

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 12/1/2011 To 12/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
718814	C	12/1/2011	1902	ACS FIREHOUSE SOFTWARE	\$735.00	O
718815	C	12/1/2011	282	AMAZING DESIGNZ	\$741.41	O
718816	C	12/1/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$779.00	O
718817	C	12/1/2011	1363	ANGIE BURROUGHS	\$9.58	O
718818	C	12/1/2011	1363	ANN WATSON	\$63.17	O
718819	C	12/1/2011	53	ATMOS ENERGY	\$401.67	O
718820	C	12/1/2011	15	BILLIE ROSE FLORAL	\$122.50	O
718821	C	12/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
718822	C	12/1/2011	1671	BLUE CROSS BLUE SHIELD	\$31,458.96	O
718823	C	12/1/2011	1741	BRENT STEWART	\$42.00	O
718824	C	12/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
718825	C	12/1/2011	16	CANTON AUTO PARTS	\$145.35	O
718826	C	12/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
718827	C	12/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
718828	C	12/1/2011	19	CANTON VETERINARY CLINIC	\$195.53	O
718829	C	12/1/2011	20	CANTON VOLUNTEER FIRE	\$1,150.00	O
718830	C	12/1/2011	92	CARQUEST AUTO PARTS	\$47.36	O
718831	C	12/1/2011	117	TROYCE CASEY	\$25.00	O
718832	C	12/1/2011	87	CECIL TAWATER	\$25.00	O
718833	C	12/1/2011	1612	CINTAS CORP LOC. 495	\$293.32	O
718834	C	12/1/2011	1696	COMPANION LIFE INSURANCE	\$2,285.31	O
718835	C	12/1/2011	1067	DALLAS DODGE	\$30,137.00	O
718836	C	12/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$54,196.30	O
718837	C	12/1/2011	222	DIXIE PAPER CO. INC.	\$4,202.34	O
718838	C	12/1/2011	292	LILIA V. DURHAM	\$42.00	O
718839	C	12/1/2011	1363	E & S LAND DEVELOPMENT LP	\$49.41	O
718840	C	12/1/2011	826	EAST TEXAS CABLE	\$205.94	O
718841	C	12/1/2011	2059	EAST TEXAS WIFI	\$89.00	O
718842	C	12/1/2011	1711	EGC CONTRACTORS	\$945.00	O
718843	C	12/1/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$236.49	O
718844	C	12/1/2011	1363	GABRIEL REYNOSO	\$115.34	O
718845	C	12/1/2011	2652	GOOLSBEE TIRE	\$524.56	O
718846	C	12/1/2011	701	GRAINGER	\$498.30	O
718847	C	12/1/2011	858	H AND H CLEANING SERVICE	\$920.00	O
718848	C	12/1/2011	356	LINDA HATFIELD	\$42.00	O

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718849	C	12/1/2011	1893	HEATH BURTON	\$42.00	O
718850	C	12/1/2011	46	HICKMAN ELECTRIC & PUMP	\$6,363.75	O
718851	C	12/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
718852	C	12/1/2011	1363	JESSICA PRESTIDGE	\$48.15	O
718853	C	12/1/2011	1555	JOHN PROUGH	\$42.00	O
718854	C	12/1/2011	1363	KENNY HERRIN	\$2.41	O
718855	C	12/1/2011	1726	LA DEANIA JONES	\$42.00	O
718856	C	12/1/2011	1132	MIKE KING	\$42.00	O
718857	C	12/1/2011	114	THOMAS MILFORD	\$25.00	O
718858	C	12/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
718859	C	12/1/2011	322	RUBY NORMAN	\$16.67	O
718860	C	12/1/2011	1421	OEM SUPPLIES	\$371.57	O
718861	C	12/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$24.47	O
718862	C	12/1/2011	111	MRS. HELEN PEACE	\$16.67	O
718863	C	12/1/2011	113	J. L. PEACE	\$25.00	O
718864	C	12/1/2011	168	JIMMY PEACE	\$25.00	O
718865	C	12/1/2011	302	JOEY PEACE	\$25.00	O
