

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

For The Date Range From 11/1/2011 To 11/30/2011

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000718573	C	11/1/2011	2708	David James	\$42.00	O
0000718574	C	11/1/2011	2570	JDR CONTRACTING, L.P.	\$23,538.75	O
0000718575	C	11/1/2011	141	KILGORE COLLEGE	\$130.00	O
0000718576	C	11/1/2011	105	WALMART COMMUNITY	\$2,018.02	O
0000718577	C	11/1/2011	90	AAA SANITATION	\$256.88	O
0000718578	C	11/1/2011	282	AMAZING DESIGNZ	\$387.00	O
0000718579	C	11/1/2011	53	ATMOS ENERGY	\$260.08	O
0000718580	C	11/1/2011	1363	BILLIE LAWLER	\$87.50	O
0000718581	C	11/1/2011	31	BILLY J & LUCIA DEEN	\$5,000.00	O
0000718582	C	11/1/2011	1671	BLUE CROSS BLUE SHIELD	\$29,582.20	O
0000718583	C	11/1/2011	211	BORDERS & LONG OIL, INC.	\$341.60	O
0000718584	C	11/1/2011	1741	BRENT STEWART	\$42.00	O
0000718585	C	11/1/2011	750	KINDLE EQUIPMENT	\$375.00	O
0000718586	C	11/1/2011	1454	BUDGET BUSINESS SYSTEMS	\$319.53	O
0000718587	C	11/1/2011	381	GARY BURTON ENGINEERING, INC.	\$750.00	O
0000718588	C	11/1/2011	16	CANTON AUTO PARTS	\$314.00	O
0000718589	C	11/1/2011	311	CANTON LUMBER	\$48.47	O
0000718590	C	11/1/2011	212	CANTON NUTRITION BOARD, WM R SUMMITT, TREASURER	\$50.00	O
0000718591	C	11/1/2011	110	CANTON SENIOR CITIZENS	\$200.00	O
0000718592	C	11/1/2011	19	CANTON VETERINARY CLINIC	\$86.10	O
0000718593	C	11/1/2011	20	CANTON VOLUNTEER FIRE	\$1,000.00	O
0000718594	C	11/1/2011	92	CARQUEST AUTO PARTS	\$51.29	O
0000718595	C	11/1/2011	117	TROYCE CASEY	\$25.00	O
0000718596	C	11/1/2011	87	CECIL TAWATER	\$25.00	O
0000718597	C	11/1/2011	1612	CINTAS CORP LOC. 495	\$306.60	O
0000718598	C	11/1/2011	1322	CLARKS FLEA MARKET USA	\$42.00	O
0000718599	C	11/1/2011	1696	COMPANION LIFE INSURANCE	\$1,845.98	O
0000718600	C	11/1/2011	156	CONTINENTAL RESEARCH CORP.	\$189.00	O
0000718601	C	11/1/2011	231	CONWAY COMPANY CPAs, PC	\$5,300.00	O
0000718602	C	11/1/2011	2708	David James	\$1.00	O
0000718603	C	11/1/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$19,716.12	O
0000718604	C	11/1/2011	222	DIXIE PAPER CO. INC.	\$9,144.89	O
0000718605	C	11/1/2011	827	DURABLE COMPONENT TECH	\$500.00	O
0000718606	C	11/1/2011	292	LILIA V. DURHAM	\$42.00	O
0000718607	C	11/1/2011	826	EAST TEXAS CABLE	\$186.89	O

