

Accounts Payable Check Register Report - 6 - ANB Operating Account-*For The Date Range From 8/1/2011 To 8/31/2011**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717747	C	8/1/2011	6	ARMOR AGGREGATES	\$1,136.59	O
0000717748	C	8/1/2011	8	UNIVAR USA INC.	\$1,394.18	O
0000717749	C	8/1/2011	16	CANTON AUTO PARTS	\$1,472.00	O
0000717751	C	8/1/2011	17	VAN ZANDT NEWSPAPER LLC	\$955.00	O
0000717752	C	8/1/2011	18	CANTON MOTORS	\$421.60	O
0000717753	C	8/1/2011	19	CANTON VETERINARY CLINIC	\$63.20	O
0000717754	C	8/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000717755	C	8/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000717756	C	8/1/2011	32	DPC INDUSTRIES, INC.	\$319.50	O
0000717757	C	8/1/2011	33	CRANDALL TRUCKING CO., INC.	\$907.70	O
0000717758	C	8/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000717759	C	8/1/2011	70	STORY-WRIGHT INC	\$1,123.55	O
0000717760	C	8/1/2011	87	CECIL TAWATER	\$25.00	O
0000717761	C	8/1/2011	89	TXU ENERGY	\$576.63	O
0000717762	C	8/1/2011	92	CARQUEST AUTO PARTS	\$120.18	O
0000717763	C	8/1/2011	96	TYLER UNIFORM CO.	\$89.70	O
0000717764	C	8/1/2011	103	TELETOUCH COMMUNICATIONS	\$481.80	O
0000717765	C	8/1/2011	105	WALMART COMMUNITY	\$1,377.92	O
0000717766	C	8/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000717767	C	8/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000717768	C	8/1/2011	113	J. L. PEACE	\$25.00	O
0000717769	C	8/1/2011	114	THOMAS MILFORD	\$25.00	O
0000717770	C	8/1/2011	115	CLYDE THOMAS	\$25.00	O
0000717771	C	8/1/2011	117	TROYCE CASEY	\$25.00	O
0000717772	C	8/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000717773	C	8/1/2011	139	VERIZON SOUTHWEST	\$481.58	O
0000717774	C	8/1/2011	141	KILGORE COLLEGE	\$190.00	O
0000717775	C	8/1/2011	145	JOHNSON LAB & SUPPLY CO.	\$229.25	O
0000717776	C	8/1/2011	168	JIMMY PEACE	\$25.00	O
0000717777	C	8/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000717778	C	8/1/2011	213	DUKO OIL CO., INC.	\$14,526.63	O
0000717779	C	8/1/2011	216	PAETEC	\$1,422.32	O
0000717780	C	8/1/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000717781	C	8/1/2011	222	DIXIE PAPER CO. INC.	\$4,699.69	O
0000717782	C	8/1/2011	238	JULIE SEYMORE	\$42.00	O

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0000717783	C	8/1/2011	249	LIONS CLUB	\$105.00	O
0000717784	C	8/1/2011	250	WINGFOOT COMMERCIAL TIRE	\$2,339.60	O
0000717785	C	8/1/2011	282	AMAZING DESIGNS	\$350.00	O
0000717786	C	8/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000717787	C	8/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$9.99	O
0000717788	C	8/1/2011	302	JOEY PEACE	\$25.00	O
0000717789	C	8/1/2011	322	RUBY NORMAN	\$16.67	O
0000717790	C	8/1/2011	356	LINDA HATFIELD	\$42.00	O
0000717791	C	8/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000717792	C	8/1/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000717793	C	8/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000717794	C	8/1/2011	502	VICKIE HALL	\$40.00	O
0000717795	C	8/1/2011	565	JOE FRY	\$1,200.00	O
0000717796	C	8/1/2011	719	FIRE- TECK	\$356.20	O
0000717797	C	8/1/2011	740	TOMMY PERRY	\$42.00	O
0000717798	C	8/1/2011	826	EAST TEXAS CABLE	\$119.06	O
0000717799	C	8/1/2011	858	H AND H CLEANING SERVICE	\$987.50	O
