

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

For The Date Range From 4/1/2011 To 4/30/2011

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|------------------------|------|----------|--------|--------------------------------------|-------------|--------|
| 0000716700 | C | 4/5/2011 | 158 | ACTION CLEANING SYSTEMS, INC. | \$275.00 | O |
| 0000716701 | C | 4/5/2011 | 282 | AMAZING DESIGNS | \$322.50 | O |
| 0000716702 | C | 4/5/2011 | 422 | AMERICAN HERITAGE LIFE INS CO | \$176.72 | O |
| 0000716703 | C | 4/5/2011 | 1212 | AMERICAN LEGAL PUBLISHING CORP | \$250.00 | O |
| 0000716704 | C | 4/5/2011 | 1796 | AUGUST INDUSTRIES, INC. | \$513.45 | O |
| 0000716705 | C | 4/5/2011 | 2555 | AYERS DRLG & PUMP SERVICE | \$25.96 | O |
| 0000716706 | C | 4/5/2011 | 211 | BORDERS & LONG OIL, INC. | \$278.64 | O |
| 0000716707 | C | 4/5/2011 | 2082 | BRANDY CUMMINGS | \$95.00 | O |
| 0000716708 | C | 4/5/2011 | 750 | BUDDY KINDLE EQUIPMENT | \$1,260.00 | O |
| 0000716709 | C | 4/5/2011 | 1454 | BUDGET BUSINESS SYSTEMS | \$74.70 | O |
| 0000716710 | C | 4/5/2011 | 1570 | C&G WHOLESALE | \$190.92 | O |
| 0000716711 | C | 4/5/2011 | 531 | CALIFORNIA CONTRACTORS SUPPLIES INC. | \$218.90 | O |
| 0000716712 | C | 4/5/2011 | 16 | CANTON AUTO PARTS | \$1,775.67 | O |
| 0000716713 | C | 4/5/2011 | 240 | CANTON ROTARY CAPS | \$420.00 | O |
| 0000716714 | C | 4/5/2011 | 2564 | CANTON TRUCK & AUTO | \$14.50 | O |
| 0000716715 | C | 4/5/2011 | 92 | CARQUEST AUTO PARTS | \$94.56 | O |
| 0000716716 | C | 4/5/2011 | 189 | COMPLETE BUSINESS SYSTEM | \$195.00 | O |
| 0000716717 | C | 4/5/2011 | 1413 | CHRIETZBERG ELECTRIC INC | \$3,952.00 | O |
| 0000716718 | C | 4/5/2011 | 1048 | CHRIS GOLDSMITH | \$1,037.50 | O |
| 0000716719 | C | 4/5/2011 | 1612 | CINTAS CORP LOC. 495 | \$535.63 | O |
| 0000716720 | C | 4/5/2011 | 679 | COLOR VISUAL CONCEPTS INC | \$1,131.87 | O |
| 0000716721 | C | 4/5/2011 | 1696 | COMPANION LIFE INSURANCE | \$1,906.56 | O |
| 0000716722 | C | 4/5/2011 | 156 | CONTINENTAL RESEARCH CORP. | \$108.80 | O |
| 0000716723 | C | 4/5/2011 | 33 | CRANDALL TRUCKING CO., INC. | \$1,227.60 | O |
| 0000716724 | C | 4/5/2011 | 178 | DEEN IMPLEMENT CO. | \$174.09 | O |
| 0000716725 | C | 4/5/2011 | 1960 | DIRECT ENERGY BUSINESS-DALLAS | \$15,227.94 | O |
| 0000716726 | C | 4/5/2011 | 32 | DPC INDUSTRIES, INC. | \$1,496.41 | O |
| 0000716727 | C | 4/5/2011 | 827 | DURABLE COMPONENT TECH | \$499.99 | O |
| 0000716728 | C | 4/5/2011 | 292 | LILIA V. DURHAM | \$276.54 | O |
| 0000716730 | C | 4/5/2011 | 1247 | ELLIOTT ELECTRIC SUPPLY | \$2,649.33 | O |
| 0000716731 | C | 4/5/2011 | 2098 | ETHERIDGE PLUMBING | \$275.00 | O |
| 0000716732 | C | 4/5/2011 | 7 | FOSHEE PLUMBING & SEPTIC | \$205.00 | O |
| 0000716733 | C | 4/5/2011 | 296 | FULLER'S TOWING & RECOVERY SR. | \$200.00 | O |
| 0000716734 | C | 4/5/2011 | 2557 | GEAR CLEANING SOLUTIONS, LLC | \$2,268.78 | O |
| 0000716735 | C | 4/5/2011 | 1342 | GUARDIAN LIFE | \$2,238.88 | O |

