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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	8/06/2010			000000		20,833.56
001420	BLUE CROSS AND BLUE SHIEL	D	8/06/2010			000000		61,697.67
001420	BLUE CROSS AND BLUE SHIEL	D	8/20/2010			000000		12,253.36
002476	FORT DEARBORN LIFE INSURANCE C	D	8/20/2010			000000		5,457.23
049829	TXU ENERGY	D	8/06/2010			000000		14.89
000477	GEORGE W POEN	R	8/06/2010			081701		35.00
000896	ATLAS ENTERPRISES	R	8/06/2010			081702		6,250.00
002896	AUDIO EDITIONS	R	8/06/2010			081703		15.96
002035	AUTO PARTS COMPANY	R	8/06/2010			081704		20.47
001864	BAREFOOT ATHLETICS	R	8/06/2010			081705		316.50
002631	BAXTER CHEMICAL INC	R	8/06/2010			081706		549.39
001552	MARILYN K BRISTER, M D	R	8/06/2010			081707		100.00
004281	BRODART	R	8/06/2010			081708		460.10
004320	BRUNER MOTORS, INC.	R	8/06/2010			081709		7,430.46
001957	RENEE W BURDICK	R	8/06/2010			081711		720.00
002898	JESSE CARDOZA	R	8/06/2010			081712		75.00
006917	CHERRY CREEK RADIO	R	8/06/2010			081713		440.00
002477	BILLY CHEW	R	8/06/2010			081714		25.00
000005	JIMMY D CHEW	R	8/06/2010			081715		25.00
002297	CLS SEWER EQUIPMENT CO INC	R	8/06/2010			081716		211.42
000829	CONVENIENT CARE CLINIC	R	8/06/2010			081717		100.00
051114	CROSS TIMBERS TRADING POS	R	8/06/2010			081718		58.00

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002110	DIRECT ENERGY BUSINESS SERVICE	R	8/06/2010			081719		68,589.48
009199	DOWELL ACE HARDWARE	R	8/06/2010			081720		25.95
012110	ERATH COUNTY TREASURER	R	8/06/2010			081721		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	8/06/2010			081722		1,416.67
000004	C.E. FERGUSON	R	8/06/2010			081723		25.00
002897	FIREFLY BOOKS LTD	R	8/06/2010			081724		387.90
000015	KENNETH HALEY	R	8/06/2010			081725		25.00
002753	HARDY B HAMPTON	R	8/06/2010			081726		3,840.00
045610	HD SUPPLY WATERWORKS	R	8/06/2010			081727		90.02
002598	JUSTIN D HUNTER	R	8/06/2010			081728		200.00
001550	IESI	R	8/06/2010			081729		127,344.09
002219	RICHARD C MOSLEY	R	8/06/2010			081730		3,099.25
000807	INTERFACE EAP, INC	R	8/06/2010			081731		310.20
001432	JAY MILLS CONTRACTING INC	R	8/06/2010			081732		92,159.50
000948	JOHN DEERE /LESCO INC	R	8/06/2010			081733		355.00
001826	PATSY J JONES	R	8/06/2010			081734		318.60
001569	JPMORGAN CHASE BANK	R	8/06/2010			081735		3,003.35
026592	SHA KING	R	8/06/2010			081736		98.00
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	8/06/2010			081737		2,709.00
002461	LOVE OIL COMPANY	R	8/06/2010			081738		10,741.80
039902	M.L. PHINNEY DISTRIBUTING	R	8/06/2010			081739		58.00
031213	MANGRUM AIR CONDITIONING,	R	8/06/2010			081740		233.57

