

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC							
I-201106021519	LANDFILL GATE	D	6/03/2011	43.79		000000		
I-201106021520	UNITED COOPERATIVE SERVIC	D	6/03/2011	18,469.86		000000		18,513.65
001420	BLUE CROSS AND BLUE SHIEL							
I-0336	JUNE PREMIUMS	D	6/24/2011	78,529.96		000000		78,529.96
002494	ASSURANT EMPLOYEE BENEFITS							
I-201106231616	MAY AND JUNE PREMIUMS	D	6/24/2011	9,744.36		000000		9,744.36
049829	TXU ENERGY							
I-201106091544	OYC FILED	D	6/10/2011	14.89		000000		14.89
017339	NEAL GUTHRIE COMPANIES, I							
I-43408	LANDFILL	R	6/03/2011	104.95		086069		
I-43409	T BALL SEASON	R	6/03/2011	396.28		086069		501.23
002979	ACESS VOICE & DATA INC							
I-3313	SERVICE CALL	R	6/03/2011	175.00		086070		175.00
002892	ACT PIPE SUPPLY							
I-539197	MISC. SUPPLIES	R	6/03/2011	961.00		086071		
I-542288	MISC. SUPPLIES	R	6/03/2011	631.50		086071		1,592.50
057172	AMERICAN RED CROSS							
I-3814	LG TRAINING DVD	R	6/03/2011	290.00		086072		290.00
000896	ATLAS ENTERPRISES							
I-208-15	SUMMER FIREWORKS BALANCE	R	6/03/2011	1,125.00		086073		1,125.00
002035	AUTO PARTS COMPANY							
I-159837	FUEL LINE,TAPE	R	6/03/2011	13.32		086074		13.32
003016	BENNETT'S OFFICE SUPPLY							
I-157929B	COUNCIL & SVIEN NAME PLATE	R	6/03/2011	25.20		086075		25.20
003407	BIG COUNTRY WATERWORKS SU							
I-24678	ANGLE STOP,SLEEVE	R	6/03/2011	314.00		086076		
I-24692	PIPE	R	6/03/2011	452.76		086076		766.76
001271	BOUND TREE MEDICAL, LLC							

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1	BRANDON BOEN							
I-201106021524	TRAVEL ADVANCE	R	6/03/2011	612.00		086078		612.00
001552	MARILYN K BRISTER, M D							
I-06/2011-EMS	MEDICAL DIRECTOR	R	6/03/2011	100.00		086079		100.00
004281	BRODART							
I-B1794337	BOOKS	R	6/03/2011	15.33		086080		
I-B1799376	BOOKS	R	6/03/2011	87.65		086080		
I-B1799377	BOOKS	R	6/03/2011	9.98		086080		
I-B1799378	BOOKS	R	6/03/2011	82.17		086080		
I-B1799379	BOOKS	R	6/03/2011	60.75		086080		
I-B1802750	BOOKS	R	6/03/2011	15.84		086080		
I-B1802751	BOOKS	R	6/03/2011	13.72		086080		
I-B1802752	BOOKS	R	6/03/2011	32.19		086080		
I-B1805163	BOOKS	R	6/03/2011	30.66		086080		
I-B1805164	BOOKS	R	6/03/2011	14.26		086080		
I-B1807617	BOOKS	R	6/03/2011	14.80		086080		377.35
053315	CENTURYLINK							
I-201106021512	MAY BILLING	R	6/03/2011	2,950.27		086081		2,950.27
006917	CHERRY CREEK RADIO							
I-40902	SPARD ADVERTISING	R	6/03/2011	440.00		086082		440.00
002477	BILLY C CHEW							
I-06/2011-FIRST	FIREMEN RETIREMENT	R	6/03/2011	25.00		086083		25.00
000005	JIMMY D CHEW							
I-06/2011-FIRST	FIREMEN RETIREMENT	R	6/03/2011	25.00		086084		25.00
006026	CITY WATER DEPARTMENT							
I-201106021525	VOL WATER	R	6/03/2011	202.50		086085		
I-201106021526	CYCLE 1	R	6/03/2011	7,628.48		086085		7,830.98
000829	CONVENIENT CARE CLINIC							
I-06/2011-HEALTH	CITY HEALTH OFFICER	R	6/03/2011	100.00		086086		100.00
001022	CSG SYSTEMS INC							
I-72684	MAY BILLING	R	6/03/2011	3,731.57		086087		3,731.57

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			DATE	AMOUNT		NO	STATUS	AMOUNT
012110	ERATH COUNTY TREASURER							
I-06/2011-COURT	MUNICIPAL COURT	R	6/03/2011	7,962.00		086089		7,962.00
012105	ERATH COUNTY CLERK							
I-201106021514	FILING FEES	R	6/03/2011	32.00		086090		32.00
012117	ERATH COUNTY HUMANE SOCIE							
I-06/2011-FIRST	MONTHLY ANIMAL SHELTER PAYMENT	R	6/03/2011	1,416.67		086091		1,416.67
1	FAIRFIELD INN AND SUITES							
I-201106021523	RM FO	R	6/03/2011	1,258.56		086092		1,258.56
000004	CLARENCE E FERGUSON							
I-06/2011-FIRST	FIREMAN RETIREMENT	R	6/03/2011	25.00		086093		25.00
000186	GALLS INCORPORATED							
I-511350089	ZIPPER DUTY BOOT	R	6/03/2011	103.79		086094		
I-511366712	NAMETAG	R	6/03/2011	20.00		086094		
I-511378607	TROUSER BELT	R	6/03/2011	36.24		086094		160.03
002902	GST PUBLIC SAFETY SUPPLY LLC							
I-2110005979	BODY ARMOUR	R	6/03/2011	581.95		086095		
I-2110009967	BELT KEEPER,CAPS	R	6/03/2011	243.25		086095		
I-2110012054	BODY ARMOR	R	6/03/2011	566.95		086095		1,392.15
000015	KENNETH D HALEY							
I-06/2011-FIRE	FIREMEN RETIREMENT	R	6/03/2011	25.00		086096		25.00
018620	DON R HENNEKE							
I-201106011511	FOOD INSPECTIONS	R	6/03/2011	715.00		086097		715.00
019010	HIGGINBOTHAMS							
I-53363	POW PRO TITEBOND III GLUE	R	6/03/2011	37.27		086098		37.27
001912	JAMES O BACHUS							
I-5855	HOL STOR III (17)	R	6/03/2011	80.00		086099		80.00
021900	IMPACT SIGN & BANNER							
I-11130	NYC SIGNS,SCOREBOARD HEADER	R	6/03/2011	625.00		086100		625.00
001569	JPMORGAN CHASE BANK							