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0000718608	C	11/1/2011	2059	EAST TEXAS WIFI	\$49.00	O
0000718609	C	11/1/2011	319	ERIK J. HICKS	\$875.00	O
0000718610	C	11/1/2011	1013	E-SOFTSYS LLC	\$710.00	O
0000718611	C	11/1/2011	2067	FOUR BROTHERS	\$236.35	O
0000718612	C	11/1/2011	2581	GALLS	\$162.98	O
0000718613	C	11/1/2011	1327	JK'S CARPET INC	\$1,608.05	O
0000718614	C	11/1/2011	2652	GOOLSBEE TIRE	\$740.60	O
0000718615	C	11/1/2011	1036	GRAFIX SHOPPE	\$469.74	O
0000718616	C	11/1/2011	1473	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	\$50.00	O
0000718617	C	11/1/2011	858	H AND H CLEANING SERVICE	\$1,860.00	O
0000718618	C	11/1/2011	356	LINDA HATFIELD	\$42.00	O
0000718619	C	11/1/2011	1893	HEATH BURTON	\$42.00	O
0000718620	C	11/1/2011	484	HILLCREST CEMETERY ASSOCIATION	\$375.00	O
0000718621	C	11/1/2011	565	JOE FRY	\$2,100.00	O
0000718622	C	11/1/2011	1555	JOHN PROUGH	\$42.00	O
0000718623	C	11/1/2011	1267	L3 COMMUNICATIONS	\$14,040.00	O
0000718624	C	11/1/2011	1726	LA DEANIA JONES	\$42.00	O
0000718625	C	11/1/2011	199	MAULDIN MECHANICAL	\$65.00	O
0000718626	C	11/1/2011	1132	MIKE KING	\$42.00	O
0000718627	C	11/1/2011	114	THOMAS MILFORD	\$25.00	O
0000718628	C	11/1/2011	56	MOTHER FRANCES HOSPITAL	\$2,950.00	O
0000718629	C	11/1/2011	413	MUNICIPAL WATER WORKS SUPPLY	\$1,434.39	O
0000718630	C	11/1/2011	322	RUBY NORMAN	\$16.67	O
0000718631	C	11/1/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$46.35	O
0000718632	C	11/1/2011	294	O'REILLY AUTOMOTIVE INC.	\$27.18	O
0000718633	C	11/1/2011	1363	PATSY HERNANDEZ	\$75.44	O
0000718634	C	11/1/2011	111	MRS. HELEN PEACE	\$16.67	O
0000718635	C	11/1/2011	113	J. L. PEACE	\$25.00	O
0000718636	C	11/1/2011	168	JIMMY PEACE	\$25.00	O
0000718637	C	11/1/2011	302	JOEY PEACE	\$25.00	O
0000718638	C	11/1/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	O
0000718639	C	11/1/2011	2525	RAY RIDINGS BUICK GMC	\$14.50	O
0000718640	C	11/1/2011	391	REDI NATIONAL PEST ELIMINATORS	\$285.00	O
0000718641	C	11/1/2011	2480	SAFETY-KLEEN	\$62.12	O
0000718642	C	11/1/2011	238	JULIE SEYMORE	\$42.00	O

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0000718643	C	11/1/2011	121	HOWARD PAUL STEGALL	\$25.00	O
0000718644	C	11/1/2011	70	STORY-WRIGHT INC	\$63.40	O
0000718645	C	11/1/2011	2678	CHS STUDENT COUNCIL	\$424.94	O
0000718646	C	11/1/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$715.00	O
0000718647	C	11/1/2011	1363	TARYN RAE MORRIS	\$78.43	O
0000718648	C	11/1/2011	88	TEXAS MUNICIPAL CLERKS	\$170.00	O
0000718649	C	11/1/2011	115	CLYDE THOMAS	\$25.00	O
0000718650	C	11/1/2011	160	TEXAS MUNICIPAL RETIREMENT	\$35,874.02	O
0000718651	C	11/1/2011	740	TOMMY PERRY	\$42.00	O
0000718652	C	11/1/2011	241	TRACTOR SUPPLY CREDIT PLAN	\$831.00	O
0000718653	C	11/1/2011	89	TXU ENERGY	\$195.96	O
0000718654	C	11/1/2011	96	TYLER UNIFORM CO.	\$1,133.79	O
0000718655	C	11/1/2011	2707	United States Treasury	\$350.00	O
0000718656	C	11/1/2011	2706	V H Blackington Co	\$5.00	O
0000718657	C	11/1/2011	190	VAN ZANDT COUNTRY CLUB	\$179.24	O
0000718658	C	11/1/2011	218	VAN ZANDT INTERNET	\$40.00	O
0000718659	C	11/1/2011	139	VERIZON SOUTHWEST	\$544.08	O
0000718660	C	11/1/2011	105	WALMART COMMUNITY	\$229.14	O
0000718661	C	11/1/2011	409	WC SUPPLY COMPANY	\$124.91	O
0000718662	C	11/8/2011	134	MY CREDIT UNION	\$235.00	O
0000718663	C	11/8/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718664	C	11/8/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718665	C	11/8/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718666	C	11/8/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718667	C	11/8/2011	1989	VIRGINIA LOVELL	\$427.52	O
0000718668	C	11/8/2011	2320	ASHLEY GREGORY	\$148.62	O
0000718669	C	11/8/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
0000718670	C	11/8/2011	2707	United States Treasury	\$226.16	O
0000718671	C	11/10/2011	63	JESSE STANFORD	\$130.50	O
0000718672	C	11/10/2011	157	WILLIAM TUCKER	\$135.00	O
0000718673	C	11/10/2011	197	PAULA RAMIREZ	\$116.00	O
0000718674	C	11/10/2011	197	PAULA RAMIREZ	\$123.25	O
0000718675	C	11/10/2011	482	JOE GLOVER	\$126.88	O
0000718676	C	11/10/2011	745	MARGARITA GALLEGOS	\$65.25	O
0000718677	C	11/10/2011	1786	LLOYD RAY SMALLWOOD	\$130.50	O