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002644	MEYERS & ASSOCIATES LLC	R	8/06/2010			081741		4,000.00
000003	JIMMY D. MOONEY	R	8/06/2010			081742		25.00
000016	GENE MORRISON	R	8/06/2010			081743		25.00
000977	RACHEL MILLER	R	8/06/2010			081744		31.92
001978	ACTION ASSOCIATES INC	R	8/06/2010			081745		340.00
000007	DAVID A PEATON	R	8/06/2010			081746		25.00
002502	PIPELINE ANALYSIS LLC	R	8/06/2010			081747		10,831.65
040420	RESERVE ACCOUNT	R	8/06/2010			081748		400.00
002270	PRO SOURCE SPECIALTIES	R	8/06/2010			081749		390.00
018210	RICK HALE CONSTRUCTION	R	8/06/2010			081750		785.00
045680	RUTLEDGE ELECTRIC	R	8/06/2010			081751		40.00
000666	SAFETY-KLEEN SYSTEMS, INC	R	8/06/2010			081752		198.00
000781	SPECIALIZED BILLING & COLLECTI	R	8/06/2010			081753		1,992.71
000010	GLEND A STEPHENS	R	8/06/2010			081754		16.67
000009	LOTENA STEPHENS	R	8/06/2010			081755		16.67
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	8/06/2010			081756		1,618.35
048765	STEPHENVILLE MEDICAL & SURGICA	R	8/06/2010			081757		424.00
048775	STEPHENVILLE PRINTING CO.	R	8/06/2010			081758		618.50
000017	ELVIS R STONE	R	8/06/2010			081759		25.00
002735	SUNBELT POOLS	R	8/06/2010			081760		577.44
1	TAAF REGION 4-SWIMMING	R	8/06/2010			081761		702.00
001317	TEXAS COMMISSION ON ENVIRONMEN	R	8/06/2010			081762		817.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002204	WILLIAM D HAGGARD	R	8/06/2010			081763		295.00
001085	THE DUBLIN CITIZEN	R	8/06/2010			081764		125.00
031603	THE WATER SHOP	R	8/06/2010			081765		10.00
050107	RANDY THOMAS	R	8/06/2010			081766		6,484.60
006635	TRUCK AG & AUTO INC	R	8/06/2010			081767		2,499.40
049829	TXU ENERGY	R	8/06/2010			081768		106.21
053850	USA BLUE BOOK	R	8/06/2010			081769		108.39
057910	VULCAN CONSTRUCTION	R	8/06/2010			081770		2,866.44
000011	J.D. WALKER	R	8/06/2010			081771		25.00
000012	TOMMY WALKER	R	8/06/2010			081772		25.00
000697	WALMART COMMUNITY BRC	R	8/06/2010			081773		36.05
002704	MICHAEL WHITFIELD	R	8/06/2010			081774		40.00
058905	JAMES HARDY TIDWELL	R	8/06/2010			081775		60.00
002892	ACT PIPE SUPPLY	R	8/13/2010			081778		4,391.85
002388	AIRGAS SOUTHWEST, INC	R	8/13/2010			081779		57.65
002874	AMERICAN UNDERWATER SERVICES	R	8/13/2010			081780		2,750.00
001301	ANDY'S TIRE SERVICE	R	8/13/2010			081781		184.41
005828	AT&T MOBILITY	R	8/13/2010			081782		2,303.38
030015	ATMOS ENERGY	R	8/13/2010			081783		47.46
002631	BAXTER CHEMICAL INC	R	8/13/2010			081784		1,029.88
003407	BIG COUNTRY WATERWORKS SU	R	8/13/2010			081785		1,649.14
003410	BILL'S LAWN MOWER SHOP	R	8/13/2010			081786		7.03

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001271	BOUND TREE MEDICAL, LLC	R	8/13/2010			081787		1,220.40
004281	BRODART	R	8/13/2010			081788		81.36
000668	CENTURYLINK	R	8/13/2010			081789		16.11
053315	CENTURYLINK	R	8/13/2010			081790		123.06
053315	CENTURYLINK	R	8/13/2010			081791		356.33
001939	CENTURYLINK COMMUNICATIONS INC	R	8/13/2010			081792		298.94
002295	CIRCLE C CONSTRUCTION	R	8/13/2010			081793		277,870.90
006026	CITY WATER DEPARTMENT	R	8/13/2010			081794		2,639.83
001922	CREDIT SYSTEMS INT'L INC	R	8/13/2010			081795		76.38
002766	QUIRINO CRUZ	R	8/13/2010			081796		10,400.00
001022	CSG SYSTEMS INC	R	8/13/2010			081797		5,514.33
002110	DIRECT ENERGY BUSINESS SERVICE	R	8/13/2010			081798		1,691.66
002605	JAMI N DOMINGUEZ	R	8/13/2010			081799		310.00
1	DON MILLER	R	8/13/2010			081800		122.00
009199	DOWELL ACE HARDWARE	R	8/13/2010			081801		166.90
000186	GALLS INCORPORATED	R	8/13/2010			081802		54.06
002260	GHS LTD	R	8/13/2010			081803		1,782.07
002327	GOVDEALS	R	8/13/2010			081804		120.75
002096	GREEN ACRES EQUIPMENT RENTAL,	R	8/13/2010			081805		53.11
045610	HD SUPPLY WATERWORKS	R	8/13/2010			081806		3,076.58
1	JAMES GRESHAM	R	8/13/2010			081807		122.00
001432	JAY MILLS CONTRACTING INC	R	8/13/2010			081808		80,135.35

