

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE:10/01/2010 THRU 10/31/2010

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
000245	UNITED COOPERATIVE SERVIC	D	10/08/2010			000000	22,978.14
001420	BLUE CROSS AND BLUE SHIEL	D	10/08/2010			000000	60,996.24
001420	BLUE CROSS AND BLUE SHIEL	D	10/29/2010			000000	12,253.36
002476	FORT DEARBORN LIFE INSURANCE C	D	10/08/2010			000000	5,378.01
002476	FORT DEARBORN LIFE INSURANCE C	D	10/29/2010			000000	5,457.23
006606	COMPROLLER OF PUBLIC ACC	D	10/08/2010			000000	32,624.87
049829	TXU ENERGY	D	10/08/2010			000000	14.89
001552	MARILYN K BRISTER, M D	R	10/01/2010			082680	100.00
002477	BILLY CHEW	R	10/01/2010			082681	25.00
000005	JIMMY D CHEW	R	10/01/2010			082682	25.00
000829	CONVENIENT CARE CLINIC	R	10/01/2010			082683	100.00
002567	DOROTHY GLENN	R	10/01/2010			082684	375.00
005615	ERATH COUNTY APPRAISAL DISTRIC	R	10/01/2010			082685	27,712.46
012110	ERATH COUNTY TREASURER	R	10/01/2010			082686	7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	10/01/2010			082687	1,416.67
000004	C.E. FERGUSON	R	10/01/2010			082688	25.00
1	GILBERT INTERMEDIATE SCHOOL	R	10/01/2010			082689	180.00
000015	KENNETH HALEY	R	10/01/2010			082690	25.00
001912	JAMES O BACHUS	R	10/01/2010			082691	120.00
000003	JIMMY D. MOONEY	R	10/01/2010			082692	25.00
000016	GENE MORRISON	R	10/01/2010			082693	25.00

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018210	RICK HALE CONSTRUCTION	R	10/01/2010			082695		785.00
000010	GLENDA STEPHENS	R	10/01/2010			082696		16.67
000009	LOTENA STEPHENS	R	10/01/2010			082697		16.67
000017	ELVIS R STONE	R	10/01/2010			082698		25.00
000011	J.D. WALKER	R	10/01/2010			082699		25.00
000012	TOMMY WALKER	R	10/01/2010			082700		25.00
057172	AMERICAN RED CROSS	R	10/08/2010			082703		120.00
001301	ANDY'S TIRE SERVICE	R	10/08/2010			082704		722.50
003409	EDUARDO G MORI	R	10/08/2010			082705		888.98
004320	BRUNER MOTORS, INC.	R	10/08/2010			082706		145.40
002544	BUREAU VERITAS NORTH AMERICA I	R	10/08/2010			082707		1,324.64
002736	C. C. CREATIONS, LTD	R	10/08/2010			082708		84.17
053315	CENTURYLINK	R	10/08/2010			082709		3,379.89
001939	CENTURYLINK COMMUNICATIONS INC	R	10/08/2010			082710		281.82
006917	CHERRY CREEK RADIO	R	10/08/2010			082711		440.00
002380	CITY-COUNTY BENEFITS SERVICES	R	10/08/2010			082712		1,600.00
001022	CSG SYSTEMS INC	R	10/08/2010			082713		3,454.03
001985	CODY DERRICK	R	10/08/2010			082714		196.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	10/08/2010			082715		475.73
1	DON MILLER	R	10/08/2010			082716		147.00
009199	DOWELL ACE HARDWARE	R	10/08/2010			082717		54.01