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0000718678	C	11/10/2011	1881	JAMES JOHNSON	\$130.50	O
0000718679	C	11/10/2011	2369	ASHLEY HUFFMAN	\$126.88	O
0000718680	C	11/10/2011	2405	RICARDO GARZA	\$36.25	O
0000718681	C	11/10/2011	2438	CRYSTAL ROGERS	\$126.88	O
0000718682	C	11/10/2011	2700	STACY MARTIN	\$130.50	O
0000718683	C	11/10/2011	2711	Olivia Gallegos	\$65.25	O
0000718684	C	11/10/2011	2712	Misty Gassman	\$83.38	O
0000718685	C	11/10/2011	2713	Kelly Doty	\$130.50	O
0000718686	C	11/10/2011	2714	Scottie Miller	\$101.50	O
0000718687	C	11/10/2011	2715	Courtney Passman	\$101.50	O
0000718688	C	11/10/2011	652	AAXION INC	\$15.48	O
0000718689	C	11/10/2011	158	ACTION CLEANING SYSTEMS, INC.	\$275.00	O
0000718690	C	11/10/2011	282	AMAZING DESIGNZ	\$862.50	O
0000718691	C	11/10/2011	3	ANA-LAB CORP.	\$213.00	O
0000718692	C	11/10/2011	196	ANALYTICAL ENVIRONMENTAL LAB	\$593.00	O
0000718693	C	11/10/2011	1320	BOY SCOUT TROOP #378	\$1,443.42	O
0000718694	C	11/10/2011	750	KINDLE EQUIPMENT	\$717.50	O
0000718695	C	11/10/2011	381	GARY BURTON ENGINEERING, INC.	\$26,367.38	O
0000718696	C	11/10/2011	884	C & S COMMCO, INC.	\$356.00	O
0000718697	C	11/10/2011	16	CANTON AUTO PARTS	\$1,012.42	O
0000718698	C	11/10/2011	2710	Canton Boys All Star Basketball Team	\$242.03	O
0000718699	C	11/10/2011	1676	CANTON EQUIPMENT RENTAL	\$561.00	O
0000718700	C	11/10/2011	173	CANTON LIONS CLUB	\$105.00	O
0000718701	C	11/10/2011	18	CANTON MOTORS	\$742.50	O
0000718702	C	11/10/2011	240	CANTON ROTARY	\$960.28	O
0000718703	C	11/10/2011	92	CARQUEST AUTO PARTS	\$54.28	O
0000718704	C	11/10/2011	22	CASCO INDUSTRIES INC	\$900.00	O
0000718705	C	11/10/2011	326	CASTILLIAN LODGE #141	\$668.82	O
0000718706	C	11/10/2011	1732	CERIDIAN BENEFIT SERVICES	\$87.10	O
0000718707	C	11/10/2011	1612	CINTAS CORP LOC. 495	\$637.35	O
0000718708	C	11/10/2011	1723	CNA SURETY	\$929.48	O
0000718709	C	11/10/2011	1960	DIRECT ENERGY BUSINESS-DALLAS	\$36,999.29	O
0000718710	C	11/10/2011	222	DIXIE PAPER CO. INC.	\$435.49	O
0000718711	C	11/10/2011	1038	DOUGLAS BELZER	\$800.00	O
0000718712	C	11/10/2011	32	DPC INDUSTRIES, INC.	\$1,408.30	O

