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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	4/02/2010			000000		11,078.87
001420	BLUE CROSS AND BLUE SHIEL	D	4/09/2010			000000		52,110.42
002476	FORT DEARBORN LIFE INSURANCE C	D	4/30/2010			000000		5,148.17
002494	ASSURANT EMPLOYEE BENEFITS	D	4/09/2010			000000		3,947.34
006606	COMPROLLER OF PUBLIC ACC	D	4/16/2010			000000		26,482.65
049829	TXU ENERGY	D	4/09/2010			000000		14.89
002822	AUSTIN RIBBON PLUS COMPUTER	R	4/02/2010			079213		10,198.10
002750	JESSICA M AXELSON	R	4/02/2010			079214		157.50
002649	BRIAN M BARRIER	R	4/02/2010			079215		144.00
002632	BATTERYZONE INC	R	4/02/2010			079216		196.31
001271	BOUND TREE MEDICAL, LLC	R	4/02/2010			079217		437.30
001552	MARILYN K BRISTER, M D	R	4/02/2010			079218		100.00
004320	BRUNER MOTORS, INC.	R	4/02/2010			079219		22,394.00
001957	RENEE W BURDICK	R	4/02/2010			079220		1,307.93
001949	C & S ACCESS CONTROLS INC	R	4/02/2010			079221		75.00
001745	CANTWELL POWER SOLUTIONS	R	4/02/2010			079222		982.72
053315	CENTURYLINK	R	4/02/2010			079223		3,527.88
002477	BILLY CHEW	R	4/02/2010			079224		25.00
000005	JIMMY D CHEW	R	4/02/2010			079225		25.00
006026	CITY WATER DEPARTMENT	R	4/02/2010			079226		4,281.05
002297	CLS- BALAR EQUIPMENT CO.	R	4/02/2010			079227		217.21
000829	CONVENIENT CARE CLINIC	R	4/02/2010			079228		100.00

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002567	DOROTHY GLENN	R	4/02/2010			079229		375.00
006915	CROSS TIMBERS PLUMBING CO	R	4/02/2010			079230		101.10
001557	CURTIS DEES	R	4/02/2010			079231		392.00
001555	DELL MARKETING LP	R	4/02/2010			079232		1,219.57
001985	CODY DERRICK	R	4/02/2010			079233		138.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	4/02/2010			079234		64,519.27
012110	ERATH COUNTY TREASURER	R	4/02/2010			079235		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	4/02/2010			079236		1,416.67
000004	C.E. FERGUSON	R	4/02/2010			079237		25.00
001890	FERNO -WASHINGTON, INC	R	4/02/2010			079238		56.34
001572	RUSSELL FORD	R	4/02/2010			079239		147.00
000186	GALLS INCORPORATED	R	4/02/2010			079240		36.47
000729	LAWRENCE C GREEN	R	4/02/2010			079241		144.00
000015	KENNETH HALEY	R	4/02/2010			079242		25.00
018621	HENDERSHOT EQUIPMENT CO.,	R	4/02/2010			079243		63.65
001912	JAMES O BACHUS	R	4/02/2010			079244		120.00
000308	GINGER JONES	R	4/02/2010			079245		75.00
001569	JPMORGAN CHASE BANK	R	4/02/2010			079246		1,005.05
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	4/02/2010			079247		1,375.40
002461	LOVE OIL COMPANY	R	4/02/2010			079248		11,523.60
001773	LOVELL LAWN & LANDSCAPE INC	R	4/02/2010			079249		2,360.00
039902	M.L. PHINNEY DISTRIBUTING	R	4/02/2010			079250		59.25