718866	C	12/1/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	O
718867	C	12/1/2011	238	JULIE SEYMORE	\$42.00	O
718868	C	12/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
718869	C	12/1/2011	70	STORY-WRIGHT INC	\$259.30	O
718871	C	12/1/2011	103	TELETOUCH COMMUNICATIONS	\$754.50	O
718872	C	12/1/2011	1037	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	O
718873	C	12/1/2011	115	CLYDE THOMAS	\$25.00	O
718874	C	12/1/2011	740	TOMMY PERRY	\$42.00	O
718875	C	12/1/2011	89	TXU ENERGY	\$194.84	O
718876	C	12/1/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
718879	C	12/1/2011	105	WALMART COMMUNITY	\$1,331.41	O
718880	C	12/1/2011	139	VERIZON SOUTHWEST	\$509.24	O
718881	C	12/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$942.50	O
718882	C	12/7/2011	2320	ASHLEY GREGORY	\$148.62	O
718884	C	12/7/2011	1669	BRANDY DEVILLE	\$260.29	O
718885	C	12/7/2011	2698	CELIA BARBOSA	\$119.63	O
718886	C	12/7/2011	732	CHRISTINA E RYDER	\$193.52	O
718887	C	12/7/2011	1593	COLLEEN M BROWN	\$69.23	O

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718888	C	12/7/2011	2438	CRYSTAL ROGERS	\$101.50	O
718889	C	12/7/2011	2660	JOE LUIS DOMINGUEZ	\$119.63	O
718890	C	12/7/2011	2699	JORGE AGUILAR	\$119.63	O
718891	C	12/7/2011	134	MY CREDIT UNION	\$235.00	O
718892	C	12/7/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
718894	C	12/7/2011	2405	RICARDO GARZA	\$126.88	O
718895	C	12/7/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
718897	C	12/7/2011	1989	VIRGINIA LOVELL	\$206.77	O
718899	C	12/7/2011	197	PAULA RAMIREZ	\$119.63	O
718900	C	12/7/2011	63	JESSIE STANFORD	\$126.88	O
718901	C	12/7/2011	157	WILLIAM TUCKER	\$131.25	O
718902	C	12/10/2011	1751	1 AWESOME SHIRT	\$430.00	O
718903	C	12/10/2011	282	AMAZING DESIGNZ	\$119.50	O
718904	C	12/10/2011	3	ANA-LAB CORP.	\$213.00	O
718905	C	12/10/2011	1044	AUTOMATIC GAS CO INC	\$488.00	O
718906	C	12/10/2011	211	BORDERS & LONG OIL, INC.	\$21,775.43	O
718907	C	12/10/2011	1454	BUDGET BUSINESS SYSTEMS	\$535.00	O
718908	C	12/10/2011	381	GARY BURTON ENGINEERING, INC.	\$10,931.50	O
718909	C	12/10/2011	1570	C&G WHOLESALE	\$507.50	O
718910	C	12/10/2011	16	CANTON AUTO PARTS	\$1,083.68	O
718911	C	12/10/2011	2488	CANTON BAND BOOSTERS	\$374.14	O
718912	C	12/10/2011	2666	CANTON HIGH SCHOOL SOFTBALL	\$16.17	O
718913	C	12/10/2011	173	CANTON LIONS CLUB	\$404.16	O
718914	C	12/10/2011	92	CARQUEST AUTO PARTS	\$47.17	O
718915	C	12/10/2011	326	CASTILLIAN LODGE #141	\$238.34	O
718916	C	12/10/2011	1668	CHAMELEON INDUSTRIES INC	\$4,066.20	O
718917	C	12/10/2011	1612	CINTAS CORP LOC. 495	\$660.42	O
718918	C	12/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$9.56	O
718919	C	12/10/2011	222	DIXIE PAPER CO. INC.	\$27.00	O
718920	C	12/10/2011	1038	DOUGLAS BELZER	\$800.00	O
718921	C	12/10/2011	32	DPC INDUSTRIES, INC.	\$1,446.14	O
718922	C	12/10/2011	827	DURABLE COMPONENT TECH	\$209.49	O
718923	C	12/10/2011	2521	E.T. ADVANCED COMMUNICATIONS SERVICE	\$450.00	O
718924	C	12/10/2011	348	EAGLE SECURITY SYSTEMS, INC.	\$410.00	O