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002452	ERATH PLUMBING	R	10/08/2010			082719	113.89
049825	GFOA	R	10/08/2010			082720	190.00
017407	GFOAT	R	10/08/2010			082721	80.00
002260	GHS LTD	R	10/08/2010			082722	3,998.72
002902	GST PUBLIC SAFETY SUPPLY LLC	R	10/08/2010			082723	311.50
002598	JUSTIN D HUNTER	R	10/08/2010			082724	200.00
001550	IESI	R	10/08/2010			082725	119,288.79
1	JAMES GRESHAM	R	10/08/2010			082726	147.00
001432	JAY MILLS CONTRACTING INC	R	10/08/2010			082727	48,277.22
012116	JENNIFER S CAREY	R	10/08/2010			082728	1,443.67
1	JO EVANS	R	10/08/2010			082729	20.00
1	JOYCE HOLLAND	R	10/08/2010			082730	30.00
005232	KIRBO OFFICE SYSTEMS	R	10/08/2010			082731	1,509.53
1	LISA PENCE	R	10/08/2010			082732	20.00
039902	M.L. PHINNEY DISTRIBUTING	R	10/08/2010			082733	28.75
035190	NCTTRAC	R	10/08/2010			082734	70.00
001978	ACTION ASSOCIATES INC	R	10/08/2010			082735	260.00
002341	PACK MAIL PLUS	R	10/08/2010			082736	14.52
1	PAM CRABTREE	R	10/08/2010			082737	30.00
039020	JERRY PARHAM	R	10/08/2010			082738	114.15
1	PARKER PLAXCO	R	10/08/2010			082739	75.00

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002920	RESTORATION RESOURCE	R	10/08/2010			082741	145.00
002716	ROBERT'S AUTOMOTIVE CENTER	R	10/08/2010			082742	489.38
047201	SENSUS METERING SYSTEMS	R	10/08/2010			082743	1,500.00
048015	SMITH SUPPLY COMPANY	R	10/08/2010			082744	181.95
001358	SOUTHEASTERN EMERGENCY EQ	R	10/08/2010			082745	640.30
000765	SOUTHWEST LINEN SERVICE	R	10/08/2010			082746	22.02
000781	SPECIALIZED BILLING & COLLECTI	R	10/08/2010			082747	1,249.03
048774	STEPHENVILLE LIONS CLUB	R	10/08/2010			082748	130.50
046190	STEPHENVILLE ROTARY CLUB	R	10/08/2010			082749	60.00
002735	SUNBELT POOLS	R	10/08/2010			082750	915.84
1	TEXAS CRIME STOPPERS TRAINING	R	10/08/2010			082751	300.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA	R	10/08/2010			082752	1,650.00
049791	TEXAS MUNICIPAL LEAGUE	R	10/08/2010			082753	2,705.00
049686	TEXSTAR FORD	R	10/08/2010			082754	236.70
031603	THE WATER SHOP	R	10/08/2010			082755	24.22
050107	RANDY THOMAS	R	10/08/2010			082756	6,147.10
050115	THOMPSON MINI STORAGE	R	10/08/2010			082757	125.00
009201	THYSSENKRUPP ELEVATOR	R	10/08/2010			082758	1,771.66
049829	TXU ENERGY	R	10/08/2010			082759	110.29
002810	VERIZON WIRELESS	R	10/08/2010			082760	119.98
057910	VULCAN CONSTRUCTION	R	10/08/2010			082761	1,722.49

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002929	2-1 TURF LLC	R	10/15/2010			082813	50.00
017339	NEAL GUTHRIE COMPANIES, I	R	10/15/2010			082814	168.35
002388	AIRGAS SOUTHWEST, INC	R	10/15/2010			082815	73.49
002928	AREA WIDE BUSINESS & COMMERCE	R	10/15/2010			082816	250.00
005828	AT&T MOBILITY	R	10/15/2010			082817	2,307.21
030015	ATMOS ENERGY	R	10/15/2010			082818	44.25
002850	COLBY P BARNES	R	10/15/2010			082819	90.00
002649	BRIAN M BARRIER	R	10/15/2010			082820	204.00
002843	BENJAMIN B BARTON	R	10/15/2010			082821	143.25
003407	BIG COUNTRY WATERWORKS SU	R	10/15/2010			082822	214.75
001271	BOUND TREE MEDICAL, LLC	R	10/15/2010			082823	993.11
001957	RENEE W BURDICK	R	10/15/2010			082824	2,056.50
002923	ALEX I CACHO	R	10/15/2010			082825	36.00
000668	CENTURYLINK	R	10/15/2010			082826	28.05
053315	CENTURYLINK	R	10/15/2010			082827	458.60
006026	CITY WATER DEPARTMENT	R	10/15/2010			082828	2,879.83
000247	CNA SURETY	R	10/15/2010			082829	554.00
006602	COBLER SALES & SERVICE, I	R	10/15/2010			082830	50.66
006606	COMPTROLLER OF PUBLIC ACC	R	10/15/2010			082831	637.53
001924	CONEXIS BENEFIT ADMINISTRATORS	R	10/15/2010			082832	118.68
002915	JAYSON CONNER	R	10/15/2010			082833	72.00

