

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 5/1/2011 To 5/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000716986	C	5/1/2011	16	CANTON AUTO PARTS	\$139.19	O
0000716987	C	5/1/2011	17	VAN ZANDT NEWSPAPER LLC	\$67.30	O
0000716988	C	5/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000716989	C	5/1/2011	25	RAY RIDINGS BUICK GMC	\$302.79	O
0000716990	C	5/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000716991	C	5/1/2011	32	DPC INDUSTRIES, INC.	\$1,360.38	O
0000716992	C	5/1/2011	36	FERRELLGAS-5857	\$158.54	O
0000716993	C	5/1/2011	37	RUSTY WILSON	\$100.00	O
0000716994	C	5/1/2011	42	GW OIL COMPANY	\$185.00	O
0000716995	C	5/1/2011	54	TXI OPERATIONS, LP	\$761.00	O
0000716996	C	5/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000716997	C	5/1/2011	70	STORY-WRIGHT INC	\$211.43	O
0000716998	C	5/1/2011	83	PITNEY BOWES, INC.	\$1,239.08	O
0000716999	C	5/1/2011	87	CECIL TAWATER	\$25.00	O
0000717000	C	5/1/2011	89	TXU ENERGY	\$241.62	O
0000717001	C	5/1/2011	92	CARQUEST AUTO PARTS	\$86.51	O
0000717002	C	5/1/2011	105	WALMART COMMUNITY	\$807.97	O
0000717003	C	5/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000717004	C	5/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000717005	C	5/1/2011	113	J. L. PEACE	\$25.00	O
0000717006	C	5/1/2011	114	THOMAS MILFORD	\$25.00	O
0000717007	C	5/1/2011	115	CLYDE THOMAS	\$25.00	O
0000717008	C	5/1/2011	117	TROYCE CASEY	\$25.00	O
0000717009	C	5/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000717010	C	5/1/2011	139	VERIZON SOUTHWEST	\$250.28	O
0000717011	C	5/1/2011	156	CONTINENTAL RESEARCH CORP.	\$2,958.00	O
0000717012	C	5/1/2011	164	RICHARD D. DAVIS	\$1,000.00	O
0000717013	C	5/1/2011	168	JIMMY PEACE	\$25.00	O
0000717014	C	5/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000717015	C	5/1/2011	222	DIXIE PAPER CO. INC.	\$12,082.79	O
0000717016	C	5/1/2011	238	JULIE SEYMORE	\$42.00	O
0000717017	C	5/1/2011	250	WINGFOOT COMMERCIAL TIRE	\$1,002.09	O
0000717018	C	5/1/2011	282	AMAZING DESIGNS	\$252.50	O
0000717019	C	5/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000717020	C	5/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$47.95	O

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0000717021	C	5/1/2011	302	JOEY PEACE	\$25.00	O
0000717022	C	5/1/2011	319	ERIK J. HICKS	\$1,750.00	O
0000717023	C	5/1/2011	322	RUBY NORMAN	\$16.67	O
0000717024	C	5/1/2011	350	OMNIBASE SERVICES OF TEXAS	\$398.80	O
0000717025	C	5/1/2011	356	LINDA HATFIELD	\$303.51	O
0000717026	C	5/1/2011	368	ROBERT BROCKMAN	\$100.00	O
0000717027	C	5/1/2011	369	ROSS MARIS	\$100.00	O
0000717028	C	5/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000717029	C	5/1/2011	411	EAST TEXAS RADIATOR	\$313.50	O
0000717030	C	5/1/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$172.08	O
0000717031	C	5/1/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000717032	C	5/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000717033	C	5/1/2011	489	TRACY NORRELL SERVICES	\$473.57	O
0000717034	C	5/1/2011	502	VICKIE HALL	\$40.00	O
0000717035	C	5/1/2011	740	TOMMY PERRY	\$42.00	O