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|---------------------|------|----------|--------|------------------------------------|------------|--------|
| 0000716736 | C | 4/5/2011 | 42 | GW OIL COMPANY | \$2,767.50 | O |
| 0000716737 | C | 4/5/2011 | 858 | H AND H CLEANING SERVICE | \$967.50 | O |
| 0000716738 | C | 4/5/2011 | 502 | VICKIE HALL | \$40.00 | O |
| 0000716739 | C | 4/5/2011 | 2559 | HAMILTON SUPPLY | \$30.80 | O |
| 0000716741 | C | 4/5/2011 | 28 | HOLT COMPANY | \$1,725.90 | O |
| 0000716742 | C | 4/5/2011 | 145 | JOHNSON LAB & SUPPLY CO. | \$99.34 | O |
| 0000716743 | C | 4/5/2011 | 2563 | KENNETH GEORGE | \$150.00 | O |
| 0000716744 | C | 4/5/2011 | 2543 | KNOX | \$417.00 | O |
| 0000716745 | C | 4/5/2011 | 2499 | LIFE DISC SPORTS | \$865.00 | O |
| 0000716746 | C | 4/5/2011 | 1635 | LLOYD GOSSENLINK, ATTORNEYS AT LAW | \$2,371.00 | O |
| 0000716747 | C | 4/5/2011 | 142 | LONGVIEW ASPHALT | \$1,738.75 | O |
| 0000716748 | C | 4/5/2011 | 199 | MAULDIN MECHANICAL | \$65.00 | O |
| 0000716749 | C | 4/5/2011 | 1068 | Mr. D's | \$14.50 | O |
| 0000716750 | C | 4/5/2011 | 413 | MUNICIPAL WATER WORKS SUPPLY | \$477.00 | O |
| 0000716751 | C | 4/5/2011 | 1349 | NORTHEAST TEXAS FARMERS CO-OP | \$10.00 | O |
| 0000716752 | C | 4/5/2011 | 1421 | OEM SUPPLIES | \$525.95 | O |
| 0000716753 | C | 4/5/2011 | 350 | OMNIBASE SERVICES OF TEXAS | \$107.20 | O |
| 0000716754 | C | 4/5/2011 | 294 | O'REILLY AUTOMOTIVE INC. | \$22.18 | O |
| 0000716755 | C | 4/5/2011 | 216 | PAETEC | \$1,472.76 | O |
| 0000716756 | C | 4/5/2011 | 83 | PITNEY BOWES, INC. | \$888.00 | O |
| 0000716757 | C | 4/5/2011 | 2097 | R&B SUPPLY COMPANY, INC. | \$246.93 | O |
| 0000716758 | C | 4/5/2011 | 2425 | RED HAT RENTALS | \$840.00 | O |
| 0000716759 | C | 4/5/2011 | 1835 | RILEY DIRT SERVICES | \$600.00 | O |
| 0000716760 | C | 4/5/2011 | 1987 | SPRINT | \$1,402.08 | O |
| 0000716761 | C | 4/5/2011 | 70 | STORY-WRIGHT INC | \$1,107.11 | O |
| 0000716762 | C | 4/5/2011 | 69 | SUPERIOR FLEET SERVICE | \$295.79 | O |
| 0000716763 | C | 4/5/2011 | 103 | TELETOUCH COMMUNICATIONS | \$100.00 | O |
| 0000716764 | C | 4/5/2011 | 489 | TRACY NORRELL SERVICES | \$593.27 | O |
| 0000716765 | C | 4/5/2011 | 2556 | TRINITY MATERIALS, INC. | \$1,060.08 | O |
| 0000716766 | C | 4/5/2011 | 89 | TXU ENERGY | \$442.32 | O |
| 0000716767 | C | 4/5/2011 | 96 | TYLER UNIFORM CO. | \$625.22 | O |
| 0000716768 | C | 4/5/2011 | 17 | VAN ZANDT NEWSPAPER LLC | \$115.40 | O |
| 0000716769 | C | 4/5/2011 | 932 | VAN ZANDT STEEL INC | \$1,693.04 | O |
| 0000716770 | C | 4/5/2011 | 139 | VERIZON SOUTHWEST | \$1,161.39 | O |
| 0000716771 | C | 4/1/2011 | 2079 | BEN BOSTON | \$42.00 | O |

