

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

For The Date Range From 7/1/2011 To 7/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717487	C	7/1/2011	16	CANTON AUTO PARTS	\$715.15	O
0000717488	C	7/1/2011	18	CANTON MOTORS	\$373.91	O
0000717489	C	7/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000717490	C	7/1/2011	28	HOLT COMPANY	\$80.61	O
0000717491	C	7/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000717492	C	7/1/2011	32	DPC INDUSTRIES, INC.	\$1,689.96	O
0000717493	C	7/1/2011	42	GW OIL COMPANY	\$354.39	O
0000717494	C	7/1/2011	46	HICKMAN ELECTRIC & PUMP	\$1,843.85	O
0000717495	C	7/1/2011	53	ATMOS ENERGY	\$224.30	O
0000717496	C	7/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000717497	C	7/1/2011	70	STORY-WRIGHT INC	\$112.39	O
0000717498	C	7/1/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$619.99	O
0000717499	C	7/1/2011	87	CECIL TAWATER	\$25.00	O
0000717500	C	7/1/2011	89	TXU ENERGY	\$625.44	O
0000717501	C	7/1/2011	105	WALMART COMMUNITY	\$2,231.67	O
0000717502	C	7/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000717503	C	7/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000717504	C	7/1/2011	113	J. L. PEACE	\$25.00	O
0000717505	C	7/1/2011	114	THOMAS MILFORD	\$25.00	O
0000717506	C	7/1/2011	115	CLYDE THOMAS	\$25.00	O
0000717507	C	7/1/2011	117	TROYCE CASEY	\$25.00	O
0000717508	C	7/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000717509	C	7/1/2011	133	EAGLE LABS, INC.	\$2,554.00	O
0000717510	C	7/1/2011	139	VERIZON SOUTHWEST	\$599.31	O
0000717511	C	7/1/2011	144	ATCO INTERNATIONAL	\$159.40	O
0000717512	C	7/1/2011	168	JIMMY PEACE	\$25.00	O
0000717513	C	7/1/2011	178	DEEN IMPLEMENT CO.	\$640.97	O
0000717514	C	7/1/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000717515	C	7/1/2011	199	MAULDIN MECHANICAL	\$1,191.00	O
0000717516	C	7/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000717517	C	7/1/2011	216	PAETEC	\$1,473.11	O
0000717518	C	7/1/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000717519	C	7/1/2011	238	JULIE SEYMORE	\$42.00	O
0000717520	C	7/1/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$442.20	O
0000717521	C	7/1/2011	256	NATIONAL SUPPLY CO., INC.	\$260.69	O

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0000717522	C	7/1/2011	282	AMAZING DESIGNS	\$122.50	O
0000717523	C	7/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000717524	C	7/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$16.98	O
0000717525	C	7/1/2011	302	JOEY PEACE	\$25.00	O
0000717526	C	7/1/2011	322	RUBY NORMAN	\$16.67	O
0000717527	C	7/1/2011	356	LINDA HATFIELD	\$42.00	O
0000717528	C	7/1/2011	365	THE WATERS CONSULTING GROUP, INC.	\$480.00	O
0000717529	C	7/1/2011	381	GARY BURTON ENGINEERING, INC.	\$987.26	O
0000717530	C	7/1/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,964.46	O
0000717531	C	7/1/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000717532	C	7/1/2011	452	CHILD'S PLAY INC.	\$2,640.00	O
0000717533	C	7/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000717534	C	7/1/2011	502	VICKIE HALL	\$40.00	O
0000717535	C	7/1/2011	609	MYERS AUTO SALVAGE	\$200.00	O
0000717536	C	7/1/2011	740	TOMMY PERRY	\$42.00	O
0000717537	C	7/1/2011	858	H AND H CLEANING SERVICE	\$967.50	O
0000717538	C	7/1/2011	891	GT DISTRIBUTORS INC.	\$52.85	O
0000717539	C	7/1/2011	980	TEXAS FOREST SERVICE	\$129.78	O
0000717540	C	7/1/2011	1030	SOLUTIONS SAFETY SERVICES, INC	\$100.00	O
0000717541	C	7/1/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$3,844.00	O
0000717542	C	7/1/2011	1048	CHRIS GOLDSMITH	\$390.00	O
0000717543	C	7/1/2011	1132	MIKE KING	\$42.00	O
0000717544	C	7/1/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$48.86	O
0000717545	C	7/1/2011	1269	FORTENBERRY PIPE & SUPPLY CO	\$225.43	O
0000717546	C	7/1/2011	1342	GUARDIAN LIFE	\$2,326.38	O
0000717547	C	7/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$42.50	O
0000717548	C	7/1/2011	1363	AN LE	\$0.67	O
0000717549	C	7/1/2011	1363	DRAY K. SIKES INSURANCE AGENCY	\$74.79	O
0000717550	C	7/1/2011	1363	RUSTY OVERALL	\$50.66	O
0000717551	C	7/1/2011	1363	TODD HUDDLE	\$44.66	O
0000717552	C	7/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000717553	C	7/1/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$9,369.11	O
0000717556	C	7/1/2011	1555	JOHN PROUGH	\$42.00	O
0000717557	C	7/1/2011	1612	CINTAS CORP LOC. 495	\$606.78	O
0000717558	C	7/1/2011	1666	DEVICES & CALIBRATION SERVICES INC	\$1,337.50	O