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000466	MEMCO LAWN & AGRICULTURE	IRRI R	4/02/2010			079251		4,605.34
002609	MODERN MARKETING INC	R	4/02/2010			079252		451.86
000003	JIMMY D. MOONEY	R	4/02/2010			079253		25.00
000016	GENE MORRISON	R	4/02/2010			079254		25.00
039020	JERRY PARHAM	R	4/02/2010			079255		29.00
000007	DAVID A PEATON	R	4/02/2010			079256		25.00
040420	RESERVE ACCOUNT	R	4/02/2010			079257		400.00
018210	RICK HALE CONSTRUCTION	R	4/02/2010			079258		785.00
002094	SPAN PUBLISHING INC	R	4/02/2010			079259		152.10
000781	SPECIALIZED BILLING & COLLECTI	R	4/02/2010			079260		2,559.40
000010	GLENDA STEPHENS	R	4/02/2010			079261		16.67
000009	LOTENA STEPHENS	R	4/02/2010			079262		16.67
006020	STEPHENVILLE CITY ELECTRIC, IN	R	4/02/2010			079263		598.28
002836	STERICYCLE INC	R	4/02/2010			079264		52.85
000017	ELVIS R STONE	R	4/02/2010			079265		25.00
002735	SUNBELT POOLS	R	4/02/2010			079266		956.13
049402	TARRANT COUNTY MEDICAL EX	R	4/02/2010			079267		275.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	4/02/2010			079268		35.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	4/02/2010			079269		49.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	4/02/2010			079270		5.00
049431	TEXAS FIRE CHIEFS ASSOCIA	R	4/02/2010			079271		150.00
049686	TEXSTAR FORD	R	4/02/2010			079272		548.30

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001119	THE PRODUCTIVITY CENTER INC	R	4/02/2010			079273		630.00
050115	THOMPSON MINI STORAGE	R	4/02/2010			079274		125.00
002834	TIM'S CONCRETE PRODUCTS	R	4/02/2010			079275		170.00
051095	TRANS-TEXAS TIRE, INC.	R	4/02/2010			079276		407.50
000121	UPPER LEON RIVER MUNICIPAL WAT	R	4/02/2010			079277		160.00
002810	VERIZON WIRELESS	R	4/02/2010			079278		119.98
057910	VULCAN CONSTRUCTION	R	4/02/2010			079279		1,437.10
000011	J.D. WALKER	R	4/02/2010			079280		25.00
000012	TOMMY WALKER	R	4/02/2010			079281		25.00
1	WALTER GUILLOT	R	4/02/2010			079282		45.81
002704	MICHAEL WHITFIELD	R	4/02/2010			079283		125.00
058031	WISTOL SUPPLY, INC	R	4/02/2010			079284		183.44
058905	JAMES HARDY TIDWELL	R	4/02/2010			079285		130.00
002673	WEATHERFORD COLLEGE	R	4/02/2010			079308		3,300.00
002388	AIRGAS SOUTHWEST, INC	R	4/09/2010			079311		55.15
001301	ANDY'S TIRE SERVICE	R	4/09/2010			079312		255.48
005828	AT&T MOBILITY	R	4/09/2010			079313		1,898.59
002035	AUTO PARTS COMPANY	R	4/09/2010			079314		417.92
002620	BARNES & MCCULLOUGH	R	4/09/2010			079315		63.88
002631	BAXTER CHEMICAL INC	R	4/09/2010			079317		1,635.67
002777	BAXTER'S PACK & SHIP	R	4/09/2010			079318		73.62
003407	BIG COUNTRY WATERWORKS SU	R	4/09/2010			079319		444.50

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003410	BILL'S LAWN MOWER SHOP	R	4/09/2010			079320		40.13
001561	CARPENTER DIRT WORK INC	R	4/09/2010			079321		135.00
001939	CENTURYLINK COMMUNICATIONS INC	R	4/09/2010			079322		294.91
002766	QUIRINO CRUZ	R	4/09/2010			079323		3,420.00
001022	CSG SYSTEMS INC	R	4/09/2010			079324		3,485.65
001454	DATAMAX TECHNOLOGY GROUP	R	4/09/2010			079325		2,027.50
001415	DISCOUNT WHEEL & TIRE	R	4/09/2010			079326		254.00
012118	ERATH COUNTY SHERIFF DEPT	R	4/09/2010			079327		700.00
1	ERIC KASZYNSKI	R	4/09/2010			079328		26.70
002838	EVANS ENTERPRISES INC	R	4/09/2010			079329		204.00
000186	GALLS INCORPORATED	R	4/09/2010			079330		16.24
002839	BECKY F HARRIS	R	4/09/2010			079331		850.00
002598	JUSTIN D HUNTER	R	4/09/2010			079332		200.00
022107	INGRAM CONCRETE L L C	R	4/09/2010			079333		780.00
000807	INTERFACE EAP, INC	R	4/09/2010			079334		299.20
001432	JAY MILLS CONTRACTING INC	R	4/09/2010			079335		338,722.28
000948	JOHN DEERE /LESCO INC	R	4/09/2010			079336		320.00
001569	JPMORGAN CHASE BANK	R	4/09/2010			079337		2,758.30
002835	KING RANCH TURFGRASS	R	4/09/2010			079338		6,770.40
005232	KIRBO OFFICE SYSTEMS	R	4/09/2010			079339		52.96
002099	LOWER COLORADO RIVER AUTHORITY	R	4/09/2010			079340		1,300.00
039902	M.L. PHINNEY DISTRIBUTING	R	4/09/2010			079341		77.50