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|---------------------|------|----------|--------|---|------------|--------|
| 0000716772 | C | 4/1/2011 | 31 | BILLY J & LUCIA DEEN | \$5,000.00 | O |
| 0000716773 | C | 4/1/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$750.00 | O |
| 0000716775 | C | 4/1/2011 | 212 | CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER | \$50.00 | O |
| 0000716776 | C | 4/1/2011 | 110 | CANTON SENIOR CITIZENS | \$200.00 | O |
| 0000716777 | C | 4/1/2011 | 20 | CANTON VOLUNTEER FIRE | \$1,000.00 | O |
| 0000716778 | C | 4/1/2011 | 117 | TROYCE CASEY | \$25.00 | O |
| 0000716779 | C | 4/1/2011 | 87 | CECIL TAWATER | \$25.00 | O |
| 0000716780 | C | 4/1/2011 | 1583 | CHARLES HUDDLE | \$100.00 | O |
| 0000716781 | C | 4/1/2011 | 1584 | CLAY NICKLAS | \$100.00 | O |
| 0000716782 | C | 4/1/2011 | 164 | RICHARD D. DAVIS | \$1,000.00 | O |
| 0000716783 | C | 4/1/2011 | 292 | LILIA V. DURHAM | \$42.00 | O |
| 0000716784 | C | 4/1/2011 | 1013 | E-SOFTSYS LLC | \$690.00 | O |
| 0000716785 | C | 4/1/2011 | 356 | LINDA HATFIELD | \$42.00 | O |
| 0000716786 | C | 4/1/2011 | 484 | HILLCREST CEMETERY ASSOCIATION | \$375.00 | O |
| 0000716787 | C | 4/1/2011 | 1555 | JOHN PROUGH | \$42.00 | O |
| 0000716788 | C | 4/1/2011 | 1961 | LOU ANN EVERETT | \$100.00 | O |
| 0000716789 | C | 4/1/2011 | 1132 | MIKE KING | \$42.00 | O |
| 0000716790 | C | 4/1/2011 | 114 | THOMAS MILFORD | \$25.00 | O |
| 0000716791 | C | 4/1/2011 | 56 | MOTHER FRANCES HOSPITAL | \$2,950.00 | O |
| 0000716792 | C | 4/1/2011 | 322 | RUBY NORMAN | \$16.67 | O |
| 0000716793 | C | 4/1/2011 | 111 | MRS. HELEN PEACE | \$16.67 | O |
| 0000716794 | C | 4/1/2011 | 113 | J. L. PEACE | \$25.00 | O |
| 0000716795 | C | 4/1/2011 | 168 | JIMMY PEACE | \$25.00 | O |
| 0000716796 | C | 4/1/2011 | 302 | JOEY PEACE | \$25.00 | O |
| 0000716797 | C | 4/1/2011 | 368 | ROBERT BROCKMAN | \$100.00 | O |
| 0000716798 | C | 4/1/2011 | 369 | ROSS MARIS | \$100.00 | O |
| 0000716799 | C | 4/1/2011 | 37 | RUSTY WILSON | \$100.00 | O |
| 0000716800 | C | 4/1/2011 | 238 | JULIE SEYMORE | \$42.00 | O |
| 0000716801 | C | 4/1/2011 | 121 | HOWARD PAUL STEGALL | \$25.00 | O |
| 0000716802 | C | 4/1/2011 | 115 | CLYDE THOMAS | \$25.00 | O |
| 0000716803 | C | 4/1/2011 | 740 | TOMMY PERRY | \$42.00 | O |
| 0000716804 | C | 4/6/2011 | 2482 | ADRIANA GALLEGOS | \$65.25 | O |
| 0000716805 | C | 4/6/2011 | 2438 | CRYSTAL ROGERS | \$101.50 | O |
| 0000716806 | C | 4/6/2011 | 210 | BALBINA GALLEGOS | \$65.25 | O |
| 0000716807 | C | 4/6/2011 | 629 | MARISOL GALLEGOS | \$126.88 | O |

