

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718292	C	10/1/2011	2696	CHRIS SIMPSON	\$57,500.00	O
0000718293	C	10/1/2011	7	FOSHEE PLUMBING & SEPTIC	\$790.00	O
0000718294	C	10/1/2011	13	TEXAS WATER UTILITIES ASSOC.	\$60.00	O
0000718295	C	10/1/2011	16	CANTON AUTO PARTS	\$1,202.00	O
0000718297	C	10/1/2011	17	VAN ZANDT NEWSPAPER LLC	\$85.60	O
0000718298	C	10/1/2011	19	CANTON VETERINARY CLINIC	\$172.20	O
0000718299	C	10/1/2011	53	ATMOS ENERGY	\$245.65	O
0000718300	C	10/1/2011	70	STORY-WRIGHT INC	\$96.01	O
0000718301	C	10/1/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$619.99	O
0000718302	C	10/1/2011	84	POSTMASTER	\$190.00	O
0000718303	C	10/1/2011	89	TXU ENERGY	\$133.71	O
0000718304	C	10/1/2011	92	CARQUEST AUTO PARTS	\$26.66	O
0000718305	C	10/1/2011	96	TYLER UNIFORM CO.	\$477.79	O
0000718306	C	10/1/2011	102	WILEY AND SONS, INC.	\$225.00	O
0000718307	C	10/1/2011	105	WALMART COMMUNITY	\$1,062.76	O
0000718308	C	10/1/2011	124	THE MUFFLER & HITCH SHOP	\$656.96	O
0000718309	C	10/1/2011	135	CARTER EQUIPMENT	\$4,156.00	O
0000718310	C	10/1/2011	160	TEXAS MUNICIPAL RETIREMENT	\$35,101.68	O
0000718311	C	10/1/2011	222	DIXIE PAPER CO. INC.	\$5,808.77	O
0000718312	C	10/1/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$376.42	O
0000718313	C	10/1/2011	256	NATIONAL SUPPLY CO., INC.	\$29.74	O
0000718314	C	10/1/2011	282	AMAZING DESIGNS	\$344.90	O
0000718315	C	10/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$50.27	O
0000718316	C	10/1/2011	371	BONNIE CADE	\$300.00	O
0000718317	C	10/1/2011	391	REDI NATIONAL PEST ELIMINATORS	\$285.00	O
0000718318	C	10/1/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$7,425.65	O
0000718319	C	10/1/2011	442	WEBSTER VETERINARY SUPPLY INC	\$337.93	O
0000718320	C	10/1/2011	609	MYERS AUTO SALVAGE	\$35.00	O
0000718321	C	10/1/2011	642	MATTHEW BENDER & CO., INC	\$85.64	O
0000718322	C	10/1/2011	750	KINDLE EQUIPMENT	\$3,267.50	O
0000718323	C	10/1/2011	795	SNAP ON TOOLS	\$995.00	O
0000718324	C	10/1/2011	823	HOOTEN'S WELDING & MFG	\$231.27	O
0000718325	C	10/1/2011	891	GT DISTRIBUTORS INC.	\$32.85	O
0000718326	C	10/1/2011	932	VAN ZANDT STEEL INC	\$27.19	O
0000718327	C	10/1/2011	955	HUTHER AND ASSOCIATES, INC.	\$1,450.00	O

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718328	C	10/1/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$750.00	O
0000718329	C	10/1/2011	1035	VAN ZANDT COUNTY GLASS	\$1,445.08	O
0000718330	C	10/1/2011	1067	DALLAS DODGE	\$478.23	O
0000718331	C	10/1/2011	1068	Mr. D's	\$302.41	O
0000718332	C	10/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$166.92	O
0000718333	C	10/1/2011	1421	OEM SUPPLIES	\$335.01	O
0000718334	C	10/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$232.32	O
0000718335	C	10/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000718336	C	10/1/2011	1612	CINTAS CORP LOC. 495	\$629.93	O
0000718337	C	10/1/2011	1701	CANTON HARDWARE	\$581.22	O
0000718339	C	10/1/2011	1785	STEWART & STEVENSON	\$395.54	O
0000718340	C	10/1/2011	1986	DAMRON A/C & HEATING LLC	\$392.10	O