718925	C	12/10/2011	826	EAST TEXAS CABLE	\$50.95	O

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718926	C	12/10/2011	1002	ELECTION SYSTEMS & SOFTWARE	\$164.00	O
718927	C	12/10/2011	2722	Emergency Services Marketing Corp., Inc.	\$850.00	O
718928	C	12/10/2011	1013	E-SOFTSYS LLC	\$710.00	O
718929	C	12/10/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
718930	C	12/10/2011	2709	HBC BUILDING CENTER	\$2,347.96	O
718934	C	12/10/2011	2682	HOOTENS LLC	\$133.53	O
718935	C	12/10/2011	955	HUTHER AND ASSOCIATES, INC.	\$1,450.00	O
718936	C	12/10/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$200.00	O
718937	C	12/10/2011	142	LONGVIEW ASPHALT	\$1,868.67	O
718938	C	12/10/2011	59	MITCHELL WELDING SUPPLY	\$60.00	O
718939	C	12/10/2011	1068	Mr. D's	\$165.30	O
718940	C	12/10/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$2,702.33	O
718941	C	12/10/2011	256	NATIONAL SUPPLY CO., INC.	\$842.94	O
718942	C	12/10/2011	2497	NATIONAL FLEA MARKET ASSOCIATION	\$395.00	O
718943	C	12/10/2011	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASS OC	\$50.00	O
718944	C	12/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$118.00	O
718945	C	12/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$31.97	O
718946	C	12/10/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,780.00	O
718947	C	12/10/2011	2525	RAY RIDINGS BUICK GMC	\$93.51	O
718948	C	12/10/2011	2157	SANITATION SOLUTIONS	\$42,754.26	O
718949	C	12/10/2011	66	SITE SANITATION SERVICE	\$360.00	O
718950	C	12/10/2011	70	STORY-WRIGHT INC	\$229.94	O
718951	C	12/10/2011	2427	TITAN WIRELESS INC	\$4,890.52	O
718952	C	12/10/2011	160	TEXAS MUNICIPAL RETIREMENT	\$43,034.54	O
718953	C	12/10/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$313.56	O
718954	C	12/10/2011	96	TYLER UNIFORM CO.	\$211.34	O
718955	C	12/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$378.20	O
718956	C	12/10/2011	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,388.42	O
718957	C	12/10/2011	932	VAN ZANDT STEEL INC	\$13,800.00	O
718959	C	12/10/2011	1963	WAG-AERO GROUP	\$271.44	O
718960	C	12/10/2011	139	VERIZON SOUTHWEST	\$1,204.99	O
718961	C	12/12/2011	2369	ASHLEY HUFFMAN	\$101.50	O
718962	C	12/15/2011	319	ERIK J. HICKS	\$875.00	O
718963	C	12/15/2011	1200	DEBBIE DAVIS	\$1,077.46	O
718964	C	12/15/2011	2720	Holiday Chevrolet	\$32,913.00	O

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718965	C	12/15/2011	2724	AMY MATTINGLY	\$1,000.00	O
718966	C	12/20/2011	2320	ASHLEY GREGORY	\$148.62	O
718967	C	12/20/2011	1669	BRANDY DEVILLE	\$260.29	O
718968	C	12/20/2011	732	CHRISTINA E RYDER	\$193.52	O
718969	C	12/20/2011	1593	COLLEEN M BROWN	\$69.23	O
718970	C	12/20/2011	134	MY CREDIT UNION	\$235.00	O
718971	C	12/20/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
718972	C	12/20/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
718973	C	12/20/2011	1989	VIRGINIA LOVELL	\$206.77	O
718974	C	12/21/2011	90	AAA SANITATION	\$150.00	O
718975	C	12/21/2011	1564	ABOVE & BEYOND PAINT & BODY CENTER	\$1,294.39	O
718976	C	12/21/2011	158	ACTION CLEANING SYSTEMS, INC.	\$275.00	O
