

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC							
I-201110202200	UNITED COOP	D	10/21/2011	26,784.04		000000		26,784.04
001420	BLUE CROSS AND BLUE SHIEL							
I-0626	OCTOBER PREMIUMS	D	10/14/2011	79,725.21		000000		79,725.21
002494	ASSURANT EMPLOYEE BENEFITS							
I-201110052106	OCTOBER DENTAL	D	10/07/2011	4,953.39		000000		4,953.39
006606	COMPROLLER OF PUBLIC ACC							
I-201110142165	STATE CRIMINAL COURT COSTS	D	10/14/2011	49,411.45		000000		49,411.45
049829	TXU ENERGY							
I-055025691992	OYC	D	10/07/2011	17.17		000000		17.17
1	SCOTT VANDUZEE							
I-201110032095	TRAVEL ADVANCE	R	10/03/2011	490.00		088301		490.00
1	LA QUINTA							
I-201110032096	HOTEL FOR VANDUZEE	R	10/03/2011	480.00		088302		480.00
1	COUNRTRY INN AND SUITES							
I-201110032097	RM FOR	R	10/03/2011	233.91		088303		233.91
1	MARTY GOLIGHTLY							
I-201110032098	TRAVEL ADVANCE	R	10/03/2011	147.00		088304		147.00
1	JASON SCHIPPER							
I-201110032099	TRAVEL ADVANCE	R	10/03/2011	147.00		088305		147.00
1	COUNTRY INN AND SUITES							
I-201110032100	RM FOR	R	10/03/2011	233.91		088306		233.91
1	LA QUINTA							
I-201110032101	RM FOR VANDUZEE	R	10/03/2011	480.00		088307		480.00
017339	NEAL GUTHRIE COMPANIES, I							
I-44927	LANDFILL RESTROOM	R	10/07/2011	104.95		088311		104.95
000477	GEORGE W POEN							
I-24690	KEYS FOR MAIN REC BLDG	R	10/07/2011	39.75		088312		39.75

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002620	BARNES & MCCULLOUGH							
I-410046	PANEL	R	10/07/2011	57.08		088314		57.08
001271	BOUND TREE MEDICAL, LLC							
I-87286790A	AUTO INJECTOR	R	10/07/2011	125.40		088315		125.40
001552	MARILYN K BRISTER, M D							
I-10/2011-EMS	MEDICAL DIRECTOR	R	10/07/2011	100.00		088316		100.00
006917	CHERRY CREEK RADIO							
I-42712	SEPT ADVERTISING	R	10/07/2011	440.00		088317		440.00
002477	BILLY C CHEW							
I-10/2011-FIRST	FIREMEN RETIREMENT	R	10/07/2011	25.00		088318		25.00
000005	JIMMY D CHEW							
I-10/2011-FIRST	FIREMEN RETIREMENT	R	10/07/2011	25.00		088319		25.00
002297	CLS SEWER EQUIPMENT CO INC							
I-11625	ENGAGEMENT LEVER ASSY	R	10/07/2011	125.82		088320		125.82
000829	CONVENIENT CARE CLINIC							
I-10/2011-HEALTH	CITY HEALTH OFFICER	R	10/07/2011	100.00		088321		100.00
002567	DOROTHY GLENN							
I-201110052112	PLAY FOR DANCE	R	10/07/2011	375.00		088322		375.00
001022	CSG SYSTEMS INC							
C-74293	POSTAGE ON CCR	R	10/07/2011	487.44CR		088323		
I-74293	CCR MAILING	R	10/07/2011	4,001.99		088323		3,514.55
003022	DARREN PEACOCK							
I-519617	FINAL PAINT BILL	R	10/07/2011	325.00		088324		325.00
1	DENCO							
I-201110052107	TUITION FOR L LESNETT	R	10/07/2011	129.00		088325		129.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-112690013397893	ELECTRIC BILLING	R	10/07/2011	73,418.25		088326		73,418.25
005615	ERATH COUNTY APPRAISAL DISTRIC							

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012110	ERATH COUNTY TREASURER							
I-10/2011-COURT	MUNICIPAL COURT	R	10/07/2011	9,480.88		088328		9,480.88
012117	ERATH COUNTY HUMANE SOCIE							
I-10/2011-FIRST	MONTHLY ANIMAL SHELTER PAYMENT	R	10/07/2011	1,416.67		088329		1,416.67
048725	ERATH PUBLISHERS INC							
I-72810	EMPLOYMENT ADS	R	10/07/2011	523.15		088330		523.15
1	ERCOT							
I-201110072118	MEMBERSHIP FEE	R	10/07/2011	100.00		088331		100.00
000004	CLARENCE E FERGUSON							
I-10/2011-FIRST	FIREMAN RETIREMENT	R	10/07/2011	25.00		088332		25.00
014427	FORT WORTH & WESTERN RAILROAD							
I-9298	LAND & SIGN LEASE	R	10/07/2011	100.00		088333		100.00
000186	GALLS INCORPORATED							
I-511611680	NAMETAG	R	10/07/2011	21.29		088334		21.29
049825	GFOA							
I-0151001	MEMBERSHIP FOR W WOOD	R	10/07/2011	190.00		088335		190.00
017407	GFOAT							
I-201110072117	MEMBERSHIP FOR W WOOD	R	10/07/2011	80.00		088336		80.00
1	GILBERT INTERMEDIATE SCHOOL							
I-201110052113	GILBERT INTERMEDIATE SCHOOL:	R	10/07/2011	192.00		088337		192.00
000015	KENNETH D HALEY							
I-10/2011-FIRE	FIREMEN RETIREMENT	R	10/07/2011	25.00		088338		25.00
018620	DON R HENNEKE							
I-201110052102	RETAIL FOOD INSPECTIONS	R	10/07/2011	470.00		088339		470.00
002866	HEWLETT PACKARD COMPANY							
I-49808153	HARDWARE SUPPORT	R	10/07/2011	3,363.20		088340		
I-49814999	HARDWARE SUPPORT	R	10/07/2011	632.80		088340		3,996.00
003053	HICO NEWS REVIEW							