0000718341	C	10/1/2011	2052	MUNICIPAL EMERGENCY SERVICES	\$844.70	O
0000718342	C	10/1/2011	2067	FOUR BROTHERS	\$673.11	O
0000718343	C	10/1/2011	2068	MITCHELL STRIPING SERVICE	\$400.00	O
0000718344	C	10/1/2011	2087	WORLDWIDE CANINE, INC.	\$375.00	O
0000718345	C	10/1/2011	2128	CARY HILLIARD	\$55.50	O
0000718346	C	10/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$1,235.00	O
0000718347	C	10/1/2011	2525	RAY RIDINGS BUICK GMC	\$262.00	O
0000718348	C	10/1/2011	2528	MORLEY/MOSS IT DIVISION, LLC	\$80.00	O
0000718349	C	10/1/2011	2693	ELLIS E HENNESSEE	\$1,334.24	O
0000718350	C	10/1/2011	2695	CRA PAYMENT CENTER	\$14.33	O
0000718351	C	10/3/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000718352	C	10/3/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000718353	C	10/3/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000718354	C	10/3/2011	68	PROJECT GRADUATION CANTON	\$50.00	O
0000718355	C	10/3/2011	87	CECIL TAWATER	\$25.00	O
0000718356	C	10/3/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000718357	C	10/3/2011	111	MRS. HELEN PEACE	\$16.67	O
0000718358	C	10/3/2011	113	J. L. PEACE	\$25.00	O
0000718359	C	10/3/2011	114	THOMAS MILFORD	\$25.00	O
0000718360	C	10/3/2011	115	CLYDE THOMAS	\$25.00	O
0000718361	C	10/3/2011	117	TROYCE CASEY	\$25.00	O
0000718362	C	10/3/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000718363	C	10/3/2011	139	VERIZON SOUTHWEST	\$449.27	O

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718364	C	10/3/2011	168	JIMMY PEACE	\$25.00	O
0000718365	C	10/3/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000718366	C	10/3/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000718367	C	10/3/2011	238	JULIE SEYMORE	\$42.00	O
0000718368	C	10/3/2011	292	LILIA V. DURHAM	\$42.00	O
0000718369	C	10/3/2011	302	JOEY PEACE	\$25.00	O
0000718370	C	10/3/2011	322	RUBY NORMAN	\$16.67	O
0000718371	C	10/3/2011	356	LINDA HATFIELD	\$42.00	O
0000718372	C	10/3/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000718373	C	10/3/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000718374	C	10/3/2011	502	VICKIE HALL	\$40.00	O
0000718375	C	10/3/2011	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,679.39	O
0000718376	C	10/3/2011	740	TOMMY PERRY	\$42.00	O
0000718377	C	10/3/2011	858	H AND H CLEANING SERVICE	\$1,035.00	O
0000718378	C	10/3/2011	1132	MIKE KING	\$42.00	O
0000718379	C	10/3/2011	1342	GUARDIAN LIFE	\$2,310.10	O
0000718380	C	10/3/2011	1363	BILL BLESSING	\$49.95	O
0000718381	C	10/3/2011	1363	H & R BLOCK (BILL YORK)	\$134.10	O
0000718382	C	10/3/2011	1363	LINDA BREY	\$56.53	O
0000718383	C	10/3/2011	1363	ROYCE THOMAS	\$35.53	O
0000718384	C	10/3/2011	1555	JOHN PROUGH	\$42.00	O
0000718385	C	10/3/2011	1671	BLUE CROSS BLUE SHIELD	\$30,525.82	O
0000718386	C	10/3/2011	1671	BLUE CROSS BLUE SHIELD	\$604.48	O
0000718387	C	10/3/2011	1696	COMPANION LIFE INSURANCE	\$2,003.04	O
0000718388	C	10/3/2011	1741	BRENT STEWART	\$42.00	O
0000718389	C	10/3/2011	1893	HEATH BURTON	\$42.00	O