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005232	KIRBO OFFICE SYSTEMS							
I-19282	COPIES	R	6/03/2011	131.68		086102		131.68
002995	KNIGHTS OF COLUMBUS							
I-201106031528	RENT NEWMAN HALL JUNE-SEPT	R	6/03/2011	250.00		086103		250.00
002516	DALE ALEXANDER							
I-298	ANNUAL SERVICE TEST	R	6/03/2011	930.00		086104		930.00
039902	M.L. PHINNEY DISTRIBUTING							
I-22819	COFFEE	R	6/03/2011	29.00		086105		29.00
002873	MAYFIELD PAPER COMPANY							
I-975181	COLORED PAPER	R	6/03/2011	74.93		086106		74.93
000003	JIMMY D. MOONEY							
I-06/2011-FIRST	FIREMEN RETIREMENT	R	6/03/2011	25.00		086107		25.00
000016	GENE MORRISON							
I-06/2011-FIRE	FIREMEN RETIREMENT	R	6/03/2011	25.00		086108		25.00
001653	NORTHEASTERN ASPHALT LLC							
I-CSTV1102	STREET REPAIR MATERIALS	R	6/03/2011	9,631.05		086109		
I-CSTV1103	STREET REPAIR MATERIALS	R	6/03/2011	505.00		086109		10,136.05
002340	NORTHLAND CABLE TV							
I-201106021527	NORTHLAND CABLE TV	R	6/03/2011	84.49		086110		84.49
002460	ONCOR ELECTRIC DELIVERY							
C-201106031531	ADJUST INVOICE AMOUNT	R	6/03/2011	739.67CR		086111		
I-3124098	REPLACE LIGHTS	R	6/03/2011	5,100.00		086111		
I-3134083	INSTALL STREET LIGHTS	R	6/03/2011	3,818.50		086111		8,178.83
002996	ONCOR STEERING COMMITTEE							
I-11-147	2011 ASSESSMENT	R	6/03/2011	1,815.00		086112		1,815.00
001978	ACTION ASSOCIATES INC							
I-201106021513	APRIL & MAY PEST CONTROL	R	6/03/2011	700.00		086113		700.00
1	PAT BRIDGES							
I-201106021521	TRAVEL ADVANCE	R	6/03/2011	189.00		086114		189.00

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018210	RICK HALE CONSTRUCTION							
I-06/2011-FIRST	RENTAL 222 E COLLEGE	R	6/03/2011	785.00		086116		785.00
047003	SCHRICKEL, ROLLINS & ASSO							
I-1105-05	ENGINEERING SERVICES	R	6/03/2011	1,800.00		086117		1,800.00
1	SCOTT WHITELEY							
I-201106021522	TRAVEL ADVANCE	R	6/03/2011	13.00		086118		13.00
000765	SOUTHWEST LINEN SERVICE							
I-473258	GREEN MAT	R	6/03/2011	23.88		086119		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-41	EMS COLLECTIONS	R	6/03/2011	758.56		086120		
I-2011-42	EMS COLLECTION	R	6/03/2011	603.27		086120		
I-2011-43	EMS COLLECTIONS	R	6/03/2011	841.95		086120		2,203.78
002650	SPORT SUPPLY GROUP, INC							
I-94000474	MESH BALL NET	R	6/03/2011	143.25		086121		143.25
000010	GLENDA R STEPHENS							
I-201106031530	FIRE RETIREMENT	R	6/03/2011	16.67		086122		16.67
000009	LOTENA R STEPHENS							
I-06/2011-FIRE	FIREMAN RETIREMENT	R	6/03/2011	16.67		086123		16.67
048775	STEPHENVILLE PRINTING CO.							
I-1105713	RED OUTDOOR BRAND VISORS	R	6/03/2011	407.04		086124		
I-1105730	MENS TANKS	R	6/03/2011	809.42		086124		1,216.46
000017	ELVIS R STONE							
I-06/2011-FIRST	FIREMEN RETIREMENT	R	6/03/2011	25.00		086125		25.00
002666	STRATEGIC GOVERNMENT RESOURCES							
I-5527	CUSTOMER SERVICE TRAINING	R	6/03/2011	4,000.00		086126		4,000.00
002735	SUNBELT POOLS							
I-9202097	RESET WIPER BOARD	R	6/03/2011	403.75		086127		403.75
049402	TARRANT COUNTY MEDICAL EX							
I-32355	EVALUATION (ALVARADO)	R	6/03/2011	198.00		086128		198.00

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031603	THE WATER SHOP							
I-3633	COOLER RENT	R	6/03/2011	10.00		086130		10.00
050107	RANDY THOMAS							
I-201106031529	MAY BILLING	R	6/03/2011	6,380.94		086131		6,380.94
002451	SAMMIE J THOMPSON							
I-07273	PLUG WITH COVER	R	6/03/2011	58.81		086132		
I-07293	INSTALL BREAKER	R	6/03/2011	55.77		086132		
I-07294	BALLAST	R	6/03/2011	94.76		086132		
I-07301	SELF TAPPING SCREWS	R	6/03/2011	184.03		086132		393.37
051095	TRANS-TEXAS TIRE, INC.							
I-02-205518	TIRE REPAIR	R	6/03/2011	5.00		086133		
I-02-205644	CHECK COOLANT-THERMOSTAT	R	6/03/2011	135.34		086133		
I-02-205747	REPAIR LEFT TIRE	R	6/03/2011	10.00		086133		
I-02-206219	DISMOUNT,MOUNT & BALANCE	R	6/03/2011	72.00		086133		
I-02-206220	DISMOUNT & MOUNT TIRE	R	6/03/2011	100.00		086133		
I-02-206293	CHECK BRAKES,INSTALL FRONT BRA	R	6/03/2011	136.00		086133		458.34
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022622	BACTERIA TESTS	R	6/03/2011	180.00		086134		180.00
057910	VULCAN CONSTRUCTION							
I-178865	STREET REPAIR MATERIALS	R	6/03/2011	1,907.35		086135		1,907.35
034000	W PROMOTIONS							
I-35664	NOMEX PANTS	R	6/03/2011	208.00		086136		
I-35665	SHIRTS	R	6/03/2011	75.00		086136		
I-35666	SHIRTS & PATCHES	R	6/03/2011	260.00		086136		543.00
000011	J D WALKER							
I-06/2011-FIRE	FIREMEN RETIREMENT	R	6/03/2011	25.00		086137		25.00
000012	THOMAS J WALKER							
I-06/2011-FIRE	FIREMEN RETIREMENT	R	6/03/2011	25.00		086138		25.00
002704	MICHAEL WHITFIELD							
I-183	MOWING & CLEAN UP	R	6/03/2011	215.00		086139		215.00
058905	JAMES HARDY TIDWELL							