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031213	MANGRUM AIR CONDITIONING,	R	4/09/2010			079342		60.00
002644	MEYERS & ASSOCIATES LLC	R	4/09/2010			079343		4,000.00
002355	MUNICIPAL CODE CORPORATION	R	4/09/2010			079344		6,651.60
002670	NATIONAL SOCIETY OF PROFESSION	R	4/09/2010			079345		315.00
001978	ACTION ASSOCIATES INC	R	4/09/2010			079346		240.00
038804	OVERHEAD DOOR COMPANY	R	4/09/2010			079347		120.00
039020	JERRY PARHAM	R	4/09/2010			079348		64.57
040420	RESERVE ACCOUNT	R	4/09/2010			079349		400.00
045650	PHILLIP ROOS PH.D.	R	4/09/2010			079350		95.00
000864	SOUTHERN COMPUTER WAREHO	R	4/09/2010			079351		490.49
000765	SOUTHWEST LINEN SERVICE	R	4/09/2010			079352		22.81
006020	STEPHENVILLE CITY ELECTRIC, IN	R	4/09/2010			079353		936.22
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	4/09/2010			079354		1,564.03
002715	STEPHENVILLE HEAT & AIR INC	R	4/09/2010			079355		435.00
049815	TEXAS MUNICIPAL LEAGUE	R	4/09/2010			079356		65,348.97
031603	THE WATER SHOP	R	4/09/2010			079357		28.72
050107	RANDY THOMAS	R	4/09/2010			079358		6,900.07
009201	THYSSENKRUPP ELEVATOR	R	4/09/2010			079359		1,771.66
049829	TXU ENERGY	R	4/09/2010			079360		130.68
022092	TYLER TECHNOLOGIES INC	R	4/09/2010			079361		2,884.00
002012	TYLER UNIFORM INC	R	4/09/2010			079362		153.00
057910	VULCAN CONSTRUCTION	R	4/09/2010			079363		6,307.31

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058031	WISTOL SUPPLY, INC	R	4/09/2010			079364		128.95
058905	JAMES HARDY TIDWELL	R	4/09/2010			079365		60.00
064001	ZONTA CLUB OF STEPHENVILL	R	4/09/2010			079366		115.00
002232	CEN-TEX RURAL RAIL TRANSPORTAT	H	4/09/2010			079367		2,500.00
000477	GEORGE W POEN	R	4/16/2010			079434		388.60
057172	AMERICAN RED CROSS	R	4/16/2010			079435		24.00
1	ASA DISTRICT 12	R	4/16/2010			079436		600.00
030015	ATMOS ENERGY	R	4/16/2010			079437		167.31
002750	JESSICA M AXELSON	R	4/16/2010			079438		157.50
002649	BRIAN M BARRIER	R	4/16/2010			079439		261.00
002843	BENJAMIN B BARTON	R	4/16/2010			079440		72.00
004320	BRUNER MOTORS, INC.	R	4/16/2010			079441		22,756.89
001957	RENEE W BURDICK	R	4/16/2010			079442		580.50
1	CAROLYN ELSTON	R	4/16/2010			079443		36.97
001561	CARPENTER DIRT WORK INC	R	4/16/2010			079444		135.00
000475	CARTER BURGESS	R	4/16/2010			079445		10,035.21
005213	CASCO INDUSTRIES INC.	R	4/16/2010			079446		1,182.00
053315	CENTURYLINK	R	4/16/2010			079447		420.18
006917	CHERRY CREEK RADIO	R	4/16/2010			079448		920.00
006026	CITY WATER DEPARTMENT	R	4/16/2010			079449		1,494.03
001922	CREDIT SYSTEMS INT'L INC	R	4/16/2010			079450		450.37
002110	DIRECT ENERGY BUSINESS SERVICE	R	4/16/2010			079451		1,031.02