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0000717559	C	7/1/2011	1668	CHAMELEON INDUSTRIES INC	\$4,096.80	O
0000717560	C	7/1/2011	1671	BLUE CROSS BLUE SHIELD	\$30,699.54	O
0000717561	C	7/1/2011	1675	HADCO	\$161.19	O
0000717562	C	7/1/2011	1696	COMPANION LIFE INSURANCE	\$1,943.21	O
0000717563	C	7/1/2011	1701	CANTON HARDWARE	\$2,270.65	O
0000717565	C	7/1/2011	1751	1 AWESOME SHIRT	\$156.00	O
0000717566	C	7/1/2011	1796	AUGUST INDUSTRIES, INC.	\$370.75	O
0000717567	C	7/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$3,440.13	O
0000717568	C	7/1/2011	2059	EAST TEXAS WIFI	\$246.00	O
0000717569	C	7/1/2011	2100	MOMAR INCORPORATED	\$597.08	O
0000717570	C	7/1/2011	2289	APPLIED INDUSTRIAL TECH	\$1,525.82	O
0000717572	C	7/1/2011	2515	TRANS-PRO TRANSMISSIONS	\$995.00	O
0000717573	C	7/1/2011	2525	RAY RIDINGS BUICK GMC	\$301.70	O
0000717574	C	7/1/2011	2592	STARK BUILT LTD	\$23,570.55	O
0000717575	C	7/1/2011	2605	WAUKESHA-PEARCE INDUSTRIES	\$302.75	O
0000717576	C	7/1/2011	2632	DGCONSTRUCTION	\$4,263.15	O
0000717577	C	7/1/2011	2634	TEXAS HEALTH PRESBYTARIAN HOSPITAL KAUFMAN	\$533.00	O
0000717578	C	7/1/2011	2635	BIO-AQUATIC TESTING, INC	\$18,005.00	O
0000717579	C	7/1/2011	2636	PRAES ACCOUNTABILITY SYSTEMS	\$446.55	O
0000717580	C	7/5/2011	134	MY CREDIT UNION	\$245.00	O
0000717581	C	7/5/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717582	C	7/5/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717583	C	7/5/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717584	C	7/5/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717585	C	7/5/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717586	C	7/7/2011	63	JESSE STANFORD	\$72.50	O
0000717587	C	7/7/2011	157	WILLIAM TUCKER	\$112.50	O
0000717588	C	7/7/2011	197	PAULA RAMIREZ	\$108.75	O
0000717589	C	7/7/2011	482	JOE GLOVER	\$210.25	O
0000717590	C	7/7/2011	744	CYNTHIA GLOVER	\$101.50	O
0000717591	C	7/7/2011	1244	GUADALUPE GALLEGOS	\$108.75	O
0000717594	C	7/7/2011	2405	RICARDO GARZA	\$108.75	O
0000717595	C	7/7/2011	2567	VERONICA AGUILAR	\$108.75	O
0000717596	C	7/7/2011	2638	TIMOTHY JUNIEL	\$43.50	O
0000717597	C	7/7/2011	2639	FRANCISCO GALLEGOS	\$108.75	O