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|------------------------|------|-----------|--------|---|-------------|--------|
| 0000716808 | C | 4/6/2011 | 482 | JOE GLOVER | \$126.88 | O |
| 0000716809 | C | 4/6/2011 | 2566 | LUCIA AGUILAR | \$126.88 | O |
| 0000716810 | C | 4/6/2011 | 2568 | LUISA ROSA | \$65.25 | O |
| 0000716811 | C | 4/6/2011 | 197 | PAULA RAMIREZ | \$126.88 | O |
| 0000716812 | C | 4/6/2011 | 2405 | RICARDO GARZA | \$126.88 | O |
| 0000716813 | C | 4/6/2011 | 1356 | TINA PORTALES | \$101.50 | O |
| 0000716814 | C | 4/6/2011 | 2567 | VERONICA AGUILAR | \$126.88 | O |
| 0000716815 | C | 4/6/2011 | 157 | WILLIAM TUCKER | \$131.25 | O |
| 0000716816 | C | 4/6/2011 | 2076 | JARROD PAUL MARSH | \$234.00 | O |
| 0000716818 | C | 4/6/2011 | 2366 | STEVE HALL | \$234.00 | O |
| 0000716819 | C | 4/7/2011 | 356 | LINDA HATFIELD | \$301.07 | O |
| 0000716821 | C | 4/7/2011 | 411 | EAST TEXAS RADIATOR | \$667.40 | O |
| 0000716822 | C | 4/7/2011 | 932 | VAN ZANDT STEEL INC | \$8,270.82 | O |
| 0000716824 | C | 4/12/2011 | 2320 | ASHLEY GREGORY | \$148.62 | O |
| 0000716825 | C | 4/12/2011 | 1669 | BRANDY DEVILLE | \$260.29 | O |
| 0000716826 | C | 4/12/2011 | 732 | CHRISTINA E RYDER | \$193.52 | O |
| 0000716827 | C | 4/12/2011 | 1593 | COLLEEN M BROWN | \$69.23 | O |
| 0000716828 | C | 4/12/2011 | 134 | MY CREDIT UNION | \$245.00 | O |
| 0000716829 | C | 4/12/2011 | 1918 | ROBIN MICHELLE ALLISON | \$230.75 | O |
| 0000716830 | C | 4/12/2011 | 160 | TEXAS MUNICIPAL RETIREMENT | \$48,120.68 | O |
| 0000716831 | C | 4/11/2011 | 2570 | JDR CONTRACTING, L.P. | \$26,568.00 | O |
| 0000716832 | C | 4/12/2011 | 119 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | \$111.00 | O |
| 0000716833 | C | 4/14/2011 | 90 | AAA SANITATION | \$214.09 | O |
| 0000716834 | C | 4/14/2011 | 3 | ANA-LAB CORP. | \$939.00 | O |
| 0000716835 | C | 4/14/2011 | 196 | ANALYTICAL ENVIRONMENTAL LAB | \$779.00 | O |
| 0000716836 | C | 4/14/2011 | 2289 | APPLIED INDUSTRIAL TECH | \$3,325.20 | O |
| 0000716837 | C | 4/14/2011 | 2571 | ASC SERVICES | \$1,246.53 | O |
| 0000716838 | C | 4/14/2011 | 2043 | ATLAS EXCAVATION & CONSTRUCTION, INC. | \$2,752.50 | O |
| 0000716839 | C | 4/14/2011 | 53 | ATMOS ENERGY | \$522.91 | O |
| 0000716840 | C | 4/14/2011 | 1796 | AUGUST INDUSTRIES, INC. | \$180.00 | O |
| 0000716841 | C | 4/14/2011 | 1044 | AUTOMATIC GAS CO INC | \$254.00 | O |
| 0000716842 | C | 4/14/2011 | 15 | BILLIE ROSE FLORAL | \$91.00 | O |
| 0000716843 | C | 4/14/2011 | 1671 | BLUE CROSS BLUE SHIELD | \$32,102.60 | O |
| 0000716844 | C | 4/14/2011 | 2572 | BOBBIE SHIELDS | \$31.84 | O |
| 0000716845 | C | 4/14/2011 | 1320 | BOY SCOUT TROOP #378 | \$776.45 | O |