0000717036	C	5/1/2011	752	DETCO INDUSTRIES	\$191.93	O
0000717037	C	5/1/2011	858	H AND H CLEANING SERVICE	\$927.50	O
0000717038	C	5/1/2011	1048	CHRIS GOLDSMITH	\$130.00	O
0000717039	C	5/1/2011	1132	MIKE KING	\$42.00	O
0000717040	C	5/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$65.18	O
0000717041	C	5/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$199.14	O
0000717042	C	5/1/2011	1555	JOHN PROUGH	\$42.00	O
0000717043	C	5/1/2011	1583	CHARLES HUDDLE	\$100.00	O
0000717044	C	5/1/2011	1584	CLAY NICKLAS	\$100.00	O
0000717045	C	5/1/2011	1612	CINTAS CORP LOC. 495	\$268.13	O
0000717046	C	5/1/2011	1671	BLUE CROSS BLUE SHIELD	\$34,441.10	O
0000717047	C	5/1/2011	1696	COMPANION LIFE INSURANCE	\$1,985.12	O
0000717048	C	5/1/2011	1701	CANTON HARDWARE	\$674.51	O
0000717049	C	5/1/2011	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	\$540.00	O
0000717050	C	5/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$8.81	O
0000717051	C	5/1/2011	1961	LOU ANN EVERETT	\$100.00	O
0000717052	C	5/1/2011	2079	BEN BOSTON	\$42.00	O
0000717053	C	5/1/2011	2499	LIFE DISC SPORTS	\$219.00	O
0000717054	C	5/1/2011	2518	JRJ PAVING, LP	\$29,507.65	O
0000717055	C	5/1/2011	2592	STARK BUILT LTD	\$22,882.50	O

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0000717056	C	5/1/2011	2597	WORD OF VICTORY CHURCH	\$100.00	O
0000717057	C	5/3/2011	84	POSTMASTER	\$1,000.00	O
0000717058	C	5/3/2011	2068	MITCHELL STRIPING SERVICE	\$485.00	O
0000717059	C	5/3/2011	2552	INNOVATIVE SIGNS	\$885.00	O
0000717060	C	5/5/2011	157	WILLIAM TUCKER	\$131.25	O
0000717061	C	5/5/2011	482	JOE GLOVER	\$65.25	O
0000717062	C	5/5/2011	2405	RICARDO GARZA	\$126.88	O
0000717063	C	5/10/2011	134	MY CREDIT UNION	\$245.00	O
0000717064	C	5/10/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717065	C	5/10/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717066	C	5/10/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717067	C	5/10/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717068	C	5/10/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717069	C	5/10/2011	8	UNIVAR USA INC.	\$729.00	O
0000717070	C	5/10/2011	15	BILLIE ROSE FLORAL	\$33.00	O
0000717071	C	5/10/2011	16	CANTON AUTO PARTS	\$1,613.94	O
0000717072	C	5/10/2011	19	CANTON VETERINARY CLINIC	\$200.83	O
0000717073	C	5/10/2011	28	HOLT COMPANY	\$554.31	O
0000717074	C	5/10/2011	53	ATMOS ENERGY	\$262.49	O
0000717075	C	5/10/2011	59	MITCHELL WELDING SUPPLY	\$72.00	O
0000717076	C	5/10/2011	70	STORY-WRIGHT INC	\$801.94	O
0000717077	C	5/10/2011	92	CARQUEST AUTO PARTS	\$126.61	O
0000717078	C	5/10/2011	103	TELETOUCH COMMUNICATIONS	\$198.15	O
0000717079	C	5/10/2011	139	VERIZON SOUTHWEST	\$647.44	O
0000717080	C	5/10/2011	144	ATCO INTERNATIONAL	\$129.55	O
0000717081	C	5/10/2011	153	NORTH STAR UNIFORMS	\$173.70	O
0000717082	C	5/10/2011	156	CONTINENTAL RESEARCH CORP.	\$219.75	O
0000717083	C	5/10/2011	160	TEXAS MUNICIPAL RETIREMENT	\$35,064.33	O
0000717084	C	5/10/2011	178	DEEN IMPLEMENT CO.	\$460.35	O