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001922	CREDIT SYSTEMS INT'L INC	R	10/15/2010			082835	301.77
000998	MICHAEL DAVENPORT	R	10/15/2010			082836	48.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	10/15/2010			082837	988.10
001415	DISCOUNT WHEEL & TIRE	R	10/15/2010			082838	488.00
002605	JAMI N DOMINGUEZ	R	10/15/2010			082839	310.00
002830	MEGAN R ELSTON	R	10/15/2010			082840	24.00
048725	ERATH PUBLISHERS INC	R	10/15/2010			082841	1,170.94
002844	FRANK E GOODELL	R	10/15/2010			082842	60.00
002913	JUSTIN GRAHAM	R	10/15/2010			082843	36.00
002917	FAITH ANN HARDCASTLE	R	10/15/2010			082844	24.00
022112	IBM CORPORATION	R	10/15/2010			082845	802.65
002919	REGIS IDEMUDIA	R	10/15/2010			082846	12.00
000807	INTERFACE EAP, INC	R	10/15/2010			082847	310.20
012116	JENNIFER S CAREY	R	10/15/2010			082848	60.80
000948	JOHN DEERE /LESCO INC	R	10/15/2010			082849	1,065.56
001826	PATSY J JONES	R	10/15/2010			082850	291.60
002922	DONALD A KOERNER	R	10/15/2010			082851	36.00
005199	LINEBARGER, HEARD,GOGGAN	R	10/15/2010			082852	4,029.76
002461	LOVE OIL COMPANY	R	10/15/2010			082853	11,296.00
002912	COLBYCO H LOZANO	R	10/15/2010			082854	42.00
039902	M.L. PHINNEY DISTRIBUTING	R	10/15/2010			082855	132.75

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002019	BRENT N MCELFFRESH	R	10/15/2010			082857	30.00
002644	MEYERS & ASSOCIATES LLC	R	10/15/2010			082858	4,000.00
002924	DANIEL B NOLAND	R	10/15/2010			082859	60.00
033883	OPERATIONS MANAGEMENT INT	R	10/15/2010			082860	53,299.50
002502	PIPELINE ANALYSIS LLC	R	10/15/2010			082861	1,645.00
002918	LIBERTY RIGGS	R	10/15/2010			082862	84.00
002584	SETH M ROBINSON	R	10/15/2010			082863	45.00
050149	RLT SIGN CO, LLC	R	10/15/2010			082864	826.95
002927	RODERICK D SMITH	R	10/15/2010			082865	42.00
002746	JOHN J SOBczyk	R	10/15/2010			082866	48.00
001322	SOCIETY FOR HUMAN RESOURC	R	10/15/2010			082867	180.00
001358	SOUTHEASTERN EMERGENCY EQ	R	10/15/2010			082868	527.85
000781	SPECIALIZED BILLING & COLLECTI	R	10/15/2010			082869	455.70
048765	STEPHENVILLE MEDICAL & SURGICA	R	10/15/2010			082870	535.00
002926	SCOTT STREICH	R	10/15/2010			082871	81.00
049800	TAAF	R	10/15/2010			082872	200.00
002742	SAM E TAYLOR	R	10/15/2010			082873	36.00
00245	TEXAS ANIMAL CONTROL ASSOCIATI	R	10/15/2010			082874	100.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	10/15/2010			082875	1,065.00
049686	TEXSTAR FORD	R	10/15/2010			082876	224.46
049593	TMCA, INC.	R	10/15/2010			082877	170.00