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|------------------------|------|-----------|--------|-----------------------------------|-------------|--------|
| 0000716846 | C | 4/14/2011 | 1454 | BUDGET BUSINESS SYSTEMS | \$602.53 | O |
| 0000716847 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$2,023.29 | O |
| 0000716848 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$1,214.13 | O |
| 0000716849 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$209.00 | O |
| 0000716850 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$1,262.06 | O |
| 0000716851 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$2,346.00 | O |
| 0000716852 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$405.00 | O |
| 0000716853 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$1,490.50 | O |
| 0000716854 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$1,740.00 | O |
| 0000716855 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$2,860.00 | O |
| 0000716856 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$503.25 | O |
| 0000716857 | C | 4/14/2011 | 381 | GARY BURTON ENGINEERING, INC. | \$9,735.40 | O |
| 0000716858 | C | 4/14/2011 | 16 | CANTON AUTO PARTS | \$1,792.08 | O |
| 0000716860 | C | 4/14/2011 | 2488 | CANTON BAND BOOSTERS | \$476.21 | O |
| 0000716861 | C | 4/14/2011 | 1701 | CANTON HARDWARE | \$265.05 | O |
| 0000716862 | C | 4/14/2011 | 2349 | CANTON ISD CROSS COUNTRY TEAMS | \$325.18 | O |
| 0000716863 | C | 4/14/2011 | 19 | CANTON VETERINARY CLINIC | \$113.20 | O |
| 0000716864 | C | 4/14/2011 | 1496 | CARD SERVICES-CITY OF CANTON-0093 | \$3,280.06 | O |
| 0000716865 | C | 4/14/2011 | 92 | CARQUEST AUTO PARTS | \$39.96 | O |
| 0000716866 | C | 4/14/2011 | 1668 | CHAMELEON INDUSTRIES INC | \$3,868.20 | O |
| 0000716867 | C | 4/14/2011 | 1612 | CINTAS CORP LOC. 495 | \$258.98 | O |
| 0000716868 | C | 4/14/2011 | 2584 | CLAUDE CASTLEBERRY | \$50.00 | O |
| 0000716869 | C | 4/14/2011 | 2582 | CRAIG MOORE, PHD | \$125.00 | O |
| 0000716870 | C | 4/14/2011 | 1067 | DALLAS DODGE | \$129.03 | O |
| 0000716871 | C | 4/14/2011 | 2577 | DANNY CAMP | \$65.92 | O |
| 0000716872 | C | 4/14/2011 | 2580 | DG CONSTRUCTION | \$200.00 | O |
| 0000716873 | C | 4/14/2011 | 1960 | DIRECT ENERGY BUSINESS-DALLAS | \$31,257.26 | O |
| 0000716874 | C | 4/14/2011 | 222 | DIXIE PAPER CO. INC. | \$90.00 | O |
| 0000716875 | C | 4/14/2011 | 1038 | DOUGLAS BELZER | \$750.00 | O |
| 0000716876 | C | 4/14/2011 | 32 | DPC INDUSTRIES, INC. | \$319.50 | O |
| 0000716877 | C | 4/14/2011 | 2575 | E.S. PARR | \$157.59 | O |
| 0000716878 | C | 4/14/2011 | 826 | EAST TEXAS CABLE | \$310.15 | O |
| 0000716879 | C | 4/14/2011 | 772 | ETMC OLYMPIC CENTER | \$90.00 | O |
| 0000716880 | C | 4/14/2011 | 2553 | EAST TEXAS MUFFLER | \$667.40 | O |
| 0000716881 | C | 4/14/2011 | 1711 | EGC CONTRACTORS | \$100.00 | O |

