

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717225	C	6/1/2011	16	CANTON AUTO PARTS	\$464.31	O
0000717226	C	6/1/2011	17	VAN ZANDT NEWSPAPER LLC	\$137.20	O
0000717227	C	6/1/2011	18	CANTON MOTORS	\$4,882.63	O
0000717228	C	6/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000717229	C	6/1/2011	22	CASCO INDUSTRIES INC	\$2,603.45	O
0000717230	C	6/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000717231	C	6/1/2011	32	DPC INDUSTRIES, INC.	\$704.15	O
0000717232	C	6/1/2011	42	GW OIL COMPANY	\$1,069.50	O
0000717233	C	6/1/2011	44	HACH COMPANY	\$505.22	O
0000717234	C	6/1/2011	53	ATMOS ENERGY	\$235.28	O
0000717235	C	6/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000717236	C	6/1/2011	70	STORY-WRIGHT INC	\$260.42	O
0000717237	C	6/1/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$24.84	O
0000717238	C	6/1/2011	84	POSTMASTER	\$501.52	O
0000717239	C	6/1/2011	87	CECIL TAWATER	\$25.00	O
0000717240	C	6/1/2011	89	TXU ENERGY	\$467.65	O
0000717241	C	6/1/2011	92	CARQUEST AUTO PARTS	\$2.50	O
0000717242	C	6/1/2011	100	WALLACE & MURRAY	\$71.00	O
0000717243	C	6/1/2011	103	TELETOUCH COMMUNICATIONS	\$204.00	O
0000717244	C	6/1/2011	105	WALMART COMMUNITY	\$1,347.16	O
0000717245	C	6/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000717246	C	6/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000717247	C	6/1/2011	113	J. L. PEACE	\$25.00	O
0000717248	C	6/1/2011	114	THOMAS MILFORD	\$25.00	O
0000717249	C	6/1/2011	115	CLYDE THOMAS	\$25.00	O
0000717250	C	6/1/2011	117	TROYCE CASEY	\$25.00	O
0000717251	C	6/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000717252	C	6/1/2011	124	THE MUFFLER & HITCH SHOP	\$768.00	O
0000717253	C	6/1/2011	139	VERIZON SOUTHWEST	\$876.17	O
0000717254	C	6/1/2011	153	NORTH STAR UNIFORMS	\$39.00	O
0000717255	C	6/1/2011	158	ACTION CLEANING SYSTEMS, INC.	\$275.00	O
0000717256	C	6/1/2011	164	RICHARD D. DAVIS	\$1,000.00	O
0000717257	C	6/1/2011	168	JIMMY PEACE	\$25.00	O
0000717258	C	6/1/2011	178	DEEN IMPLEMENT CO.	\$504.97	O
0000717259	C	6/1/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$744.00	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717260	C	6/1/2011	199	MAULDIN MECHANICAL	\$958.50	O
0000717261	C	6/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000717262	C	6/1/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000717263	C	6/1/2011	222	DIXIE PAPER CO. INC.	\$1,755.40	O
0000717264	C	6/1/2011	238	JULIE SEYMORE	\$42.00	O
0000717265	C	6/1/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$521.74	O
0000717266	C	6/1/2011	282	AMAZING DESIGNS	\$37.50	O
0000717267	C	6/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000717268	C	6/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$19.99	O
0000717269	C	6/1/2011	296	FULLER'S TOWING & RECOVERY SR.	\$56.50	O
0000717270	C	6/1/2011	302	JOEY PEACE	\$25.00	O
0000717271	C	6/1/2011	322	RUBY NORMAN	\$16.67	O
0000717272	C	6/1/2011	356	LINDA HATFIELD	\$42.00	O
0000717273	C	6/1/2011	371	BONNIE CADE	\$279.50	O
0000717274	C	6/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000717275	C	6/1/2011	481	TOMMY NUNN	\$333.50	O
0000717276	C	6/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000717277	C	6/1/2011	502	VICKIE HALL	\$40.00	O
0000717278	C	6/1/2011	556	CANTON GOLF CARTS	\$139.50	O
0000717279	C	6/1/2011	617	JOE ADAMS	\$33.01	O
0000717280	C	6/1/2011	716	EGL ELECTRIC COMPANY	\$725.00	O
