

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2011 To 9/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718003	C	9/1/2011	90	AAA SANITATION	\$800.00	O
0000718004	C	9/1/2011	158	ACTION CLEANING SYSTEMS, INC.	\$275.00	O
0000718005	C	9/1/2011	1363	ALAN ROUSH	\$5.72	O
0000718006	C	9/1/2011	422	AMERICAN HERITAGE LIFE INS CO	\$176.72	O
0000718007	C	9/1/2011	1058	APPLIED CONCEPTS, INC.	\$319.60	O
0000718008	C	9/1/2011	2289	APPLIED INDUSTRIAL TECH	\$3,696.06	O
0000718009	C	9/1/2011	1363	ARTHUR AXTENS	\$1.48	O
0000718010	C	9/1/2011	53	ATMOS ENERGY	\$243.86	O
0000718011	C	9/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000718012	C	9/1/2011	1741	BRENT STEWART	\$42.00	O
0000718013	C	9/1/2011	1363	BRITTNEY PEEL	\$60.33	O
0000718014	C	9/1/2011	750	KINDLE EQUIPMENT	\$2,397.50	O
0000718015	C	9/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$61.36	O
0000718016	C	9/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000718017	C	9/1/2011	1570	C&G WHOLESALE	\$111.93	O
0000718018	C	9/1/2011	2671	CANDICE BENSON	\$52.00	O
0000718019	C	9/1/2011	16	CANTON AUTO PARTS	\$2,084.78	O
0000718021	C	9/1/2011	1701	CANTON HARDWARE	\$2,333.69	O
0000718025	C	9/1/2011	173	CANTON LIONS CLUB	\$455.00	O
0000718026	C	9/1/2011	18	CANTON MOTORS	\$64.76	O
0000718027	C	9/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000718028	C	9/1/2011	19	CANTON VETERINARY CLINIC	\$201.10	O
0000718029	C	9/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000718030	C	9/1/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$10,636.67	O
0000718033	C	9/1/2011	117	TROYCE CASEY	\$25.00	O
0000718034	C	9/1/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000718035	C	9/1/2011	87	CECIL TAWATER	\$25.00	O
0000718036	C	9/1/2011	1668	CHAMELEON INDUSTRIES INC	\$3,720.00	O
0000718037	C	9/1/2011	1612	CINTAS CORP LOC. 495	\$679.28	O
0000718038	C	9/1/2011	1696	COMPANION LIFE INSURANCE	\$1,894.50	O
0000718039	C	9/1/2011	30	DAVE'S SMALL ENGINE REPAIR	\$128.43	O
0000718040	C	9/1/2011	178	DEEN IMPLEMENT CO.	\$9.32	O
0000718041	C	9/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$98,552.29	O
0000718042	C	9/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000718043	C	9/1/2011	348	EAGLE SECURITY SYSTEMS, INC.	\$95.00	O

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0000718044	C	9/1/2011	2059	EAST TEXAS WIFI	\$49.00	O
0000718045	C	9/1/2011	1363	FERN PAUL	\$1.45	O
0000718046	C	9/1/2011	986	FIRE-TECK LLC	\$2,991.74	O
0000718047	C	9/1/2011	2067	FOUR BROTHERS	\$172.72	O
0000718048	C	9/1/2011	2652	GOOLSBEE TIRE	\$734.98	O
0000718049	C	9/1/2011	891	GT DISTRIBUTORS INC.	\$1,326.28	O
0000718050	C	9/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000718051	C	9/1/2011	42	GW OIL COMPANY	\$2,124.50	O
0000718052	C	9/1/2011	858	H AND H CLEANING SERVICE	\$1,035.00	O
0000718053	C	9/1/2011	44	HACH COMPANY	\$1,181.17	O
0000718054	C	9/1/2011	972	HAGOOD CARPETS	\$6,479.24	O