0000717800	C	8/1/2011	884	C & S COMMCO, INC.	\$1,094.42	O
0000717801	C	8/1/2011	932	VAN ZANDT STEEL INC	\$375.00	O
0000717802	C	8/1/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$4,661.00	O
0000717803	C	8/1/2011	1068	Mr. D's	\$260.91	O
0000717804	C	8/1/2011	1132	MIKE KING	\$42.00	O
0000717805	C	8/1/2011	1239	PETTY CASH-FM-LOG CABIN	\$113.38	O
0000717806	C	8/1/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$2,424.41	O
0000717807	C	8/1/2011	1342	GUARDIAN LIFE	\$2,225.91	O
0000717808	C	8/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$51.00	O
0000717809	C	8/1/2011	1363	LINDA POLSTON	\$11.45	O
0000717810	C	8/1/2011	1363	ROBERT MACKEY	\$21.26	O
0000717811	C	8/1/2011	1363	SHEILA NICKLAS	\$3.36	O
0000717812	C	8/1/2011	1363	TRENT BRIGHT	\$97.25	O
0000717813	C	8/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$86.91	O
0000717814	C	8/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000717815	C	8/1/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$16,532.52	O
0000717818	C	8/1/2011	1555	JOHN PROUGH	\$42.00	O
0000717819	C	8/1/2011	1570	C&G WHOLESALE	\$169.96	O

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0000717820	C	8/1/2011	1612	CINTAS CORP LOC. 495	\$298.40	O
0000717821	C	8/1/2011	1666	DEVICES & CALIBRATION SERVICES INC	\$735.90	O
0000717822	C	8/1/2011	1671	BLUE CROSS BLUE SHIELD	\$33,505.72	O
0000717823	C	8/1/2011	1696	COMPANION LIFE INSURANCE	\$1,974.32	O
0000717824	C	8/1/2011	1701	CANTON HARDWARE	\$941.12	O
0000717825	C	8/1/2011	1741	BRENT STEWART	\$42.00	O
0000717826	C	8/1/2011	1800	OFFICE BARN	\$1,099.80	O
0000717827	C	8/1/2011	2059	EAST TEXAS WIFI	\$49.00	O
0000717828	C	8/1/2011	2351	FOWLERS LOCKSMITH SERVICE	\$130.00	O
0000717829	C	8/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$292.50	O
0000717830	C	8/1/2011	2480	SAFETY-KLEEN	\$125.78	O
0000717831	C	8/1/2011	2515	TRANS-PRO TRANSMISSIONS	\$1,295.00	O
0000717832	C	8/1/2011	2525	RAY RIDINGS BUICK GMC	\$109.41	O
0000717833	C	8/1/2011	2580	DG CONSTRUCTION	\$1,800.00	O
0000717834	C	8/1/2011	2652	GOOLSBEE TIRE	\$2,704.80	O
0000717835	C	8/1/2011	2657	DANIEL ARTHUR SURVEYING LLC	\$750.00	O
0000717836	C	8/1/2011	750	BUDDY KINDLE EQUIPMENT	\$1,612.50	O
0000717837	C	8/2/2011	134	MY CREDIT UNION	\$245.00	O
0000717838	C	8/2/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717839	C	8/2/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$334.08	O
0000717840	C	8/2/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717841	C	8/2/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717842	C	8/2/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717843	C	8/2/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717844	C	8/2/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	O
0000717845	C	8/3/2011	186	JOSE LUIZ GALLEGOS	\$65.25	O
0000717846	C	8/3/2011	197	PAULA RAMIREZ	\$101.50	O
0000717847	C	8/3/2011	482	JOE GLOVER	\$65.25	O
0000717848	C	8/3/2011	629	MARISOL GALLEGOS	\$65.25	O
0000717849	C	8/3/2011	1244	GUADALUPE GALLEGOS	\$101.50	O
0000717850	C	8/3/2011	1917	CARY HILLIARD	\$321.50	O
0000717851	C	8/3/2011	2405	RICARDO GARZA	\$101.50	O
0000717852	C	8/3/2011	2438	CRYSTAL ROGERS	\$101.50	O
0000717853	C	8/3/2011	2566	LUCIA AGUILAR	\$101.50	O
0000717854	C	8/3/2011	2639	FRANCISCO GALLEGOS	\$65.25	O