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| 0000716882 | C | 4/14/2011 | 1247 | ELLIOTT ELECTRIC SUPPLY | \$530.17 | O |
| 0000716883 | C | 4/14/2011 | 1013 | E-SOFTSYS LLC | \$30.00 | O |
| 0000716884 | C | 4/14/2011 | 2462 | FLEA MARKETS AMERICA | \$90.00 | O |
| 0000716885 | C | 4/14/2011 | 2067 | FOUR BROTHERS | \$170.19 | O |
| 0000716886 | C | 4/14/2011 | 2351 | FOWLERS LOCKSMITH SERVICE | \$75.00 | O |
| 0000716887 | C | 4/14/2011 | 2581 | GALLS | \$1,517.44 | O |
| 0000716888 | C | 4/14/2011 | 891 | GT DISTRIBUTORS INC. | \$487.49 | O |
| 0000716889 | C | 4/14/2011 | 1473 | GUARDIAN LIFE INSURANCE CO. FLEX PLAN | \$50.00 | O |
| 0000716890 | C | 4/14/2011 | 2559 | HAMILTON SUPPLY | \$1,062.41 | O |
| 0000716891 | C | 4/14/2011 | 1014 | HD SUPPLY WATER WORKS | \$787.89 | O |
| 0000716892 | C | 4/14/2011 | 2586 | JEFF TRULL | \$25.00 | O |
| 0000716893 | C | 4/14/2011 | 2585 | JUST BY NATURE | \$32.94 | O |
| 0000716894 | C | 4/14/2011 | 2573 | LITTLE BRANCH | \$49.09 | O |
| 0000716895 | C | 4/14/2011 | 199 | MAULDIN MECHANICAL | \$160.00 | O |
| 0000716896 | C | 4/14/2011 | 1068 | Mr. D's | \$29.00 | O |
| 0000716897 | C | 4/14/2011 | 413 | MUNICIPAL WATER WORKS SUPPLY | \$3,354.12 | O |
| 0000716898 | C | 4/14/2011 | 1349 | NORTHEAST TEXAS FARMERS CO-OP | \$307.90 | O |
| 0000716899 | C | 4/14/2011 | 481 | TOMMY NUNN | \$178.00 | O |
| 0000716900 | C | 4/14/2011 | 294 | O'REILLY AUTOMOTIVE INC. | \$28.25 | O |
| 0000716901 | C | 4/14/2011 | 2576 | PAT MCWILLIAMS | \$64.07 | O |
| 0000716902 | C | 4/14/2011 | 995 | PEACE PHARMACY | \$500.00 | O |
| 0000716903 | C | 4/14/2011 | 2525 | RAY RIDINGS BUICK GMC | \$58.00 | O |
| 0000716904 | C | 4/14/2011 | 2578 | REAL HOME SERVICE | \$73.78 | O |
| 0000716905 | C | 4/14/2011 | 2425 | RED HAT RENTALS | \$840.00 | O |
| 0000716906 | C | 4/14/2011 | 2157 | SANITATION SOLUTIONS | \$43,399.99 | O |
| 0000716907 | C | 4/14/2011 | 2579 | SCOTT OR MELODY DOWLEAHN | \$25.92 | O |
| 0000716908 | C | 4/14/2011 | 52 | STATE COMPROLLER | \$21,730.13 | O |
| 0000716909 | C | 4/14/2011 | 70 | STORY-WRIGHT INC | \$535.05 | O |
| 0000716910 | C | 4/14/2011 | 501 | SYSCO FOOD SERVICE OF EAST TEXAS | \$178.66 | O |
| 0000716911 | C | 4/14/2011 | 269 | TENNANT SALES & SERVICE CO. | \$387.40 | O |
| 0000716912 | C | 4/14/2011 | 1749 | TEXAS MUNICIPAL EQUIPMENT, LLC | \$321.52 | O |
| 0000716913 | C | 4/14/2011 | 2587 | THE "GREEN" HOUSE | \$987.00 | O |
| 0000716914 | C | 4/14/2011 | 2556 | TRINITY MATERIALS, INC. | \$214.08 | O |
| 0000716915 | C | 4/14/2011 | 79 | TRINITY VALLEY ELEC COOP | \$144.62 | O |
| 0000716916 | C | 4/14/2011 | 8 | UNIVAR USA INC. | \$789.00 | O |