0000718055	C	9/1/2011	502	VICKIE HALL	\$40.00	O
0000718056	C	9/1/2011	958	HALL VOLVO GMC	\$69.36	O
0000718057	C	9/1/2011	356	LINDA HATFIELD	\$42.00	O
0000718058	C	9/1/2011	1893	HEATH BURTON	\$42.00	O
0000718059	C	9/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000718060	C	9/1/2011	1363	HOPE WHITAKER	\$66.27	O
0000718061	C	9/1/2011	1363	HOPE WHITAKER	\$73.41	O
0000718062	C	9/1/2011	2144	JOHN NORMAN CONSTRUCTION	\$450.00	O
0000718063	C	9/1/2011	1555	JOHN PROUGH	\$42.00	O
0000718064	C	9/1/2011	1363	JONATHAN STONE	\$68.84	O
0000718065	C	9/1/2011	2518	JRJ PAVING, LP	\$11,117.07	O
0000718066	C	9/1/2011	2518	JRJ PAVING, LP	\$17,026.73	O
0000718067	C	9/1/2011	2429	JZ SOUTHERN BOYZ SERVICES LLC	\$4,100.00	O
0000718068	C	9/1/2011	141	KILGORE COLLEGE	\$25.00	O
0000718069	C	9/1/2011	199	MAULDIN MECHANICAL	\$97.50	O
0000718070	C	9/1/2011	1132	MIKE KING	\$42.00	O
0000718071	C	9/1/2011	114	THOMAS MILFORD	\$25.00	O
0000718072	C	9/1/2011	2528	MORLEY/MOSS IT DIVISION, LLC	\$73.50	O
0000718073	C	9/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000718074	C	9/1/2011	1068	Mr. D's	\$140.37	O
0000718075	C	9/1/2011	322	RUBY NORMAN	\$16.67	O
0000718076	C	9/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$197.50	O
0000718077	C	9/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$78.95	O
0000718078	C	9/1/2011	2628	Paddington Media	\$1,050.00	O

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0000718079	C	9/1/2011	1673	PARIS FIRE EXTINGUISHER CO. INC	\$754.00	O
0000718080	C	9/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000718081	C	9/1/2011	113	J. L. PEACE	\$25.00	O
0000718082	C	9/1/2011	168	JIMMY PEACE	\$25.00	O
0000718083	C	9/1/2011	302	JOEY PEACE	\$25.00	O
0000718084	C	9/1/2011	724	PEGUES-HURST MOTOR CO	\$109.20	O
0000718085	C	9/1/2011	2667	PRIMROSE OIL COMPANY, INC.	\$249.25	O
0000718086	C	9/1/2011	83	PURCHASE POWER	\$619.99	O
0000718087	C	9/1/2011	1363	QUASAI SHOMALI	\$117.08	O
0000718088	C	9/1/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,000.00	O
0000718089	C	9/1/2011	2525	RAY RIDINGS BUICK GMC	\$129.00	O
0000718090	C	9/1/2011	2672	SAFETY CONTROL OF TEXAS	\$626.79	O
0000718091	C	9/1/2011	2480	SAFETY-KLEEN	\$167.45	O
0000718092	C	9/1/2011	238	JULIE SEYMORE	\$42.00	O
0000718093	C	9/1/2011	795	SNAP ON TOOLS	\$109.25	O
0000718094	C	9/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000718095	C	9/1/2011	70	STORY-WRIGHT INC	\$148.59	O
0000718096	C	9/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$1,680.00	O
0000718097	C	9/1/2011	1363	TARA USSERY	\$64.85	O
0000718098	C	9/1/2011	1363	TERRANCE KEANE	\$8.38	O
0000718099	C	9/1/2011	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$35.00	O
0000718100	C	9/1/2011	1126	TEXAS WHOLESALE TIRES	\$307.00	O
0000718101	C	9/1/2011	115	CLYDE THOMAS	\$25.00	O
0000718102	C	9/1/2011	740	TOMMY PERRY	\$42.00	O
0000718103	C	9/1/2011	89	TXU ENERGY	\$704.95	O
0000718104	C	9/1/2011	96	TYLER UNIFORM CO.	\$79.66	O