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002605	JAMI N DOMINGUEZ	R	4/16/2010			079452		310.00
002662	SAMUEL J EIDSON	R	4/16/2010			079453		117.00
002260	GHS LTD	R	4/16/2010			079454		2,813.30
002844	FRANK E GOODELL	R	4/16/2010			079455		90.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	4/16/2010			079456		762.75
002753	HARDY B HAMPTON	R	4/16/2010			079457		6,400.00
002841	HASTINGS ENTERTAINMENT INC	R	4/16/2010			079458		698.59
045610	HD SUPPLY WATERWORKS	R	4/16/2010			079459		990.00
001550	IESI	R	4/16/2010			079460		144,933.72
021900	IMPACT SIGN & BANNER	R	4/16/2010			079461		138.00
001641	INFOVISION SOFTWARE INC	R	4/16/2010			079462		2,895.84
022107	INGRAM CONCRETE L L C	R	4/16/2010			079463		988.00
012116	JENNIFER S CAREY	R	4/16/2010			079464		1,555.28
1	JIM ROGERS	R	4/16/2010			079465		17.61
001569	JPMORGAN CHASE BANK	R	4/16/2010			079466		4,488.91
1	JUSTIN HARRIS ROGERS	R	4/16/2010			079468		100.00
002814	DONALD R KUNKEL	R	4/16/2010			079469		108.00
005199	LINEBARGER, HEARD,GOGGAN	R	4/16/2010			079470		1,024.06
002461	LOVE OIL COMPANY	R	4/16/2010			079471		2,346.00
031291	MCCOY'S BUILDING SUPPLY C	R	4/16/2010			079472		16,600.00
032004	DONALD B. MILLER	R	4/16/2010			079473		55.00
000977	RACHEL MILLER	R	4/16/2010			079474		48.29

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002170	MBIA MUNISERVICES COMPANY	R	4/16/2010			079475		5,700.00
000737	OMNI BASE SERVICES INC	R	4/16/2010			079476		981.50
002460	ONCOR ELECTRIC DELIVERY	R	4/16/2010			079477		17,314.47
033883	OPERATIONS MANAGEMENT INT	R	4/16/2010			079478		53,299.50
1	PAUL VON WAHLDE	R	4/16/2010			079479		41.76
1	PEOPLE	R	4/16/2010			079480		112.86
039820	PITNEY BOWES, INC.	R	4/16/2010			079481		429.00
002780	PLANET FORD-DODGE	R	4/16/2010			079482		20,252.00
040420	RESERVE ACCOUNT	R	4/16/2010			079483		1,400.00
002584	SETH M ROBINSON	R	4/16/2010			079484		120.00
048015	SMITH SUPPLY COMPANY	R	4/16/2010			079485		73.80
002746	JOHN J SOBCZYK	R	4/16/2010			079486		150.00
000781	SPECIALIZED BILLING & COLLECTI	R	4/16/2010			079487		2,944.31
002650	SPORT SUPPLY GROUP, INC	R	4/16/2010			079488		1,151.33
002842	JORDON M STABACH	R	4/16/2010			079489		36.00
002788	TREVOR M STEPHENS	R	4/16/2010			079490		54.00
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	4/16/2010			079491		69.50
046190	STEPHENVILLE ROTARY CLUB	R	4/16/2010			079492		60.00
002845	KENDALL J STYLES	R	4/16/2010			079493		129.00
000803	TEXAS ASA UMPIRE MATERIAL	R	4/16/2010			079494		133.35
002204	WILLIAM D HAGGARD	R	4/16/2010			079495		155.00
049791	TEXAS MUNICIPAL LEAGUE	R	4/16/2010			079496		15.00