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| 0000716917 | C | 4/14/2011 | 17 | VAN ZANDT NEWSPAPER LLC | \$151.60 | O |
| 0000716918 | C | 4/14/2011 | 190 | VAN ZANDT COUNTRY CLUB | \$179.24 | O |
| 0000716919 | C | 4/14/2011 | 218 | VAN ZANDT INTERNET | \$40.00 | O |
| 0000716920 | C | 4/14/2011 | 2439 | VAN ZANDT 4-H | \$243.42 | O |
| 0000716921 | C | 4/14/2011 | 139 | VERIZON SOUTHWEST | \$2,007.02 | O |
| 0000716922 | C | 4/14/2011 | 442 | WEBSTER VETERINARY SUPPLY INC | \$257.94 | O |
| 0000716923 | C | 4/15/2011 | 1701 | CANTON HARDWARE | \$1,999.00 | O |
| 0000716924 | C | 4/21/2011 | 16 | CANTON AUTO PARTS | \$305.62 | O |
| 0000716925 | C | 4/21/2011 | 17 | VAN ZANDT NEWSPAPER LLC | \$375.20 | O |
| 0000716926 | C | 4/21/2011 | 18 | CANTON MOTORS | \$14.50 | O |
| 0000716927 | C | 4/21/2011 | 25 | RAY RIDINGS BUICK GMC | \$10.35 | O |
| 0000716928 | C | 4/21/2011 | 36 | FERRELLGAS-5857 | \$224.21 | O |
| 0000716929 | C | 4/21/2011 | 42 | GW OIL COMPANY | \$673.00 | O |
| 0000716930 | C | 4/21/2011 | 70 | STORY-WRIGHT INC | \$228.07 | O |
| 0000716931 | C | 4/21/2011 | 83 | PITNEY BOWES, INC. | \$888.00 | O |
| 0000716932 | C | 4/21/2011 | 89 | TXU ENERGY | \$272.45 | O |
| 0000716933 | C | 4/21/2011 | 92 | CARQUEST AUTO PARTS | \$124.98 | O |
| 0000716934 | C | 4/21/2011 | 96 | TYLER UNIFORM CO. | \$573.83 | O |
| 0000716935 | C | 4/21/2011 | 108 | PETTY CASH-CITY OF CANTON | \$584.35 | O |
| 0000716936 | C | 4/21/2011 | 133 | EAGLE LABS, INC. | \$2,554.00 | O |
| 0000716937 | C | 4/21/2011 | 135 | CARTER EQUIPMENT | \$7,568.04 | O |
| 0000716938 | C | 4/21/2011 | 139 | VERIZON SOUTHWEST | \$584.51 | O |
| 0000716939 | C | 4/21/2011 | 153 | NORTH STAR UNIFORMS | \$336.00 | O |
| 0000716940 | C | 4/21/2011 | 156 | CONTINENTAL RESEARCH CORP. | \$1,820.00 | O |
| 0000716942 | C | 4/21/2011 | 199 | MAULDIN MECHANICAL | \$425.00 | O |
| 0000716943 | C | 4/21/2011 | 208 | TYLER MORNING TELEGRAPH | \$251.89 | O |
| 0000716944 | C | 4/21/2011 | 211 | BORDERS & LONG OIL, INC. | \$778.63 | O |
| 0000716945 | C | 4/21/2011 | 216 | PAETEC | \$1,515.33 | O |
| 0000716946 | C | 4/21/2011 | 221 | TML INTERGOVERNMENTAL RISK POOL | \$33,133.25 | O |
| 0000716947 | C | 4/21/2011 | 241 | TRACTOR SUPPLY CREDIT PLAN | \$174.27 | O |
| 0000716948 | C | 4/21/2011 | 294 | O'REILLY AUTOMOTIVE INC. | \$98.81 | O |
| 0000716949 | C | 4/21/2011 | 311 | CANTON LUMBER | \$410.80 | O |
| 0000716950 | C | 4/21/2011 | 321 | METRO FIRE | \$274.00 | O |
| 0000716951 | C | 4/21/2011 | 348 | EAGLE SECURITY SYSTEMS, INC. | \$240.00 | O |
| 0000716952 | C | 4/21/2011 | 391 | REDI NATIONAL PEST ELIMINATORS | \$655.00 | O |