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017339	NEAL GUTHRIE COMPANIES, I							
I-43090	LANDFILL	R	6/10/2011	104.95		086276		104.95
002928	AREA WIDE BUSINESS & COMMERCE							
I-2484	JUNE 2011 DISPLAY	R	6/10/2011	795.00		086277		
I-2485	JUNE DISPLAY 4TH OF JULY	R	6/10/2011	495.00		086277		1,290.00
002973	ASH GROVE TEXAS, L.P.							
I-71166367	CEMENT FOR MULTIPLE SITES	R	6/10/2011	1,594.70		086278		1,594.70
002631	BAXTER CHEMICAL INC							
I-201106091536	POOL CHEMICALS	R	6/10/2011	512.42		086279		512.42
002998	JASON BEHRENS							
I-201106091553	REPAIR POPCORN MACHINE	R	6/10/2011	60.00		086280		60.00
1	BEST WESTERN							
I-201106091540	RM FOR VAN DUZEE	R	6/10/2011	355.90		086281		355.90
004281	BRODART							
I-B1809939	BOOKS	R	6/10/2011	14.79		086282		
I-B1809940	BOOKS	R	6/10/2011	29.59		086282		
I-B1809941	BOOKS	R	6/10/2011	18.77		086282		
I-B1814911	BOOKS	R	6/10/2011	44.36		086282		
I-B1814912	BOOKS	R	6/10/2011	33.17		086282		
I-B1814913	BOOKS	R	6/10/2011	14.77		086282		
I-B1815085	BOOKS	R	6/10/2011	29.58		086282		
I-B1815086	BOOKS	R	6/10/2011	44.92		086282		229.95
001745	CANTWELL POWER SOLUTIONS							
I-69470	GENERATOR MAINTENANCE	R	6/10/2011	142.80		086283		
I-69471	GENERATOR MAINTENANCE	R	6/10/2011	142.80		086283		
I-69473	GENERATOR MAINTENANCE	R	6/10/2011	485.05		086283		
I-69474	GENERATOR MAINTENANCE	R	6/10/2011	545.42		086283		
I-69476	GENERATOR MAINTENANCE	R	6/10/2011	341.37		086283		1,657.44
001233	CENTRAL POLY CORP							
I-91684	PALLET CHARGE	R	6/10/2011	18.00		086284		18.00
000668	CENTURYLINK							
I-L060102394	MAINTENANCE	R	6/10/2011	28.05		086285		28.05

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1	CHRISTY REESE							
I-201106091546	OVERPAYMENT	R	6/10/2011	19.79		086287		19.79
006909	CROSS TIMBERS FINE ARTS							
I-201106091550	1ST QTR HOTEL MOTEL	R	6/10/2011	9,931.77		086288		9,931.77
009199	DOWELL ACE HARDWARE							
I-00367471	KNOB	R	6/10/2011	2.98		086289		
I-00368912	BULB-FLOUR	R	6/10/2011	13.98		086289		
I-00369084	JIGSAW BLADE	R	6/10/2011	6.99		086289		
I-00369097	STAPLES	R	6/10/2011	3.74		086289		
I-00369156	SCREW,WOOD GLUE	R	6/10/2011	16.46		086289		44.15
005615	ERATH COUNTY APPRAISAL DISTRIC							
I-0	3RD QTR ENTITY PAYMENT	R	6/10/2011	27,792.32		086290		27,792.32
012110	ERATH COUNTY TREASURER							
I-201106091552	JAN-JUNE ADJUSTMENTS	R	6/10/2011	9,113.28		086291		9,113.28
012105	ERATH COUNTY CLERK							
I-201106091537	FILING FEES	R	6/10/2011	32.00		086292		32.00
002992	RICKY FILES							
I-0002	MOWING & CLEAN UP	R	6/10/2011	115.00		086293		115.00
016410	GIFFORD TV & ELECTRONICS							
I-318671	SERVICE CALL	R	6/10/2011	74.95		086294		74.95
002327	GOVDEALS							
I-19814	AUCTIONS MAY 11	R	6/10/2011	265.96		086295		265.96
002096	GREEN ACRES EQUIPMENT RENTAL,							
I-39401	WATER TRUCK	R	6/10/2011	1,228.00		086296		
I-41452	MINI EXCAVATOR	R	6/10/2011	218.09		086296		1,446.09
002102	GSS LABORATORIES AND SPECIALTY							
I-8220	CAPORAL DRIVE PROJECT	R	6/10/2011	795.00		086297		795.00
001327	BENNIE HIGGINS							
I-592886	MOWING & CLEAN-UP	R	6/10/2011	85.00		086298		
I-592887	MOWING & CLEAN-UP	R	6/10/2011	80.00		086298		165.00

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002219	RICHARD C MOSLEY							
I-5920	DANCE TROPHIES	R	6/10/2011	241.99		086300		
I-5963	STATE TOURNAMENT BRACKETS	R	6/10/2011	445.00		086300		686.99
001826	PATSY J JONES							
I-201106091538	YOGA INSTRUCTOR	R	6/10/2011	178.20		086301		178.20
005232	KIRBO OFFICE SYSTEMS							
I-19904	COPIER RENTAL	R	6/10/2011	1,509.53		086302		1,509.53
1	LARRY BURRIS							
I-201106091548	OVERPAYMENT	R	6/10/2011	45.82		086303		45.82
002461	LOVE OIL COMPANY							
I-13633	FUEL	R	6/10/2011	14,443.15		086304		14,443.15
002873	MAYFIELD PAPER COMPANY							
I-978183	MARINE BLUE	R	6/10/2011	28.82		086305		
I-978896	BLEACH,MOP HEAD NUT	R	6/10/2011	21.10		086305		49.92
001759	NATIONAL PEN CORPORATION							
I-105993978	CONTEMPORARY HANDY PAD	R	6/10/2011	199.10		086306		199.10
039020	JERRY PARHAM							
I-1274	STATE INSPECTION	R	6/10/2011	14.50		086307		14.50
040420	RESERVE ACCOUNT							
I-201106091554	ACC 11687878	R	6/10/2011	400.00		086308		400.00
000809	BOBBY CLOUSE							
I-201106091542	ASLEEP AT THE WHEEL	R	6/10/2011	1,250.00		086309		1,250.00
002038	TIM J QUILICI							
I-111128	SENIOR LEAGUE	R	6/10/2011	18.00		086310		18.00
1	SCOTT VANDUZEE							
I-201106091541	TRAVEL ADVANCE	R	6/10/2011	245.00		086311		245.00
002900	SANDY MORGAN							
I-201106091539	REIMBURSE PETTY CASH	R	6/10/2011	157.57		086312		157.57