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012116	JENNIFER S CAREY	R	8/13/2010			081809		143.20
001826	PATSY J JONES	R	8/13/2010			081810		358.20
001569	JPMORGAN CHASE BANK	R	8/13/2010			081811		2,033.68
005232	KIRBO OFFICE SYSTEMS	R	8/13/2010			081812		3,019.06
002244	LKCM RADIO GROUP LP	R	8/13/2010			081813		240.00
005199	LINEBARGER, HEARD,GOGGAN	R	8/13/2010			081814		5,293.80
002461	LOVE OIL COMPANY	R	8/13/2010			081815		1,824.50
045902	RED WING SHOE STORE	R	8/13/2010			081816		258.00
001977	SAN ANTONIO EQUIPMENT REPAIR I	R	8/13/2010			081817		870.00
002900	SANDY MORGAN	R	8/13/2010			081818		200.00
048015	SMITH SUPPLY COMPANY	R	8/13/2010			081819		14.95
001358	SOUTHEASTERN EMERGENCY EQ	R	8/13/2010			081820		626.00
000765	SOUTHWEST LINEN SERVICE	R	8/13/2010			081821		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	8/13/2010			081822		1,429.11
006020	STEPHENVILLE CITY ELECTRIC, IN	R	8/13/2010			081823		566.53
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	8/13/2010			081824		229.02
048765	STEPHENVILLE MEDICAL & SURGICA	R	8/13/2010			081825		123.76
002836	STERICYCLE INC	R	8/13/2010			081826		119.98
000951	TEXAS CORRECTIONAL INDUSTRIES	R	8/13/2010			081827		168.00
049686	TEXSTAR FORD	R	8/13/2010			081828		29.00
002775	TRAYLOR & ASSOCIATES, INC.	R	8/13/2010			081829		1,600.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	8/13/2010			081830		180.00

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002023	VAISALA, INC.	R	8/13/2010			081831		100.00
034000	W PROMOTIONS	R	8/13/2010			081832		836.00
058031	WISTOL SUPPLY, INC	R	8/13/2010			081833		128.95
017339	NEAL GUTHRIE COMPANIES, I	R	8/20/2010			081954		643.95
001301	ANDY'S TIRE SERVICE	R	8/20/2010			081955		8.00
002194	AQUA-METRIC SALES CO.	R	8/20/2010			081956		5,220.20
030015	ATMOS ENERGY	R	8/20/2010			081957		42.66
1	ATMOS GAS CITIES STEERING COM	R	8/20/2010			081958		359.00
002896	AUDIO EDITIONS	R	8/20/2010			081959		183.60
001271	BOUND TREE MEDICAL, LLC	R	8/20/2010			081960		477.80
002761	RUSSELL BRISTER	R	8/20/2010			081961		300.00
004281	BRODART	R	8/20/2010			081962		2,945.15
002515	BW FABRICATORS	R	8/20/2010			081963		51,200.00
1	CH2M HILL	R	8/20/2010			081964		375.00
1	CHARLES MCDUFFIE	R	8/20/2010			081965		30.00
002380	CITY-COUNTY BENEFITS SERVICES	R	8/20/2010			081966		1,600.00
002297	CLS SEWER EQUIPMENT CO INC	R	8/20/2010			081967		762.62
001924	CONEXIS BENEFIT ADMINISTRATORS	R	8/20/2010			081968		118.68
006909	CROSS TIMBERS FINE ARTS	R	8/20/2010			081969		14,006.67
006915	CROSS TIMBERS PLUMBING CO	R	8/20/2010			081970		110.98
001450	DFW COMMUNICATIONS, INC	R	8/20/2010			081971		240.58
002110	DIRECT ENERGY BUSINESS SERVICE	R	8/20/2010			081972		156.13