0000718390	C	10/3/2011	2059	EAST TEXAS WIFI	\$49.00	O
0000718391	C	10/3/2011	2633	TEXAS CPM PROGRAM	\$595.00	O
0000718392	C	10/3/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,000.00	O
0000718393	C	10/5/2011	63	JESSE STANFORD	\$119.63	O
0000718394	C	10/5/2011	157	WILLIAM TUCKER	\$123.75	O
0000718396	C	10/5/2011	482	JOE GLOVER	\$119.63	O
0000718397	C	10/5/2011	1717	BRITTANY JESSEP	\$36.25	O
0000718398	C	10/5/2011	1786	LLOYD RAY SMALLWOOD	\$119.63	O
0000718399	C	10/5/2011	1881	JAMES JOHNSON	\$119.63	O

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718400	C	10/5/2011	2405	RICARDO GARZA	\$119.63	O
0000718401	C	10/5/2011	2438	CRYSTAL ROGERS	\$119.63	O
0000718402	C	10/5/2011	2482	ADRIANA GALLEGOS	\$61.63	O
0000718403	C	10/5/2011	2566	LUCIA AGUILAR	\$116.00	O
0000718404	C	10/5/2011	2568	LUISA ROSAS	\$61.63	O
0000718405	C	10/5/2011	2675	MARIA ELENA DOMINGUEZ	\$105.13	O
0000718406	C	10/5/2011	2676	MIGUEL DIEGO NOPALERA	\$61.63	O
0000718407	C	10/5/2011	2677	JUANA DOMINGUEZ	\$116.00	O
0000718408	C	10/5/2011	2697	ALEJANDRA GALLEGOS	\$101.50	O
0000718409	C	10/5/2011	2698	CELIA BARBOSA	\$116.00	O
0000718410	C	10/5/2011	2699	JORGE AGUILAR	\$116.00	O
0000718411	C	10/5/2011	2700	STACY MARTIN	\$119.63	O
0000718412	C	10/7/2011	319	ERIK J. HICKS	\$875.00	O
0000718413	C	10/10/2011	1062	B & H SHAW COMPANY, INC.	\$160.00	O
0000718414	C	10/10/2011	211	BORDERS & LONG OIL, INC.	\$571.55	O
0000718415	C	10/10/2011	750	KINDLE EQUIPMENT	\$1,302.50	O
0000718416	C	10/10/2011	16	CANTON AUTO PARTS	\$506.85	O
0000718417	C	10/10/2011	92	CARQUEST AUTO PARTS	\$33.63	O
0000718418	C	10/10/2011	1612	CINTAS CORP LOC. 495	\$314.48	O
0000718419	C	10/10/2011	826	EAST TEXAS CABLE	\$293.42	O
0000718420	C	10/10/2011	772	ETMC OLYMPIC CENTER	\$165.00	O
0000718421	C	10/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$912.00	O
0000718422	C	10/10/2011	1744	ERCOT	\$100.00	O
0000718423	C	10/10/2011	2679	GRACE FAMILY YOUTH CAMP	\$152.43	O
0000718424	C	10/10/2011	44	HACH COMPANY	\$454.95	O
0000718425	C	10/10/2011	2410	HYDRO PLUS LTD	\$8,529.69	O
0000718426	C	10/10/2011	2522	INGRAM CHIROPRACTIC	\$50.00	O
0000718427	C	10/10/2011	2431	JP PRINTING	\$2,613.01	O
0000718428	C	10/10/2011	1068	Mr. D's	\$449.21	O
0000718429	C	10/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$56.00	O
0000718430	C	10/10/2011	84	POSTMASTER	\$825.33	O
0000718431	C	10/10/2011	2702	Silk Communications, LLC	\$2,152.00	O
0000718432	C	10/10/2011	2426	SOUTHSIDE BANK	\$47,757.46	O
0000718433	C	10/10/2011	1336	STANGER SURVEYING	\$650.00	O
0000718434	C	10/10/2011	70	STORY-WRIGHT INC	\$144.94	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718435	C	10/10/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$260.00	O
0000718436	C	10/10/2011	129	TEXAS MUNICIPAL LEAGUE	\$26,955.75	O
0000718437	C	10/10/2011	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	\$50.00	O
0000718438	C	10/10/2011	139	VERIZON SOUTHWEST	\$106.28	O
0000718439	C	10/10/2011	100	WALLACE & MURRAY	\$50.00	O