0000718105	C	9/1/2011	2607	TYLER WEATHERMAKERS, INC	\$193.76	O
0000718106	C	9/1/2011	200	UNITED SYSTEMS TECHNOLOGY INC	\$228.00	O
0000718107	C	9/1/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000718108	C	9/1/2011	1035	VAN ZANDT COUNTY GLASS	\$185.29	O
0000718109	C	9/1/2011	139	VERIZON SOUTHWEST	\$506.33	O
0000718110	C	9/1/2011	2397	VICKI CHAMBLESS	\$75.90	O
0000718111	C	9/1/2011	105	WALMART COMMUNITY	\$1,295.66	O
0000718112	C	9/1/2011	1363	WANDA MACKEY	\$55.57	O
0000718113	C	9/1/2011	409	WC SUPPLY COMPANY	\$101.63	O

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0000718114	C	9/1/2011	102	WILEY AND SONS, INC.	\$98.87	O
0000718115	C	9/1/2011	1363	WILMA SHOPHER	\$13.89	O
0000718116	C	9/1/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$2,689.90	O
0000718117	C	9/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$300.00	O
0000718118	C	9/2/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000718119	C	9/7/2011	63	JESSE STANFORD	\$119.63	O
0000718120	C	9/7/2011	157	WILLIAM TUCKER	\$123.75	O
0000718121	C	9/7/2011	186	JOSE LUIZ GALLEGOS	\$61.63	O
0000718122	C	9/7/2011	197	PAULA RAMIREZ	\$112.38	O
0000718123	C	9/7/2011	482	JOE GLOVER	\$119.63	O
0000718124	C	9/7/2011	744	CYNTHIA GLOVER	\$65.25	O
0000718125	C	9/7/2011	1881	JAMES JOHNSON	\$119.63	O
0000718126	C	9/7/2011	2405	RICARDO GARZA	\$119.63	O
0000718127	C	9/7/2011	2566	LUCIA AGUILAR	\$112.38	O
0000718128	C	9/7/2011	2567	VERONICA AGUILAR ORTIZ	\$112.38	O
0000718129	C	9/7/2011	2639	FRANCISCO GALLEGOS	\$61.63	O
0000718130	C	9/7/2011	2662	FERNANDO GALLEGOS	\$61.63	O
0000718131	C	9/7/2011	2674	CHRISTOPHER WILLIAMS	\$65.25	O
0000718132	C	9/7/2011	2675	MARIA ELENA DOMINGUEZ	\$119.63	O
0000718133	C	9/7/2011	2676	MIGUEL DIEGO NOPALERA	\$119.63	O
0000718134	C	9/7/2011	2677	JUANA DOMINGUEZ	\$112.38	O
0000718135	C	9/7/2011	72	NORTHEAST TEXAS PUBLIC HEALTH	\$750.00	O
0000718136	C	9/10/2011	3	ANA-LAB CORP.	\$213.00	O
0000718137	C	9/10/2011	16	CANTON AUTO PARTS	\$255.61	O
0000718138	C	9/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$255.00	O
0000718140	C	9/10/2011	59	MITCHELL WELDING SUPPLY	\$36.00	O
0000718141	C	9/10/2011	70	STORY-WRIGHT INC	\$755.94	O
0000718142	C	9/10/2011	90	AAA SANITATION	\$300.00	O
0000718143	C	9/10/2011	96	TYLER UNIFORM CO.	\$1,038.20	O
0000718144	C	9/10/2011	139	VERIZON SOUTHWEST	\$1,303.81	O
0000718145	C	9/10/2011	153	NORTH STAR UNIFORMS	\$19.00	O
0000718146	C	9/10/2011	160	TEXAS MUNICIPAL RETIREMENT	\$49,601.76	O
0000718147	C	9/10/2011	178	DEEN IMPLEMENT CO.	\$202.09	O
0000718148	C	9/10/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000718149	C	9/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$779.00	O

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0000718150	C	9/10/2011	199	MAULDIN MECHANICAL	\$547.00	O
0000718151	C	9/10/2011	200	UNITED SYSTEMS TECHNOLOGY INC	\$300.00	O
0000718152	C	9/10/2011	208	TYLER MORNING TELEGRAPH	\$69.68	O
