

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	2/12/2010			000000		10,787.03
001420	BLUE CROSS AND BLUE SHIEL	D	2/05/2010			000000		2,369.84
001420	BLUE CROSS AND BLUE SHIEL	D	2/26/2010			000000		42,289.08
002494	ASSURANT EMPLOYEE BENEFITS	D	2/12/2010			000000		3,991.23
002494	ASSURANT EMPLOYEE BENEFITS	D	2/26/2010			000000		3,961.93
049829	TXU ENERGY	D	2/12/2010			000000		14.89
002750	JESSICA M AXELSON	R	2/05/2010			078364		157.50
002649	BRIAN M BARRIER	R	2/05/2010			078365		174.00
002777	BAXTER'S PACK & SHIP	R	2/05/2010			078366		174.63
001552	MARILYN K BRISTER, M D	R	2/05/2010			078367		100.00
002622	KATIE C CARR	R	2/05/2010			078368		108.00
002477	BILLY CHEW	R	2/05/2010			078369		25.00
000005	JIMMY D CHEW	R	2/05/2010			078370		25.00
006026	CITY WATER DEPARTMENT	R	2/05/2010			078371		4,377.45
002745	MARK T COATES	R	2/05/2010			078372		120.00
000829	CONVENIENT CARE CLINIC	R	2/05/2010			078373		100.00
000998	MICHAEL DAVENPORT	R	2/05/2010			078374		90.00
002583	ROBERT C DERRICK	R	2/05/2010			078375		54.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	2/05/2010			078376		69,193.52
002662	SAMUEL J EIDSON	R	2/05/2010			078377		84.00
012110	ERATH COUNTY TREASURER	R	2/05/2010			078378		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	2/05/2010			078379		1,416.67

4/19/2010 4:12 PM
 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 2/01/2010 THRU 2/28/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000004	C.E. FERGUSON	R	2/05/2010			078380		25.00
002140	GIN-SPEN, INC	R	2/05/2010			078381		10,283.32
002479	JOSHUA J GRANADA	R	2/05/2010			078382		60.00
000015	KENNETH HALEY	R	2/05/2010			078383		25.00
001494	DONALD R KUNKEL	R	2/05/2010			078384		325.00
002179	HALEY L HOLDEN	R	2/05/2010			078385		72.00
002791	MILES J HOLSTEIN	R	2/05/2010			078386		96.00
002598	JUSTIN D HUNTER	R	2/05/2010			078387		200.00
002724	INTERIOR SOLUTIONS, INC.	R	2/05/2010			078388		1,403.00
002790	DOMINICK J JOKEL	R	2/05/2010			078389		156.00
001569	JPMORGAN CHASE BANK	R	2/05/2010			078390		2,509.61
002809	DARYL L KILCREASE	R	2/05/2010			078391		36.25
026592	SHA KING	R	2/05/2010			078392		245.00
002461	LOVE OIL COMPANY	R	2/05/2010			078393		10,250.80
000003	JIMMY D. MOONEY	R	2/05/2010			078394		25.00
002808	CHRISTIAN G MORGAN	R	2/05/2010			078395		14.50
000016	GENE MORRISON	R	2/05/2010			078396		25.00
001031	NTCMA	R	2/05/2010			078398		65.00
002807	LAWRENCE L OUTLAW	R	2/05/2010			078399		66.00
001839	DAVID A PEATON	R	2/05/2010			078400		25.00
002623	KYLE R PIERCEFIELD	R	2/05/2010			078401		12.00
018210	RICK HALE CONSTRUCTION	R	2/05/2010			078402		785.00