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019010	HIGGINBOTHAMS							
I-57099	NAILS	R	10/07/2011	130.04		088342		130.04
001327	BENNIE HIGGINS							
I-201110052104	771 CLINTON	R	10/07/2011	150.00		088343		150.00
001961	HOOD COUNTY NEWS							
I-00363899	RICKY SKAGGS	R	10/07/2011	66.00		088344		66.00
002598	JUSTIN D HUNTER							
I-201110052111	TO PLAY FOR C & W DANCE	R	10/07/2011	200.00		088345		200.00
001550	IESI							
I-201110072114	SEPTEMBER COLLECTIONS	R	10/07/2011	129,034.36		088346		129,034.36
000807	INTERFACE EAP, INC							
I-C163-M1111	EMPLOYEE ASSISTANCE	R	10/07/2011	281.40		088347		281.40
005232	KIRBO OFFICE SYSTEMS							
I-28339	COPIES	R	10/07/2011	16.40		088348		16.40
039902	M.L. PHINNEY DISTRIBUTING							
I-23793	COFFEE & TEA	R	10/07/2011	117.50		088349		117.50
000003	JIMMY D. MOONEY							
I-10/2011-FIRST	FIREMEN RETIREMENT	R	10/07/2011	25.00		088350		25.00
003052	MORGAN PUBLISHING CO							
I-SJ054086	RICKY SKAGGS DISPLAY	R	10/07/2011	17.20		088351		17.20
000016	GENE MORRISON							
I-10/2011-FIRE	FIREMEN RETIREMENT	R	10/07/2011	25.00		088352		25.00
002351	MOVIE LICENSING USA							
I-1593173	11/12 MOVIE LICENSE	R	10/07/2011	308.00		088353		308.00
1	NATIONAL RECREATION AND PARK							
I-201110052110	NATIONAL RECREATION AND PARK:	R	10/07/2011	150.00		088354		150.00
000007	DAVID A PEATON							
I-10/2011-FIRE	FIREMEN RETIREMENT	R	10/07/2011	25.00		088355		25.00

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018210	RICK HALE CONSTRUCTION							
I-10/2011-FIRST	RENTAL 222 E COLLEGE	R	10/07/2011	785.00		088357		785.00
1	ROBERT MANGLEBERGER							
I-201110052105	OVER DRAFT	R	10/07/2011	29.00		088358		29.00
000010	GLEND R STEPHENS							
I-10/2011-FIRST	FIREMEN RETIREMENT	R	10/07/2011	16.67		088359		16.67
000009	LOTENA R STEPHENS							
I-10/2011-FIRE	FIREMAN RETIREMENT	R	10/07/2011	16.67		088360		16.67
048774	STEPHENVILLE LIONS CLUB							
I-72906	6 MONTH DUES M KAISER	R	10/07/2011	261.00		088361		261.00
048765	STEPHENVILLE MEDICAL & SURGICA							
I-957634	NORCROSS PHYSICAL	R	10/07/2011	172.00		088362		172.00
000017	ELVIS R STONE							
I-10/2011-FIRST	FIREMEN RETIREMENT	R	10/07/2011	25.00		088363		25.00
049599	TEXAS ASA							
I-201110052103	14 FALL ADULT TEAMS	R	10/07/2011	210.00		088364		210.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA							
I-M202STVLE	2012 AWOS MAINTENACE	R	10/07/2011	1,650.00		088365		1,650.00
049791	TEXAS MUNICIPAL LEAGUE							
I-c 684	TEXAS TOWN AND CITY 11/12	R	10/07/2011	2,705.00		088366		2,705.00
001085	THE DUBLIN CITIZEN							
I-86707	DISPLAY AD /R SKAGGS	R	10/07/2011	30.00		088367		30.00
031603	THE WATER SHOP							
I-4664	COOLER RENT	R	10/07/2011	10.00		088368		10.00
050107	RANDY THOMAS							
I-201110072119	RANDY THOMAS	R	10/07/2011	7,329.28		088369		7,329.28
002451	SAMMIE J THOMPSON							
I-07339	LAMB	R	10/07/2011	288.50		088370		288.50

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049829	TXU ENERGY							
I-055825634359	BLDG F	R	10/07/2011	100.87		088372		100.87
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-10/2011-FIRST	MINIMUM FEE FOR WATER SUPPLY	R	10/07/2011	3,208.33		088373		3,208.33
000011	J D WALKER							
I-10/2011-FIRE	FIREMEN RETIREMENT	R	10/07/2011	25.00		088374		25.00
000012	THOMAS J WALKER							
I-10/2011-FIRE	FIREMEN RETIREMENT	R	10/07/2011	25.00		088375		25.00
001374	WALLACE CONTROL'S & ELECTRIC I							
I-35206	CK WATER PUMP	R	10/07/2011	257.50		088376		257.50
058905	JAMES HARDY TIDWELL							
I-1306	OCTOBER RENTAL	R	10/07/2011	60.00		088377		
I-3974	CHECK NEW ICE MACHINE	R	10/07/2011	219.50		088377		279.50
001306	ANIMAL HEALTH & MEDICAL S							
I-201110142162	10% OF PET TAGS	R	10/14/2011	50.00		088436		50.00
005828	AT&T MOBILITY							
I-201110142172	SEPT BILLING	R	10/14/2011	2,624.93		088437		2,624.93
030015	ATMOS ENERGY							
I-201110142168	ATMOS ENERGY	R	10/14/2011	8.54		088438		
I-201110142169	ATMOS ENERGY	R	10/14/2011	42.77		088438		51.31
002035	AUTO PARTS COMPANY							
I-176426	SEALED BEAM	R	10/14/2011	7.99		088439		7.99
001271	BOUND TREE MEDICAL, LLC							
I-87290212	SUPPLIES	R	10/14/2011	243.88		088440		243.88
001939	CENTURYLINK COMMUNICATIONS INC							
I-201110142170	LONG DISTANCE	R	10/14/2011	206.57		088441		206.57
002994	CITIBANK							
I-201110132126	CITIBANK/MORGAN	R	10/14/2011	924.17		088442		
I-201110132127	CITIBANK/SANDERS	R	10/14/2011	96.83		088442		