0000718440	C	10/10/2011	90	AAA SANITATION	\$300.00	O
0000718441	C	10/10/2011	3	ANA-LAB CORP.	\$213.00	O
0000718442	C	10/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$744.00	O
0000718443	C	10/10/2011	144	ATCO INTERNATIONAL	\$69.00	O
0000718444	C	10/10/2011	15	BILLIE ROSE FLORAL	\$53.00	O
0000718445	C	10/10/2011	1264	BLAIR COMMUNICATIONS	\$420.00	O
0000718446	C	10/10/2011	2423	C. MILLER DRILLING	\$18,531.00	O
0000718447	C	10/10/2011	16	CANTON AUTO PARTS	\$171.50	O
0000718448	C	10/10/2011	1701	CANTON HARDWARE	\$773.97	O
0000718449	C	10/10/2011	92	CARQUEST AUTO PARTS	\$77.42	O
0000718450	C	10/10/2011	231	CONWAY COMPANY CPAs, PC	\$1,500.00	O
0000718451	C	10/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$61,673.41	O
0000718452	C	10/10/2011	222	DIXIE PAPER CO. INC.	\$498.20	O
0000718453	C	10/10/2011	1229	DOGGETT MACHINERY SERVICES	\$365.24	O
0000718454	C	10/10/2011	1038	DOUGLAS BELZER	\$1,200.00	O
0000718455	C	10/10/2011	716	EGL ELECTRIC COMPANY	\$920.00	O
0000718456	C	10/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$1,295.91	O
0000718457	C	10/10/2011	1013	E-SOFTSYS LLC	\$710.00	O
0000718458	C	10/10/2011	402	HI-WAY EQUIPMENT CO	\$413.28	O
0000718459	C	10/10/2011	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$230.00	O
0000718460	C	10/10/2011	1526	LOWER COLORADO RIVER AUTHORITY	\$892.00	O
0000718461	C	10/10/2011	2701	M. Lee Thornton Excavation	\$1,125.00	O
0000718462	C	10/10/2011	642	MATTHEW BENDER & CO., INC	\$79.11	O
0000718463	C	10/10/2011	59	MITCHELL WELDING SUPPLY	\$60.00	O
0000718464	C	10/10/2011	2100	MOMAR INCORPORATED	\$184.90	O
0000718465	C	10/10/2011	609	MYERS AUTO SALVAGE	\$45.00	O
0000718466	C	10/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$7.98	O
0000718467	C	10/10/2011	216	PAETEC	\$1,476.51	O
0000718468	C	10/10/2011	1239	PETTY CASH-FM-LOG CABIN	\$209.73	O
0000718469	C	10/10/2011	50	POTTS GAS CO.	\$475.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-1

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718470	C	10/10/2011	2525	RAY RIDINGS BUICK GMC	\$281.85	O
0000718471	C	10/10/2011	2157	SANITATION SOLUTIONS	\$42,003.25	O
0000718472	C	10/10/2011	52	STATE COMPROLLER	\$13,266.37	O
0000718473	C	10/10/2011	70	STORY-WRIGHT INC	\$4,642.42	O
0000718474	C	10/10/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$130.00	O
0000718475	C	10/10/2011	96	TYLER UNIFORM CO.	\$177.07	O
0000718476	C	10/10/2011	844	USA BLUE BOOK	\$211.92	O
0000718477	C	10/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$255.00	O
0000718478	C	10/10/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000718479	C	10/10/2011	139	VERIZON SOUTHWEST	\$1,038.46	O
0000718480	C	10/10/2011	442	WEBSTER VETERINARY SUPPLY INC	\$9.65	O
0000718481	C	10/11/2011	134	MY CREDIT UNION	\$235.00	O
0000718482	C	10/11/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718483	C	10/11/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718484	C	10/11/2011	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	\$50.00	O