0000717281	C	6/1/2011	740	TOMMY PERRY	\$42.00	O
0000717282	C	6/1/2011	858	H AND H CLEANING SERVICE	\$900.00	O
0000717283	C	6/1/2011	901	TURNERS STORE	\$175.00	O
0000717284	C	6/1/2011	1002	ELECTION SYSTEMS & SOFTWARE	\$139.51	O
0000717285	C	6/1/2011	1044	AUTOMATIC GAS CO INC	\$244.00	O
0000717286	C	6/1/2011	1048	CHRIS GOLDSMITH	\$325.00	O
0000717287	C	6/1/2011	1132	MIKE KING	\$42.00	O
0000717288	C	6/1/2011	1159	NORTH TEXAS LADDER TECHS	\$446.00	O
0000717289	C	6/1/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$482.38	O
0000717290	C	6/1/2011	1264	BLAIR COMMUNICATIONS	\$178.75	O
0000717291	C	6/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$190.68	O
0000717292	C	6/1/2011	1363	MICHAEL BOWTON	\$75.62	O
0000717293	C	6/1/2011	1363	STEVEN TAYLOR	\$21.12	O
0000717294	C	6/1/2011	1363	TAMMALEGE HENDRIX	\$58.30	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717295	C	6/1/2011	1421	OEM SUPPLIES	\$281.98	O
0000717296	C	6/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$68.00	O
0000717297	C	6/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$100.00	O
0000717298	C	6/1/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$6,827.88	O
0000717301	C	6/1/2011	1548	SECRETARY OF STATE	\$21.00	O
0000717302	C	6/1/2011	1550	ONCOR CITIES STEERING COMMITTEE	\$514.70	O
0000717303	C	6/1/2011	1555	JOHN PROUGH	\$42.00	O
0000717304	C	6/1/2011	1612	CINTAS CORP LOC. 495	\$301.98	O
0000717305	C	6/1/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$1,832.00	O
0000717306	C	6/1/2011	1671	BLUE CROSS BLUE SHIELD	\$33,038.00	O
0000717307	C	6/1/2011	1696	COMPANION LIFE INSURANCE	\$2,065.02	O
0000717308	C	6/1/2011	1701	CANTON HARDWARE	\$495.51	O
0000717309	C	6/1/2011	1727	BETSY ROSS FLAG GIRLS, INC.	\$331.20	O
0000717310	C	6/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$22,790.03	O
0000717311	C	6/1/2011	2067	FOUR BROTHERS	\$856.14	O
0000717312	C	6/1/2011	2098	ETHERIDGE PLUMBING	\$275.00	O
0000717313	C	6/1/2011	2264	FAMILY CONCEPT LTD	\$5.18	O
0000717314	C	6/1/2011	2271	STEVE MURPHY	\$32.00	O
0000717315	C	6/1/2011	2480	SAFETY-KLEEN	\$188.70	O
0000717316	C	6/1/2011	2499	LIFE DISC SPORTS	\$990.00	O
0000717317	C	6/1/2011	2525	RAY RIDINGS BUICK GMC	\$10.35	O
0000717318	C	6/1/2011	2591	WINFIELD SOLUTIONS LLC	\$324.16	O
0000717319	C	6/1/2011	2613	CHAD BURKS	\$32.00	O
0000717320	C	6/1/2011	2614	WALTER BAIRD	\$281.70	O
0000717321	C	6/2/2011	216	PAETEC	\$1,483.52	O
0000717322	C	6/2/2011	2592	STARK BUILT LTD	\$17,319.33	O
0000717323	C	6/6/2011	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$300.00	O
0000717324	C	6/7/2011	134	MY CREDIT UNION	\$245.00	O
0000717325	C	6/7/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717326	C	6/7/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717327	C	6/7/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717328	C	6/7/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717329	C	6/7/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717330	C	6/7/2011	126	HAROLD WALKER	\$29.00	O
0000717331	C	6/7/2011	157	WILLIAM TUCKER	\$105.00	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717332	C	6/7/2011	186	JOSE LUIZ GALLEGOS	\$54.38	O
0000717333	C	6/7/2011	197	PAULA RAMIREZ	\$65.25	O
0000717334	C	6/7/2011	482	JOE GLOVER	\$101.50	O
0000717335	C	6/7/2011	629	MARISOL GALLEGOS	\$54.38	O