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0000717598	C	7/6/2011	186	JOSE LUIZ GALLEGOS	\$108.75	O
0000717599	C	7/6/2011	2566	LUCIA AGUILAR	\$108.75	O
0000717600	C	7/10/2011	15	BILLIE ROSE FLORAL	\$43.00	O
0000717601	C	7/10/2011	16	CANTON AUTO PARTS	\$822.73	O
0000717602	C	7/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$135.40	O
0000717603	C	7/10/2011	18	CANTON MOTORS	\$184.20	O
0000717604	C	7/10/2011	20	CANTON VOLUNTEER FIRE	\$480.00	O
0000717605	C	7/10/2011	52	STATE COMPTROLLER	\$16,481.94	O
0000717606	C	7/10/2011	53	ATMOS ENERGY	\$31.07	O
0000717607	C	7/10/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O
0000717608	C	7/10/2011	70	STORY-WRIGHT INC	\$390.00	O
0000717609	C	7/10/2011	90	AAA SANITATION	\$528.00	O
0000717610	C	7/10/2011	100	WALLACE & MURRAY	\$50.00	O
0000717611	C	7/10/2011	129	TEXAS MUNICIPAL LEAGUE	\$33,133.25	O
0000717612	C	7/10/2011	139	VERIZON SOUTHWEST	\$1,258.29	O
0000717613	C	7/10/2011	142	LONGVIEW ASPHALT	\$1,733.20	O
0000717614	C	7/10/2011	160	TEXAS MUNICIPAL RETIREMENT	\$33,109.92	O
0000717615	C	7/10/2011	164	RICHARD D. DAVIS	\$1,665.00	O
0000717616	C	7/10/2011	173	CANTON LIONS CLUB	\$278.52	O
0000717617	C	7/10/2011	178	DEEN IMPLEMENT CO.	\$1,129.95	O
0000717618	C	7/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$935.00	O
0000717619	C	7/10/2011	199	MAULDIN MECHANICAL	\$171.00	O
0000717620	C	7/10/2011	208	TYLER MORNING TELEGRAPH	\$265.03	O
0000717621	C	7/10/2011	211	BORDERS & LONG OIL, INC.	\$1,118.31	O
0000717622	C	7/10/2011	222	DIXIE PAPER CO. INC.	\$650.00	O
0000717623	C	7/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$9.99	O
0000717624	C	7/10/2011	296	FULLER'S TOWING & RECOVERY SR.	\$56.50	O
0000717625	C	7/10/2011	311	CANTON LUMBER	\$48.30	O
0000717626	C	7/10/2011	319	ERIK J. HICKS	\$6,600.00	O
0000717627	C	7/10/2011	326	CASTILLIAN LODGE #141	\$243.88	O
0000717628	C	7/10/2011	679	COLOR VISUAL CONCEPTS INC	\$1,134.87	O
0000717629	C	7/10/2011	826	EAST TEXAS CABLE	\$191.09	O
0000717630	C	7/10/2011	827	DURABLE COMPONENT TECH	\$216.81	O
0000717631	C	7/10/2011	955	HUTHER AND ASSOCIATES, INC.	\$1,450.00	O
0000717632	C	7/10/2011	1013	E-SOFTSYS LLC	\$110.00	O