0000717085	C	5/10/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000717086	C	5/10/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000717087	C	5/10/2011	199	MAULDIN MECHANICAL	\$267.50	O
0000717088	C	5/10/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000717089	C	5/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$3.69	O
0000717090	C	5/10/2011	296	FULLER'S TOWING & RECOVERY SR.	\$300.00	O

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0000717091	C	5/10/2011	311	CANTON LUMBER	\$90.93	O
0000717092	C	5/10/2011	326	CASTILLIAN LODGE #141	\$618.94	O
0000717093	C	5/10/2011	348	EAGLE SECURITY SYSTEMS, INC.	\$325.00	O
0000717094	C	5/10/2011	381	GARY BURTON ENGINEERING, INC.	\$632.15	O
0000717095	C	5/10/2011	381	GARY BURTON ENGINEERING, INC.	\$3,432.55	O
0000717096	C	5/10/2011	381	GARY BURTON ENGINEERING, INC.	\$1,175.63	O
0000717097	C	5/10/2011	381	GARY BURTON ENGINEERING, INC.	\$3,240.00	O
0000717098	C	5/10/2011	381	GARY BURTON ENGINEERING, INC.	\$12,202.91	O
0000717099	C	5/10/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000717100	C	5/10/2011	556	CANTON GOLF CARTS	\$865.70	O
0000717101	C	5/10/2011	662	AUTOMATIC SPRINKLERS OF TEXAS INC	\$230.00	O
0000717102	C	5/10/2011	752	DETCO INDUSTRIES	\$417.86	O
0000717103	C	5/10/2011	771	RED BUD SUPPLY, INC	\$81.87	O
0000717104	C	5/10/2011	826	EAST TEXAS CABLE	\$310.15	O
0000717105	C	5/10/2011	827	DURABLE COMPONENT TECH	\$847.24	O
0000717106	C	5/10/2011	892	US BANK	\$623.25	O
0000717107	C	5/10/2011	1002	ELECTION SYSTEMS & SOFTWARE	\$1,555.71	O
0000717108	C	5/10/2011	1048	CHRIS GOLDSMITH	\$455.00	O
0000717109	C	5/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$856.80	O
0000717110	C	5/10/2011	1264	BLAIR COMMUNICATIONS	\$73.50	O
0000717111	C	5/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$49.50	O
0000717112	C	5/10/2011	1612	CINTAS CORP LOC. 495	\$261.88	O
0000717113	C	5/10/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$2,965.49	O
0000717114	C	5/10/2011	1701	CANTON HARDWARE	\$863.68	O
0000717116	C	5/10/2011	1711	EGC CONTRACTORS	\$499.00	O
0000717117	C	5/10/2011	1790	EAST TEXAS FLYING SERVICE, INC.	\$1,500.00	O
0000717118	C	5/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$24,698.31	O
0000717119	C	5/10/2011	1986	DAMRON A/C & HEATING LLC	\$102.40	O
0000717120	C	5/10/2011	2068	MITCHELL STRIPING SERVICE	\$1,050.00	O
0000717121	C	5/10/2011	2264	FAMILY CONCEPT LTD	\$1,231.81	O
0000717122	C	5/10/2011	2286	WATERFRONT DIVERS	\$3,698.00	O
0000717123	C	5/10/2011	2349	CANTON ISD CROSS COUNTRY TEAMS	\$207.39	O
0000717124	C	5/10/2011	2351	FOWLERS LOCKSMITH SERVICE	\$90.00	O
0000717125	C	5/10/2011	2439	VAN ZANDT 4-H	\$284.07	O
0000717126	C	5/10/2011	2488	CANTON BAND BOOSTERS	\$434.18	O

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0000717127	C	5/10/2011	2515	TRANS-PRO TRANSMISSIONS	\$5,914.00	O
0000717128	C	5/10/2011	2518	JRJ PAVING, LP	\$100,053.49	O
0000717129	C	5/10/2011	2525	RAY RIDINGS BUICK GMC	\$29.24	O
0000717130	C	5/10/2011	2581	GALLS	\$87.55	O
0000717131	C	5/10/2011	2589	PAPPY'S SAND & GRAVEL, INC	\$574.49	O
0000717132	C	5/10/2011	2598	MAIN STREET SIGNS & GRAPHICS	\$50.00	O