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0000717855	C	8/3/2011	2659	JESSE GALLEGAS	\$65.25	O
0000717856	C	8/3/2011	2660	JOE LUIS DOMINGUEZ	\$101.50	O
0000717857	C	8/3/2011	2661	STEVEN GALLEGOS	\$65.25	O
0000717858	C	8/3/2011	2662	FERNANDO GALLEGOS	\$65.25	O
0000717859	C	8/3/2011	160	TEXAS MUNICIPAL RETIREMENT	\$32,501.96	O
0000717860	C	8/10/2011	90	AAA SANITATION	\$300.00	O
0000717861	C	8/10/2011	1363	ACCUTAX	\$138.38	O
0000717862	C	8/10/2011	158	ACTION CLEANING SYSTEMS, INC.	\$275.00	O
0000717863	C	8/10/2011	1479	ALL CANTON FLORAL & GIFTS	\$65.50	O
0000717864	C	8/10/2011	282	AMAZING DESIGNS	\$42.50	O
0000717865	C	8/10/2011	3	ANA-LAB CORP.	\$947.00	O
0000717866	C	8/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$1,640.00	O
0000717867	C	8/10/2011	53	ATMOS ENERGY	\$210.50	O
0000717868	C	8/10/2011	15	BILLIE ROSE FLORAL	\$153.50	O
0000717869	C	8/10/2011	211	BORDERS & LONG OIL, INC.	\$308.70	O
0000717870	C	8/10/2011	1320	BOY SCOUT TROOP #378	\$207.85	O
0000717871	C	8/10/2011	1363	BRENT GRYZIECKI	\$61.36	O
0000717872	C	8/10/2011	750	BUDDY KINDLE EQUIPMENT	\$1,737.50	O
0000717873	C	8/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$137.55	O
0000717874	C	8/10/2011	381	GARY BURTON ENGINEERING, INC.	\$6,848.63	O
0000717875	C	8/10/2011	884	C & S COMMCO, INC.	\$1,081.21	O
0000717876	C	8/10/2011	16	CANTON AUTO PARTS	\$2,043.56	O
0000717879	C	8/10/2011	1701	CANTON HARDWARE	\$782.77	O
0000717881	C	8/10/2011	2666	CANTON HIGH SCHOOL SOFTBALL	\$170.00	O
0000717882	C	8/10/2011	18	CANTON MOTORS	\$461.74	O
0000717883	C	8/10/2011	19	CANTON VETERINARY CLINIC	\$358.83	O
0000717884	C	8/10/2011	20	CANTON VOLUNTEER FIRE	\$960.00	O
0000717885	C	8/10/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O
0000717886	C	8/10/2011	1668	CHAMELEON INDUSTRIES INC	\$3,945.60	O
0000717887	C	8/10/2011	1612	CINTAS CORP LOC. 495	\$703.37	O
0000717888	C	8/10/2011	2454	HI-WAY EQUIPMENT	\$45.81	O
0000717889	C	8/10/2011	30	DAVE'S SMALL ENGINE REPAIR	\$111.15	O
0000717890	C	8/10/2011	2664	DHL EXPRESS USA, INC.	\$156.98	O
0000717891	C	8/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$8,612.11	O
0000717892	C	8/10/2011	222	DIXIE PAPER CO. INC.	\$395.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000717893	C	8/10/2011	1038	DOUGLAS BELZER	\$600.00	O
0000717894	C	8/10/2011	2350	DRIVEN LIFE CHURCH YOUTH GROUPS	\$419.86	O
0000717895	C	8/10/2011	826	EAST TEXAS CABLE	\$305.95	O
0000717896	C	8/10/2011	772	ETMC OLYMPIC CENTER	\$120.00	O
0000717897	C	8/10/2011	1013	E-SOFTSYS LLC	\$710.00	O
0000717898	C	8/10/2011	2351	FOWLERS LOCKSMITH SERVICE	\$120.00	O
0000717899	C	8/10/2011	1893	HEATH BURTON	\$100.00	O
0000717900	C	8/10/2011	2570	JDR CONTRACTING, L.P.	\$136,327.50	O
0000717901	C	8/10/2011	1495	JERRY DEES	\$200.00	O
0000717902	C	8/10/2011	2665	JOE GRAVES	\$200.00	O
0000717903	C	8/10/2011	1363	JOHN MARTIN	\$1.85	O
0000717904	C	8/10/2011	1363	MANASSAH MINISTRIES	\$106.97	O
0000717905	C	8/10/2011	199	MAULDIN MECHANICAL	\$3,775.00	O
0000717906	C	8/10/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O
0000717907	C	8/10/2011	1068	Mr. D's	\$347.58	O
0000717908	C	8/10/2011	609	MYERS AUTO SALVAGE	\$50.00	O
0000717909	C	8/10/2011	256	NATIONAL SUPPLY CO., INC.	\$364.31	O