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049686	TEXSTAR FORD	R	4/16/2010			079497		11.44
009201	THYSSENKRUPP ELEVATOR	R	4/16/2010			079498		625.00
002775	TRAYLOR & ASSOCIATES, INC.	R	4/16/2010			079499		1,600.00
053850	USA BLUE BOOK	R	4/16/2010			079500		145.88
002023	VAISALA, INC.	R	4/16/2010			079501		100.00
001427	DONALD R VANKIRK	R	4/16/2010			079502		258.00
1	WALDO DURAN	R	4/16/2010			079503		9.95
001374	WALLACE CONTROL'S & ELECTRIC I	R	4/16/2010			079504		440.00
002723	XPB LOCKERS & SUPPLY	R	4/16/2010			079505		550.00
064001	ZONTA CLUB OF STEPHENVILL	R	4/16/2010			079506		115.00
002649	BRIAN M BARRIER	R	4/16/2010			079523		18.00
000998	MICHAEL DAVENPORT	R	4/16/2010			079524		90.00
000729	LAWRENCE C GREEN	R	4/16/2010			079525		126.00
002790	DOMINICK J JOKEL	R	4/16/2010			079526		54.00
002807	LAWRENCE L OUTLAW	R	4/16/2010			079527		72.00
002388	AIRGAS SOUTHWEST, INC	R	4/23/2010			079530		39.98
001104	ALDERFER A/C & REFRIG SVC	R	4/23/2010			079531		836.00
005828	AT&T MOBILITY	R	4/23/2010			079532		115.60
030015	ATMOS ENERGY	R	4/23/2010			079533		305.89
002053	GLENN BRYANT	R	4/23/2010			079534		8,700.00
001864	BAREFOOT ATHLETICS	R	4/23/2010			079535		345.00
003407	BIG COUNTRY WATERWORKS SU	R	4/23/2010			079536		1,205.15

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003410	BILL'S LAWN MOWER SHOP	R	4/23/2010			079537		24.75
001271	BOUND TREE MEDICAL, LLC	R	4/23/2010			079538		230.50
004310	BRANDON & CLARK, INC	R	4/23/2010			079539		3,708.54
002761	RUSSELL BRISTER	R	4/23/2010			079540		300.00
004320	BRUNER MOTORS, INC.	R	4/23/2010			079541		712.50
002544	BUREAU VERITAS NORTH AMERICA I	R	4/23/2010			079542		346.64
002515	BW FABRICATORS	R	4/23/2010			079543		4,175.00
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	4/23/2010			079544		237.60
005213	CASCO INDUSTRIES INC.	R	4/23/2010			079545		1,509.00
006032	CHRISTI SANDERS	R	4/23/2010			079546		213.00
002380	CITY-COUNTY BENEFITS SERVICES	R	4/23/2010			079547		1,600.00
002826	DISH NETWORK	R	4/23/2010			079548		43.99
001616	FIREWERKS	R	4/23/2010			079549		438.50
002418	HALLMARK TEXAS	R	4/23/2010			079551		52.12
1	HUGH ELLISON	R	4/23/2010			079552		25.00
002219	RICHARD C MOSLEY	R	4/23/2010			079553		250.60
022107	INGRAM CONCRETE L L C	R	4/23/2010			079554		240.00
001826	PATSY J JONES	R	4/23/2010			079555		420.30
001569	JPMORGAN CHASE BANK	R	4/23/2010			079556		8,007.19
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	4/23/2010			079559		968.75
002462	LIL' BEAR CREATIONS	R	4/23/2010			079560		140.00
002461	LOVE OIL COMPANY	R	4/23/2010			079561		157.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
039902	M.L. PHINNEY DISTRIBUTING	R	4/23/2010			079562		115.50
000865	MCCROMETER INC	R	4/23/2010			079563		14.87
039020	JERRY PARHAM	R	4/23/2010			079564		14.50
045618	LARRY RATLIFF	R	4/23/2010			079565		25.00
045800	RECORDED BOOKS, INC	R	4/23/2010			079566		156.00
045680	RUTLEDGE ELECTRIC	R	4/23/2010			079567		1,822.36
047014	SCOTT'S FLOWERS ON THE SQUARE	R	4/23/2010			079568		116.80
048015	SMITH SUPPLY COMPANY	R	4/23/2010			079569		125.16
001358	SOUTHEASTERN EMERGENCY EQ	R	4/23/2010			079570		910.10
000765	SOUTHWEST LINEN SERVICE	R	4/23/2010			079571		827.81
000781	SPECIALIZED BILLING & COLLECTI	R	4/23/2010			079572		699.54
002650	SPORT SUPPLY GROUP, INC	R	4/23/2010			079573		517.08
002599	STAPLES BUSINESS ADVANTAGE	R	4/23/2010			079574		4,329.38
002715	STEPHENVILLE HEAT & AIR INC	R	4/23/2010			079575		4,400.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	4/23/2010			079576		814.64
048775	STEPHENVILLE PRINTING CO.	R	4/23/2010			079577		268.00
002540	STEPHENVILLE TRAILERS & TRUCK	R	4/23/2010			079578		650.00
002836	STERICYCLE INC	R	4/23/2010			079579		136.03
002467	TEXAS TEENAGE ASSOCIATION	R	4/23/2010			079580		100.00
001140	THE HILL COMPANY	R	4/23/2010			079581		112.50
051095	TRANS-TEXAS TIRE, INC.	R	4/23/2010			079582		5.00
006635	TRUCK AG & AUTO INC	R	4/23/2010			079583		512.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000121	UPPER LEON RIVER MUNICIPAL WAT	R	4/23/2010			079584		180.00
057910	VULCAN CONSTRUCTION	R	4/23/2010			079585		2,216.69
034000	W PROMOTIONS	R	4/23/2010			079586		750.00
000697	WALMART COMMUNITY BRC	R	4/23/2010			079587		97.51
058031	WISTOL SUPPLY, INC	R	4/23/2010			079588		232.00
063802	ZOLL MEDICAL CORPORATION GPO	R	4/23/2010			079589		197.10
017339	NEAL GUTHRIE COMPANIES, I	R	4/30/2010			079657		93.95
002847	CARROLL ABBEY	R	4/30/2010			079658		36.00
002773	ALPHA TESTING INC	R	4/30/2010			079659		2,170.00
002194	AQUA-METRIC SALES CO.	R	4/30/2010			079660		1,512.58
000896	ATLAS ENTERPRISES	R	4/30/2010			079661		7,750.00
030015	ATMOS ENERGY	R	4/30/2010			079662		1,360.07
002750	JESSICA M AXELSON	R	4/30/2010			079663		157.50
002649	BRIAN M BARRIER	R	4/30/2010			079664		144.00
002843	BENJAMIN B BARTON	R	4/30/2010			079665		222.00
002762	BIG L TOWING	R	4/30/2010			079666		95.00
002492	GARRETT W BORING	R	4/30/2010			079667		18.00
002848	GLEN BRIDGEWATERS	R	4/30/2010			079668		18.00
005213	CASCO INDUSTRIES INC.	R	4/30/2010			079669		944.70
000668	CENTURYLINK	R	4/30/2010			079670		16.11
053315	CENTURYLINK	R	4/30/2010			079671		3,350.75
006026	CITY WATER DEPARTMENT	R	4/30/2010			079672		5,696.51