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1	UNITED HEALTHCARE	R	10/15/2010			082879		649.95
053850	USA BLUE BOOK	R	10/15/2010			082880		832.78
001427	DONALD R VANKIRK	R	10/15/2010			082881		165.00
001324	VFIS OF TEXAS/REGINER & A	R	10/15/2010			082882		1,037.00
002925	DUSTIN L WASHBURN	R	10/15/2010			082883		60.00
058031	WISTOL SUPPLY, INC	R	10/15/2010			082884		65.86
058905	JAMES HARDY TIDWELL	R	10/15/2010			082885		60.00
017339	NEAL GUTHRIE COMPANIES, I	R	10/22/2010			082906		700.00
005828	AT&T MOBILITY	R	10/22/2010			082907		115.36
030015	ATMOS ENERGY	R	10/22/2010			082908		85.45
1	B JILL GIBSON	R	10/22/2010			082909		104.00
002761	RUSSELL BRISTER	R	10/22/2010			082910		300.00
006015	CIRCLE J BACKHOE SERVICE,	R	10/22/2010			082911		563.50
006030	CITY OF FORT WORTH	R	10/22/2010			082912		987.00
002380	CITY-COUNTY BENEFITS SERVICES	R	10/22/2010			082913		1,600.00
1	CLAY FLOWERS	R	10/22/2010			082914		350.00
001454	DATAMAX TECHNOLOGY GROUP	R	10/22/2010			082915		2,972.50
002826	DISH NETWORK	R	10/22/2010			082916		53.99
012110	ERATH COUNTY TREASURER	R	10/22/2010			082917		266.50
048725	ERATH PUBLISHERS INC	R	10/22/2010			082918		32.42
002543	EVERETT APPRAISAL, INC	R	10/22/2010			082919		250.00

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022107	INGRAM CONCRETE L L C	R	10/22/2010			082921		175.00
1	JANICE GROSECLOSE	R	10/22/2010			082922		359.09
001569	JPMORGAN CHASE BANK	R	10/22/2010			082923		3,967.06
000466	MEMCO LAWN & AGRICULTURE IRRI	R	10/22/2010			082925		118.50
001542	MOTOROLA	R	10/22/2010			082926		29,106.85
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	10/22/2010			082927		1,452.00
000737	OMNI BASE SERVICES INC	R	10/22/2010			082928		714.00
002930	STEVEN M PIPES	R	10/22/2010			082929		24.00
040420	RESERVE ACCOUNT	R	10/22/2010			082930		400.00
002931	ROCKIN D SERVICES	R	10/22/2010			082931		1,488.74
002900	SANDY MORGAN	R	10/22/2010			082932		144.39
049680	SHELL CARD CENTER	R	10/22/2010			082933		37.33
000765	SOUTHWEST LINEN SERVICE	R	10/22/2010			082934		23.02
002599	STAPLES BUSINESS ADVANTAGE	R	10/22/2010			082935		2,319.21
048775	STEPHENVILLE PRINTING CO.	R	10/22/2010			082936		3,111.75
046190	STEPHENVILLE ROTARY CLUB	R	10/22/2010			082937		60.00
000431	TEXAS MUNICIPAL HUMAN RESOURCE	R	10/22/2010			082938		75.00
049815	TEXAS MUNICIPAL LEAGUE	R	10/22/2010			082939		56,509.55
002108	THE POLICE AND SHERIFFS PRESS	R	10/22/2010			082940		12.44
000324	TIMMONS EXTERMINATING	R	10/22/2010			082941		255.00
006635	TRUCK AG & AUTO INC	R	10/22/2010			082942		7.05

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057910	VULCAN CONSTRUCTION	R	10/22/2010			082944	1,196.30
001374	WALLACE CONTROL'S & ELECTRIC I	R	10/22/2010			082945	295.00
000477	GEORGE W POEN	R	10/29/2010			083011	55.00
1	ALLYSON FISK	R	10/29/2010			083012	75.00
030015	ATMOS ENERGY	R	10/29/2010			083013	72.79
002895	BIG RED'S EQUIPMENT	R	10/29/2010			083014	123.20
001957	RENEE W BURDICK	R	10/29/2010			083015	1,813.50
053315	CENTURYLINK	R	10/29/2010			083016	3,376.39
006015	CIRCLE J BACKHOE SERVICE,	R	10/29/2010			083017	80.50
006026	CITY WATER DEPARTMENT	R	10/29/2010			083018	9,565.01
002567	DOROTHY GLENN	R	10/29/2010			083019	375.00
006915	CROSS TIMBERS PLUMBING CO	R	10/29/2010			083020	117.95
001415	DISCOUNT WHEEL & TIRE	R	10/29/2010			083021	444.07
002787	ENPROTEC/HIBBS & TODD, INC.	R	10/29/2010			083022	3,263.50
012105	ERATH COUNTY CLERK	R	10/29/2010			083023	48.00
012118	ERATH COUNTY SHERIFF DEPT	R	10/29/2010			083024	850.00
000186	GALLS INCORPORATED	R	10/29/2010			083025	20.00
015625	GAYLORD BROTHERS INC	R	10/29/2010			083026	90.00
002140	GIN-SPEN, INC	R	10/29/2010			083027	42,710.52
002781	GREEN PROVENCE	R	10/29/2010			083028	779.11
002102	GSS LABORATORIES AND SPECIALTY	R	10/29/2010			083029	1,785.00