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002380	CITY-COUNTY BENEFITS SERVICES							
I-201110132149	CONSULTING	R	10/14/2011	2,000.00		088443		2,000.00
006606	COMPTROLLER OF PUBLIC ACC							
I-201110142164	CHILD SAFETY FINES	R	10/14/2011	327.65		088444		327.65
001922	CREDIT SYSTEMS INT'L INC							
I-49740	WATER COLLECTIONS	R	10/14/2011	142.99		088445		142.99
002616	CROSS TIMBERS FAMILY SERVICES							
I-201110142155	YOUTH CONFERENCE	R	10/14/2011	3,000.00		088446		3,000.00
001985	CODY DERRICK							
I-201110132151	TRAVEL ADVANCE	R	10/14/2011	255.00		088447		255.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-112780013465461	222 E COLLEGE	R	10/14/2011	447.57		088448		447.57
002605	JAMI N DOMINGUEZ							
I-201110142167	PLAY AT DANCE	R	10/14/2011	310.00		088449		310.00
012110	ERATH COUNTY TREASURER							
I-201110142166	COUNTY TICKET PAID TO CITY	R	10/14/2011	155.00		088450		155.00
048725	ERATH PUBLISHERS INC							
I-72956	VOLLEYBALL AD	R	10/14/2011	55.00		088451		55.00
001616	FIREWERKS FIRE APPARATUS INC							
I-3722	REPAIRS TO UNIT 333	R	10/14/2011	2,351.68		088452		2,351.68
002260	GHS LTD							
I-201110142154	JULY-SEPT COLLECTIONS	R	10/14/2011	7,534.21		088453		7,534.21
001548	JOSE CRUZ HERNANDEZ							
I-201110132125	BRICK STREET PROJECT 2	R	10/14/2011	4,833.00		088454		4,833.00
001912	JAMES O BACHUS							
I-201110142161	HOL STOARGE III (17)	R	10/14/2011	75.00		088455		75.00
1	JAMES GRESHAM							
I-201110132150	TRAVEL ADVANCE	R	10/14/2011	187.00		088456		187.00

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001826	PATSY J JONES							
I-201110142160	YOGA INSTRUCTOR	R	10/14/2011	202.50		088458		202.50
035190	NCTTRAC							
I-201110132152	MEMBERSHIP DUES	R	10/14/2011	70.00		088459		70.00
045902	RED WING SHOE STORE							
I-4580000002525	BOOTS	R	10/14/2011	2,705.00		088460		2,705.00
002900	SANDY MORGAN							
I-201110142158	REIMBURSE PETTY CASH	R	10/14/2011	33.80		088461		
I-201110142159	REIMBURSE PETTY CASH	R	10/14/2011	108.15		088461		141.95
048607	STAR COUNCIL							
I-201110142156	DRUG & ALCOHOL	R	10/14/2011	2,500.00		088462		2,500.00
048694	STEPHENVILLE I.S.D.							
I-201110142157	HJH VISITER MGMT SYSTEM	R	10/14/2011	2,035.00		088463		2,035.00
048765	STEPHENVILLE MEDICAL & SURGICA							
I-219	SODIUM CHLORIDE	R	10/14/2011	128.80		088464		128.80
049796	TEXAS COMMISSION ON FIRE PROTE							
I-201110142153	ANNUAL RENEWAL FEES	R	10/14/2011	2,550.00		088465		2,550.00
1	TEXAS TWISTERS							
I-201110142163	REFUND SEWER TA	R	10/14/2011	225.00		088466		225.00
034000	W PROMOTIONS							
I-39093	UNIFORMS	R	10/14/2011	850.00		088467		
I-39094	DAVIS, POWERS & THOMAS	R	10/14/2011	543.00		088467		1,393.00
002704	MICHAEL WHITFIELD							
I-188	MOWING & CLEAN-UP	R	10/14/2011	100.00		088468		100.00
1	ROSS, STEVEN CRAIG							
I-000201110132134	US REFUND	R	10/14/2011	37.46		088469		37.46
1	VRANA, RACHEL EVELYN							
I-000201110132135	US REFUND	R	10/14/2011	89.42		088470		89.42

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1	HAYDEN, JAMIE M							
I-000201110132137	US REFUND	R	10/14/2011	47.03		088472		47.03
1	GRIFFIN, JAKE C							
I-000201110132138	US REFUND	R	10/14/2011	13.92		088473		13.92
1	KIMBALL, KIMBERLY							
I-000201110132139	US REFUND	R	10/14/2011	2.15		088474		2.15
1	MURPHY, CHRISTINA L							
I-000201110132140	US REFUND	R	10/14/2011	3.27		088475		3.27
1	AMBER HOMES							
I-000201110132141	US REFUND	R	10/14/2011	64.46		088476		64.46
1	JILLSON, HANK KEITH							
I-000201110132142	US REFUND	R	10/14/2011	11.35		088477		11.35
1	WILLIAMS, CHANTELL							
I-000201110132143	US REFUND	R	10/14/2011	52.57		088478		52.57
1	ESTRADA, ALEX							
I-000201110132144	US REFUND	R	10/14/2011	65.12		088479		65.12
1	BUTLER, ELIZABETH W							
I-000201110132145	US REFUND	R	10/14/2011	16.41		088480		16.41
1	ROBINSON, KEVIN RYAN							
I-000201110132146	US REFUND	R	10/14/2011	64.45		088481		64.45
1	THOMASSON, BARRETT T							
I-000201110132147	US REFUND	R	10/14/2011	48.37		088482		48.37
1	ABBEY, DAYVA							
I-000201110132148	US REFUND	R	10/14/2011	65.12		088483		65.12
000477	GEORGE W POEN							
I-24684	BROKEN KEY IN PROPERTY ROOM	R	10/21/2011	45.00		088486		
I-24712	FIX LOCK	R	10/21/2011	45.00		088486		90.00
002892	ACT PIPE SUPPLY							

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002388	AIRGAS SOUTHWEST, INC							
I-107866237	OXYGEN	R	10/21/2011	75.80		088488		
I-107958103	MEDICAL OXYGEN	R	10/21/2011	25.45		088488		101.25
001301	ANDY'S TIRE SERVICE							
I-0112297	REPAIR FLAT	R	10/21/2011	20.00		088489		20.00
002928	AREA WIDE BUSINESS & COMMERCE							
I-201110212208	DISPLAY AD	R	10/21/2011	495.00		088490		495.00
030015	ATMOS ENERGY							
I-201110202201	ATMOS ENERGY	R	10/21/2011	39.04		088491		
I-201110202202	ATMOS ENERGY	R	10/21/2011	39.05		088491		78.09
002573	BANNON & ASSOCIATES, LLC							
I-5930	POLICE OFFICER TESTS	R	10/21/2011	319.80		088492		319.80
001271	BOUND TREE MEDICAL, LLC							
I-87293926	SUPPLIES	R	10/21/2011	530.94		088493		
I-87294397	NITROGLYCERIN	R	10/21/2011	222.49		088493		
I-87296380	NEBULIZER, DEXTROSE, NASAL CANNU	R	10/21/2011	205.96		088493		959.39
004320	BRUNER MOTORS, INC.							
I-118930	REPAIR UNIT 309	R	10/21/2011	1,713.94		088494		1,713.94
002544	BUREAU VERITAS NORTH AMERICA I							
I-1128834	FIE SPRINKLER REVIEW	R	10/21/2011	500.00		088495		
I-1128835	PLAN REVIEW FOR PIZZA REMODEL	R	10/21/2011	191.99		088495		691.99
000668	CENTURYLINK							
I-L100402466	MAINT	R	10/21/2011	28.05		088496		28.05
053315	CENTURYLINK							
I-201110182173	CENTURYLINK	R	10/21/2011	480.97		088497		480.97
002994	CITIBANK							
C-201110182178	CITIBANK/BIESENBAACH	R	10/21/2011	148.06CR		088498		
I-201110192182	CITIBANK/GONZALES	R	10/21/2011	118.17		088498		
I-201110192184	CITIBANK/DEES	R	10/21/2011	55.17		088498		
I-201110192187	CITIBANK/HUNT	R	10/21/2011	4,500.00		088498		
I-201110202196	CITIBANK/APALA	R	10/21/2011	152.34		088498		