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0000718713	C	11/10/2011	827	DURABLE COMPONENT TECH	\$226.74	O
0000718714	C	11/10/2011	133	EAGLE LABS, INC.	\$2,932.00	O
0000718715	C	11/10/2011	826	EAST TEXAS CABLE	\$50.95	O
0000718716	C	11/10/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$156.18	O
0000718717	C	11/10/2011	319	ERIK J. HICKS	\$325.00	O
0000718718	C	11/10/2011	2098	ETHERIDGE PLUMBING	\$175.00	O
0000718719	C	11/10/2011	1269	FORTENBERRY PIPE & SUPPLY CO	\$450.15	O
0000718720	C	11/10/2011	2679	GRACE FAMILY YOUTH CAMP	\$787.53	O
0000718721	C	11/10/2011	2709	HBC BUILDING CENTER	\$3,222.85	O
0000718725	C	11/10/2011	2705	IABC of Tyler	\$42.30	O
0000718726	C	11/10/2011	145	JOHNSON LAB & SUPPLY CO.	\$3,034.15	O
0000718727	C	11/10/2011	642	MATTHEW BENDER & CO., INC	\$215.52	O
0000718728	C	11/10/2011	59	MITCHELL WELDING SUPPLY	\$60.00	O
0000718729	C	11/10/2011	2100	MOMAR INCORPORATED	\$284.70	O
0000718730	C	11/10/2011	1068	Mr. D's	\$14.50	O
0000718731	C	11/10/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$73.85	O
0000718732	C	11/10/2011	294	O'REILLY AUTOMOTIVE INC.	\$3.99	O
0000718733	C	11/10/2011	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$150.00	O
0000718734	C	11/10/2011	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,820.00	O
0000718735	C	11/10/2011	2157	SANITATION SOLUTIONS	\$42,090.47	O
0000718736	C	11/10/2011	1336	STANGER SURVEYING	\$200.00	O
0000718737	C	11/10/2011	70	STORY-WRIGHT INC	\$47.94	O
0000718738	C	11/10/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$1,636.65	O
0000718739	C	11/10/2011	1025	TERRELL GLASS AND MIRROR	\$130.00	O
0000718740	C	11/10/2011	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$7,665.00	O
0000718741	C	11/10/2011	493	TYLER COMMERCIAL KITCHENS	\$210.00	O
0000718742	C	11/10/2011	208	TYLER MORNING TELEGRAPH	\$64.40	O
0000718743	C	11/10/2011	96	TYLER UNIFORM CO.	\$344.90	O
0000718744	C	11/10/2011	892	US BANK	\$300.00	O
0000718747	C	11/10/2011	17	VAN ZANDT NEWSPAPER LLC	\$255.00	O
0000718748	C	11/10/2011	139	VERIZON SOUTHWEST	\$1,112.35	O
0000718749	C	11/16/2011	108	PETTY CASH-CITY OF CANTON	\$649.59	O
0000718750	C	11/21/2011	16	CANTON AUTO PARTS	\$978.40	O
0000718752	C	11/21/2011	17	VAN ZANDT NEWSPAPER LLC	\$431.40	O
0000718753	C	11/21/2011	30	DAVE'S SMALL ENGINE REPAIR	\$751.40	O

