

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	1/08/2010			000000		14,330.41
001420	BLUE CROSS AND BLUE SHIEL	D	1/05/2010			000000		41,719.64
001420	BLUE CROSS AND BLUE SHIEL	D	1/08/2010			000000		8,846.16
001420	BLUE CROSS AND BLUE SHIEL	D	1/29/2010			000000		51,135.24
002494	ASSURANT EMPLOYEE BENEFITS	D	1/15/2010			000000		52.34
006606	COMPTRROLLER OF PUBLIC ACC	D	1/15/2010			000000		25,395.80
049829	TXU ENERGY	D	1/08/2010			000000		14.89
003410	BILL'S LAWN MOWER SHOP	V	9/11/2009			076127		110.79
001638	ADVANCED GRAPHIX, INC	R	1/08/2010			077974		891.00
002388	AIRGAS SOUTHWEST, INC	R	1/08/2010			077975		39.08
005828	AT&T MOBILITY	R	1/08/2010			077976		2,603.10
002035	AUTO PARTS COMPANY	R	1/08/2010			077977		198.11
002620	BARNES & MCCULLOUGH	R	1/08/2010			077978		15.39
003410	BILL'S LAWN MOWER SHOP	R	1/08/2010			077979		342.04
001271	BOUND TREE MEDICAL, LLC	R	1/08/2010			077980		162.62
001552	MARILYN K BRISTER, M D	R	1/08/2010			077981		100.00
002643	TIMOTHY L BROWN	R	1/08/2010			077982		125.00
002477	BILLY CHEW	R	1/08/2010			077983		25.00
000005	JIMMY D CHEW	R	1/08/2010			077984		25.00
000829	CONVENIENT CARE CLINIC	R	1/08/2010			077985		100.00
006915	CROSS TIMBERS PLUMBING CO	R	1/08/2010			077986		97.85
002416	CVC INC	R	1/08/2010			077987		551.08

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002110	DIRECT ENERGY BUSINESS SERVICE	R	1/08/2010			077988		62,276.79
009199	DOWELL ACE HARDWARE	R	1/08/2010			077989		13.54
002787	ENPROTEC/HIBBS & TODD, INC.	R	1/08/2010			077990		6,145.25
012110	ERATH COUNTY TREASURER	R	1/08/2010			077991		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	1/08/2010			077992		1,416.67
013416	FEDERAL EXPRESS CORPORATI	R	1/08/2010			077993		23.06
000004	C.E. FERGUSON	R	1/08/2010			077994		25.00
001890	FERNO -WASHINGTON, INC	R	1/08/2010			077995		970.68
000186	GALLS INCORPORATED	R	1/08/2010			077996		82.03
002781	GREEN PROVENCE	R	1/08/2010			077997		779.10
000015	KENNETH HALEY	R	1/08/2010			077998		25.00
045610	HD SUPPLY WATERWORKS	R	1/08/2010			077999		2,770.20
001912	JAMES O BACHUS	R	1/08/2010			078000		120.00
001550	IESI	R	1/08/2010			078001		118,418.41
001569	JPMORGAN CHASE BANK	R	1/08/2010			078002		3,967.78
039902	M.L. PHINNEY DISTRIBUTING	R	1/08/2010			078004		204.25
000003	JIMMY D. MOONEY	R	1/08/2010			078005		25.00
000016	GENE MORRISON	R	1/08/2010			078006		25.00
1	MUNICIPAL SERVICES BUREAU	R	1/08/2010			078007		5.80
002721	ODESSA PUMPS & EQUIPMENT	R	1/08/2010			078008		2,242.00
001978	ACTION ASSOCIATES INC	R	1/08/2010			078009		180.00
001839	DAVID A PEATON	R	1/08/2010			078010		25.00