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0000717633	C	7/10/2011	1038	DOUGLAS BELZER	\$750.00	O
0000717634	C	7/10/2011	1048	CHRIS GOLDSMITH	\$715.00	O
0000717635	C	7/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$445.54	O
0000717636	C	7/10/2011	1284	EAST TEXAS HEATING & AC	\$198.50	O
0000717637	C	7/10/2011	1350	TOOLS PLUS INDUSTRIES	\$110.00	O
0000717638	C	7/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$125.16	O
0000717639	C	7/10/2011	1495	JERRY DEES	\$100.00	O
0000717640	C	7/10/2011	1531	UTILITY DATA SYSTEMS INC	\$1,312.00	O
0000717641	C	7/10/2011	1612	CINTAS CORP LOC. 495	\$321.65	O
0000717642	C	7/10/2011	1613	CRAIG WALTERS	\$1,000.00	O
0000717643	C	7/10/2011	1614	BRANDI EVERITT	\$1,000.00	O
0000717644	C	7/10/2011	1665	HOME CONCEPTS	\$954.54	O
0000717645	C	7/10/2011	1701	CANTON HARDWARE	\$297.53	O
0000717646	C	7/10/2011	1711	EGC CONTRACTORS	\$1,975.00	O
0000717647	C	7/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$49,543.25	O
0000717648	C	7/10/2011	2001	JESSICA PETERSON	\$1,000.00	O
0000717649	C	7/10/2011	2002	EMILY STERLING	\$1,000.00	O
0000717650	C	7/10/2011	2100	MOMAR INCORPORATED	\$199.44	O
0000717651	C	7/10/2011	2157	SANITATION SOLUTIONS	\$43,217.19	O
0000717652	C	7/10/2011	2289	APPLIED INDUSTRIAL TECH	\$540.01	O
0000717653	C	7/10/2011	2342	LESLI GARRETT	\$1,000.00	O
0000717654	C	7/10/2011	2343	TEYLER HEITMAN	\$1,000.00	O
0000717655	C	7/10/2011	2350	DRIVEN LIFE CHURCH YOUTH GROUPS	\$524.25	O
0000717656	C	7/10/2011	2525	RAY RIDINGS BUICK GMC	\$204.97	O
0000717657	C	7/10/2011	2629	MY-LOR	\$1,118.46	O
0000717658	C	7/10/2011	2640	RUSSELL SKINNER	\$25.00	O
0000717659	C	7/10/2011	2641	MICHELLE RICHARD	\$392.60	O
0000717660	C	7/10/2011	2642	ROBERT JONES	\$95.00	O
0000717661	C	7/10/2011	2643	ELLY ELDER	\$383.50	O
0000717662	C	7/10/2011	2644	HEATHER STERLING	\$1,000.00	O
0000717663	C	7/10/2011	2645	KASSANDRA TAYLOR	\$1,000.00	O
0000717664	C	7/8/2011	108	PETTY CASH-CITY OF CANTON	\$555.25	O
0000717665	C	7/8/2011	2647	PAUL GREEN	\$150.00	O
0000717666	C	7/13/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$5,000.00	O
0000717667	C	7/13/2011	2648	TEXAS BUSINESS CONFERENCE-TWC	\$85.00	O

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0000717668	C	7/13/2011	1414	JOHN CUNIGAN	\$108.75	O
0000717669	C	7/15/2011	319	ERIK J. HICKS	\$5,775.00	O
0000717670	C	7/15/2011	2650	EAST TEXAS POLICE ACADEMY	\$285.00	O
0000717671	C	7/19/2011	134	MY CREDIT UNION	\$245.00	O
0000717672	C	7/19/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717673	C	7/19/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717674	C	7/19/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717675	C	7/19/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717676	C	7/19/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717677	C	7/21/2011	3	ANA-LAB CORP.	\$1,331.00	O
0000717678	C	7/21/2011	7	FOSHEE PLUMBING & SEPTIC	\$205.00	O
0000717679	C	7/21/2011	16	CANTON AUTO PARTS	\$994.44	O
0000717681	C	7/21/2011	18	CANTON MOTORS	\$305.87	O
0000717682	C	7/21/2011	32	DPC INDUSTRIES, INC.	\$2,253.28	O
0000717683	C	7/21/2011	42	GW OIL COMPANY	\$1,835.00	O
0000717684	C	7/21/2011	70	STORY-WRIGHT INC	\$627.64	O
0000717685	C	7/21/2011	79	TRINITY VALLEY ELEC COOP	\$246.78	O
0000717686	C	7/21/2011	96	TYLER UNIFORM CO.	\$218.78	O
0000717687	C	7/21/2011	124	THE MUFFLER & HITCH SHOP	\$250.00	O
0000717688	C	7/21/2011	139	VERIZON SOUTHWEST	\$453.66	O
0000717689	C	7/21/2011	158	ACTION CLEANING SYSTEMS, INC.	\$330.00	O
0000717690	C	7/21/2011	189	COMPLETE BUSINESS SYSTEM	\$308.89	O
0000717691	C	7/21/2011	199	MAULDIN MECHANICAL	\$555.50	O
0000717692	C	7/21/2011	211	BORDERS & LONG OIL, INC.	\$629.30	O
0000717693	C	7/21/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$21.99	O
0000717694	C	7/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$14.96	O
0000717695	C	7/21/2011	311	CANTON LUMBER	\$115.86	O
0000717696	C	7/21/2011	319	ERIK J. HICKS	\$2,625.00	O
0000717697	C	7/21/2011	348	EAGLE SECURITY SYSTEMS, INC.	\$300.00	O
0000717698	C	7/21/2011	350	OMNIBASE SERVICES OF TEXAS	\$198.80	O
0000717699	C	7/21/2011	381	GARY BURTON ENGINEERING, INC.	\$30,906.85	O
0000717700	C	7/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$255.00	O
0000717701	C	7/21/2011	442	WEBSTER VETERINARY SUPPLY INC	\$1,194.89	O
0000717702	C	7/21/2011	609	MYERS AUTO SALVAGE	\$50.00	O
0000717703	C	7/21/2011	772	ETMC OLYMPIC CENTER	\$90.00	O