0000717336	C	6/7/2011	744	CYNTHIA GLOVER	\$101.50	O
0000717337	C	6/7/2011	1244	GUADALUPE GALLEGOS	\$65.25	O
0000717338	C	6/7/2011	1414	JOHN CUNIGAN	\$101.50	O
0000717339	C	6/7/2011	1840	JIMMY HENDERSON	\$101.50	O
0000717340	C	6/7/2011	1881	JAMES JOHNSON	\$65.25	O
0000717341	C	6/7/2011	2339	BRITTANY JESSOP	\$61.63	O
0000717342	C	6/7/2011	2405	RICARDO GARZA	\$101.50	O
0000717343	C	6/7/2011	2438	CRYSTAL ROGERS	\$101.50	O
0000717344	C	6/7/2011	2482	ADRIANA GALLEGOS	\$65.25	O
0000717345	C	6/7/2011	2566	LUCIA AGUILAR	\$65.25	O
0000717346	C	6/7/2011	2567	VERONICA AGUILAR	\$65.25	O
0000717347	C	6/7/2011	2568	LUISA ROSAS	\$65.25	O
0000717348	C	6/7/2011	2619	CARMEN BOCANEGRA	\$54.38	O
0000717349	C	6/7/2011	2620	LUCAS REID	\$65.25	O
0000717351	C	6/10/2011	3	ANA-LAB CORP.	\$211.00	O
0000717352	C	6/10/2011	16	CANTON AUTO PARTS	\$1,813.82	O
0000717354	C	6/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$653.40	O
0000717355	C	6/10/2011	18	CANTON MOTORS	\$683.60	O
0000717356	C	6/10/2011	19	CANTON VETERINARY CLINIC	\$55.90	O
0000717357	C	6/10/2011	20	CANTON VOLUNTEER FIRE	\$240.00	O
0000717358	C	6/10/2011	28	HOLT COMPANY	\$730.13	O
0000717359	C	6/10/2011	42	GW OIL COMPANY	\$897.00	O
0000717360	C	6/10/2011	50	POTTS GAS CO.	\$12.60	O
0000717361	C	6/10/2011	53	ATMOS ENERGY	\$15.22	O
0000717362	C	6/10/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O
0000717363	C	6/10/2011	70	STORY-WRIGHT INC	\$932.14	O
0000717364	C	6/10/2011	89	TXU ENERGY	\$107.20	O
0000717365	C	6/10/2011	90	AAA SANITATION	\$600.00	O
0000717366	C	6/10/2011	92	CARQUEST AUTO PARTS	\$55.48	O
0000717367	C	6/10/2011	103	TELETOUCH COMMUNICATIONS	\$60.70	O
0000717368	C	6/10/2011	108	PETTY CASH-CITY OF CANTON	\$545.46	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717369	C	6/10/2011	133	EAGLE LABS, INC.	\$474.00	O
0000717370	C	6/10/2011	135	CARTER EQUIPMENT	\$3,179.71	O
0000717371	C	6/10/2011	139	VERIZON SOUTHWEST	\$1,467.16	O
0000717372	C	6/10/2011	156	CONTINENTAL RESEARCH CORP.	\$489.94	O
0000717373	C	6/10/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000717374	C	6/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$798.00	O
0000717375	C	6/10/2011	199	MAULDIN MECHANICAL	\$249.00	O
0000717376	C	6/10/2011	208	TYLER MORNING TELEGRAPH	\$405.90	O
0000717377	C	6/10/2011	213	DUKO OIL CO., INC.	\$28,756.37	O
0000717378	C	6/10/2011	326	CASTILLIAN LODGE #141	\$856.82	O
0000717379	C	6/10/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000717380	C	6/10/2011	617	JOE ADAMS	\$76.13	O
0000717381	C	6/10/2011	679	COLOR VISUAL CONCEPTS INC	\$409.96	O
0000717382	C	6/10/2011	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,679.39	O
0000717383	C	6/10/2011	750	BUDDY KINDLE EQUIPMENT	\$620.00	O
0000717384	C	6/10/2011	771	RED BUD SUPPLY, INC	\$133.29	O
0000717385	C	6/10/2011	772	ETMC OLYMPIC CENTER	\$90.00	O
0000717386	C	6/10/2011	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$187.91	O
0000717387	C	6/10/2011	823	HOOTEN'S WELDING & MFG	\$1,076.11	O
0000717388	C	6/10/2011	826	EAST TEXAS CABLE	\$310.15	O
0000717389	C	6/10/2011	932	VAN ZANDT STEEL INC	\$272.84	O
0000717390	C	6/10/2011	1002	ELECTION SYSTEMS & SOFTWARE	\$112.89	O
0000717391	C	6/10/2011	1014	HD SUPPLY WATER WORKS	\$427.55	O
0000717392	C	6/10/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$820.00	O
0000717393	C	6/10/2011	1038	DOUGLAS BELZER	\$600.00	O