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002650	SPORT SUPPLY GROUP, INC							
I-94032103	BASEBALLS	R	6/10/2011	648.62		086314		648.62
048712	STEPHENVILLE CHAMBER OF COMMER							
I-201106091551	1ST QTR 2011	R	6/10/2011	39,727.07		086315		39,727.07
000467	STEPHENVILLE MUSEUM							
I-201106091549	1ST QTR HOTEL MOTEL	R	6/10/2011	4,696.78		086316		4,696.78
048775	STEPHENVILLE PRINTING CO.							
I-1105179	NAME BADGE DOUG SVIEN	R	6/10/2011	10.00		086317		10.00
002997	TARCO INDUSTRIES INC							
I-14964	RECHARGABLE WORK LIGHTS	R	6/10/2011	317.95		086318		317.95
049424	TARLETON STATE UNIVERSITY							
I-201106091545	SPRING DANCE RECITAL	R	6/10/2011	1,330.88		086319		1,330.88
002693	TEXAS COMMISSION ON LAW ENFORC							
I-201106091547	JAMES CERTIFICATE	R	6/10/2011	25.00		086320		25.00
049834	TEXAS SPORTS SERVICES							
I-21666	FAST PITCH SOFTBALLS	R	6/10/2011	752.95		086321		752.95
002467	TEXAS TEENAGE ASSOCIATION							
I-3765	TOURNAMENT FEES	R	6/10/2011	625.00		086322		625.00
001085	THE DUBLIN CITIZEN							
I-84320	SPLASHVILLE DISPLAY	R	6/10/2011	75.00		086323		
I-84628	SPLASHVILLE DISPLAY AD	R	6/10/2011	75.00		086323		
I-84635	TEXSTAR CONCERT SERIES	R	6/10/2011	100.00		086323		250.00
049829	TXU ENERGY							
I-056400275252	BLDG F	R	6/10/2011	108.74		086324		108.74
057910	VULCAN CONSTRUCTION							
I-180165	STREET REPAIR MATERIALS	R	6/10/2011	1,923.26		086325		
I-180967	STREET REPAIR MATERIALS	R	6/10/2011	5,849.43		086325		7,772.69
058905	JAMES HARDY TIDWELL							
I-832	JUNE RENTAL	R	6/10/2011	60.00		086326		60.00

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002388	AIRGAS SOUTHWEST, INC							
I-107301863	MEDICAL OXYGEN	R	6/17/2011	81.91		086330		
I-107378619	MEDICAL OXYGEN	R	6/17/2011	101.67		086330		
I-107404942	MEDICAL OXYGEN	R	6/17/2011	25.97		086330		209.55
005828	AT&T MOBILITY							
I-838884694X06062011	MONTHLY BILL	R	6/17/2011	2,672.30		086331		2,672.30
002937	ATLAS EQUIPMENT COMPANY							
I-8	CDBG SEWER IMPROVEMENTS	R	6/17/2011	17,699.40		086332		17,699.40
030015	ATMOS ENERGY							
I-201106161574	ATMOS ENERGY	R	6/17/2011	47.48		086333		47.48
002035	AUTO PARTS COMPANY							
I-160614	50LB OIL DRY	R	6/17/2011	7.99		086334		
I-160806	SOLENOID	R	6/17/2011	29.99		086334		37.98
002631	BAXTER CHEMICAL INC							
I-201106161571	JANITORIAL SUPPLIES	R	6/17/2011	1,823.54		086335		1,823.54
002777	BAXTER'S PACK & SHIP							
I-14597	SENSUS METERING SYSTEMS	R	6/17/2011	12.41		086336		
I-14909	TO DATA FLOW SYSTEMS	R	6/17/2011	13.02		086336		
I-14919	TO HAGOR INSTRUMENTS	R	6/17/2011	12.44		086336		37.87
003410	BILL'S LAWN MOWER SHOP							
I-7719281	FUEL HOSE, CARB	R	6/17/2011	226.18		086337		226.18
001271	BOUND TREE MEDICAL, LLC							
I-87257025	SUPPLIES	R	6/17/2011	285.78		086338		
I-87257471	SUPPLIES	R	6/17/2011	5.09		086338		290.87
004281	BRODART							
I-B1821326	BOOKS	R	6/17/2011	41.71		086339		
I-B1821327	BOOKS	R	6/17/2011	14.26		086339		
I-B1821328	BOOKS	R	6/17/2011	17.90		086339		
I-B1821476	BOOKS	R	6/17/2011	15.33		086339		
I-B1823685	BOOKS	R	6/17/2011	62.45		086339		
I-B1823686	BOOKS	R	6/17/2011	11.59		086339		
I-B1823687	BOOKS	R	6/17/2011	14.26		086339		

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004320	BRUNER MOTORS, INC.							
I-116335	MOBILE VISION	R	6/17/2011	190.00		086340		
I-116665	REPLACE CAMERA MOUNT TAB	R	6/17/2011	57.40		086340		
I-201106161570	CAR WASH/OIL CHANGES	R	6/17/2011	274.99		086340		522.39
002544	BUREAU VERITAS NORTH AMERICA I							
I-1112435	COMMERCIAL INSPECTION	R	6/17/2011	17,721.69		086341		17,721.69
001745	CANTWELL POWER SOLUTIONS							
I-69472	STANDBY GENERATOR	R	6/17/2011	295.52		086342		
I-69475	CANTWELL POWER SOLUTIONS	R	6/17/2011	292.46		086342		587.98
000475	CARTER BURGESS							
I-CB013796-JAN11	METHODIST BRANCH STORM DRAIN	R	6/17/2011	1,315.82		086343		1,315.82
005213	CASCO INDUSTRIES INC.							
I-098786	WRENCH UNIVERSAL	R	6/17/2011	54.00		086344		54.00
001233	CENTRAL POLY CORP							
I-96081	38 X 65 CLEAR LINERS	R	6/17/2011	1,145.08		086345		1,145.08
053315	CENTURYLINK							
I-201106161568	CENTURYLINK	R	6/17/2011	465.99		086346		465.99
001939	CENTURYLINK COMMUNICATIONS INC							
I-201106161573	CENTURYLINK COMMUNICATIONS INC	R	6/17/2011	337.63		086347		337.63
002994	CITIBANK							
C-201106171612	CITIBANK/LOVVORN	R	6/17/2011	17.88CR		086348		
I-201106161579	CITIBANK/STAFFORD	R	6/17/2011	445.36		086348		
I-201106161580	CITIBANK/SHARP	R	6/17/2011	19.69		086348		
I-201106161581	CITIBANK/SCHNEIDER	R	6/17/2011	47.94		086348		
I-201106161582	CITIBANK/ROWE	R	6/17/2011	19.99		086348		
I-201106161583	CITIBANK/LEE	R	6/17/2011	8.98		086348		
I-201106161584	CITIBANK/KELLEY	R	6/17/2011	15.00		086348		
I-201106161585	CITIBANK/JENNINGS	R	6/17/2011	111.45		086348		
I-201106161586	CITIBANK/HUNT	R	6/17/2011	171.29		086348		
I-201106161587	CITIBANK/HOWARD	R	6/17/2011	40.19		086348		
I-201106161588	CITIBANK/DENNIS	R	6/17/2011	0.98		086348		
I-201106161589	CITIBANK/CONNELLY	R	6/17/2011	31.00		086348		
I-201106171590	CITIBANK/BOUCHER	R	6/17/2011	51.18		086348		