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	GLEND A STEPHENS	R	2/05/2010			078403		16.67
000009	LOTENA STEPHENS	R	2/05/2010			078404		16.67
002788	TREVOR M STEPHENS	R	2/05/2010			078405		108.00
000017	ELVIS R STONE	R	2/05/2010			078406		25.00
002005	TARRANT COUNTY HOSPITAL DISTRI	R	2/05/2010			078407		600.00
002742	SAM E TAYLOR	R	2/05/2010			078408		180.00
1	TCMA	R	2/05/2010			078409		297.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	2/05/2010			078410		572.60
050107	RANDY THOMAS	R	2/05/2010			078411		3,215.07
006635	TRUCK AG & AUTO INC	R	2/05/2010			078412		740.92
057910	VULCAN CONSTRUCTION	R	2/05/2010			078413		4,009.12
000011	J.D. WALKER	R	2/05/2010			078414		25.00
000012	TOMMY WALKER	R	2/05/2010			078415		25.00
017339	NEAL GUTHRIE COMPANIES, I	R	2/12/2010			078450		93.95
002388	AIRGAS SOUTHWEST, INC	R	2/12/2010			078451		76.08
005828	AT&T MOBILITY	R	2/12/2010			078452		2,652.32
030015	ATMOS ENERGY	R	2/12/2010			078453		532.29
002035	AUTO PARTS COMPANY	V	2/12/2010			078454		343.22
002035	AUTO PARTS COMPANY							
002035	AUTO PARTS COMPANY							
C-CHECK	AUTO PARTS COMPANY	VOIDED	V	2/12/2010		078454		343.22
002620	BARNES & MCCULLOUGH	R	2/12/2010			078455		25.85
002631	BAXTER CHEMICAL INC	R	2/12/2010			078456		1,386.01

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003407	BIG COUNTRY WATERWORKS SU	R	2/12/2010			078457		189.60
003410	BILL'S LAWN MOWER SHOP	R	2/12/2010			078458		155.95
001271	BOUND TREE MEDICAL, LLC	R	2/12/2010			078459		378.20
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	2/12/2010			078460		358.00
005213	CASCO INDUSTRIES INC.	R	2/12/2010			078461		228.80
000668	CENTURYLINK	R	2/12/2010			078462		16.11
001939	CENTURYLINK COMMUNICATIONS INC	R	2/12/2010			078463		306.89
006917	CHERRY CREEK RADIO	R	2/12/2010			078464		920.00
006026	CITY WATER DEPARTMENT	R	2/12/2010			078465		1,424.03
001778	COLLEGIATE PACIFIC	R	2/12/2010			078466		1,799.98
001924	CONEXIS BENEFIT ADMINISTRATORS	R	2/12/2010			078467		118.68
001022	CSG SYSTEMS INC	R	2/12/2010			078468		3,471.16
001415	DISCOUNT WHEEL & TIRE	R	2/12/2010			078469		254.00
002605	JAMI N DOMINGUEZ	R	2/12/2010			078470		310.00
012118	ERATH COUNTY SHERIFF DEPT	R	2/12/2010			078471		1,400.00
013416	FEDERAL EXPRESS CORPORATI	R	2/12/2010			078472		13.78
002260	GHS LTD	R	2/12/2010			078473		3,105.80
016410	GIFFORD TV & ELECTRONICS	R	2/12/2010			078474		9,820.00
002327	GOVDEALS	R	2/12/2010			078475		49.73
045610	HD SUPPLY WATERWORKS	R	2/12/2010			078476		957.44
001180	HOLT COMPANY	R	2/12/2010			078477		1,724.52
001550	IESI	R	2/12/2010			078478		112,937.34

4/19/2010 4:12 PM
 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 2/01/2010 THRU 2/28/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022107	INGRAM CONCRETE L L C	R	2/12/2010			078479		228.00
000807	INTERFACE EAP, INC	R	2/12/2010			078480		299.20
001432	JAY MILLS CONTRACTING INC	R	2/12/2010			078481		90,355.40
005232	KIRBO OFFICE SYSTEMS	R	2/12/2010			078482		4,672.91
028650	LAW ENFORCEMENT SYSTEMS I	R	2/12/2010			078483		216.00
002461	LOVE OIL COMPANY	R	2/12/2010			078484		67.90
002099	LOWER COLORADO RIVER AUTHORITY	R	2/12/2010			078485		84.00
039902	M.L. PHINNEY DISTRIBUTING	R	2/12/2010			078486		77.50
000865	MCCROMETER INC	R	2/12/2010			078487		222.69
002644	MEYERS & ASSOCIATES LLC	R	2/12/2010			078488		4,000.00
000977	RACHEL MILLER	R	2/12/2010			078489		45.85
002676	NORTHERN SAFETY CO., INC	R	2/12/2010			078490		127.98
033883	OPERATIONS MANAGEMENT INT	R	2/12/2010			078491		53,299.50
001978	ACTION ASSOCIATES INC	R	2/12/2010			078492		240.00
038804	OVERHEAD DOOR COMPANY	R	2/12/2010			078493		120.00
040420	RESERVE ACCOUNT	R	2/12/2010			078494		400.00
048760	POSTMASTER	R	2/12/2010			078495		185.00
045618	LARRY RATLIFF	R	2/12/2010			078496		210.00
001358	SOUTHEASTERN EMERGENCY EQ	R	2/12/2010			078497		175.95
000864	SOUTHERN COMPUTER WAREHO	R	2/12/2010			078498		207.06
000765	SOUTHWEST LINEN SERVICE	R	2/12/2010			078499		22.40
000781	SPECIALIZED BILLING & COLLECTI	R	2/12/2010			078500		3,573.51