0000717394	C	6/10/2011	1048	CHRIS GOLDSMITH	\$1,137.50	O
0000717395	C	6/10/2011	1068	Mr. D's	\$620.97	O
0000717396	C	6/10/2011	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$9,600.00	O
0000717397	C	6/10/2011	1166	ECS HOUSE INDUSTRIES	\$1,059.44	O
0000717398	C	6/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$469.04	O
0000717399	C	6/10/2011	1320	BOY SCOUT TROOP #378	\$233.26	O
0000717400	C	6/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$381.36	O
0000717401	C	6/10/2011	1363	ELMER WYNNE	\$70.32	O
0000717402	C	6/10/2011	1363	NIKKI PHILLIPS	\$63.94	O
0000717403	C	6/10/2011	1363	SALON 243	\$70.50	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717404	C	6/10/2011	1363	SUZIE Q'S	\$56.42	O
0000717405	C	6/10/2011	1413	CHRIETZBERG ELECTRIC INC	\$845.00	O
0000717406	C	6/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$46.44	O
0000717407	C	6/10/2011	1612	CINTAS CORP LOC. 495	\$631.73	O
0000717408	C	6/10/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$727.64	O
0000717409	C	6/10/2011	1701	CANTON HARDWARE	\$2,017.37	O
0000717412	C	6/10/2011	1711	EGC CONTRACTORS	\$368.00	O
0000717413	C	6/10/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O
0000717414	C	6/10/2011	1798	ISIS SURVEILLANCE SYSTEMS & EQUIPMENT COMPANY	\$550.00	O
0000717415	C	6/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$50,550.01	O
0000717416	C	6/10/2011	1986	DAMRON A/C & HEATING LLC	\$149.90	O
0000717417	C	6/10/2011	1994	GODDARD ENTERPRISES	\$3,500.00	O
0000717418	C	6/10/2011	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$27,063.30	O
0000717419	C	6/10/2011	2157	SANITATION SOLUTIONS	\$42,232.67	O
0000717420	C	6/10/2011	2275	COPSYNC INC	\$1,910.40	O
0000717421	C	6/10/2011	2348	THE MOWER SHOP	\$35.30	O
0000717422	C	6/10/2011	2449	SARABETH DOVER	\$19.00	O
0000717423	C	6/10/2011	2488	CANTON BAND BOOSTERS	\$254.51	O
0000717424	C	6/10/2011	2556	TRINITY MATERIALS, INC	\$382.44	O
0000717425	C	6/10/2011	2570	JDR CONTRACTING, L.P.	\$32,100.00	O
0000717426	C	6/10/2011	2607	TYLER WEATHERMAKERS, INC	\$499.00	O
0000717427	C	6/10/2011	2613	CHAD BURKS	\$69.00	O
0000717428	C	6/10/2011	2622	HARTMANN BUILDING SUPECIALTIES LTD	\$811.88	O
0000717429	C	6/13/2011	160	TEXAS MUNICIPAL RETIREMENT	\$32,450.82	O
0000717430	C	6/13/2011	256	NATIONAL SUPPLY CO., INC.	\$924.09	O
0000717431	C	6/13/2011	2603	THE LAW OFFICE OF ANDERSON & ELLIOTT	\$425.00	O
0000717432	C	6/20/2011	2621	BRYAN PERRY	\$61.63	O
0000717433	C	6/21/2011	16	CANTON AUTO PARTS	\$513.06	O
0000717434	C	6/21/2011	70	STORY-WRIGHT INC	\$166.29	O
0000717435	C	6/21/2011	76	WEST PAYMENT CENTER	\$843.50	O
0000717436	C	6/21/2011	79	TRINITY VALLEY ELEC COOP	\$149.07	O
0000717437	C	6/21/2011	103	TELETOUCH COMMUNICATIONS	\$481.80	O
0000717438	C	6/21/2011	108	PETTY CASH-CITY OF CANTON	\$592.36	O
0000717439	C	6/21/2011	134	MY CREDIT UNION	\$245.00	O
0000717440	C	6/21/2011	139	VERIZON SOUTHWEST	\$55.82	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717442	C	6/21/2011	173	CANTON LIONS CLUB	\$105.00	O
0000717443	C	6/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000717444	C	6/21/2011	199	MAULDIN MECHANICAL	\$65.00	O
0000717445	C	6/21/2011	222	DIXIE PAPER CO. INC.	\$395.00	O
0000717446	C	6/21/2011	269	TENNANT SALES & SERVICE CO.	\$718.51	O
0000717447	C	6/21/2011	282	AMAZING DESIGNS	\$127.50	O