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I-201106171598	CITIBANK/MCCLAMMY	R	6/17/2011	56.02		086348		
I-201106171599	CITIBANK/J KING	R	6/17/2011	16.20		086348		
I-201106171600	CITIBANK/STONE	R	6/17/2011	31.32		086348		
I-201106171601	CITIBANK/W WOOD	R	6/17/2011	90.24		086348		
I-201106171602	CITIBANK/MORGAN	R	6/17/2011	112.69		086348		
I-201106171603	CITIBANK/APALA	R	6/17/2011	110.81		086348		
I-201106171604	CITIBANK/DERRICK	R	6/17/2011	107.30		086348		
I-201106171605	CITIBANK/WORTLEY	R	6/17/2011	281.16		086348		
I-201106171606	CITIBANK/HAGGARD	R	6/17/2011	1,303.19		086348		
I-201106171607	CITIBANK/BIESENBACH	R	6/17/2011	805.58		086348		
I-201106171608	CITIBANK/RICHARDS	R	6/17/2011	1,019.77		086348		
I-201106171609	CITIBANK/PRICE	R	6/17/2011	80.26		086348		
I-201106171610	CITIBANK/NOEL	R	6/17/2011	214.50		086348		
I-201106171611	CITIBANK/STONE	R	6/17/2011	203.82		086348		
I-201106171613	CITIBANK/ELSTON	R	6/17/2011	700.25		086348		8,634.52
006026	CITY WATER DEPARTMENT							
I-201106161566	VOL FIRE	R	6/17/2011	394.49		086352		
I-201106161567	CYCLE 2 DRAFTS	R	6/17/2011	2,740.36		086352		3,134.85
002380	CITY-COUNTY BENEFITS SERVICES							
I-201106161559	CONSULTING	R	6/17/2011	2,000.00		086353		2,000.00
006606	COMPTROLLER OF PUBLIC ACC							
I-M0720	CO-OP ANNUAL MEMBERSHIP	R	6/17/2011	100.00		086354		100.00
001924	CONEXIS BENEFIT ADMINISTRATORS							
I-0511-DR17512	MAY BILLING	R	6/17/2011	116.10		086355		116.10
002963	CORNERSTONE ANIMAL HOSPITAL PL							
I-201106151556	CORNERSTONE ANIMAL HOSPITAL PL	R	6/17/2011	62.00		086356		62.00
001922	CREDIT SYSTEMS INT'L INC							
I-47585	WATER COLLECTIONS	R	6/17/2011	281.04		086357		281.04
002110	DIRECT ENERGY BUSINESS SERVICE							
I-111560012621107	222 E COLLEGE	R	6/17/2011	418.17		086358		418.17
002826	DISH NETWORK							
I-201106161575	DISH NETWORK	R	6/17/2011	58.99		086359		58.99

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			DATE	AMOUNT		NO	STATUS	AMOUNT
010282	DUKE'S SALES & SERVICE IN							
I-7425	SEWER ROOT CONTROL	R	6/17/2011	5,061.18		086361		5,061.18
012118	ERATH COUNTY SHERIFF DEPT							
I-201106151555	MAY LISTING	R	6/17/2011	750.00		086362		750.00
048725	ERATH PUBLISHERS INC							
I-71682	MAY BILLING	R	6/17/2011	718.65		086363		718.65
002992	RICKY FILES							
I-0003	MOWING & CLEAN-UP	R	6/17/2011	60.00		086364		60.00
017298	W.W. GRAINGER INC							
I-9559072534	WORK BOOT	R	6/17/2011	236.80		086365		236.80
002781	GREEN PROVENCE							
I-0020284-0045450	SUPER SEAL	R	6/17/2011	974.25		086366		974.25
001724	HAYGOR INSTRUMENT & COMPANY, I							
I-00043687	FOXSBORO TRANSMITTER	R	6/17/2011	260.44		086367		260.44
018620	DON R HENNEKE							
I-201106161569	FOOD INSPECTIONS	R	6/17/2011	1,260.00		086368		1,260.00
019010	HIGGINBOTHAMS							
I-053910/4	S & D CAP	R	6/17/2011	26.77		086369		
I-053911/4	SOLID S & D PIPE	R	6/17/2011	9.59		086369		36.36
002219	RICHARD C MOSLEY							
I-5919	SOFTBALL 1ST PLACE	R	6/17/2011	56.70		086370		56.70
001432	JAY MILLS CONTRACTING INC							
I-1F	CONCRETE IMPROVE. PROJECT	R	6/17/2011	20,338.47		086371		
I-1G	CAPORAL DRIVE EXTENSION	R	6/17/2011	56,754.00		086371		77,092.47
012116	JENNIFER S CAREY							
I-201106151557	MAY COLLECTIONS	R	6/17/2011	196.80		086372		196.80
000948	JOHN DEERE /LESCO INC							
I-58052696	CHEMICALS	R	6/17/2011	644.00		086373		644.00

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			DATE	AMOUNT			
001569	JPMORGAN CHASE BANK						
C-201106161560	JPMORGAN /SINGLETON	R	6/17/2011	324.10CR		086375	
I-201106161561	JPMORGAN/WATTS	R	6/17/2011	123.87		086375	
I-201106161562	JPMORGAN/GAITAN	R	6/17/2011	17.43		086375	
I-201106161563	JPMORGAN/HALSEY	R	6/17/2011	112.88		086375	
I-201106161564	JPMORGAN/BIESENBACH	R	6/17/2011	144.65		086375	
I-201106161565	JPMORGAN/HAGGARD	R	6/17/2011	301.80		086375	
I-201106161572	JPMORGAN/MORGAN	R	6/17/2011	238.09		086375	
I-201106161578	JPMORGAN/STAFFORD	R	6/17/2011	62.94		086375	677.56
005199	LINEBARGER, HEARD,GOGGAN						
I-201106151558	MAY COLLECTIONS	R	6/17/2011	1,402.50		086376	1,402.50
002461	LOVE OIL COMPANY						
I-13627	DIESEL FUEL	R	6/17/2011	1,724.50		086377	1,724.50
039902	M.L. PHINNEY DISTRIBUTING						
I-23098	COFFEE	R	6/17/2011	88.25		086378	
I-23111	COFFEE	R	6/17/2011	28.75		086378	117.00
002873	MAYFIELD PAPER COMPANY						
I-985626	7 OZ TRANSLUCENT CUP	R	6/17/2011	50.47		086379	50.47
033808	NAPA AUTO PARTS						
I-048940	RAD HOUSE	R	6/17/2011	15.89		086380	15.89
001653	NORTHEASTERN ASPHALT LLC						
I-CSTV1104	STREET REPAIR MATERIALS	R	6/17/2011	6,759.18		086381	
I-CSTV1105	STREET REPAIR MATERIALS	R	6/17/2011	406.53		086381	7,165.71
033883	OPERATIONS MANAGEMENT INT						
I-51657	OMI MAINTENANCE AGREEMENT	R	6/17/2011	53,299.50		086382	53,299.50
039020	JERRY PARHAM						
I-1263	STATE INSPECTION	R	6/17/2011	14.50		086383	14.50
040420	RESERVE ACCOUNT						
I-201106161576	ACC 11687878	R	6/17/2011	400.00		086384	400.00
045010	RIGGS MACHINE & WELDING						
I-143586	COMP LATCH	R	6/17/2011	46.18		086385	