4/19/2010 4:05 PM  
 VENDOR SET: 01 CITY OF STEPHENVILLE  
 BANK: APBK POOLED CASH AP  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002502	PIPELINE ANALYSIS LLC	R	1/08/2010			078011		6,027.20
040420	RESERVE ACCOUNT	R	1/08/2010			078012		400.00
002698	PRATER EQUIPMENT COMPANY	R	1/08/2010			078013		27,477.00
1	PROGRESSIVE BUSINESS SOLUTION	R	1/08/2010			078014		94.56
001023	PURVIS INDUSTRIES	R	1/08/2010			078015		2,084.99
045618	LARRY RATLIFF	R	1/08/2010			078016		14.25
018210	RICK HALE CONSTRUCTION	R	1/08/2010			078017		785.00
045680	RUTLEDGE ELECTRIC	R	1/08/2010			078018		1,363.00
002795	AMANDA SHELNUTT	R	1/08/2010			078019		43.50
001358	SOUTHEASTERN EMERGENCY EQ	R	1/08/2010			078020		902.20
000781	SPECIALIZED BILLING & COLLECTI	R	1/08/2010			078021		507.08
000010	GLENDA STEPHENS	R	1/08/2010			078022		16.67
000009	LOTENA STEPHENS	R	1/08/2010			078023		16.67
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	1/08/2010			078024		1,088.60
048774	STEPHENVILLE LIONS CLUB	R	1/08/2010			078025		43.50
048765	STEPHENVILLE MEDICAL & SURGICA	R	1/08/2010			078026		79.80
048775	STEPHENVILLE PRINTING CO.	R	1/08/2010			078027		761.05
000017	ELVIS R STONE	R	1/08/2010			078028		25.00
048749	SUTPHEN TOWERS, INC	R	1/08/2010			078029		236.54
002709	J M TAYLOR	R	1/08/2010			078030		7,434.40
002693	TEXAS COMMISSION ON LAW ENFORC	R	1/08/2010			078031		25.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	1/08/2010			078032		364.00

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
049815	TEXAS MUNICIPAL LEAGUE	R	1/08/2010			078033		64,617.00
031603	THE WATER SHOP	R	1/08/2010			078034		31.33
050107	RANDY THOMAS	R	1/08/2010			078035		2,940.07
050115	THOMPSON MINI STORAGE	R	1/08/2010			078036		125.00
051095	TRANS-TEXAS TIRE, INC.	R	1/08/2010			078037		630.56
006635	TRUCK AG & AUTO INC	R	1/08/2010			078038		54.07
049829	TXU ENERGY	R	1/08/2010			078039		141.92
022092	TYLER TECHNOLOGIES INC	R	1/08/2010			078040		20,970.00
057910	VULCAN CONSTRUCTION	R	1/08/2010			078041		1,133.38
034000	W PROMOTIONS	R	1/08/2010			078042		1,589.00
000011	J.D. WALKER	R	1/08/2010			078043		25.00
000012	TOMMY WALKER	R	1/08/2010			078044		25.00
058031	WISTOL SUPPLY, INC	R	1/08/2010			078045		87.95
058905	JAMES HARDY TIDWELL	R	1/08/2010			078046		130.00
017339	NEAL GUTHRIE COMPANIES, I	R	1/15/2010			078049		93.95
000477	GEORGE W POEN	R	1/15/2010			078050		276.35
002388	AIRGAS SOUTHWEST, INC	R	1/15/2010			078051		193.07
001923	ATLAS UTILITY SUPPLY CO.	R	1/15/2010			078052		979.90
030015	ATMOS ENERGY	R	1/15/2010			078053		527.50
001271	BOUND TREE MEDICAL, LLC	R	1/15/2010			078054		158.40
004320	BRUNER MOTORS, INC.	R	1/15/2010			078055		371.35
002736	C. C. CREATIONS, LTD	R	1/15/2010			078056		315.51