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002650	SPORT SUPPLY GROUP, INC	R	2/12/2010			078501		892.08
002599	STAPLES BUSINESS ADVANTAGE	R	2/12/2010			078502		2,950.28
048707	STATE FIREMEN'S & FIRE MARSHAL	R	2/12/2010			078503		60.00
048707	STATE FIREMEN'S & FIRE MARSHAL	R	2/12/2010			078504		115.00
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	2/12/2010			078505		782.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	2/12/2010			078506		121.00
048775	STEPHENVILLE PRINTING CO.	R	2/12/2010			078507		48.50
049800	TAAF	R	2/12/2010			078508		473.00
002709	J M TAYLOR	R	2/12/2010			078509		4,521.60
001317	TEXAS COMMISSION ON ENVIR	R	2/12/2010			078510		404.50
049796	TEXAS COMMISSION ON FIRE PROTE	R	2/12/2010			078511		52.50
049819	TEXAS DEPARTMENT OF STATE HEAL	R	2/12/2010			078512		1,000.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	2/12/2010			078513		36.00
002204	WILLIAM D HAGGARD	R	2/12/2010			078514		175.00
049826	TEXAS POLICE CHIEFS ASSOC	R	2/12/2010			078515		165.00
002401	TEXAS WORKFORCE COMMISSION	R	2/12/2010			078516		203.52
~00199	THE BANK OF NEW YORK MELLON	R	2/12/2010			078517		500.00
031603	THE WATER SHOP	R	2/12/2010			078518		24.22
050115	THOMPSON MINI STORAGE	R	2/12/2010			078519		125.00
049593	TMCA, INC.	R	2/12/2010			078520		20.00
006635	TRUCK AG & AUTO INC	R	2/12/2010			078521		1,042.31
049829	TXU ENERGY	R	2/12/2010			078522		223.46

4/19/2010 4:12 PM
VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022092	TYLER TECHNOLOGIES INC	R	2/12/2010			078523		265.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	2/12/2010			078524		160.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	2/12/2010			078525		180.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	2/12/2010			078526		60.00
053850	USA BLUE BOOK	R	2/12/2010			078527		704.19
002810	VERIZON WIRELESS	R	2/12/2010			078528		228.85
034000	W PROMOTIONS	R	2/12/2010			078529		95.00
001374	WALLACE CONTROL'S & ELECTRIC I	R	2/12/2010			078530		773.72
058905	JAMES HARDY TIDWELL	R	2/12/2010			078531		60.00
064001	ZONTA CLUB OF STEPHENVILL	R	2/12/2010			078532		88.00
030015	ATMOS ENERGY	R	2/19/2010			078620		1,912.30
002035	AUTO PARTS COMPANY	R	2/19/2010			078621		233.89
002750	JESSICA M AXELSON	R	2/19/2010			078622		157.50
004320	BRUNER MOTORS, INC.	R	2/19/2010			078626		910.06
001957	RENEE W BURDICK	R	2/19/2010			078627		1,462.73
002622	KATIE C CARR	R	2/19/2010			078628		48.00
002801	YANCY Y CASHELL, II	R	2/19/2010			078629		14.50
053315	CENTURYLINK	R	2/19/2010			078630		433.81
002745	MARK T COATES	R	2/19/2010			078631		84.00
006909	CROSS TIMBERS FINE ARTS	R	2/19/2010			078632		8,893.37
002220	D & D ELECTRIC LLC	R	2/19/2010			078633		50.00
001454	DATAMAX TECHNOLOGY GROUP	R	2/19/2010			078634		2,027.50