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001358	SOUTHEASTERN EMERGENCY EQ							
I-371522	ZOLL CHART	R	6/17/2011	190.27		086386		190.27
000765	SOUTHWEST LINEN SERVICE							
I-474343	HUNTER GREEN MAT	R	6/17/2011	23.88		086387		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-47	EMS COLLECTIONS	R	6/17/2011	563.18		086388		563.18
002650	SPORT SUPPLY GROUP, INC							
I-94045048	EZ FOLD CART	R	6/17/2011	104.12		086389		104.12
002599	STAPLES BUSINESS ADVANTAGE							
I-8018735188	OFFICE SUPPLIES	R	6/17/2011	3,823.72		086390		3,823.72
006020	STEPHENVILLE CITY ELECTRIC, IN							
I-99088	MOVED DOOR BELL BUTTON	R	6/17/2011	63.34		086391		63.34
048765	STEPHENVILLE MEDICAL & SURGICA							
I-212	SODIUM CHLORIDE	R	6/17/2011	123.76		086392		123.76
048775	STEPHENVILLE PRINTING CO.							
I-1103762	FISH DAY TSHIRTS	R	6/17/2011	2,275.12		086393		
I-1104784A	10UGSB CRUSH PANTS	R	6/17/2011	51.88		086393		
I-1105820	EMBROIDER SHIRTS	R	6/17/2011	50.56		086393		2,377.56
002836	STERICYCLE INC							
I-4002590297	DISPOSAL	R	6/17/2011	135.00		086394		135.00
002735	SUNBELT POOLS							
I-9202279	CALCIUM HYPOCHLORITE	R	6/17/2011	1,948.00		086395		1,948.00
002005	TARRANT COUNTY HOSPITAL DISTRI							
I-30092665279	BALDWIN	R	6/17/2011	550.00		086396		
I-30092690418	GREENWOOD	R	6/17/2011	650.00		086396		1,200.00
049402	TARRANT COUNTY MEDICAL EX							
I-32425	EVALUATION FOR BALDWIN	R	6/17/2011	300.00		086397		300.00
002221	TASER INTERNATIONAL INC							
I-SI1249732	YELLOW/BLACK KIT	R	6/17/2011	809.95		086398		809.95

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002108	THE POLICE AND SHERIFFS PRESS							
I-29420	SECURE ID CARDS	R	6/17/2011	217.20		086400		
I-29461	SECURE ID CARDS	R	6/17/2011	12.44		086400		
I-29595	SECURE ID CARDS	R	6/17/2011	22.44		086400		252.08
031603	THE WATER SHOP							
I-3593	WATER DELIVERY	R	6/17/2011	7.11		086401		7.11
050115	THOMPSON MINI STORAGE							
I-6250	UNIT 20,22,28	R	6/17/2011	125.00		086402		125.00
057620	WEST GROUP PAYMENT CENTER							
I-822971653	TX VERNONS STAT PENAL	R	6/17/2011	270.00		086403		270.00
002834	TIM'S CONCRETE PRODUCTS							
I-7448	BUMPER CURBS	R	6/17/2011	187.00		086404		187.00
051095	TRANS-TEXAS TIRE, INC.							
I-02-204065	CHECK BRAKES	R	6/17/2011	188.00		086405		
I-02-206344	CHECK FRONT END PARTS	R	6/17/2011	798.01		086405		986.01
002775	TRAYLOR & ASSOCIATES, INC.							
I-3730	ADMINISTRATIVE SERVICES	R	6/17/2011	1,600.00		086406		1,600.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022633	BACTERIA TESTS	R	6/17/2011	220.00		086407		220.00
002704	MICHAEL WHITFIELD							
I-184	MOWING & CLEAN-UP	R	6/17/2011	150.00		086408		150.00
058031	WISTOL SUPPLY, INC							
I-21941	Q1000T3-120V	R	6/17/2011	67.45		086409		67.45
002194	AQUA-METRIC SALES CO.							
I-0038178-IN	FLOW METER FOR DALE WELL	R	6/24/2011	1,322.81		086588		1,322.81
000388	ARCO MOBILE FIRE EXTINGUI							
I-85236	ANNUAL INSPECTION 1 & 2	R	6/24/2011	90.50		086589		90.50
030015	ATMOS ENERGY							
I-201106241634	164 E COLLEGE	R	6/24/2011	138.78		086590		138.78

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001271	BOUND TREE MEDICAL, LLC							
I-80601461	SUPPLIES	R	6/24/2011	3.73		086592		
I-80601462	NASOPARYNGEAL	R	6/24/2011	18.65		086592		
I-87260337	SUPPLIES	R	6/24/2011	106.00		086592		
I-87260763	SUPPLIES	R	6/24/2011	133.45		086592		261.83
004281	BRODART							
I-B1826136	BOOKS	R	6/24/2011	15.87		086593		
I-B1826137	BOOKS	R	6/24/2011	31.53		086593		
I-B1827268	BOOKS	R	6/24/2011	14.80		086593		
I-B1827269	BOOKS	R	6/24/2011	12.65		086593		
I-B1830162	BOOKS	R	6/24/2011	14.77		086593		
I-B1830163	BOOKS	R	6/24/2011	15.86		086593		
I-B1830164	BOOKS	R	6/24/2011	29.05		086593		
I-B1830165	BOOKS	R	6/24/2011	30.66		086593		165.19
001957	RENEE W BURDICK							
I-201106231620	DANCE INSTRUCTOR	R	6/24/2011	841.50		086594		841.50
002994	CITIBANK							
I-201106231625	CITIBANK/SHA KING	R	6/24/2011	671.37		086595		
I-201106231626	CITIBANK/FORD	R	6/24/2011	10.92		086595		
I-201106231627	CITIBANK/DEES	R	6/24/2011	69.97		086595		
I-201106231628	CITIBANK/J CHEW	R	6/24/2011	37.84		086595		
I-201106231630	CITIBANK/ALVAREZ	R	6/24/2011	37.40		086595		
I-201106231631	CITIBANK/GONZALES	R	6/24/2011	739.91		086595		
I-201106231632	CITIBANK/SINGLETON	R	6/24/2011	592.11		086595		
I-201106231633	CITIBANK/BILLY CHEW	R	6/24/2011	194.03		086595		
I-201106241635	CITIBANK/HALLMARK	R	6/24/2011	558.07		086595		2,911.62
002529	DEWAYNE'S AUTOMOTIVE CENTER							
I-2170	R & R BY-PASS HOSE OR TUBE	R	6/24/2011	475.49		086596		475.49
009252	DOWELL WELL SERVICE INC							
I-32036	REPAIR MOTOR ON WELL	R	6/24/2011	1,240.00		086597		1,240.00
002452	ERATH PLUMBING							
I-8085	REPAIRED SHOWER FAUCET	R	6/24/2011	120.00		086598		120.00
001616	FIREWERKS							
I-3668	REPAIR FRONT DOOR WINDOW,CHECK	R	6/24/2011	785.95		086599		785.95