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VENDOR SET: 01 CITY OF STEPHENVILLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006602	COBLER SALES & SERVICE, I	R	4/30/2010			079673		295.31
001924	CONEXIS BENEFIT ADMINISTRATORS	R	4/30/2010			079674		118.68
002567	DOROTHY GLENN	R	4/30/2010			079675		375.00
001454	DATAMAX TECHNOLOGY GROUP	R	4/30/2010			079676		2,027.50
000998	MICHAEL DAVENPORT	R	4/30/2010			079677		1,042.28
001450	DFW COMMUNICATIONS, INC	R	4/30/2010			079678		1,051.09
009199	DOWELL ACE HARDWARE	R	4/30/2010			079679		46.05
002662	SAMUEL J EIDSON	R	4/30/2010			079680		63.00
001181	ENVIRONMENTAL IMPROVEMENTS INC	R	4/30/2010			079681		2,622.50
048723	PENNY HALLMARK	R	4/30/2010			079682		356.19
002844	FRANK E GOODELL	R	4/30/2010			079683		90.00
017312	D'ANNA L. GREEN	R	4/30/2010			079684		120.00
000729	LAWRENCE C GREEN	R	4/30/2010			079685		90.00
018608	HDR ENGINEERING INC	R	4/30/2010			079686		4,066.86
001327	BENNIE HIGGINS	R	4/30/2010			079687		340.00
001912	JAMES O BACHUS	R	4/30/2010			079688		120.00
001173	BARRETT HUTCHISON	R	4/30/2010			079689		120.00
022112	IBM CORPORATION	R	4/30/2010			079690		802.65
022107	INGRAM CONCRETE L L C	R	4/30/2010			079691		175.00
002790	DOMINICK J JOKEL	R	4/30/2010			079692		144.00
001569	JPMORGAN CHASE BANK	R	4/30/2010			079693		8,088.30
001787	JPS HEALTH NETWORK	R	4/30/2010			079694		300.00

