000716658	C	3/21/2011	282	AMAZING DESIGNS	\$100.00	O
0000716659	C	3/21/2011	2289	APPLIED INDUSTRIAL TECH	\$392.95	O
0000716660	C	3/21/2011	16	CANTON AUTO PARTS	\$973.23	O
0000716662	C	3/21/2011	1676	CANTON EQUIPMENT RENTAL	\$280.50	O
0000716663	C	3/21/2011	18	CANTON MOTORS	\$177.80	O
0000716664	C	3/21/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$159.98	O
0000716665	C	3/21/2011	92	CARQUEST AUTO PARTS	\$69.02	O
0000716666	C	3/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O

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0000716667	C	3/21/2011	1612	CINTAS CORP LOC. 495	\$533.14	O
0000716668	C	3/21/2011	231	CONWAY COMPANY CPAs, PC	\$5,400.00	O
0000716669	C	3/21/2011	178	DEEN IMPLEMENT CO.	\$627.65	O
0000716670	C	3/21/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$98,147.87	O
0000716671	C	3/21/2011	222	DIXIE PAPER CO. INC.	\$395.00	O
0000716672	C	3/21/2011	1038	DOUGLAS BELZER	\$600.00	O
0000716673	C	3/21/2011	440	EAST TEXAS COUNCIL	\$494.00	O
0000716674	C	3/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,786.75	O
0000716675	C	3/21/2011	2274	GRAPPLE PET PRODUCTS	\$198.00	O
0000716676	C	3/21/2011	356	LINDA HATFIELD	\$60.29	O
0000716678	C	3/21/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$94.58	O
0000716679	C	3/21/2011	2554	REAL ESTATE APPRAISAL SRVICES, INC	\$2,000.00	O
0000716680	C	3/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$255.00	O
0000716681	C	3/21/2011	999	SAFTEY-KLEEN	\$175.82	O
0000716682	C	3/21/2011	2157	SANITATION SOLUTIONS	\$39,580.49	O
0000716683	C	3/21/2011	425	STATE FIREMEN'S & FIRE	\$115.00	O
0000716685	C	3/21/2011	70	STORY-WRIGHT INC	\$121.85	O
0000716686	C	3/21/2011	79	TRINITY VALLEY ELEC COOP	\$271.14	O
0000716687	C	3/21/2011	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,679.39	O
0000716688	C	3/23/2011	356	LINDA HATFIELD	\$634.60	O
0000716689	C	3/24/2011	2351	FOWLERS LOCKSMITH SERVICE	\$50.00	O
0000716690	C	3/26/2011	2558	BURLESON COUNTY SHERIFF'S OFFICE	\$480.00	O
0000716691	C	3/29/2011	2320	ASHLEY GREGORY	\$148.62	O
0000716692	C	3/29/2011	1669	BRANDY DEVILLE	\$287.98	O
0000716693	C	3/29/2011	732	CHRISTINA E RYDER	\$193.52	O
0000716694	C	3/29/2011	1593	COLLEEN M BROWN	\$69.23	O
0000716695	C	3/29/2011	134	MY CREDIT UNION	\$245.00	O
0000716696	C	3/29/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000716697	C	3/31/2011	2565	KELLY COX and LINDA COX	\$3,400.00	O
0000716698	C	3/31/2011	2565	KELLY COX and LINDA COX	\$1,500.00	O
0000716699	C	3/31/2011	84	POSTMASTER	\$485.05	O
					Cleared	\$0.00
					Outstanding	\$502,139.54
					Void	\$0.00