0000717133	C	5/10/2011	2599	ELOY MARTINEZ	\$8.18	O
0000717134	C	5/10/2011	2600	DANNY PEARMAN	\$13.40	O
0000717135	C	5/10/2011	2601	WALTER TEEL	\$6.78	O
0000717136	C	5/10/2011	2602	NCTCOG	\$30.00	O
0000717137	C	5/10/2011	2603	THE LAW OFFICE OF ANDERSON & ELLIOTT	\$850.00	O
0000717138	C	5/10/2011	2604	ACCURATE ALIGNMENT	\$195.00	O
0000717139	C	5/10/2011	2605	WAUKESHA-PEARCE INDUSTRIES	\$2,688.60	O
0000717140	C	5/10/2011	2606	CLAY STRUCTURES	\$450.00	O
0000717141	C	5/21/2011	3	ANA-LAB CORP.	\$211.00	O
0000717142	C	5/21/2011	16	CANTON AUTO PARTS	\$1,793.92	O
0000717144	C	5/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$968.00	O
0000717145	C	5/21/2011	18	CANTON MOTORS	\$295.00	O
0000717146	C	5/21/2011	42	GW OIL COMPANY	\$1,570.97	O
0000717147	C	5/21/2011	50	POTTS GAS CO.	\$927.50	O
0000717148	C	5/21/2011	70	STORY-WRIGHT INC	\$94.45	O
0000717149	C	5/21/2011	79	TRINITY VALLEY ELEC COOP	\$144.22	O
0000717150	C	5/21/2011	84	POSTMASTER	\$56.00	O
0000717151	C	5/21/2011	90	AAA SANITATION	\$306.00	O
0000717152	C	5/21/2011	92	CARQUEST AUTO PARTS	\$143.63	O
0000717153	C	5/21/2011	103	TELETOUCH COMMUNICATIONS	\$453.50	O
0000717154	C	5/21/2011	104	MARY ROBERTSON	\$152.00	O
0000717155	C	5/21/2011	124	THE MUFFLER & HITCH SHOP	\$481.53	O
0000717156	C	5/21/2011	139	VERIZON SOUTHWEST	\$750.67	O
0000717157	C	5/21/2011	145	JOHNSON LAB & SUPPLY CO.	\$562.79	O
0000717158	C	5/21/2011	177	CHRISTINE CALLAHAN	\$136.00	O
0000717159	C	5/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000717160	C	5/21/2011	199	MAULDIN MECHANICAL	\$155.00	O
0000717161	C	5/21/2011	211	BORDERS & LONG OIL, INC.	\$766.95	O
0000717162	C	5/21/2011	222	DIXIE PAPER CO. INC.	\$1,878.98	O

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0000717163	C	5/21/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$866.22	O
0000717164	C	5/21/2011	256	NATIONAL SUPPLY CO., INC.	\$486.46	O
0000717165	C	5/21/2011	282	AMAZING DESIGNS	\$102.50	O
0000717166	C	5/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$134.17	O
0000717167	C	5/21/2011	311	CANTON LUMBER	\$25.60	O
0000717168	C	5/21/2011	319	ERIK J. HICKS	\$875.00	O
0000717169	C	5/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$405.00	O
0000717170	C	5/21/2011	556	CANTON GOLF CARTS	\$65.61	O
0000717171	C	5/21/2011	609	MYERS AUTO SALVAGE	\$150.00	O
0000717172	C	5/21/2011	706	COMMERCIAL MAINT CHEMICAL	\$128.78	O
0000717173	C	5/21/2011	716	EGL ELECTRIC COMPANY	\$557.30	O
0000717174	C	5/21/2011	726	TEXAS MUNICIPAL COURT/JUSTICE COURT NEWS	\$36.00	O
0000717175	C	5/21/2011	752	DETCO INDUSTRIES	\$723.29	O
0000717176	C	5/21/2011	772	ETMC OLYMPIC CENTER	\$90.00	O
0000717177	C	5/21/2011	1035	VAN ZANDT COUNTY GLASS	\$189.80	O
0000717178	C	5/21/2011	1038	DOUGLAS BELZER	\$750.00	O
0000717179	C	5/21/2011	1048	CHRIS GOLDSMITH	\$845.00	O
0000717180	C	5/21/2011	1068	Mr. D's	\$14.50	O
0000717181	C	5/21/2011	1104	U-RENT-IT	\$92.00	O
0000717182	C	5/21/2011	1166	ECS HOUSE INDUSTRIES	\$4,218.44	O
0000717183	C	5/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$1,269.43	O
0000717184	C	5/21/2011	1342	GUARDIAN LIFE	\$2,300.51	O