0000718485	C	10/11/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718486	C	10/11/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718487	C	10/11/2011	1989	VIRGINIA LOVELL	\$399.72	O
0000718488	C	10/11/2011	2320	ASHLEY GREGORY	\$148.62	O
0000718489	C	10/11/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
0000718490	C	10/17/2011	1734	TRINITY CLINIC OF CANTON	\$880.00	O
0000718491	C	10/17/2011	2689	JUSTIN BLUNK	\$600.00	O
0000718492	C	10/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$400.14	O
0000718493	C	10/21/2011	92	CARQUEST AUTO PARTS	\$46.54	O
0000718494	C	10/21/2011	199	MAULDIN MECHANICAL	\$110.00	O
0000718495	C	10/21/2011	231	CONWAY COMPANY CPAs, PC	\$250.00	O
0000718496	C	10/21/2011	381	GARY BURTON ENGINEERING, INC.	\$8,536.04	O
0000718497	C	10/21/2011	489	TRACY NORRELL SERVICES	\$47.82	O
0000718498	C	10/21/2011	932	VAN ZANDT STEEL INC	\$24,077.76	O
0000718499	C	10/21/2011	1067	DALLAS DODGE	\$478.23	O
0000718500	C	10/21/2011	1068	Mr. D's	\$116.20	O
0000718501	C	10/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$80.47	O
0000718502	C	10/21/2011	1711	EGC CONTRACTORS	\$4,800.00	O
0000718503	C	10/21/2011	652	AAXION INC	\$56.39	O
0000718504	C	10/21/2011	282	AMAZING DESIGNS	\$61.25	O

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718505	C	10/21/2011	422	AMERICAN HERITAGE LIFE INS CO	\$105.72	O
0000718506	C	10/21/2011	659	APPLE TIME INC	\$1,382.32	O
0000718507	C	10/21/2011	1058	APPLIED CONCEPTS, INC.	\$2,530.00	O
0000718508	C	10/21/2011	1264	BLAIR COMMUNICATIONS	\$780.00	O
0000718509	C	10/21/2011	1363	BRITT MARTIN	\$16.33	O
0000718510	C	10/21/2011	750	KINDLE EQUIPMENT	\$1,095.00	O
0000718511	C	10/21/2011	1454	BUDGET BUSINESS SYSTEMS	\$35.00	O
0000718512	C	10/21/2011	16	CANTON AUTO PARTS	\$512.44	O
0000718513	C	10/21/2011	18	CANTON MOTORS	\$69.05	O
0000718514	C	10/21/2011	2564	CANTON TRUCK & AUTO	\$29.00	O
0000718515	C	10/21/2011	92	CARQUEST AUTO PARTS	\$84.96	O
0000718516	C	10/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000718517	C	10/21/2011	1732	CERIDIAN BENEFIT SERVICES	\$87.10	O
0000718518	C	10/21/2011	1612	CINTAS CORP LOC. 495	\$605.70	O
0000718519	C	10/21/2011	222	DIXIE PAPER CO. INC.	\$247.50	O
0000718520	C	10/21/2011	32	DPC INDUSTRIES, INC.	\$1,689.96	O
0000718521	C	10/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$1,600.50	O
0000718522	C	10/21/2011	830	ERWIN CONCRETE INC	\$313.00	O
0000718523	C	10/21/2011	1363	FERN PAUL	\$104.33	O
0000718524	C	10/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,772.11	O
0000718525	C	10/21/2011	7	FOSHEE PLUMBING & SEPTIC	\$520.00	O
0000718526	C	10/21/2011	2351	FOWLERS LOCKSMITH SERVICE	\$100.00	O
0000718527	C	10/21/2011	184	G NEIL	\$97.76	O
0000718528	C	10/21/2011	701	GRAINGER	\$40.78	O
0000718529	C	10/21/2011	1342	GUARDIAN LIFE	\$2,340.28	O
0000718530	C	10/21/2011	42	GW OIL COMPANY	\$908.50	O
0000718531	C	10/21/2011	402	HI-WAY EQUIPMENT CO	\$221.09	O
0000718532	C	10/21/2011	2705	IABC of Tyler	\$52.80	O