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DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006030	CITY OF FORT WORTH							
I-114102704	MOBILE COLLECTION EVENT	R	10/21/2011	1,786.00		088499		1,786.00
006026	CITY WATER DEPARTMENT							
I-201110192185	VOL FIRE WATER	R	10/21/2011	509.29		088500		
I-201110192186	CYCLE 2 WATER BILLS	R	10/21/2011	2,307.76		088500		2,817.05
000247	CNA SURETY							
I-201110202193	SURETY BOND	R	10/21/2011	554.00		088501		554.00
001022	CSG SYSTEMS INC							
I-75135	SEPTEMBER BILLING	R	10/21/2011	3,549.43		088502		3,549.43
001454	DATAMAX TECHNOLOGY GROUP							
I-26878A	COMPUTER CONSULTANTS	R	10/21/2011	2,027.50		088503		2,027.50
002936	DEL CARMEN CONSULTING, LLC							
I-3512952	2011 AUDIT	R	10/21/2011	1,000.00		088504		1,000.00
002826	DISH NETWORK							
I-201110182175	AIRPORT RD	R	10/21/2011	62.99		088505		62.99
1	DON MILLER							
I-201110182180	TRAVEL ADVANCE	R	10/21/2011	171.00		088506		171.00
009199	DOWELL ACE HARDWARE							
C-00373604	CREDIT-TRASH CANS	R	10/21/2011	94.43CR		088507		
C-31171498	PD WITH CC	R	10/21/2011	43.42CR		088507		
I-00373581	WOOD GLUE	R	10/21/2011	3.29		088507		
I-00373603	TRASH CAN, SCREWS	R	10/21/2011	98.03		088507		
I-00373606	TRASH CAN	R	10/21/2011	15.99		088507		
I-00373841	LIGHT FIXTURE	R	10/21/2011	24.96		088507		
I-00373892	FOR VACCON BAY-TOOLS	R	10/21/2011	47.16		088507		
I-00374084	GORILLA GLUE,SCREW DECK	R	10/21/2011	33.67		088507		
I-00374150	SCREW	R	10/21/2011	9.68		088507		
I-00374178	PRO MASKER TAPE APPLICATOR	R	10/21/2011	15.39		088507		110.32
012105	ERATH COUNTY CLERK							
I-201110192183	FILING FEE	R	10/21/2011	16.00		088508		16.00
002452	ERATH PLUMBING							

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE:10/01/2011 THRU 10/31/2011

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002902	GST PUBLIC SAFETY SUPPLY LLC							
C-2110001225	HOLSTER	R	10/21/2011	163.95CR		088510		
I-2110001232	POLICE UNIFORMS	R	10/21/2011	185.85		088510		
I-2110023774	MAG POUCH,FLASHLIGHT HOLDER	R	10/21/2011	321.40		088510		
I-2110023777	BUTTON ATTACHMENT,RADIO HOLDER	R	10/21/2011	206.50		088510		
I-2110023780	POLICE UNIFORMS	R	10/21/2011	407.70		088510		
I-2110023781	HOLSTER,BELT KEEPER ,INNER BEL	R	10/21/2011	163.65		088510		
I-2110023786	GOLD INSIGNIA	R	10/21/2011	53.90		088510		
I-2110024298	HOLSTER,CUFF POUCH	R	10/21/2011	107.90		088510		
I-2110024299	HOLSTER,BELT,INNER BELT	R	10/21/2011	35.95		088510		
I-2110024300	DALLEY, DUTY GEAR	R	10/21/2011	107.75		088510		
I-2110024302	WATTS GEAR	R	10/21/2011	107.90		088510		
I-2110024304	INNER BELT,CUFF POUCH,FLASHLIG	R	10/21/2011	107.90		088510		
I-2110024322	HOOD,SNAPON WATERPROOF	R	10/21/2011	20.90		088510		
I-2110024454	INNER BELT,SIDEBREAK	R	10/21/2011	107.90		088510		
I-2110024456	POLICE UNIFORMS	R	10/21/2011	221.85		088510		1,993.10
002052	HILL GAS INC							
I-10289	GAS BOTTLE	R	10/21/2011	84.00		088512		
I-10300	GAS BOTTLE	R	10/21/2011	38.50		088512		122.50
022112	IBM CORPORATION							
I-0119262	SOFTWARE MAINT	R	10/21/2011	817.35		088513		817.35
012116	JENNIFER S CAREY							
I-201110182174	HAMMETT PROPERTY R44553	R	10/21/2011	1,399.58		088514		
I-201110202189	SEPTEMBER COLLECTIONS	R	10/21/2011	55.20		088514		
I-201110202190	SEPTEMBER REFUNDS	R	10/21/2011	1,544.77		088514		2,999.55
001387	JIM COX SALES, INC							
I-1966	SHOVELS	R	10/21/2011	566.64		088515		566.64
003058	JESS H JONES							
I-201110182181	PLAY AT DANCE	R	10/21/2011	300.00		088516		300.00
005232	KIRBO OFFICE SYSTEMS							
I-28735	COPIER RENTALS	R	10/21/2011	1,509.53		088517		1,509.53
002555	KUSTOM SIGNALS, INC							
I-450010	CABLE	R	10/21/2011	52.00		088518		52.00