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002418	HALLMARK TEXAS	R	10/29/2010			083031		612.36
045610	HD SUPPLY WATERWORKS	R	10/29/2010			083032		1,049.20
022107	INGRAM CONCRETE L L C	R	10/29/2010			083033		245.00
001432	JAY MILLS CONTRACTING INC	R	10/29/2010			083034		147,483.27
002933	JOEY PRICHARD	R	10/29/2010			083035		750.00
001569	JPMORGAN CHASE BANK	R	10/29/2010			083036		965.70
002814	DONALD R KUNKEL	R	10/29/2010			083037		378.00
1	KYLE VARNADO	R	10/29/2010			083038		95.00
002461	LOVE OIL COMPANY	R	10/29/2010			083039		50.00
001773	LOVELL LAWN & LANDSCAPE INC	R	10/29/2010			083040		70.00
039902	M.L. PHINNEY DISTRIBUTING	R	10/29/2010			083041		59.25
002340	NORTHLAND CABLE TV	R	10/29/2010			083042		83.24
1	OFFICE OF ATTORNEY GENERAL	R	10/29/2010			083043		150.00
038804	OVERHEAD DOOR COMPANY	R	10/29/2010			083044		725.00
1	RENAISSANCE AUSTIN HOTEL	R	10/29/2010			083045		239.20
1	RICHARD B BROGDON	R	10/29/2010			083046		30.81
045680	RUTLEDGE ELECTRIC	R	10/29/2010			083047		200.70
000666	SAFETY-KLEEN SYSTEMS, INC	R	10/29/2010			083048		198.00
002932	SAM HOUSTON STATE UNIVERSITY	R	10/29/2010			083049		30,000.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	10/29/2010			083050		194.75
001358	SOUTHEASTERN EMERGENCY EQ	R	10/29/2010			083051		110.60

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000781	SPECIALIZED BILLING & COLLECTI	R	10/29/2010			083053		2,187.19
1	STACI KING	R	10/29/2010			083054		98.00
048775	STEPHENVILLE PRINTING CO.	R	10/29/2010			083055		756.00
002836	STERICYCLE INC	R	10/29/2010			083056		188.80
1	TAMMY HILL	R	10/29/2010			083057		4.00
002934	TANGLEWOOD PHARMACY INC	R	10/29/2010			083058		990.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/29/2010			083059		46.00
002935	MARK R JOHNSON	R	10/29/2010			083060		300.00
002401	TEXAS WORKFORCE COMMISSION	R	10/29/2010			083061		639.03
002108	THE POLICE AND SHERIFFS PRESS	R	10/29/2010			083062		496.95
051095	TRANS-TEXAS TIRE, INC.	R	10/29/2010			083063		572.17
006635	TRUCK AG & AUTO INC	R	10/29/2010			083064		2,257.03
022092	TYLER TECHNOLOGIES INC	R	10/29/2010			083065		265.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	10/29/2010			083066		180.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	10/29/2010			083067		160.00
053850	USA BLUE BOOK	R	10/29/2010			083068		86.01
057910	VULCAN CONSTRUCTION	R	10/29/2010			083069		1,669.21
017298	W.W. GRAINGER INC	R	10/29/2010			083070		68.62
058905	JAMES HARDY TIDWELL	R	10/29/2010			083071		190.00
063802	ZOLL MEDICAL CORPORATION GPO	R	10/29/2010			083072		208.00