0000717910	C	8/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$180.00	O
0000717911	C	8/10/2011	1421	OEM SUPPLIES	\$238.66	O
0000717912	C	8/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$63.48	O
0000717913	C	8/10/2011	2663	OVERHEAD DOOR COMPANY OF TYLER	\$1,304.41	O
0000717914	C	8/10/2011	1521	PINNACLE FENCE CO	\$4,065.00	O
0000717915	C	8/10/2011	2667	PRIMROSE OIL COMPANY, INC.	\$233.94	O
0000717916	C	8/10/2011	2525	RAY RIDINGS BUICK GMC	\$770.81	O
0000717917	C	8/10/2011	391	REDI NATIONAL PEST ELIMINATORS	\$200.00	O
0000717918	C	8/10/2011	2157	SANITATION SOLUTIONS	\$40,676.81	O
0000717919	C	8/10/2011	1030	SOLUTIONS SAFETY SERVICES, INC	\$100.00	O
0000717920	C	8/10/2011	1363	STEPHANIE GRAHAM	\$23.54	O
0000717921	C	8/10/2011	70	STORY-WRIGHT INC	\$160.39	O
0000717922	C	8/10/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$2,073.31	O
0000717923	C	8/10/2011	103	TELETOUCH COMMUNICATIONS	\$50.00	O
0000717924	C	8/10/2011	1749	TEXAS MUNICIPAL EQUIPMENT, LLC	\$194.95	O
0000717925	C	8/10/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$95.06	O
0000717926	C	8/10/2011	2515	TRANS-PRO TRANSMISSIONS	\$1,250.00	O
0000717927	C	8/10/2011	89	TXU ENERGY	\$112.51	O

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0000717928	C	8/10/2011	208	TYLER MORNING TELEGRAPH	\$46.96	O
0000717929	C	8/10/2011	1104	U-RENT-IT	\$730.00	O
0000717930	C	8/10/2011	892	US BANK	\$300.00	O
0000717931	C	8/10/2011	844	USA BLUE BOOK	\$342.44	O
0000717932	C	8/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$1,059.20	O
0000717933	C	8/10/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000717934	C	8/10/2011	139	VERIZON SOUTHWEST	\$1,462.34	O
0000717935	C	8/10/2011	442	WEBSTER VETERINARY SUPPLY INC	\$48.71	O
0000717936	C	8/10/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$2,815.00	O
0000717937	C	8/12/2011	13	TEXAS WATER UTILITIES ASSOC.	\$430.00	O
0000717938	C	8/12/2011	1611	TEXAS RURAL WATER ASSOCIATION	\$195.00	O
0000717939	C	8/16/2011	134	MY CREDIT UNION	\$235.00	O
0000717940	C	8/16/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717941	C	8/16/2011	1593	COLLEEN M BROWN	\$69.23	O
0000717942	C	8/16/2011	1669	BRANDY DEVILLE	\$260.29	O
0000717943	C	8/16/2011	1918	ROBIN MICHELLE ALLISON	\$230.75	O
0000717944	C	8/16/2011	2320	ASHLEY GREGORY	\$148.62	O
0000717945	C	8/16/2011	972	HAGOOD CARPETS	\$3,800.00	O
0000717946	C	8/18/2011	2491	BAKER'S RIBS	\$1,040.00	O
0000717947	C	8/21/2011	2654	4M CONSTRUCTION SERVICES INC.	\$2,475.65	O
0000717948	C	8/21/2011	152	ALDINGER COMPANY	\$363.57	O
0000717949	C	8/21/2011	750	BUDDY KINDLE EQUIPMENT	\$1,287.50	O
0000717950	C	8/21/2011	16	CANTON AUTO PARTS	\$2,588.52	O
0000717952	C	8/21/2011	1701	CANTON HARDWARE	\$948.42	O
0000717954	C	8/21/2011	311	CANTON LUMBER	\$96.75	O
0000717955	C	8/21/2011	18	CANTON MOTORS	\$420.96	O
0000717956	C	8/21/2011	19	CANTON VETERINARY CLINIC	\$106.03	O
0000717957	C	8/21/2011	92	CARQUEST AUTO PARTS	\$18.61	O
0000717958	C	8/21/2011	1612	CINTAS CORP LOC. 495	\$300.28	O
0000717959	C	8/21/2011	156	CONTINENTAL RESEARCH CORP.	\$2,812.92	O
0000717960	C	8/21/2011	222	DIXIE PAPER CO. INC.	\$6,812.75	O
0000717961	C	8/21/2011	32	DPC INDUSTRIES, INC.	\$2,816.60	O
0000717962	C	8/21/2011	827	DURABLE COMPONENT TECH	\$508.35	O