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000998	MICHAEL DAVENPORT	R	2/19/2010			078635		240.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	2/19/2010			078636		1,386.36
002662	SAMUEL J EIDSON	R	2/19/2010			078637		72.00
002411	RACHEL EUBANK	R	2/19/2010			078638		36.00
002753	HARDY B HAMPTON	R	2/19/2010			078639		4,480.00
002812	HANNAH K FORNES	R	2/19/2010			078640		14.50
002789	TYSHA N HODGES	R	2/19/2010			078641		14.50
002179	HALEY L HOLDEN	R	2/19/2010			078642		12.00
002791	MILES J HOLSTEIN	R	2/19/2010			078643		120.00
002770	KYLE J HOPF	R	2/19/2010			078644		18.00
022112	IBM CORPORATION	R	2/19/2010			078645		802.65
001432	JAY MILLS CONTRACTING INC	R	2/19/2010			078646		24,796.03
012116	JENNIFER S CAREY	R	2/19/2010			078647		9,768.87
000948	JOHN DEERE /LESCO INC	R	2/19/2010			078648		362.80
002790	DOMINICK J JOKEL	R	2/19/2010			078649		74.50
002802	TYLER C JONES	R	2/19/2010			078650		29.00
002813	KRISTIN KAISER	R	2/19/2010			078651		21.75
002814	DONALD R KUNKEL	R	2/19/2010			078652		288.00
005199	LINEBARGER, HEARD,GOGGAN	R	2/19/2010			078653		403.66
002461	LOVE OIL COMPANY	R	2/19/2010			078654		59.76
039902	M.L. PHINNEY DISTRIBUTING	R	2/19/2010			078655		166.75
000865	MCCROMETER INC	R	2/19/2010			078656		1,220.27

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002019	BRENT N MCELFFRESH	R	2/19/2010			078657		48.00
002811	MITCHELL HOLSTEIN	R	2/19/2010			078658		60.00
033808	NAPA AUTO PARTS	R	2/19/2010			078659		109.33
002687	NATIONWIDE ENVIRONMENTAL SERVI	R	2/19/2010			078660		565.98
002807	LAWRENCE L OUTLAW	R	2/19/2010			078661		132.00
000920	PATTILLO,BROWN & HILL L.L	R	2/19/2010			078662		3,300.00
002623	KYLE R PIERCEFIELD	R	2/19/2010			078663		144.00
001349	RECORDS CONSULTANTS, INC	R	2/19/2010			078664		2,383.00
001769	MARGARET J RISHER	R	2/19/2010			078665		72.00
000781	SPECIALIZED BILLING & COLLECTI	R	2/19/2010			078666		1,016.95
014426	STAR-TELEGRAM	R	2/19/2010			078667		450.00
002788	TREVOR M STEPHENS	R	2/19/2010			078668		45.75
048712	STEPHENVILLE CHAMBER OF COMMER	R	2/19/2010			078669		35,573.50
000467	STEPHENVILLE MUSEUM	R	2/19/2010			078670		5,501.96
046190	STEPHENVILLE ROTARY CLUB	R	2/19/2010			078671		120.00
002803	JUDER STIDHAM	R	2/19/2010			078672		29.00
002742	SAM E TAYLOR	R	2/19/2010			078673		192.00
001323	THE WATERS CONSULTING GROUP IN	R	2/19/2010			078674		240.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	2/19/2010			078675		160.00
002023	VAISALA, INC.	R	2/19/2010			078676		100.00
002620	BARNES & MCCULLOUGH	R	2/19/2010			078677		4.99
002649	BRIAN M BARRIER	R	2/19/2010			078678		258.00

4/19/2010 4:12 PM
VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
017339	NEAL GUTHRIE COMPANIES, I	R	2/26/2010			078688		93.95
002818	AAA ROOFING	R	2/26/2010			078689		150.00
000477	GEORGE W POEN	R	2/26/2010			078690		1,374.49
002177	ALFORD-BELL SALT SERVICE	R	2/26/2010			078691		28.50
002773	ALPHA TESTING INC	R	2/26/2010			078692		5,325.63
002768	AMERICAN PLUS INC	R	2/26/2010			078693		19.46
057172	AMERICAN RED CROSS	R	2/26/2010			078694		48.00
002194	AQUA-METRIC SALES CO.	R	2/26/2010			078695		590.61
002253	ARCHIVE SUPPLIES INC	R	2/26/2010			078696		659.00
005828	AT&T MOBILITY	R	2/26/2010			078697		115.60
030015	ATMOS ENERGY	R	2/26/2010			078698		1,166.36
004310	BRANDON & CLARK, INC	R	2/26/2010			078699		5,083.11
004320	BRUNER MOTORS, INC.	R	2/26/2010			078700		1,374.23
002232	CEN-TEX RURAL RAIL TRANSPORTAT	R	2/26/2010			078701		250.00
006015	CIRCLE J BACKHOE SERVICE,	R	2/26/2010			078702		563.50
006026	CITY WATER DEPARTMENT	R	2/26/2010			078703		4,746.05
002380	CITY-COUNTY BENEFITS SERVICES	R	2/26/2010			078704		1,600.00
002741	COMMERCIAL INFRASTRUCTURE CABL	R	2/26/2010			078705		1,327.50
002567	DOROTHY GLENN	R	2/26/2010			078706		375.00
001415	DISCOUNT WHEEL & TIRE	R	2/26/2010			078707		568.00
009208	K D DORRIS D V M	R	2/26/2010			078708		14.25
002815	ELECTRIC EEL MANUFACTURING CO	R	2/26/2010			078709		552.26