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

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028650	LAW ENFORCEMENT SYSTEMS I							
I-172728	CRIME PREVENTION NOTICE	R	10/21/2011	331.11		088520		331.11
005199	LINEBARGER, HEARD,GOGGAN							
I-201110202188	SEPTEMBER COLLECTIONS	R	10/21/2011	1,987.26		088521		1,987.26
002244	LKCM RADIO GROUP LP							
I-5801-1	RICK SCAGGS CONCERT	R	10/21/2011	632.00		088522		632.00
030020	LONESTAR MAINTENANCE & SERVICE							
I-113751	CHLORINE	R	10/21/2011	4,696.65		088523		4,696.65
002461	LOVE OIL COMPANY							
I-15033	HYDRAULIC OIL	R	10/21/2011	78.70		088524		
I-15070	FUEL	R	10/21/2011	14,301.15		088524		14,379.85
039902	M.L. PHINNEY DISTRIBUTING							
I-23603	COFFEE	R	10/21/2011	58.00		088525		
I-23661	COFFEE	R	10/21/2011	28.75		088525		86.75
002535	MAGIC ETC FT WORTH COSTUME							
I-14552	CHAINS,BAG OF WEBS	R	10/21/2011	27.85		088526		27.85
031213	MANGRUM AIR CONDITIONING,							
I-201110142171	THERMOSTATS	R	10/21/2011	2,772.30		088527		2,772.30
002609	MODERN MARKETING INC							
I-MMI084990	DRUG TEST POUCH	R	10/21/2011	475.70		088528		475.70
035220	NCTCOG REGIONAL POLICE AC							
I-201110202203	TUITION FOR PAULA CLAUCH	R	10/21/2011	200.00		088529		200.00
035220	NCTCOG REGIONAL POLICE AC							
I-201110202204	TUITION FOR CLAUCH	R	10/21/2011	150.00		088530		150.00
035220	NCTCOG REGIONAL POLICE AC							
I-201110202205	TUITION FOR J WALKER	R	10/21/2011	200.00		088531		200.00
035222	NORTH CENTRAL TEXAS COUNCIL OF							
I-201110202206	TUITION FOR COGDILL	R	10/21/2011	55.00		088532		55.00

VENDOR SET: 01 CITY OF STEPHENVILLE

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000737	OMNI BASE SERVICES INC							
I-OBS113001313	JULY-SEPT FAILURE TO APPEAR	R	10/21/2011	863.03		088534		863.03
039020	JERRY PARHAM							
I-49196	INSPECTION	R	10/21/2011	14.50		088535		
I-49219	STATE INSPECTION	R	10/21/2011	14.50		088535		29.00
003061	PINE VALLEY ECO PRODUCTS INC							
I-0046669	BLUE MARKING PAINT	R	10/21/2011	743.66		088536		743.66
003014	PROFESSIONAL SAFETY SYSTEMS							
I-PSS-120834	LABOR TO SWAP FRONT RADAR CABL	R	10/21/2011	50.00		088537		50.00
045010	RIGGS MACHINE & WELDING							
I-27144	RIGGS MACHINE & WELDING	R	10/21/2011	11.47		088538		11.47
045680	RUTLEDGE ELECTRIC							
I-10787	BATHROOM EXHAUST FANS	R	10/21/2011	665.00		088539		665.00
002932	SAM HOUSTON STATE UNIVERSITY							
I-201110202195	CRIMES SOFTWARE AGREEMENT	R	10/21/2011	30,000.00		088540		30,000.00
049680	SHELL CARD CENTER							
I-201110182176	GAS	R	10/21/2011	101.33		088541		101.33
048015	SMITH SUPPLY COMPANY							
C-S206489	COMP HALF UNION	R	10/21/2011	0.70CR		088542		
I-206553	3/8 COMP HALF UNION	R	10/21/2011	5.52		088542		4.82
001358	SOUTHEASTERN EMERGENCY EQ							
I-389448	CATH IV , MISC SUPPLIES	R	10/21/2011	708.84		088543		708.84
000765	SOUTHWEST LINEN SERVICE							
I-482915	GREEN MAT	R	10/21/2011	23.88		088544		
I-483744	RAGS	R	10/21/2011	12.50		088544		
I-484003	GREEN MAT	R	10/21/2011	23.88		088544		60.26
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-69	EMS COLLECTIONS	R	10/21/2011	76.65		088545		
I-2011-69A	EMS COLLECTIONS	R	10/21/2011	88.76		088545		
I-2012-02	EMS COLLECTIONS	R	10/21/2011	413.05		088545		

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

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002599	STAPLES BUSINESS ADVANTAGE							
C-3162047926	NO SHIP CREDIT	R	10/21/2011	52.34CR		088546		
I-3162047933	MONTESSA CHAIRS	R	10/21/2011	239.96		088546		187.62
014426	STAR-TELEGRAM							
I-A7453061	JOB POSTINGS	R	10/21/2011	461.00		088547		461.00
048775	STEPHENVILLE PRINTING CO.							
I-1109867	DENIM JEANS	R	10/21/2011	2,757.25		088548		
I-1109870	MAINTENANCE UNIFORM	R	10/21/2011	204.00		088548		
I-1109875	MAINTENANCE UNIFORMS	R	10/21/2011	863.52		088548		3,824.77
002836	STERICYCLE INC							
I-4002862216	BOX DISPOPAL	R	10/21/2011	160.78		088549		160.78
049800	TAAF							
I-23307	2012 MEMBER DUES	R	10/21/2011	200.00		088550		200.00
002934	TANGLEWOOD PHARMACY INC							
I-100511	FLU SHOTS	R	10/21/2011	900.00		088551		900.00
049791	TEXAS MUNICIPAL LEAGUE							
I-10265	TML ANNUAL CONFERENCE	R	10/21/2011	40.00		088552		40.00
002935	MARK R JOHNSON							
I-002	SECURITY AT ARTS & CRAFTS SHOW	R	10/21/2011	300.00		088553		300.00
002401	TEXAS WORKFORCE COMMISSION							
I-201110202192	QTR ENDING SEP 30	R	10/21/2011	39.81		088554		39.81
002560	TEXSTAR KUBOTA, INC							
I-R10409	REPAIR HYRAULIC LEAK	R	10/21/2011	265.66		088555		265.66
003060	THE LONE STAR NEWS GROUP							
I-6522	RICKY SKAGGS CONCERT	R	10/21/2011	40.00		088556		40.00
002451	SAMMIE J THOMPSON							
I-07335	SCREWS	R	10/21/2011	80.74		088557		
I-07336	DOUBLE POLE	R	10/21/2011	90.08		088557		170.82
050115	THOMPSON MINI STORAGE							