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002826	DISH NETWORK	R	8/20/2010			081973		18.00
001523	5 H HEATING & A/C CO	R	8/20/2010			081974		5,925.73
002328	GALE GROUP	R	8/20/2010			081975		7.99
002844	FRANK E GOODELL	R	8/20/2010			081976		45.00
002781	GREEN PROVENCE	R	8/20/2010			081977		797.19
015601	GT DISTRIBUTORS, INC.	R	8/20/2010			081978		333.30
002841	HASTINGS ENTERTAINMENT INC	R	8/20/2010			081979		820.17
045610	HD SUPPLY WATERWORKS	R	8/20/2010			081980		621.96
018608	HDR ENGINEERING INC	R	8/20/2010			081981		12,793.59
018620	DON R. HENNEKE, PH.D.	R	8/20/2010			081982		2,240.00
002894	HOOF PRINTS RANCH	R	8/20/2010			081983		1,300.00
001569	JPMORGAN CHASE BANK	R	8/20/2010			081984		7,525.16
002814	DONALD R KUNKEL	R	8/20/2010			081986		180.00
002899	LONESTAR INSULATION	R	8/20/2010			081987		1,850.00
002461	LOVE OIL COMPANY	R	8/20/2010			081988		83.60
039902	M.L. PHINNEY DISTRIBUTING	R	8/20/2010			081989		220.00
032203	MIDWEST RADAR & EQUIPMENT	R	8/20/2010			081990		385.00
002721	ODESSA PUMPS & EQUIPMENT	R	8/20/2010			081991		5,250.00
033883	OPERATIONS MANAGEMENT INT	R	8/20/2010			081992		53,299.50
040420	RESERVE ACCOUNT	R	8/20/2010			081993		400.00
000781	SPECIALIZED BILLING & COLLECTI	R	8/20/2010			081994		623.88
1	STACI SANDERS	R	8/20/2010			081995		26.00

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048712	STEPHENVILLE CHAMBER OF COMMER	R	8/20/2010			081996		56,026.70
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	8/20/2010			081997		48.04
000467	STEPHENVILLE MUSEUM	R	8/20/2010			081998		9,709.17
048775	STEPHENVILLE PRINTING CO.	R	8/20/2010			081999		217.34
046190	STEPHENVILLE ROTARY CLUB	R	8/20/2010			082000		60.00
049800	TAAF	R	8/20/2010			082001		280.00
002901	TECH PRO SERVICES INC	R	8/20/2010			082002		1,640.00
001223	THE LIFEGUARD STORE INC	R	8/20/2010			082003		171.75
001716	TMPRTA	R	8/20/2010			082004		75.00
1	TX STATE LIBRARY & ARCHIVES	R	8/20/2010			082005		25.00
022092	TYLER TECHNOLOGIES INC	R	8/20/2010			082006		712.50
000121	UPPER LEON RIVER MUNICIPAL WAT	R	8/20/2010			082007		180.00
001427	DONALD R VANKIRK	R	8/20/2010			082008		45.00
034000	W PROMOTIONS	R	8/20/2010			082009		1,590.00
002151	WILLIAM E NEAL	R	8/20/2010			082010		2,300.00
058624	RICHARD H WOOD	R	8/20/2010			082011		405.00
063802	ZOLL MEDICAL CORPORATION GPO	R	8/20/2010			082012		176.00
002773	ALPHA TESTING INC	R	8/27/2010			082020		546.25
001301	ANDY'S TIRE SERVICE	R	8/27/2010			082021		29.10
001306	ANIMAL HEALTH & MEDICAL S	R	8/27/2010			082022		518.85
002194	AQUA-METRIC SALES CO.	R	8/27/2010			082023		388.85
002635	ASSOCIATED WELL SERVICES, INC.	R	8/27/2010			082024		24,855.75