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000186	GALLS INCORPORATED							
I-511396024	BATES ZIPPER SEMC	R	6/24/2011	91.49		086601		
I-511427843	MENS SHIRT	R	6/24/2011	44.59		086601		136.08
002902	GST PUBLIC SAFETY SUPPLY LLC							
I-2110009964	BODY ARMOR	R	6/24/2011	566.95		086602		566.95
015601	GT DISTRIBUTORS, INC.							
I-INV0354209	POLICE AMMUNITION	R	6/24/2011	243.25		086603		243.25
002753	HARDY B HAMPTON							
I-201106231622	STREET INSPECTIONS	R	6/24/2011	1,480.00		086604		1,480.00
018608	HDR ENGINEERING INC							
I-292282-H	GARFIELD REHAB PROJECT	R	6/24/2011	586.94		086605		586.94
018620	DON R HENNEKE							
I-201106231615	FOOD INSPECTIONS	R	6/24/2011	1,280.00		086606		1,280.00
003000	JOSHUA L HUDSON							
I-1	CLEAN-UP	R	6/24/2011	45.00		086607		45.00
000948	JOHN DEERE /LESCO INC							
I-58153904	CHEMICALS	R	6/24/2011	253.00		086608		253.00
002999	JOHNSON CONCRETE, INC.							
I-1	DALE, MEADOR & PARK ST.	R	6/24/2011	24,364.17		086609		24,364.17
001826	PATSY J JONES							
I-201106231618	YOGA CLASSES	R	6/24/2011	105.30		086610		105.30
001569	JPMORGAN CHASE BANK							
I-201106231629	JPMORGAN/J CHEW	R	6/24/2011	11.98		086611		
I-201106241636	JPMORGAN/HALLMARK	R	6/24/2011	311.51		086611		323.49
002814	DONALD R KUNKEL							
I-201106231619	KARATE INSTRUCTOR	R	6/24/2011	153.90		086612		153.90
039902	M.L. PHINNEY DISTRIBUTING							
I-23134	COFFEE	R	6/24/2011	77.50		086613		
I-23167	COFFEE	R	6/24/2011	29.00		086613		106.50

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
039820	PITNEY BOWES, INC.							
I-8317323-JN11	298 W WASHINGTON	R	6/24/2011	441.00		086615		441.00
039820	PITNEY BOWES, INC.							
I-8325854-JN11	378 W LONG	R	6/24/2011	429.00		086616		429.00
1	ROCKY POINT CHURCH							
I-201106231624	PARTY REFUN	R	6/24/2011	750.00		086617		750.00
047014	SCOTT'S FLOWERS ON THE SQUARE							
I-201106231623	CROSS FUNERAL	R	6/24/2011	154.95		086618		154.95
001358	SOUTHEASTERN EMERGENCY EQ							
I-373998	CATH,2 SITE NEEDLELESS	R	6/24/2011	227.97		086619		
I-375333	SUPPLIES	R	6/24/2011	249.87		086619		477.84
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-48	EMS COLLECTIONS	R	6/24/2011	301.30		086620		301.30
002650	SPORT SUPPLY GROUP, INC							
I-94052039	FAST PITCH SOFTBALL	R	6/24/2011	233.22		086621		233.22
006020	STEPHENVILLE CITY ELECTRIC, IN							
I-99087	ELECTRICAL FOR REMODEL	R	6/24/2011	1,076.33		086622		1,076.33
048775	STEPHENVILLE PRINTING CO.							
I-1103879	SPARD SHIRTS	R	6/24/2011	138.84		086623		
I-1105828	CAPS	R	6/24/2011	476.16		086623		615.00
001075	STEPHENVILLE STARTER & EL							
I-5928	31VHD BATTERY	R	6/24/2011	519.80		086624		519.80
002735	SUNBELT POOLS							
I-9202510	BANDED ORP	R	6/24/2011	298.00		086625		298.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11105-0108	HISTORY REQUESTS	R	6/24/2011	21.00		086626		21.00
-00483	TEXAS DEPARTMENT OF TRANSPORTA							
I-201106231621	DESIGN FEE TXDOT AVIATION CSJ	R	6/24/2011	4,499.00		086627		4,499.00

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022092	TYLER TECHNOLOGIES INC							
I-15035	RECEIPT PRINTER MAINT	R	6/24/2011	1,324.40		086629		
I-15387	MONTHLY FEE WEB SITE AND ONLIN	R	6/24/2011	265.00		086629		1,589.40
002132	VIKING CONSTRUCTION INC.							
I-2011210-01	2011 SLURY SEAL PROJECT	R	6/24/2011	41,087.08		086630		41,087.08
057910	VULCAN CONSTRUCTION							
I-182782	STREET REPAIR MATERIALS	R	6/24/2011	305.64		086631		305.64
034000	W PROMOTIONS							
I-36327	SHIRTS	R	6/24/2011	110.00		086632		110.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	246	689,820.30	0.00	689,820.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	106,802.86	0.00	106,802.86
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: APBK TOTALS: 250 796,623.16 0.00 796,623.16