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

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000324	TIMMONS EXTERMINATING							
I-45931	TERMITE RENEWAL	R	10/21/2011	255.00		088559		255.00
001982	TWL KNOWLEDGE GROUP INC							
I-900611901	FETN RENEWAL ON FIRE	R	10/21/2011	3,000.00		088560		3,000.00
022092	TYLER TECHNOLOGIES INC							
I-31914	WEB SITE MAINTENANCE	R	10/21/2011	265.00		088561		265.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022708	BACTERIA TEST	R	10/21/2011	220.00		088562		220.00
053850	USA BLUE BOOK							
I-501884	GLOVES,HARD HAT,HYDRANT WRENCH	R	10/21/2011	287.25		088563		
I-504301	1000 TESTS	R	10/21/2011	164.43		088563		451.68
002023	VAISALA, INC.							
I-276595	DATALINK SERVICE	R	10/21/2011	180.00		088564		180.00
001324	VFIS OF TEXAS/REGINER & A							
I-11523	VOLUNTEER INSURANCE RENEW	R	10/21/2011	1,134.00		088565		1,134.00
002943	VIDACARE CORPORATION							
I-19098	NEEDLE SET	R	10/21/2011	502.87		088566		502.87
000697	WALMART COMMUNITY BRC							
I-201110202194	FELT	R	10/21/2011	12.25		088567		12.25
063802	ZOLL MEDICAL CORPORATION GPO							
I-1833264	CANNULA,ELECTRODES	R	10/21/2011	300.00		088568		300.00
030015	ATMOS ENERGY							
I-201110252214	378 W LONG	R	10/28/2011	40.21		088628		40.21
001425	BLOC DESIGN BUILD							
I-2401	REPAIRS	R	10/28/2011	2,021.00		088629		2,021.00
003062	BRADBERRY BUILDERS SUPPLY INC							
I-91418	HINGES, C-PURLIN, ETC	R	10/28/2011	363.96		088630		
I-91440	PANEL, BLADE, CAPS	R	10/28/2011	86.42		088630		450.38

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I-B2024550	BOOKS	R	10/28/2011	33.14		088631		
I-B2024551	BOOKS	R	10/28/2011	9.98		088631		
I-B2024648	BOOKS	R	10/28/2011	16.38		088631		
I-B2024649	BOOKS	R	10/28/2011	16.38		088631		
I-B2026561	BOOKS	R	10/28/2011	22.64		088631		
I-B2026562	BOOKS	R	10/28/2011	40.62		088631		
I-B2030416	BOOKS	R	10/28/2011	49.53		088631		1,028.72
001957	RENEE W BURDICK							
I-201110252209	DANCE INSTRUCTOR	R	10/28/2011	1,417.50		088633		1,417.50
1	COMFORT INN							
I-201110252226	HOTEL-J WALKER	R	10/28/2011	354.21		088634		354.21
1	COMFORT SUITES							
I-201110252225	HOTEL-J JAMES	R	10/28/2011	354.21		088635		354.21
002567	DOROTHY GLENN							
I-201110282233	PLAY AT DANCE	R	10/28/2011	375.00		088636		375.00
002529	DEWAYNE'S AUTOMOTIVE CENTER							
I-2252	REPAIRS TO UNIT #328	R	10/28/2011	1,644.48		088637		1,644.48
002110	DIRECT ENERGY BUSINESS SERVICE							
I-112890013541422	DIRECT ENERGY BUSINESS SERVICE	R	10/28/2011	64,300.72		088638		
I-201110272232	OCT BILLING	R	10/28/2011	3,584.02		088638		67,884.74
009215	DON K WILLIAMS							
I-0016444	SEAT REPAIR	R	10/28/2011	100.00		088639		100.00
009199	DOWELL ACE HARDWARE							
I-00375922	WIRE ROPE	R	10/28/2011	4.52		088640		
I-00375948	GALV NIPPLE	R	10/28/2011	3.28		088640		
I-00375967	BATTERY	R	10/28/2011	3.28		088640		
I-00376105	EXTENSION CORD	R	10/28/2011	59.99		088640		
I-00376287	PICKUP TOOL	R	10/28/2011	18.99		088640		
I-00376353	WRENCH	R	10/28/2011	5.99		088640		96.05
001523	5 H HEATING & A/C CO							
I-22943	WORK AT SR CENTER	R	10/28/2011	160.00		088641		160.00

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

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012105	ERATH COUNTY CLERK							
I-201110252215	FILING FEES	R	10/28/2011	64.00		088643		64.00
002452	ERATH PLUMBING							
I-8618	MATERIAL/LABOR	R	10/28/2011	162.28		088644		162.28
002992	RICKY FILES							
I-201110272230	MOWING AND CLEAN-UP	R	10/28/2011	150.00		088645		150.00
017298	W.W. GRAINGER INC							
I-9654942433	WORKBOOT	R	10/28/2011	131.55		088646		
I-9665441680	WORK BOOTS	R	10/28/2011	131.55		088646		263.10
002186	GRANBURY GLASS & MIRROR							
I-2104	INSTALL TABLE/CABINET TOPS	R	10/28/2011	340.00		088647		340.00
018608	HDR ENGINEERING INC							
I-314491-H	GARFIELD REHAB PROJECT	R	10/28/2011	5,973.58		088648		5,973.58
001327	BENNIE HIGGINS							
I-242305	MOWING & CLEAN-UP	R	10/28/2011	275.00		088649		275.00
002219	RICHARD C MOSLEY							
I-6110	FLAG FOOTBALL TROPHIES	R	10/28/2011	1,601.25		088650		1,601.25
1	JAMES GRESHAM							
I-201110252223	MEALS	R	10/28/2011	588.00		088651		588.00
1	JANICE GROSECLOSE							
I-201110252211	REIMBURSEMENT	R	10/28/2011	805.77		088652		805.77
1	JEFF WALKER							
I-201110252227	MEALS	R	10/28/2011	147.00		088653		147.00
1	JODY JAMES							
I-201110252224	MEALS	R	10/28/2011	147.00		088654		147.00
000948	JOHN DEERE LANDSCAPES INC							
I-59461181	CHEMICALS	R	10/28/2011	2,417.80		088655		
I-59584363	CHEMICALS	R	10/28/2011	996.48		088655		3,414.28

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE:10/01/2011 THRU 10/31/2011