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0000717704	C	7/21/2011	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$311.92	O
0000717705	C	7/21/2011	960	PAGE NURSERY & LANDSCAPING	\$145.00	O
0000717706	C	7/21/2011	1014	HD SUPPLY WATER WORKS	\$109.20	O
0000717707	C	7/21/2011	1044	AUTOMATIC GAS CO INC	\$244.00	O
0000717708	C	7/21/2011	1068	Mr. D's	\$226.45	O
0000717709	C	7/21/2011	1126	TEXAS WHOLESALE TIRES	\$98.00	O
0000717710	C	7/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$25.00	O
0000717711	C	7/21/2011	1363	BEAU SHEFFIELD	\$1.04	O
0000717712	C	7/21/2011	1363	DANIEL HUTSON	\$22.73	O
0000717713	C	7/21/2011	1363	DANIEL SMOKOSKA	\$22.15	O
0000717714	C	7/21/2011	1363	SCOTT SHELTON	\$22.33	O
0000717715	C	7/21/2011	1363	YAMA YOGA STUDIO	\$123.45	O
0000717716	C	7/21/2011	1436	NATIONAL FIRE PROTECTION ASSOCIATION	\$150.00	O
0000717717	C	7/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$369.32	O
0000717718	C	7/21/2011	1612	CINTAS CORP LOC. 495	\$298.40	O
0000717719	C	7/21/2011	1617	JOHN WRIGHT ASSOCIATES, INC	\$36.00	O
0000717720	C	7/21/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$4,952.64	O
0000717721	C	7/21/2011	1701	CANTON HARDWARE	\$417.40	O
0000717722	C	7/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O
0000717723	C	7/21/2011	1749	TEXAS MUNICIPAL EQUIPMENT, LLC	\$58.22	O
0000717724	C	7/21/2011	1751	1 AWESOME SHIRT	\$690.00	O
0000717726	C	7/21/2011	1987	SPRINT	\$1,153.73	O
0000717727	C	7/21/2011	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$27,060.50	O
0000717728	C	7/21/2011	2067	FOUR BROTHERS	\$315.03	O
0000717729	C	7/21/2011	2098	ETHERIDGE PLUMBING	\$390.00	O
0000717730	C	7/21/2011	2351	FOWLERS LOCKSMITH SERVICE	\$130.00	O
0000717731	C	7/21/2011	2397	VICKI CHAMBLESS	\$270.94	O
0000717732	C	7/21/2011	2454	HI-WAY EQUIPMENT	\$330.59	O
0000717733	C	7/21/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$812.50	O
0000717734	C	7/21/2011	2525	RAY RIDINGS BUICK GMC	\$4,193.76	O
0000717735	C	7/21/2011	2559	HAMILTON SUPPLY	\$312.88	O
0000717736	C	7/21/2011	2623	MEDIT	\$5,999.00	O
0000717737	C	7/21/2011	2626	RELIABLE PRINTING SOLUTIONS	\$300.21	O
0000717741	C	7/25/2011	84	POSTMASTER	\$845.00	O
0000717742	C	7/25/2011	108	PETTY CASH-CITY OF CANTON	\$504.11	O

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

For The Date Range From 7/1/2011 To 7/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717743	C	7/25/2011	2654	4M CONSTRUCTION SERVICES INC.	\$22,280.80	O
0000717744	C	7/26/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,772.08	O
0000717745	C	7/26/2011	2655	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$111.00	O
0000717746	C	7/26/2011	2592	STARK BUILT LTD	\$20,926.40	O
714110472	E	7/14/2011	875	CEDC	\$51,821.92	O
714110473	E	7/30/2011	875	CEDC	\$229.13	O
19511078118	E	7/30/2011	52	STATE COMPTROLLER	\$2,849.81	O
3387702000	E	7/30/2011	2616	DEPT OF THE TREASURY-IRS	\$21,160.51	O
3387702000	E	7/30/2011	2616	DEPT OF THE TREASURY-IRS	\$1,956.44	O
3387702000	E	7/30/2011	2616	DEPT OF THE TREASURY-IRS	\$19,324.92	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$620,259.98</b>
					<b>Void</b>	<b>\$0.00</b>