BANK: APBK TOTALS: 250 796,623.16 0.00 796,623.16

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: FYBK POOLED CASH PAYROLL

DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201106081534	BELEW CV27267 N008217117	D	6/10/2011	316.89		000000		
I-C18201106081534	N0009658388 STONE	D	6/10/2011	138.46		000000		
I-C19201106081534	ERWIN CAUSEF236900C	D	6/10/2011	235.85		000000		
I-C20201106081534	TEXAS CHILD SUPPORT	D	6/10/2011	580.45		000000		1,271.65
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201106221614	BELEW CV27267 N008217117	D	6/24/2011	316.89		000000		
I-C18201106221614	N0009658388 STONE	D	6/24/2011	138.46		000000		
I-C19201106221614	ERWIN CAUSEF236900C	D	6/24/2011	235.85		000000		
I-C20201106221614	TEXAS CHILD SUPPORT	D	6/24/2011	806.38		000000		1,497.58
002474	THE LEGEND GROUP/ADSERV							
I-123201106081534	457 PLAN	D	6/10/2011	830.00		000000		830.00
002474	THE LEGEND GROUP/ADSERV							
I-123201106221614	457 PLAN	D	6/24/2011	830.00		000000		830.00
002846	THE STANDARD INSURANCE COMPANY							
I-111201105111418	DISABILITY INSURANCE	D	6/03/2011	503.79		000000		
I-111201105261496	DISABILITY INSURANCE	D	6/03/2011	503.79		000000		
I-116201105111418	A D & D INSURANCE	D	6/03/2011	31.51		000000		
I-116201105261496	A D & D INSURANCE	D	6/03/2011	31.51		000000		
I-121201105111418	VOL TERM LIFE	D	6/03/2011	158.24		000000		
I-121201105261496	VOL TERM LIFE	D	6/03/2011	158.24		000000		
I-201106031533	MAY ADJUSTMENTS	D	6/03/2011	10.45		000000		1,397.53
002846	THE STANDARD INSURANCE COMPANY							
I-111201106081534	DISABILITY INSURANCE	D	6/24/2011	482.11		000000		
I-111201106221614	DISABILITY INSURANCE	D	6/24/2011	482.11		000000		
I-116201106081534	A D & D INSURANCE	D	6/24/2011	29.66		000000		
I-116201106221614	A D & D INSURANCE	D	6/24/2011	30.63		000000		
I-121201106081534	VOL TERM LIFE	D	6/24/2011	145.45		000000		
I-121201106221614	VOL TERM LIFE	D	6/24/2011	149.39		000000		
I-201106231617	JUNE ADJUSTMENTS	D	6/24/2011	54.58		000000		1,373.93
500702	CITY OF STEPHENVILLE							
I-101201106081534	HEALTH INSURANCE	D	6/10/2011	38,527.18		000000		
I-110201106081534	DENTAL	D	6/10/2011	2,402.70		000000		
I-201106081535	R THOMAS, D SAUCEDA JUNE PREMI	D	6/10/2011	1,544.98		000000		42,474.86

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE: 6/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
500704	TMRS							
I-104201106081534	TMRS	D	6/24/2011	53,965.08		000000		
I-104201106221614	TMRS	D	6/24/2011	53,554.74		000000		107,519.82
500705	INTERNAL REVENUE SERVICE							
I-T1 201106081534	FEDERAL WITHHOLDING	D	6/10/2011	25,738.17		000000		
I-T3 201106081534	SOCIAL SECURITY FICA	D	6/10/2011	25,915.75		000000		
I-T4 201106081534	SOCIAL SECURITY MEDICARE	D	6/10/2011	7,226.26		000000		58,880.18
500705	INTERNAL REVENUE SERVICE							
I-T1 201106221614	FEDERAL WITHHOLDING	D	6/24/2011	25,900.72		000000		
I-T3 201106221614	SOCIAL SECURITY FICA	D	6/24/2011	26,177.39		000000		
I-T4 201106221614	SOCIAL SECURITY MEDICARE	D	6/24/2011	7,299.48		000000		59,377.59
500706	LINCOLN NATIONAL LIFE INS							
I-106201106081534	LINCOLN NATIONAL LIFE INS	D	6/10/2011	1,867.50		000000		1,867.50
500706	LINCOLN NATIONAL LIFE INS							
I-106201106221614	LINCOLN NATIONAL LIFE INS	D	6/24/2011	1,787.50		000000		1,787.50
500708	NATIONWIDE RETIREMENT SOL							
I-105201106081534	NATIONWIDE ENTITY CODE 43307	D	6/10/2011	500.00		000000		500.00
500708	NATIONWIDE RETIREMENT SOL							
I-105201106221614	NATIONWIDE ENTITY CODE 43307	D	6/24/2011	500.00		000000		500.00
001169	FIRST FINANCIAL ADMINISTRATORS							
C-201106031532	WILKERSON AND ROUNDING	R	6/03/2011	29.57CR		086141		
I-102201105111418	CANCER INSURANCE	R	6/03/2011	311.98		086141		
I-102201105261496	CANCER INSURANCE	R	6/03/2011	311.98		086141		
I-108201105111418	VISION INSURANCE	R	6/03/2011	344.46		086141		
I-108201105261496	VISION INSURANCE	R	6/03/2011	344.46		086141		
I-109201105111418	LIFE INSURANCE	R	6/03/2011	1,162.38		086141		
I-109201105261496	LIFE INSURANCE	R	6/03/2011	1,125.52		086141		
I-113201105111418	MEDICAL REIMBURSEMENT	R	6/03/2011	1,788.19		086141		
I-113201105261496	MEDICAL REIMBURSEMENT	R	6/03/2011	1,767.35		086141		
I-114201105111418	HEART/STROKE	R	6/03/2011	61.25		086141		
I-114201105261496	HEART/STROKE	R	6/03/2011	61.25		086141		
I-115201105111418	HOSPITAL GAP INSURANCE	R	6/03/2011	124.61		086141		
I-115201105261496	HOSPITAL GAP INSURANCE	R	6/03/2011	124.61		086141		
I-122201105111418	ACCIDENT INSURANCE	R	6/03/2011	77.40		086141		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001169	FIRST FINANCIAL ADMINISTRATORS							
I-102201106081534	CANCER INSURANCE	R	6/24/2011	311.98		086633		
I-102201106221614	CANCER INSURANCE	R	6/24/2011	311.98		086633		
I-108201106081534	VISION INSURANCE	R	6/24/2011	338.63		086633		
I-108201106221614	VISION INSURANCE	R	6/24/2011	338.63		086633		
I-109201106081534	LIFE INSURANCE	R	6/24/2011	1,005.81		086633		
I-109201106221614	LIFE INSURANCE	R	6/24/2011	1,035.31		086633		
I-113201106081534	MEDICAL REIMBURSEMENT	R	6/24/2011	1,767.32		086633		
I-113201106221614	MEDICAL REIMBURSEMENT	R	6/24/2011	1,767.34		086633		
I-114201106081534	HEART/STROKE	R	6/24/2011	61.25		086633		
I-114201106221614	HEART/STROKE	R	6/24/2011	61.25		086633		
I-115201106081534	HOSPITAL GAP INSURANCE	R	6/24/2011	124.61		086633		
I-115201106221614	HOSPITAL GAP INSURANCE	R	6/24/2011	124.61		086633		
I-122201106081534	ACCIDENT INSURANCE	R	6/24/2011	77.40		086633		
I-122201106221614	ACCIDENT INSURANCE	R	6/24/2011	77.40		086633		
I-124201106081534	SHORT TERM DISABILITY	R	6/24/2011	162.30		086633		
I-124201106221614	SHORT TERM DISABILITY	R	6/24/2011	162.30		086633		
I-201106241637	WILKERSON AND SAUCEDA	R	6/24/2011	87.16		086633		7,815.28

002131	TEXAS MUNICIPAL POLICE ASSOCIA							
I-120201106081534	MONTHLY DUES	R	6/24/2011	14.00		086635		
I-120201106221614	MONTHLY DUES	R	6/24/2011	14.00		086635		28.00

500703	ERATH COUNTY UNITED WAY							
I-103201106081534	UNITED WAY	R	6/24/2011	40.00		086636		
I-103201106221614	UNITED WAY	R	6/24/2011	40.00		086636		80.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	15,901.15	0.00	15,901.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	321,038.02	0.00	321,038.02
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