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0000718754	C	11/21/2011	66	SITE SANITATION SERVICE	\$360.00	O
0000718755	C	11/21/2011	70	STORY-WRIGHT INC	\$786.14	O
0000718756	C	11/21/2011	76	WEST PAYMENT CENTER	\$56.00	O
0000718757	C	11/21/2011	79	TRINITY VALLEY ELEC COOP	\$142.49	O
0000718758	C	11/21/2011	84	POSTMASTER	\$848.43	O
0000718759	C	11/21/2011	89	TXU ENERGY	\$470.28	O
0000718760	C	11/21/2011	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$4,678.40	O
0000718761	C	11/21/2011	139	VERIZON SOUTHWEST	\$479.79	O
0000718762	C	11/21/2011	156	CONTINENTAL RESEARCH CORP.	\$229.00	O
0000718763	C	11/21/2011	189	COMPLETE BUSINESS SYSTEM	\$195.00	O
0000718764	C	11/21/2011	211	BORDERS & LONG OIL, INC.	\$272.27	O
0000718765	C	11/21/2011	216	PAETEC	\$1,437.19	O
0000718766	C	11/21/2011	222	DIXIE PAPER CO. INC.	\$410.80	O
0000718767	C	11/21/2011	256	NATIONAL SUPPLY CO., INC.	\$2,124.36	O
0000718768	C	11/21/2011	282	AMAZING DESIGNZ	\$193.00	O
0000718769	C	11/21/2011	294	O'REILLY AUTOMOTIVE INC.	\$36.94	O
0000718770	C	11/21/2011	391	REDI NATIONAL PEST ELIMINATORS	\$285.00	O
0000718771	C	11/21/2011	422	AMERICAN HERITAGE LIFE INS CO	\$129.24	O
0000718772	C	11/21/2011	442	WEBSTER VETERINARY SUPPLY INC	\$356.00	O
0000718773	C	11/21/2011	626	LONNY CLUCK	\$247.16	O
0000718774	C	11/21/2011	750	KINDLE EQUIPMENT	\$575.00	O
0000718775	C	11/21/2011	763	PRICE INTERNATIONAL INC	\$130.34	O
0000718776	C	11/21/2011	827	DURABLE COMPONENT TECH	\$71.05	O
0000718777	C	11/21/2011	1034	ZACK CONSTRUCTION COMPANY INC	\$1,692.00	O
0000718778	C	11/21/2011	1247	ELLIOTT ELECTRIC SUPPLY	\$1,969.71	O
0000718779	C	11/21/2011	1342	GUARDIAN LIFE	\$2,377.11	O
0000718780	C	11/21/2011	1349	NORTHEAST TEXAS FARMERS CO-OP	\$81.65	O
0000718781	C	11/21/2011	1363	APPLIANCE EXPERTS	\$0.88	O
0000718782	C	11/21/2011	1363	FAS-AHM UTILITIES, LLC	\$43.21	O
0000718783	C	11/21/2011	1363	HARVEYETTA WATKINS	\$7.36	O
0000718784	C	11/21/2011	1363	JOANETTE TAYLOR	\$25.47	O
0000718785	C	11/21/2011	1363	JORJA MERRICK	\$49.53	O
0000718786	C	11/21/2011	1363	MARCIE DARNELL	\$20.59	O
0000718787	C	11/21/2011	1421	OEM SUPPLIES	\$363.36	O
0000718788	C	11/21/2011	1564	ABOVE & BEYOND PAINT & BODY CENTER	\$1,942.36	O

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0000718789	C	11/21/2011	1612	CINTAS CORP LOC. 495	\$301.50	O
0000718790	C	11/21/2011	1733	FIRST NATIONAL BANK OF CANTON	\$3,772.65	O
0000718791	C	11/21/2011	1749	TEXAS MUNICIPAL EQUIPMENT, LLC	\$110.00	O
0000718792	C	11/21/2011	1796	AUGUST INDUSTRIES, INC.	\$236.00	O
0000718793	C	11/21/2011	1867	QUILL CORPORATION	\$266.10	O
0000718794	C	11/21/2011	1913	SPEEDTECH LIGHTS INC	\$199.30	O
0000718795	C	11/21/2011	1987	SPRINT	\$1,145.72	O
0000718796	C	11/21/2011	2468	SYSLOGIC TECHNOLOGY SERVICES	\$455.00	O
0000718797	C	11/21/2011	2525	RAY RIDINGS BUICK GMC	\$740.97	O
0000718798	C	11/21/2011	2627	DAVID SMITH	\$247.16	O
0000718799	C	11/21/2011	2701	M. Lee Thornton Excavation	\$1,500.00	O
0000718800	C	11/21/2011	2716	Trinity Mother Francis Health & Fitness	\$240.00	O
0000718801	C	11/21/2011	2717	Misty McCrumby	\$206.00	O
0000718802	C	11/21/2011	2718	Canton Texas Chamber of Commerce	\$160.00	O
0000718803	C	11/21/2011	2719	United States Treasury	\$8.57	O
0000718804	C	11/22/2011	2320	ASHLEY GREGORY	\$148.62	O
0000718805	C	11/22/2011	1669	BRANDY DEVILLE	\$260.29	O
0000718806	C	11/22/2011	1496	CARD SERVICES-CITY OF CANTON-0093	\$5,894.58	O
0000718808	C	11/22/2011	732	CHRISTINA E RYDER	\$193.52	O
0000718809	C	11/22/2011	1593	COLLEEN M BROWN	\$69.23	O
0000718810	C	11/22/2011	134	MY CREDIT UNION	\$235.00	O
0000718811	C	11/22/2011	2703	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	O
0000718812	C	11/22/2011	1918	ROBIN MICHELLE ALLISON	\$230.77	O
0000718813	C	11/22/2011	1989	VIRGINIA LOVELL	\$206.77	O
1118110440	E	11/16/2011	875	CEDC	\$62,192.44	O
1118110436	E	11/18/2011	875	CEDC	\$253.20	O
11-18-11	E	11/18/2011	52	STATE COMPTROLLER	\$3,149.15	O

Cleared \$0.00

Outstanding \$432,634.38

Void \$0.00