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001826	PATSY J JONES							
I-201110252222	YOGA INSTRUCTOR	R	10/28/2011	63.00		088657		63.00
002814	DONALD R KUNKEL							
I-201110252210	KARATE INSTRUCTOR	R	10/28/2011	189.00		088658		189.00
039902	M.L. PHINNEY DISTRIBUTING							
I-23826	COFFEE	R	10/28/2011	88.25		088659		88.25
031291	MCCOY'S BUILDING SUPPLY C							
I-32169152	CARB BLD-LANDFILL SCALE HOUSE	R	10/28/2011	13.10		088660		
I-820598	SUPPLIES LANDFILL SCALE HOUSE	R	10/28/2011	242.21		088660		
I-820602	COUNTERTOP, ETC, LANDFILL HOUS	R	10/28/2011	255.62		088660		510.93
035222	NORTH CENTRAL TEXAS COUNCIL OF							
I-66647	ANNUAL MEMBERSHIP DUES	R	10/28/2011	1,398.00		088661		1,398.00
002340	NORTHLAND CABLE TV							
I-201110252213	NORTHLAND CABLE TV	R	10/28/2011	84.49		088662		84.49
033883	OPERATIONS MANAGEMENT INT							
I-52555	OMI MAINTENANCE AGREEMENT	R	10/28/2011	53,299.50		088663		53,299.50
040420	RESERVE ACCOUNT							
I-201110252216	RESERVE ACCOUNT	R	10/28/2011	400.00		088664		400.00
045680	RUTLEDGE ELECTRIC							
I-10767	WORK DONE AT SR CITIZEN CENTER	R	10/28/2011	64.76		088665		64.76
047014	SCOTT'S FLOWERS ON THE SQUARE							
I-112709	HUNTER GREEN PLANT	R	10/28/2011	59.90		088666		59.90
000781	SPECIALIZED BILLING & COLLECTI							
I-2012-04	EMS COLLECTIONS	R	10/28/2011	66.26		088667		66.26
048775	STEPHENVILLE PRINTING CO.							
I-0022714	BACTERIA TESTS	R	10/28/2011	180.00		088668		
I-1109714	SILKSCREEN T-SHIRTS	R	10/28/2011	454.71		088668		
I-1109751	SILKSCREEN T-SHIRTS	R	10/28/2011	275.81		088668		
I-1109752	SILKSCREEN T-SHIRTS	R	10/28/2011	384.94		088668		
I-1109753	SILKSCREEN T-SHIRTS	R	10/28/2011	358.47		088668		

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
049800	TAAF							
I-23358	TEAM REGISTRATIONS	R	10/28/2011	737.00		088669		737.00
049796	TEXAS COMMISSION ON FIRE PROTE							
I-1001828	ANNUAL DEPT RENEWAL FEES	R	10/28/2011	2,550.00		088670		2,550.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF							
I-201110252221	CRIMINAL HISTORY REQUEST	R	10/28/2011	22.00		088671		22.00
049815	TEXAS MUNICIPAL LEAGUE							
I-201110282234	LIABILITY,PROPERTY,W/C	R	10/28/2011	51,118.50		088672		51,118.50
057620	WEST GROUP PAYMENT CENTER							
I-823689471	OCT 2011-TX VERNONS ANNO STAT	R	10/28/2011	270.00		088673		270.00
051117	TRINITY GLASS & MIRROR							
I-16265	DOOR LITE	R	10/28/2011	142.88		088674		142.88
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022705	BACTERIA TEST	R	10/28/2011	220.00		088675		220.00
057910	VULCAN CONSTRUCTION							
I-207927	STREET REPAIR MATERIALS	R	10/28/2011	1,889.08		088676		1,889.08
002833	WHITAKER ELECTRONICS							
I-32308	REPAIRED CIRCUIT, TESTED	R	10/28/2011	154.80		088677		154.80
1	HUGHES, THOMAS							
I-000201110282235	US REFUND	R	10/28/2011	56.36		088683		56.36
1	COPELAND, AMBER K							
I-000201110282236	US REFUND	R	10/28/2011	25.25		088684		25.25
1	VARELA, MELISSA ANN							
I-000201110282237	US REFUND	R	10/28/2011	1.11		088685		1.11
1	ALLEE'S BAKERY							
I-000201110282238	US REFUND	R	10/28/2011	54.71		088686		54.71
1	HAMPTON, JACKIE							
I-000201110282239	US REFUND	R	10/28/2011	59.32		088687		59.32

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROWDER, ASHLEY BROO							
I-000201110282241	US REFUND	R	10/28/2011	43.46		088689		43.46
1	DAVIS, AMBER							
I-000201110282242	US REFUND	R	10/28/2011	58.45		088690		58.45
1	HANSON, TAYLOR W							
I-000201110282243	US REFUND	R	10/28/2011	50.56		088691		50.56
1	HERRERA, SHIOMARA MA							
I-000201110282244	US REFUND	R	10/28/2011	64.18		088692		64.18
1	JONES, KIMBERLY PEND							
I-000201110282245	US REFUND	R	10/28/2011	53.88		088693		53.88
1	VIRGIN, JAMES							
I-000201110282246	US REFUND	R	10/28/2011	31.07		088694		31.07
1	TRAFALGER HOMES OF T							
I-000201110282247	US REFUND	R	10/28/2011	94.00		088695		94.00
1	WALKER, DALLAS MORGA							
I-000201110282248	US REFUND	R	10/28/2011	100.00		088696		100.00
1	ROESLER, ALVIN W							
I-000201110282249	US REFUND	R	10/28/2011	33.25		088697		33.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		268	644,817.11	0.00	644,817.11
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		5	160,891.26	0.00	160,891.26
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: FYBK POOLED CASH PAYROLL

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201110122121	BELEW CV27267 N008217117	D	10/14/2011	158.44		000000		
I-C15201110122122	BELEW CV27267 N008217117	D	10/14/2011	158.45		000000		
I-C18201110122121	N0009658388 STONE	D	10/14/2011	69.23		000000		
I-C18201110122122	N0009658388 STONE	D	10/14/2011	69.23		000000		
I-C19201110122121	ERWIN CAUSEF236900C	D	10/14/2011	117.92		000000		
I-C19201110122122	ERWIN CAUSEF236900C	D	10/14/2011	117.93		000000		
I-C20201110122121	TEXAS CHILD SUPPORT	D	10/14/2011	380.41		000000		
I-C20201110122122	TEXAS CHILD SUPPORT	D	10/14/2011	380.42		000000		1,452.03
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201110262228	BELEW CV27267 N008217117	D	10/28/2011	316.89		000000		
I-C18201110262228	N0009658388 STONE	D	10/28/2011	138.46		000000		
I-C19201110262228	ERWIN CAUSEF236900C	D	10/28/2011	235.85		000000		
I-C20201110262228	TEXAS CHILD SUPPORT	D	10/28/2011	849.33		000000		1,540.53
002474	THE LEGEND GROUP/ADSERV							
I-123201110122121	457 PLAN	D	10/14/2011	415.00		000000		
I-123201110122122	457 PLAN	D	10/14/2011	415.00		000000		830.00
002474	THE LEGEND GROUP/ADSERV							
I-123201110262228	457 PLAN	D	10/28/2011	830.00		000000		830.00
002846	THE STANDARD INSURANCE COMPANY							
I-111201110122121	DISABILITY INSURANCE	D	10/28/2011	227.68		000000		
I-111201110122122	DISABILITY INSURANCE	D	10/28/2011	227.70		000000		
I-111201110262228	DISABILITY INSURANCE	D	10/28/2011	455.38		000000		
I-116201110122121	A D & D INSURANCE	D	10/28/2011	15.70		000000		
I-116201110122122	A D & D INSURANCE	D	10/28/2011	15.71		000000		
I-116201110262228	A D & D INSURANCE	D	10/28/2011	29.45		000000		
I-121201110122121	VOL TERM LIFE	D	10/28/2011	75.81		000000		
I-121201110122122	VOL TERM LIFE	D	10/28/2011	75.83		000000		
I-121201110262228	VOL TERM LIFE	D	10/28/2011	146.34		000000		1,269.60
500702	CITY OF STEPHENVILLE							
I-101201110122121	HEALTH INSURANCE	D	10/14/2011	19,931.62		000000		
I-101201110122122	HEALTH INSURANCE	D	10/14/2011	19,931.66		000000		
I-110201110122121	DENTAL	D	10/14/2011	1,229.14		000000		
I-110201110122122	DENTAL	D	10/14/2011	1,229.35		000000		
I-201110122123	R THOMAS INS	D	10/14/2011	24.78		000000		
I-201110122124	R THOMAS DENTAL	D	10/14/2011	24.77		000000		42,371.32