0000718153	C	9/10/2011	211	BORDERS & LONG OIL, INC.	\$864.53	O
0000718154	C	9/10/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$645.56	O
0000718155	C	9/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$204.96	O
0000718156	C	9/10/2011	609	MYERS AUTO SALVAGE	\$35.00	O
0000718157	C	9/10/2011	826	EAST TEXAS CABLE	\$135.94	O
0000718158	C	9/10/2011	891	GT DISTRIBUTORS INC.	\$49.94	O
0000718159	C	9/10/2011	1013	E-SOFTSYS LLC	\$710.00	O
0000718160	C	9/10/2011	1038	DOUGLAS BELZER	\$750.00	O
0000718161	C	9/10/2011	1044	AUTOMATIC GAS CO INC	\$244.00	O
0000718162	C	9/10/2011	1144	KAUFMAN OVERHEAD DOORS	\$325.00	O
0000718163	C	9/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$836.99	O
0000718164	C	9/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$61.00	O
0000718165	C	9/10/2011	1363	MIGNON SIMMONS	\$19.19	O
0000718166	C	9/10/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$4,920.25	O
0000718168	C	9/10/2011	1612	CINTAS CORP LOC. 495	\$610.57	O
0000718169	C	9/10/2011	1665	HOME CONCEPTS	\$102.89	O
0000718170	C	9/10/2011	1668	CHAMELEON INDUSTRIES INC	\$480.00	O
0000718171	C	9/10/2011	1673	PARIS FIRE EXTINGUISHER CO. INC	\$426.00	O
0000718172	C	9/10/2011	1701	CANTON HARDWARE	\$1,332.19	O
0000718175	C	9/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$16,831.32	O
0000718176	C	9/10/2011	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$8,206.88	O
0000718177	C	9/10/2011	2067	FOUR BROTHERS	\$79.36	O
0000718178	C	9/10/2011	2157	SANITATION SOLUTIONS	\$42,828.93	O
0000718179	C	9/10/2011	2289	APPLIED INDUSTRIAL TECH	\$73.42	O
0000718180	C	9/10/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$939.95	O
0000718181	C	9/10/2011	2607	TYLER WEATHERMAKERS, INC	\$872.00	O
0000718182	C	9/10/2011	2678	CHS STUDENT COUNCIL	\$879.23	O
0000718184	C	9/10/2011	2681	NORTHERN TOOL & EQUIPMENT	\$39.99	O
0000718185	C	9/10/2011	2682	HOOTENS LLC	\$231.27	O
0000718186	C	9/10/2011	32	DPC INDUSTRIES, INC.	\$319.50	O
0000718187	C	9/10/2011	135	CARTER EQUIPMENT	\$359.00	O
0000718188	C	9/10/2011	173	CANTON LIONS CLUB	\$272.52	O

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0000718189	C	9/13/2011	134	MY CREDIT UNION	\$235.00	O
0000718190	C	9/13/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718191	C	9/13/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718192	C	9/13/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718193	C	9/13/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718194	C	9/13/2011	2320	ASHLEY GREGORY	\$148.62	O
0000718195	C	9/13/2011	2685	THE SHERWIN WILLIAMS COMPANY	\$365.76	O
0000718196	C	9/19/2011	2687	CROSBY EXCAVATION	\$3,750.00	O
0000718197	C	9/19/2011	2689	JUSTIN BLUNK	\$500.00	O
0000718198	C	9/21/2011	7	FOSHEE PLUMBING & SEPTIC	\$205.00	O
0000718199	C	9/21/2011	16	CANTON AUTO PARTS	\$2,813.52	O
0000718202	C	9/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$84.70	O
0000718203	C	9/21/2011	18	CANTON MOTORS	\$290.00	O