0000717448	C	6/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$97.71	O
0000717449	C	6/21/2011	356	LINDA HATFIELD	\$76.99	O
0000717450	C	6/21/2011	381	GARY BURTON ENGINEERING, INC.	\$6,721.10	O
0000717451	C	6/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$255.00	O
0000717452	C	6/21/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,164.10	O
0000717453	C	6/21/2011	442	WEBSTER VETERINARY SUPPLY INC	\$359.17	O
0000717454	C	6/21/2011	617	JOE ADAMS	\$94.86	O
0000717455	C	6/21/2011	626	LONNY CLUCK	\$316.48	O
0000717456	C	6/21/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717457	C	6/21/2011	827	DURABLE COMPONENT TECH	\$521.21	O
0000717458	C	6/21/2011	892	US BANK	\$323.25	O
0000717459	C	6/21/2011	1048	CHRIS GOLDSMITH	\$1,007.50	O
0000717460	C	6/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$456.00	O
0000717461	C	6/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$35.00	O
0000717462	C	6/21/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$5,075.95	O
0000717463	C	6/21/2011	1521	PINNACLE FENCE CO	\$1,122.00	O
0000717464	C	6/21/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717465	C	6/21/2011	1612	CINTAS CORP LOC. 495	\$305.48	O
0000717466	C	6/21/2011	1666	DEVICES & CALIBRATION SERVICES INC	\$475.00	O
0000717467	C	6/21/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717468	C	6/21/2011	1676	CANTON EQUIPMENT RENTAL	\$187.00	O
0000717469	C	6/21/2011	1701	CANTON HARDWARE	\$642.35	O
0000717470	C	6/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,772.35	O
0000717471	C	6/21/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717472	C	6/21/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$40.92	O
0000717473	C	6/21/2011	1987	SPRINT	\$1,814.91	O
0000717474	C	6/21/2011	2098	ETHERIDGE PLUMBING	\$275.00	O
0000717475	C	6/21/2011	2286	WATERFRONT DIVERS	\$900.00	O
0000717476	C	6/21/2011	2320	ASHLEY GREGORY	\$148.62	O

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

For The Date Range From 6/1/2011 To 6/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717477	C	6/21/2011	2410	HYDRO PLUS LTD	\$8,482.31	O
0000717478	C	6/21/2011	2525	RAY RIDINGS BUICK GMC	\$51.50	O
0000717479	C	6/21/2011	2626	RELIABLE PRINTING SOLUTIONS	\$240.37	O
0000717480	C	6/21/2011	2627	DAVID SMITH	\$316.48	O
0000717481	C	6/21/2011	2628	Paddington Media	\$2,450.00	O
0000717482	C	6/28/2011	23	CHAMBER OF COMMERCE	\$25.00	O
0000717483	C	6/28/2011	84	POSTMASTER	\$1,455.00	O
0000717484	C	6/28/2011	356	LINDA HATFIELD	\$1,365.18	O
0000717485	C	6/28/2011	2633	TEXAS CPM PROGRAM	\$595.00	O
0000717486	C	6/28/2011	750	BUDDY KINDLE EQUIPMENT	\$2,300.00	O
17111085405	E	6/20/2011	52	STATE COMPTROLLER	\$2,167.55	O
0620110969	E	6/20/2011	875	CEDC	\$174.28	O
062011	E	6/25/2011	875	CEDC	\$55,918.69	O
060811PRTAX	E	6/25/2011	2616	DEPT OF THE TREASURY-IRS	\$1,924.62	O
060711PRTAX	E	6/25/2011	2616	DEPT OF THE TREASURY-IRS	\$20,599.15	O
062111PRTAX	E	6/25/2011	2616	DEPT OF THE TREASURY-IRS	\$21,067.52	O
266006	E	6/25/2011	2649	BANK OF AMERICA NA	\$513,474.93	O
265992	E	6/25/2011	892	US BANK	\$84,400.00	O
266004	E	6/25/2011	892	US BANK	\$169,550.00	O
266005	E	6/25/2011	892	US BANK	\$207,387.50	O
266007	E	6/25/2011	892	US BANK	\$57,205.00	O
266008	E	6/25/2011	892	US BANK	\$34,375.00	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$1,617,169.35</b>	
<b>Void</b>					<b>\$0.00</b>	