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: FYBK POOLED CASH PAYROLL

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
500704	TMRS							
I-104201110122121	TMRS	D	10/28/2011	28,324.10		000000		
I-104201110122122	TMRS	D	10/28/2011	28,324.30		000000		
I-104201110262228	TMRS	D	10/28/2011	55,304.01		000000		111,952.41
500705	INTERNAL REVENUE SERVICE							
I-T1 201110122121	FEDERAL WITHHOLDING	D	10/14/2011	13,193.59		000000		
I-T1 201110122122	FEDERAL WITHHOLDING	D	10/14/2011	13,193.60		000000		
I-T3 201110122121	SOCIAL SECURITY FICA	D	10/14/2011	12,594.84		000000		
I-T3 201110122122	SOCIAL SECURITY FICA	D	10/14/2011	12,595.00		000000		
I-T4 201110122121	SOCIAL SECURITY MEDICARE	D	10/14/2011	3,512.00		000000		
I-T4 201110122122	SOCIAL SECURITY MEDICARE	D	10/14/2011	3,512.18		000000		58,601.21
500705	INTERNAL REVENUE SERVICE							
I-T1 201110262228	FEDERAL WITHHOLDING	D	10/28/2011	25,156.89		000000		
I-T3 201110262228	SOCIAL SECURITY FICA	D	10/28/2011	24,673.95		000000		
I-T4 201110262228	SOCIAL SECURITY MEDICARE	D	10/28/2011	6,880.20		000000		56,711.04
500708	NATIONWIDE RETIREMENT SOL							
I-105201110122121	NATIONWIDE ENTITY CODE 43307	D	10/14/2011	250.00		000000		
I-105201110122122	NATIONWIDE ENTITY CODE 43307	D	10/14/2011	250.00		000000		500.00
500708	NATIONWIDE RETIREMENT SOL							
I-105201110262228	NATIONWIDE ENTITY CODE 43307	D	10/28/2011	500.00		000000		500.00
500703	ERATH COUNTY UNITED WAY							
I-103201110122121	UNITED WAY	R	10/28/2011	20.00		088678		
I-103201110122122	UNITED WAY	R	10/28/2011	20.00		088678		
I-103201110262228	UNITED WAY	R	10/28/2011	40.00		088678		80.00
001169	FIRST FINANCIAL ADMINISTRATORS							
I-102201110122121	CANCER INSURANCE	R	10/28/2011	146.40		088679		
I-102201110122122	CANCER INSURANCE	R	10/28/2011	146.40		088679		
I-102201110262228	CANCER INSURANCE	R	10/28/2011	292.80		088679		
I-106201110122121	LINCOLN NATIONAL LIFE INS	R	10/28/2011	933.75		088679		
I-106201110122122	LINCOLN NATIONAL LIFE INS	R	10/28/2011	933.75		088679		
I-106201110262228	LINCOLN NATIONAL LIFE INS	R	10/28/2011	1,867.50		088679		
I-108201110122121	VISION INSURANCE	R	10/28/2011	169.31		088679		
I-108201110122122	VISION INSURANCE	R	10/28/2011	169.32		088679		
I-108201110262228	VISION INSURANCE	R	10/28/2011	321.47		088679		
I-109201110122121	LIFE INSURANCE	R	10/28/2011	506.02		088679		

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: PYBK POOLED CASH PAYROLL

DATE RANGE:10/01/2011 THRU 10/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-114201110262228	HEART/STROKE	R	10/28/2011	46.50		088679		
I-115201110122121	HOSPITAL GAP INSURANCE	R	10/28/2011	53.91		088679		
I-115201110122122	HOSPITAL GAP INSURANCE	R	10/28/2011	53.91		088679		
I-115201110262228	HOSPITAL GAP INSURANCE	R	10/28/2011	74.27		088679		
I-122201110122121	ACCIDENT INSURANCE	R	10/28/2011	38.69		088679		
I-122201110122122	ACCIDENT INSURANCE	R	10/28/2011	38.71		088679		
I-122201110262228	ACCIDENT INSURANCE	R	10/28/2011	77.40		088679		
I-124201110122121	SHORT TERM DISABILITY	R	10/28/2011	81.15		088679		
I-124201110122122	SHORT TERM DISABILITY	R	10/28/2011	81.15		088679		
I-124201110262228	SHORT TERM DISABILITY	R	10/28/2011	162.30		088679		
I-201110272229	B HUGHES GAP	R	10/28/2011	33.55		088679		11,396.58

002131 TEXAS MUNICIPAL POLICE ASSOCIA

I-120201110122121	MONTHLY DUES	R	10/28/2011	7.00		088682		
I-120201110122122	MONTHLY DUES	R	10/28/2011	7.00		088682		
I-120201110262228	MONTHLY DUES	R	10/28/2011	14.00		088682		28.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	11,504.58	0.00	11,504.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	317,887.87	0.00	317,887.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PYBK TOTALS: 15 329,392.45 0.00 329,392.45

BANK: PYBK TOTALS: 15 329,392.45 0.00 329,392.45

REPORT TOTALS: 305 1,135,100.82 0.00 1,135,100.82