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005828	AT&T MOBILITY	R	8/27/2010			082025		115.38
030015	ATMOS ENERGY	R	8/27/2010			082026		79.60
003407	BIG COUNTRY WATERWORKS SU	R	8/27/2010			082027		2,808.25
002762	BIG L TOWING	R	8/27/2010			082028		95.00
003410	BILL'S LAWN MOWER SHOP	R	8/27/2010			082029		85.53
001271	BOUND TREE MEDICAL, LLC	R	8/27/2010			082030		72.96
004320	BRUNER MOTORS, INC.	R	8/27/2010			082031		900.56
001233	CENTRAL POLY CORP	R	8/27/2010			082032		1,163.08
002297	CLS SEWER EQUIPMENT CO INC	R	8/27/2010			082033		1,843.00
002805	CNH CAPITAL	R	8/27/2010			082034		306.53
000848	ALAN DALLEY	R	8/27/2010			082035		49.00
002529	DEWAYNE'S AUTOMOTIVE CENTER	R	8/27/2010			082036		2,252.44
001450	DFW COMMUNICATIONS, INC	R	8/27/2010			082037		4,950.00
000186	GALLS INCORPORATED	R	8/27/2010			082038		8.97
015601	GT DISTRIBUTORS, INC.	R	8/27/2010			082039		119.97
002509	HANSON PIPE & PRECAST, INC	R	8/27/2010			082040		594.00
002596	MARGIE HARTSFIELD	R	8/27/2010			082041		100.00
018620	DON R. HENNEKE, PH.D.	R	8/27/2010			082042		3,115.00
1	JAN SIMS	R	8/27/2010			082043		30.00
000948	JOHN DEERE /LESCO INC	R	8/27/2010			082044		193.20
001569	JPMORGAN CHASE BANK	R	8/27/2010			082045		2,111.30
002244	LKCM RADIO GROUP LP	R	8/27/2010			082046		1,440.00

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002461	LOVE OIL COMPANY	R	8/27/2010			082047		11,162.95
039902	M.L. PHINNEY DISTRIBUTING	R	8/27/2010			082048		58.00
031213	MANGRUM AIR CONDITIONING,	R	8/27/2010			082049		560.00
1	NATIONAL RECREATION AND PARK	R	8/27/2010			082050		145.00
002340	NORTHLAND CABLE TV	R	8/27/2010			082051		83.24
1	OMNI FORT WORTH	R	8/27/2010			082052		173.65
039020	JERRY PARHAM	R	8/27/2010			082053		14.50
000891	ROBERT RUDDER	R	8/27/2010			082054		49.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	8/27/2010			082055		209.80
000765	SOUTHWEST LINEN SERVICE	R	8/27/2010			082056		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	8/27/2010			082057		1,721.12
002599	STAPLES BUSINESS ADVANTAGE	R	8/27/2010			082058		3,464.23
002659	SUN BADGE CO	R	8/27/2010			082059		740.50
002735	SUNBELT POOLS	R	8/27/2010			082060		4,534.60
049402	TARRANT COUNTY MEDICAL EX	R	8/27/2010			082061		1,260.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	8/27/2010			082062		35.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	8/27/2010			082063		3.00
~00199	THE BANK OF NEW YORK MELLON	R	8/27/2010			082064		500.00
001925	THE KNOX COMPANY	R	8/27/2010			082065		47.00
002108	THE POLICE AND SHERIFFS PRESS	R	8/27/2010			082066		12.44
031603	THE WATER SHOP	R	8/27/2010			082067		14.22
022092	TYLER TECHNOLOGIES INC	R	8/27/2010			082068		265.00

9/02/2010 2:49 PM
 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 8/02/2010 THRU 8/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000121	UPPER LEON RIVER MUNICIPAL WAT	R	8/27/2010			082069		220.00
057910	VULCAN CONSTRUCTION	R	8/27/2010			082070		5,823.55
000697	WALMART COMMUNITY BRC	R	8/27/2010			082071		91.22
058905	JAMES HARDY TIDWELL	R	8/27/2010			082072		155.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	241	1,122,800.89	0.00	1,122,800.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	100,256.71	0.00	100,256.71
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:	246	1,223,057.60	0.00	1,223,057.60
BANK: APBK	TOTALS:		246	1,223,057.60	0.00	1,223,057.60
REPORT TOTALS:			246	1,223,057.60	0.00	1,223,057.60