0000718533	C	10/21/2011	2131	JAMES BRADSHAW	\$36.00	O
0000718534	C	10/21/2011	1363	MARTIN MASSINGILL	\$11.72	O
0000718535	C	10/21/2011	199	MAULDIN MECHANICAL	\$2,400.00	O
0000718536	C	10/21/2011	1132	MIKE KING	\$36.00	O
0000718537	C	10/21/2011	1068	Mr. D's	\$126.50	O
0000718538	C	10/21/2011	1363	MRS. P. M. RAGSDALE	\$36.54	O
0000718539	C	10/21/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,612.70	O

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718540	C	10/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$39.95	O
0000718541	C	10/21/2011	2663	OVERHEAD DOOR COMPANY OF TYLER	\$380.00	O
0000718542	C	10/21/2011	216	PAETEC	\$1,466.80	O
0000718544	C	10/21/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$2,019.99	O
0000718545	C	10/21/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,000.00	O
0000718546	C	10/21/2011	2525	RAY RIDINGS BUICK GMC	\$257.48	O
0000718547	C	10/21/2011	1987	SPRINT	\$1,141.07	O
0000718548	C	10/21/2011	70	STORY-WRIGHT INC	\$695.31	O
0000718549	C	10/21/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$260.00	O
0000718550	C	10/21/2011	1363	TANKERSLEY REAL ESTATE	\$89.31	O
0000718551	C	10/21/2011	103	TELETOUCH COMMUNICATIONS	\$480.20	O
0000718552	C	10/21/2011	2505	TEXAS COMMISSION ON FIRE PROTECTION	\$595.00	O
0000718553	C	10/21/2011	1363	TEXAS HEALTHCARE SOLUTION	\$122.69	O
0000718554	C	10/21/2011	2088	THE WALL STREET JOURNAL	\$409.40	O
0000718555	C	10/21/2011	1350	TOOLS PLUS INDUSTRIES	\$275.04	O
0000718556	C	10/21/2011	79	TRINITY VALLEY ELEC COOP	\$273.09	O
0000718557	C	10/21/2011	89	TXU ENERGY	\$609.21	O
0000718558	C	10/21/2011	844	USA BLUE BOOK	\$442.73	O
0000718559	C	10/21/2011	139	VERIZON SOUTHWEST	\$531.47	O
0000718560	C	10/21/2011	250	WINGFOOT COMMERCIAL TIRE	\$2,314.04	O
0000718561	C	10/25/2011	2320	ASHLEY GREGORY	\$148.62	O
0000718562	C	10/25/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718563	C	10/25/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718564	C	10/25/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718565	C	10/25/2011	134	MY CREDIT UNION	\$235.00	O
0000718566	C	10/25/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
0000718567	C	10/25/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718568	C	10/25/2011	2707	United States Treasury	\$230.34	O
0000718569	C	10/25/2011	1989	VIRGINIA LOVELL	\$331.28	O
0000718570	C	10/25/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$11,505.97	O
2851112075	E	10/13/2011	52	STATE COMPTRROLLER	\$3,240.66	O
1013110142	E	10/13/2011	875	CEDC	\$260.56	O
1021110249	E	10/20/2011	875	CEDC	\$52,840.01	O
R.5 10-6-11	E	10/29/2011	2616	DEPT OF THE TREASURY-IRS	\$1,838.95	O
R.5 10-11-11	E	10/29/2011	2616	DEPT OF THE TREASURY-IRS	\$24,261.30	O

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

For The Date Range From 10/1/2011 To 10/31/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
R.5 10-25-11	E	10/29/2011	2616	DEPT OF THE TREASURY-IRS	\$20,346.22	O
				Cleared	\$0.00	
				Outstanding	\$643,358.03	
				Void	\$0.00	