718977	C	12/21/2011	130	AMERICAN NATIONAL BANK	\$500.00	O
718978	C	12/21/2011	422	AMERICAN HERITAGE LIFE INS CO	\$129.24	O
718979	C	12/21/2011	1363	BELINDA KELLY	\$35.19	O
718980	C	12/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$439.91	O
718981	C	12/21/2011	18	CANTON MOTORS	\$401.28	O
718982	C	12/21/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$3,188.67	O
718984	C	12/21/2011	2128	CARY HILLIARD	\$38.85	O
718985	C	12/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$87.10	O
718986	C	12/21/2011	1612	CINTAS CORP LOC. 495	\$303.86	O
718987	C	12/21/2011	894	CNH CAPITAL	\$30.76	O
718988	C	12/21/2011	1067	DALLAS DODGE	\$464.18	O
718989	C	12/21/2011	1363	DENISE DAUGHERTY	\$86.41	O
718990	C	12/21/2011	826	EAST TEXAS CABLE	\$120.95	O
718991	C	12/21/2011	411	EAST TEXAS RADIATOR	\$45.00	O
718992	C	12/21/2011	155	FEDEX	\$21.77	O
718993	C	12/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,772.09	O
718994	C	12/21/2011	2684	FLOW CONTROLS	\$2,336.00	O
718995	C	12/21/2011	1036	GRAFIX SHOPPE	\$501.74	O
718996	C	12/21/2011	1342	GUARDIAN LIFE	\$2,417.48	O
718997	C	12/21/2011	42	GW OIL COMPANY	\$1,512.00	O
718998	C	12/21/2011	44	HACH COMPANY	\$844.57	O
718999	C	12/21/2011	1363	JERRY FISHER	\$83.07	O
719000	C	12/21/2011	1093	KSA ENGINEERS	\$3,400.00	O

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719001	C	12/21/2011	1891	LESTER SMITH	\$1,300.00	O
719002	C	12/21/2011	172	MOTOROLA INC.	\$3,306.40	O
719003	C	12/21/2011	609	MYERS AUTO SALVAGE	\$35.00	O
719004	C	12/21/2011	350	OMNIBASE SERVICES OF TEXAS	\$121.00	O
719005	C	12/21/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$1,319.85	O
719006	C	12/21/2011	84	POSTMASTER	\$42.00	O
719007	C	12/21/2011	2725	RANDY WELSH	\$50.00	O
719008	C	12/21/2011	1987	SPRINT	\$1,157.57	O
719009	C	12/21/2011	1248	TEXAS TOLLWAYS	\$7.73	O
719010	C	12/21/2011	79	TRINITY VALLEY ELEC COOP	\$144.82	O
719011	C	12/21/2011	89	TXU ENERGY	\$516.97	O
719012	C	12/21/2011	96	TYLER UNIFORM CO.	\$720.54	O
719013	C	12/21/2011	200	UNITED SYSTEMS TECHNOLOGY INC	\$235.00	O
719014	C	12/21/2011	8	UNIVAR USA INC.	\$1,554.18	O
719015	C	12/21/2011	935	UPS	\$10.60	O
719016	C	12/21/2011	139	VERIZON SOUTHWEST	\$301.91	O
719017	C	12/21/2011	76	WEST PAYMENT CENTER	\$753.00	O
719018	C	12/21/2011	250	WINGFOOT COMMERCIAL TIRE	\$1,576.03	O
719019	C	12/30/2011	2727	Elizabeth Washington	\$230.00	O
1214110301	E	12/15/2011	875	CEDC	\$56,625.49	O
1219111296	E	12/19/2011	875	CEDC	\$302.13	O
12-2011	E	12/29/2011	2649	BANK OF AMERICA NA	\$15,882.37	O
2011-12	E	12/29/2011	892	US BANK	\$94,536.25	O
35311106985	E	12/19/2011	52	STATE COMPROLLER	\$3,757.74	O
PR 1177	E	12/6/2011	2616	DEPT OF THE TREASURY-IRS	\$20,676.02	O
PR 1178	E	12/8/2011	2616	DEPT OF THE TREASURY-IRS	\$1,859.94	O
PR 1181	E	12/13/2011	2616	DEPT OF THE TREASURY-IRS	\$62.61	O
PR 1186	E	12/20/2011	2616	DEPT OF THE TREASURY-IRS	\$22,475.87	O
PR 1187	E	12/20/2011	2616	DEPT OF THE TREASURY-IRS	\$15.96	O
					Cleared	\$0.00
					Outstanding	\$619,636.93
					Void	\$0.00