0000718204	C	9/21/2011	22	CASCO INDUSTRIES INC	\$119.00	O
0000718205	C	9/21/2011	30	DAVE'S SMALL ENGINE REPAIR	\$647.94	O
0000718206	C	9/21/2011	32	DPC INDUSTRIES, INC.	\$2,112.45	O
0000718207	C	9/21/2011	59	MITCHELL WELDING SUPPLY	\$175.26	O
0000718208	C	9/21/2011	69	SUPERIOR FLEET SERVICE	\$89.95	O
0000718209	C	9/21/2011	70	STORY-WRIGHT INC	\$983.68	O
0000718210	C	9/21/2011	79	TRINITY VALLEY ELEC COOP	\$277.94	O
0000718211	C	9/21/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$888.00	O
0000718212	C	9/21/2011	89	TXU ENERGY	\$706.96	O
0000718213	C	9/21/2011	96	TYLER UNIFORM CO.	\$675.00	O
0000718214	C	9/21/2011	102	WILEY AND SONS, INC.	\$24.00	O
0000718215	C	9/21/2011	108	PETTY CASH-CITY OF CANTON	\$221.81	O
0000718216	C	9/21/2011	133	EAGLE LABS, INC.	\$2,554.00	O
0000718217	C	9/21/2011	139	VERIZON SOUTHWEST	\$474.26	O
0000718218	C	9/21/2011	142	LONGVIEW ASPHALT	\$1,840.02	O
0000718219	C	9/21/2011	145	JOHNSON LAB & SUPPLY CO.	\$714.00	O
0000718220	C	9/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000718221	C	9/21/2011	199	MAULDIN MECHANICAL	\$761.50	O
0000718222	C	9/21/2011	200	UNITED SYSTEMS TECHNOLOGY INC	\$6,535.00	O
0000718223	C	9/21/2011	211	BORDERS & LONG OIL, INC.	\$25,278.76	O
0000718224	C	9/21/2011	222	DIXIE PAPER CO. INC.	\$1,938.00	O
0000718225	C	9/21/2011	269	TENNANT SALES & SERVICE CO.	\$396.98	O

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0000718226	C	9/21/2011	311	CANTON LUMBER	\$278.35	O
0000718227	C	9/21/2011	381	GARY BURTON ENGINEERING, INC.	\$11,793.00	O
0000718228	C	9/21/2011	411	EAST TEXAS RADIATOR	\$30.00	O
0000718229	C	9/21/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$292.00	O
0000718230	C	9/21/2011	422	AMERICAN HERITAGE LIFE INS CO	\$146.60	O
0000718231	C	9/21/2011	622	DEBRA JOHNSON	\$80.00	O
0000718232	C	9/21/2011	750	KINDLE EQUIPMENT	\$3,417.50	O
0000718233	C	9/21/2011	772	ETMC OLYMPIC CENTER	\$165.00	O
0000718234	C	9/21/2011	823	HOOTEN'S WELDING & MFG	\$667.85	O
0000718235	C	9/21/2011	844	USA BLUE BOOK	\$2,897.86	O
0000718236	C	9/21/2011	893	DALE MOBLEY REFRIGERATION	\$220.00	O
0000718237	C	9/21/2011	935	UPS	\$0.60	O
0000718238	C	9/21/2011	972	HAGOOD CARPETS	\$1,402.00	O
0000718239	C	9/21/2011	1014	HD SUPPLY WATER WORKS	\$491.89	O
0000718240	C	9/21/2011	1035	VAN ZANDT COUNTY GLASS	\$100.00	O
0000718241	C	9/21/2011	1068	Mr. D's	\$194.77	O
0000718242	C	9/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$460.80	O
0000718243	C	9/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$63.00	O
0000718244	C	9/21/2011	1363	DAVID BLAYLOCK	\$41.46	O
0000718245	C	9/21/2011	1363	Mark Sanderson	\$26.84	O
0000718246	C	9/21/2011	1363	MICHELLE ALLEN	\$83.17	O
0000718247	C	9/21/2011	1363	RICKEY PRESTON	\$59.77	O
0000718248	C	9/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$33.00	O
0000718249	C	9/21/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$9,704.59	O
0000718251	C	9/21/2011	1612	CINTAS CORP LOC. 495	\$295.73	O