4/19/2010 4:12 PM

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 2/01/2010 THRU 2/28/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002787	ENPROTEC/HIBBS & TODD, INC.	R	2/26/2010			078710		3,629.50
012105	ERATH COUNTY CLERK	R	2/26/2010			078711		400.00
000624	ORLANDO GAITAN	R	2/26/2010			078712		98.00
017298	W.W. GRAINGER INC	R	2/26/2010			078713		29.46
018608	HDR ENGINEERING INC	R	2/26/2010			078714		6,674.52
018620	DON R. HENNEKE, PH.D.	R	2/26/2010			078715		1,440.00
001912	JAMES O BACHUS	R	2/26/2010			078716		120.00
002219	RICHARD C MOSLEY	R	2/26/2010			078717		682.50
012116	JENNIFER S CAREY	R	2/26/2010			078718		1,355.79
001569	JPMORGAN CHASE BANK	R	2/26/2010			078719		11,852.64
001787	JPS HEALTH NETWORK	R	2/26/2010			078722		300.00
002737	MATTHEW J BRYSON	R	2/26/2010			078723		35.00
000937	LYNN PHAM & ROSS, LLP	R	2/26/2010			078724		193.50
039902	M.L. PHINNEY DISTRIBUTING	R	2/26/2010			078725		57.50
002817	PAT MORGAN	R	2/26/2010			078726		427.80
002460	ONCOR ELECTRIC DELIVERY	R	2/26/2010			078727		2,120.00
040420	RESERVE ACCOUNT	R	2/26/2010			078728		400.00
001023	PURVIS INDUSTRIES	R	2/26/2010			078729		370.19
045618	LARRY RATLIFF	R	2/26/2010			078730		100.00
047003	SCHRICKEL, ROLLINS & ASSO	R	2/26/2010			078731		4,000.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	2/26/2010			078732		44.95
000765	SOUTHWEST LINEN SERVICE	R	2/26/2010			078733		22.40

4/19/2010 4:12 PM
 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 2/01/2010 THRU 2/28/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000781	SPECIALIZED BILLING & COLLECTI	R	2/26/2010			078734		2,278.95
001619	SUNGARD HTE INC	R	2/26/2010			078735		5,304.00
002005	TARRANT COUNTY HOSPITAL DISTRI	R	2/26/2010			078736		300.00
049402	TARRANT COUNTY MEDICAL EX	R	2/26/2010			078737		300.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	2/26/2010			078738		4.00
002451	SAMMIE J THOMPSON	R	2/26/2010			078739		330.00
049593	TMCA, INC.	R	2/26/2010			078740		20.00
002775	TRAYLOR & ASSOCIATES, INC.	R	2/26/2010			078741		1,600.00
022092	TYLER TECHNOLOGIES INC	R	2/26/2010			078746		600.00
002023	VAISALA, INC.	R	2/26/2010			078747		1,721.00
000697	WALMART COMMUNITY BRC	R	2/26/2010			078748		8.47
002816	LONNIE D WHITE	R	2/26/2010			078749		100.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	245	624,851.58	0.00	624,851.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	63,414.00	0.00	63,414.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	343.22		
	VOID CREDITS	343.22	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	252	688,265.58	0.00	688,265.58
BANK: APBK TOTALS:	252	688,265.58	0.00	688,265.58
REPORT TOTALS:	252	688,265.58	0.00	688,265.58