0000717185	C	5/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$503.38	O
0000717186	C	5/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$95.00	O
0000717187	C	5/21/2011	1612	CINTAS CORP LOC. 495	\$861.57	O
0000717188	C	5/21/2011	1701	CANTON HARDWARE	\$1,072.00	O
0000717190	C	5/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O
0000717191	C	5/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,773.15	O
0000717192	C	5/21/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$7.35	O
0000717193	C	5/21/2011	1987	SPRINT	\$1,184.89	O
0000717194	C	5/21/2011	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$13,355.00	O
0000717195	C	5/21/2011	2067	FOUR BROTHERS	\$706.41	O
0000717196	C	5/21/2011	2082	BRANDY CUMMINGS	\$19.00	O
0000717197	C	5/21/2011	2098	ETHERIDGE PLUMBING	\$275.00	O
0000717198	C	5/21/2011	2157	SANITATION SOLUTIONS	\$45,938.76	O

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0000717199	C	5/21/2011	2159	ASHLEY SIMS	\$19.00	O
0000717200	C	5/21/2011	2274	GRAPPLE PET PRODUCTS	\$118.50	O
0000717201	C	5/21/2011	2505	TEXAS COMMISSION ON FIRE PROTECTION	\$32.50	O
0000717202	C	5/21/2011	2522	INGRAM CHLIROPRATIC	\$130.00	O
0000717203	C	5/21/2011	2525	RAY RIDINGS BUICK GMC	\$74.66	O
0000717204	C	5/21/2011	2607	TYLER WEATHERMAKERS, INC	\$192.00	O
0000717205	C	5/21/2011	2608	MIGNON SIMMONS	\$19.19	O
0000717206	C	5/21/2011	2609	VERIZON SELECT SERVICES	\$594.36	O
0000717207	C	5/21/2011	2610	SEW EURODRIVE	\$82.65	O
0000717208	C	5/21/2011	2611	MARGE GEORGE	\$190.00	O
0000717209	C	5/24/2011	134	MY CREDIT UNION	\$245.00	O
0000717210	C	5/24/2011	135	CARTER EQUIPMENT	\$25,211.46	O
0000717211	C	5/24/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717212	C	5/24/2011	965	TEXAS COMMISSION ON LAW ENFORCEMENT	\$50.00	O
0000717213	C	5/24/2011	1166	ECS HOUSE INDUSTRIES	\$47,603.36	O
0000717214	C	5/24/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$10,764.17	O
0000717215	C	5/24/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717216	C	5/24/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717217	C	5/24/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717218	C	5/24/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$2,385.39	O
0000717219	C	5/24/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717220	C	5/24/2011	2525	RAY RIDINGS BUICK GMC	\$2,462.52	O
0000717221	C	5/24/2011	2570	JDR CONTRACTING, L.P.	\$33,048.54	O
0000717222	C	5/24/2011	2588	DEL ZOTTO	\$5,334.74	O
0000717223	C	5/24/2011	2612	LONNIE AUSTIN	\$550.00	O
0000717224	C	5/27/2011	2453	STATEWIDE PAVING	\$34,500.00	O
13911144511	E	5/28/2011	52	STATE COMPTRROLLER	\$3,824.52	O
0527110491	E	5/28/2011	875	CEDC	\$307.50	O
0527110493	E	5/28/2011	875	CEDC	\$66,268.37	O
1	E	5/28/2011	2616	DEPT OF THE TREASURY-IRS	\$1,846.55	O
5.10.11	E	5/28/2011	2616	DEPT OF THE TREASURY-IRS	\$20,155.42	O
5.24.11	E	5/28/2011	2616	DEPT OF THE TREASURY-IRS	\$19,086.79	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 5/1/2011 To 5/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$723,790.94
					Void	\$0.00