0000718253	C	9/21/2011	1668	CHAMELEON INDUSTRIES INC	\$4,111.20	O
0000718254	C	9/21/2011	1701	CANTON HARDWARE	\$1,561.24	O
0000718257	C	9/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$85.64	O
0000718258	C	9/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,764.25	O
0000718259	C	9/21/2011	1751	1 AWESOME SHIRT	\$114.00	O
0000718260	C	9/21/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$166.13	O
0000718261	C	9/21/2011	1987	SPRINT	\$1,140.41	O
0000718262	C	9/21/2011	2128	CARY HILLIARD	\$99.00	O
0000718263	C	9/21/2011	2454	HI-WAY EQUIPMENT	\$1,130.45	O
0000718264	C	9/21/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$1,045.00	O

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

For The Date Range From 9/1/2011 To 9/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718265	C	9/21/2011	2525	RAY RIDINGS BUICK GMC	\$354.93	O
0000718266	C	9/21/2011	2570	JDR CONTRACTING, L.P.	\$30,754.71	O
0000718267	C	9/21/2011	2607	TYLER WEATHERMAKERS, INC	\$2.91	O
0000718268	C	9/21/2011	2652	GOOLSBEE TIRE	\$492.54	O
0000718269	C	9/21/2011	2668	FIREWERKS FIRE APPARATUS	\$994.15	O
0000718270	C	9/21/2011	2681	NORTHERN TOOL & EQUIPMENT	\$1,204.94	O
0000718271	C	9/21/2011	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$2,269.42	O
0000718272	C	9/21/2011	2686	Alfredo Ventura	\$250.00	O
0000718273	C	9/21/2011	2688	Freddie Warren	\$16.50	O
0000718274	C	9/21/2011	2690	PK Power Systems	\$887.52	O
0000718280	C	9/22/2011	2691	BLAKE GOODSON GOLF TOURNAMENT	\$300.00	O
0000718281	C	9/22/2011	2694	VAN ZANDT COUNTY CRISIS CENTER	\$500.00	O
0000718282	C	9/23/2011	750	KINDLE EQUIPMENT	\$529.36	O
0000718283	C	9/27/2011	134	MY CREDIT UNION	\$235.00	O
0000718284	C	9/27/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718285	C	9/27/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718286	C	9/27/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718287	C	9/27/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718288	C	9/27/2011	1989	VIRGINIA LOVELL	\$295.02	O
0000718290	C	9/27/2011	2320	ASHLEY GREGORY	\$148.62	O
716129	E	9/6/2011	319	ERIK J. HICKS	\$2,625.00	O
716820	E	9/6/2011	356	LINDA HATFIELD	\$301.07	O
716684	E	9/6/2011	2366	STEVE HALL	\$234.00	O
716677	E	9/6/2011	2076	JARROD PAUL MARSH	\$234.00	O
716208	E	9/8/2011	100	WALLACE & MURRAY	\$142.00	O
0914110449	E	9/25/2011	875	CEDC	\$55,670.58	O
08302011PRT AV	E	9/25/2011	2616	DEPT OF THE TREASURY-IRS	\$19,645.79	O
09132011PRT AV	E	9/25/2011	2616	DEPT OF THE TREASURY-IRS	\$22,504.87	O
09082011FMP BTAV	E	9/25/2011	2616	DEPT OF THE TREASURY-IRS	\$1,677.17	O
0915110534	E	9/20/2011	875	CEDC	\$167.65	O
25811077790	E	9/20/2011	52	STATE COMPTRROLLER	\$2,085.15	O
092711PRTAX	E	9/27/2011	2616	DEPT OF THE TREASURY-IRS	\$21,187.46	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2011 To 9/30/2011

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
					\$615,943.88	
						Void
					\$0.00	