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VENDOR SET: 01 CITY OF STEPHENVILLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUAN FACIO	R	4/30/2010			079695		100.00
005232	KIRBO OFFICE SYSTEMS	R	4/30/2010			079696		116.24
002461	LOVE OIL COMPANY	R	4/30/2010			079697		12,579.20
002737	MATTHEW J BRYSON	R	4/30/2010			079698		790.00
039902	M.L. PHINNEY DISTRIBUTING	R	4/30/2010			079699		133.50
031213	MANGRUM AIR CONDITIONING,	R	4/30/2010			079700		20.00
002676	NORTHERN SAFETY CO., INC	R	4/30/2010			079701		190.16
002340	NORTHLAND CABLE TV	R	4/30/2010			079702		83.24
002807	LAWRENCE L OUTLAW	R	4/30/2010			079703		126.00
039020	JERRY PARHAM	R	4/30/2010			079704		43.50
048759	PENNY HALLMARK	R	4/30/2010			079705		227.55
001303	PURCHASE POWER	R	4/30/2010			079706		418.99
045010	RIGGS MACHINE & WELDING	R	4/30/2010			079707		12.50
002584	SETH M ROBINSON	R	4/30/2010			079708		105.00
045680	RUTLEDGE ELECTRIC	R	4/30/2010			079709		255.97
047003	SCHRICKEL, ROLLINS & ASSO	R	4/30/2010			079710		4,000.00
048015	SMITH SUPPLY COMPANY	R	4/30/2010			079711		41.50
002746	JOHN J SOBCZYK	R	4/30/2010			079712		297.00
000781	SPECIALIZED BILLING & COLLECTI	R	4/30/2010			079713		1,204.91
002497	SPORTS FIELD SOLUTIONS	R	4/30/2010			079714		4,240.00
002842	JORDON M STABACH	R	4/30/2010			079715		72.00
1	STACEY GILLEY	R	4/30/2010			079716		18.70

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VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE: 4/01/2010 THRU 4/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002788	TREVOR M STEPHENS	R	4/30/2010			079717		90.00
002715	STEPHENVILLE HEAT & AIR INC	R	4/30/2010			079718		95.00
048775	STEPHENVILLE PRINTING CO.	R	4/30/2010			079719		661.19
002845	KENDALL J STYLES	R	4/30/2010			079720		72.00
048749	SUTPHEN TOWERS, INC	R	4/30/2010			079721		559.31
002005	TARRANT COUNTY HOSPITAL DISTRI	R	4/30/2010			079722		300.00
001317	TEXAS COMMISSION ON ENVIR	R	4/30/2010			079723		331.50
050115	THOMPSON MINI STORAGE	R	4/30/2010			079724		125.00
1	TINA AARDAL	R	4/30/2010			079725		40.00
051095	TRANS-TEXAS TIRE, INC.	R	4/30/2010			079726		1,055.60
006635	TRUCK AG & AUTO INC	R	4/30/2010			079727		1,513.79
000121	UPPER LEON RIVER MUNICIPAL WAT	R	4/30/2010			079728		180.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	4/30/2010			079729		160.00
001427	DONALD R VANKIRK	R	4/30/2010			079730		171.00
002132	VIKING CONSTRUCTION INC.	R	4/30/2010			079731		28,697.70
002707	JOHNATHAN VINYARD	R	4/30/2010			079732		220.00
1	W THELMA MILLS	R	4/30/2010			079733		50.96
001374	WALLACE CONTROL'S & ELECTRIC I	R	4/30/2010			079734		182.50
002682	CASEY R WEIL	R	4/30/2010			079735		200.00
002151	WELL SERVICES OF TEXAS	R	4/30/2010			079736		3,200.00
058905	JAMES HARDY TIDWELL	R	4/30/2010			079737		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	344	1,124,657.66	0.00	1,124,657.66
HAND CHECKS:	1	2,500.00	0.00	2,500.00
DRAFTS:	6	98,782.34	0.00	98,782.34
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:	351	1,225,940.00	0.00	1,225,940.00
BANK: APBK	TOTALS:	351	1,225,940.00	0.00	1,225,940.00	
REPORT TOTALS:		351	1,225,940.00	0.00	1,225,940.00	