0000717963	C	8/21/2011	2521	E.T. ADVANCED COMMUNICATIONS SERVICE	\$126.85	O
0000717964	C	8/21/2011	440	EAST TEXAS COUNCIL	\$2,226.70	O

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0000717965	C	8/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$928.84	O
0000717966	C	8/21/2011	2098	ETHERIDGE PLUMBING	\$375.00	O
0000717967	C	8/21/2011	2668	FIREWERKS FIRE APPARATUS	\$659.65	O
0000717968	C	8/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,773.15	O
0000717969	C	8/21/2011	2652	GOOLSBEE TIRE	\$1,931.94	O
0000717970	C	8/21/2011	2274	GRAPPLE PET PRODUCTS	\$142.20	O
0000717971	C	8/21/2011	1342	GUARDIAN LIFE	\$2,190.58	O
0000717972	C	8/21/2011	958	HALL VOLVO GMC	\$2,602.38	O
0000717973	C	8/21/2011	46	HICKMAN ELECTRIC & PUMP	\$4,042.75	O
0000717974	C	8/21/2011	28	HOLT COMPANY	\$179.10	O
0000717975	C	8/21/2011	141	KILGORE COLLEGE	\$45.00	O
0000717976	C	8/21/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$3,586.90	O
0000717977	C	8/21/2011	199	MAULDIN MECHANICAL	\$4,350.00	O
0000717978	C	8/21/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,678.54	O
0000717979	C	8/21/2011	153	NORTH STAR UNIFORMS	\$281.60	O
0000717980	C	8/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$244.91	O
0000717981	C	8/21/2011	216	PAETEC	\$1,450.03	O
0000717982	C	8/21/2011	108	PETTY CASH-CITY OF CANTON	\$181.07	O
0000717983	C	8/21/2011	2525	RAY RIDINGS BUICK GMC	\$31.84	O
0000717984	C	8/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$285.00	O
0000717985	C	8/21/2011	1987	SPRINT	\$1,130.42	O
0000717986	C	8/21/2011	70	STORY-WRIGHT INC	\$82.37	O
0000717987	C	8/21/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$422.50	O
0000717988	C	8/21/2011	1126	TEXAS WHOLESALE TIRES	\$58.00	O
0000717989	C	8/21/2011	79	TRINITY VALLEY ELEC COOP	\$277.84	O
0000717990	C	8/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$169.60	O
0000717991	C	8/21/2011	139	VERIZON SOUTHWEST	\$55.80	O
0000717992	C	8/21/2011	442	WEBSTER VETERINARY SUPPLY INC	\$904.99	O
0000717993	C	8/23/2011	1671	BLUE CROSS BLUE SHIELD	\$954.10	O
0000717994	C	8/23/2011	1671	BLUE CROSS BLUE SHIELD	\$29,489.96	O
0000717995	C	8/23/2011	1711	EGC CONTRACTORS	\$1,182.00	O
0000717996	C	8/30/2011	84	POSTMASTER	\$615.00	O
0000717997	C	8/30/2011	134	MY CREDIT UNION	\$235.00	O
0000717998	C	8/30/2011	732	CHRISTINA E RYDER	\$193.52	O
0000717999	C	8/30/2011	1593	COLLEEN M BROWN	\$69.23	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-*For The Date Range From 8/1/2011 To 8/31/2011**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718000	C	8/30/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718001	C	8/30/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718002	C	8/30/2011	2320	ASHLEY GREGORY	\$148.62	O
23011105702	E	8/27/2011	52	STATE COMPTROLLER	\$2,862.37	O
0818110313	E	8/27/2011	875	CEDC	\$230.14	O
0817110339	E	8/27/2011	875	CEDC	\$70,634.55	O
2146000320	E	8/27/2011	91	TEXAS WORKFORCE COMMISSION	\$2,905.94	O
081511PRTAX	E	8/27/2011	2616	DEPT OF THE TREASURY-IRS	\$21,688.80	O
080211PRTAX	E	8/27/2011	2616	DEPT OF THE TREASURY-IRS	\$20,526.12	O
080411PRTAX	E	8/27/2011	2616	DEPT OF THE TREASURY-IRS	\$1,706.74	O
					Cleared	\$0.00
					Outstanding	\$613,596.66
					Void	\$0.00