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

For The Date Range From 4/1/2011 To 4/30/2011

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|------------------------|------|-----------|--------|------------------------------------|-------------|--------|
| 0000716953 | C | 4/21/2011 | 493 | TYLER COMMERCIAL KITCHENS | \$87.75 | O |
| 0000716954 | C | 4/21/2011 | 932 | VAN ZANDT STEEL INC | \$12,395.30 | O |
| 0000716955 | C | 4/21/2011 | 1002 | ELECTION SYSTEMS & SOFTWARE | \$15.00 | O |
| 0000716956 | C | 4/21/2011 | 1034 | ZACK CONSTRUCTION COMPANY INC | \$3,650.00 | O |
| 0000716957 | C | 4/21/2011 | 1048 | CHRIS GOLDSMITH | \$780.00 | O |
| 0000716958 | C | 4/21/2011 | 1336 | STANGER SURVEYING | \$750.00 | O |
| 0000716959 | C | 4/21/2011 | 1342 | GUARDIAN LIFE | \$2,286.96 | O |
| 0000716960 | C | 4/21/2011 | 1349 | NORTHEAST TEXAS FARMERS CO-OP | \$26.00 | O |
| 0000716961 | C | 4/21/2011 | 1421 | OEM SUPPLIES | \$288.94 | O |
| 0000716962 | C | 4/21/2011 | 1454 | BUDGET BUSINESS SYSTEMS | \$232.26 | O |
| 0000716963 | C | 4/21/2011 | 1526 | LOWER COLORADO RIVER AUTHORITY | \$1,576.00 | O |
| 0000716964 | C | 4/21/2011 | 1612 | CINTAS CORP LOC. 495 | \$662.95 | O |
| 0000716965 | C | 4/21/2011 | 1635 | LLOYD GOSSENLINK, ATTORNEYS AT LAW | \$1,443.42 | O |
| 0000716966 | C | 4/21/2011 | 1701 | CANTON HARDWARE | \$1,093.03 | O |
| 0000716968 | C | 4/21/2011 | 1732 | CERIDIAN BENEFIT SERVICES | \$85.64 | O |
| 0000716969 | C | 4/21/2011 | 1733 | FIRST NATIONAL BANK OF CANTON | \$3,772.36 | O |
| 0000716970 | C | 4/21/2011 | 1835 | RILEY DIRT SERVICES | \$150.00 | O |
| 0000716971 | C | 4/21/2011 | 1987 | SPRINT | \$1,176.29 | O |
| 0000716972 | C | 4/21/2011 | 2068 | MITCHELL STRIPING SERVICE | \$350.00 | O |
| 0000716973 | C | 4/21/2011 | 2347 | ATMOS STEERING COMMITTEE | \$257.35 | O |
| 0000716974 | C | 4/21/2011 | 2515 | TRANS-PRO TRANSMISSIONS | \$1,295.00 | O |
| 0000716975 | C | 4/21/2011 | 2588 | DEL ZOTTO | \$3,351.00 | O |
| 0000716976 | C | 4/21/2011 | 2589 | PAPPY'S SAND & GRAVEL, INC | \$5,547.69 | O |
| 0000716977 | C | 4/21/2011 | 2590 | SHAFFER ENTERPRISES | \$2,200.00 | O |
| 0000716978 | C | 4/21/2011 | 2591 | WINFIELD SOLUTIONS LLC | \$288.14 | O |
| 0000716979 | C | 4/21/2011 | 2595 | JIMMY FULLER | \$375.00 | O |
| 0000716980 | C | 4/26/2011 | 134 | MY CREDIT UNION | \$245.00 | O |
| 0000716981 | C | 4/26/2011 | 732 | CHRISTINA E RYDER | \$193.52 | O |
| 0000716982 | C | 4/26/2011 | 1593 | COLLEEN M BROWN | \$69.23 | O |
| 0000716983 | C | 4/26/2011 | 1669 | BRANDY DEVILLE | \$260.29 | O |
| 0000716984 | C | 4/26/2011 | 1918 | ROBIN MICHELLE ALLISON | \$230.75 | O |
| 0000716985 | C | 4/26/2011 | 2320 | ASHLEY GREGORY | \$148.62 | O |

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

For The Date Range From 4/1/2011 To 4/30/2011

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|------------------------|------|------|--------|------|--------------|-------------|
| | | | | | | Cleared |
| | | | | | \$0.00 | |
| | | | | | | Outstanding |
| | | | | | \$463,526.41 | |
| | | | | | | Void |
| | | | | | \$0.00 | |