4/19/2010 4:05 PM  
VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	1/15/2010			078057		99.60
000668	CENTURYLINK	R	1/15/2010			078058		632.22
053315	CENTURYLINK	R	1/15/2010			078059		433.81
001939	CENTURYLINK COMMUNICATIONS INC	R	1/15/2010			078060		292.62
006917	CHERRY CREEK RADIO	R	1/15/2010			078061		920.00
002295	CIRCLE C CONSTRUCTION	R	1/15/2010			078062		108,945.39
006026	CITY WATER DEPARTMENT	R	1/15/2010			078063		1,512.83
002380	CITY-COUNTY BENEFITS SERVICES	R	1/15/2010			078064		1,600.00
006602	COBLER SALES & SERVICE, I	R	1/15/2010			078065		104.44
001924	CONEXIS BENEFIT ADMINISTRATORS	R	1/15/2010			078066		118.68
001922	CREDIT SYSTEMS INT'L INC	R	1/15/2010			078067		159.95
001022	CSG SYSTEMS INC	R	1/15/2010			078068		3,434.48
002416	CVC INC	R	1/15/2010			078069		551.53
002110	DIRECT ENERGY BUSINESS SERVICE	R	1/15/2010			078070		374.03
002605	JAMI N DOMINGUEZ	R	1/15/2010			078071		310.00
009199	DOWELL ACE HARDWARE	R	1/15/2010			078072		61.23
009252	DOWELL WELL SERVICE INC	R	1/15/2010			078073		6,020.41
012118	ERATH COUNTY SHERIFF DEPT	R	1/15/2010			078074		950.00
000186	GALLS INCORPORATED	R	1/15/2010			078075		111.16
002260	GHS LTD	R	1/15/2010			078076		5,900.80
002509	HANSON PIPE & PRECAST, INC	R	1/15/2010			078077		1,148.00
021900	IMPACT SIGN & BANNER	R	1/15/2010			078078		115.00

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000807	INTERFACE EAP, INC	R	1/15/2010			078079		299.20
012116	JENNIFER S CAREY	R	1/15/2010			078080		2,305.72
001569	JPMORGAN CHASE BANK	R	1/15/2010			078081		1,698.30
002720	KI (KRUEGER INTERNATIONAL)	R	1/15/2010			078082		14,506.78
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	1/15/2010			078083		362.50
005199	LINEBARGER, HEARD,GOGGAN	R	1/15/2010			078084		1,224.83
002461	LOVE OIL COMPANY	R	1/15/2010			078085		11,187.05
002644	MEYERS & ASSOCIATES LLC	R	1/15/2010			078086		4,000.00
002660	POLLARD WATER.COM	R	1/15/2010			078087		210.39
040420	RESERVE ACCOUNT	R	1/15/2010			078088		1,000.00
002799	PRICE TRAFFIC PRODUCTS	R	1/15/2010			078089		356.48
045680	RUTLEDGE ELECTRIC	R	1/15/2010			078090		60.26
048015	SMITH SUPPLY COMPANY	R	1/15/2010			078091		10.91
000765	SOUTHWEST LINEN SERVICE	R	1/15/2010			078092		22.40
000781	SPECIALIZED BILLING & COLLECTI	R	1/15/2010			078093		314.43
002650	SPORT SUPPLY GROUP, INC	R	1/15/2010			078094		883.76
048707	STATE FIREMEN'S & FIRE MARSHAL	R	1/15/2010			078095		575.00
048774	STEPHENVILLE LIONS CLUB	R	1/15/2010			078096		217.50
048765	STEPHENVILLE MEDICAL & SURGICA	R	1/15/2010			078097		101.64
048775	STEPHENVILLE PRINTING CO.	R	1/15/2010			078098		1,886.98
046190	STEPHENVILLE ROTARY CLUB	R	1/15/2010			078099		100.00
001812	TALX	R	1/15/2010			078100		500.00

4/19/2010 4:05 PM  
VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001669	TEAM CONSULTANTS INC	R	1/15/2010			078101		360.00
050128	TEXAS DEPARTMENT OF LICENSING	R	1/15/2010			078102		20.00
002204	WILLIAM D HAGGARD	R	1/15/2010			078103		210.00
001140	THE HILL COMPANY	R	1/15/2010			078104		77.05
002108	THE POLICE AND SHERIFFS PRESS	R	1/15/2010			078105		12.44
002451	SAMMIE J THOMPSON	R	1/15/2010			078106		80.25
009201	THYSSENKRUPP ELEVATOR	R	1/15/2010			078107		1,771.66
006635	TRUCK AG & AUTO INC	R	1/15/2010			078108		222.35
002023	VAISALA, INC.	R	1/15/2010			078109		1,191.50
001843	VICTOR O. SCHINNERER & CO. INC	R	1/15/2010			078110		400.00
057910	VULCAN CONSTRUCTION	R	1/15/2010			078111		5,585.32
001374	WALLACE CONTROL'S & ELECTRIC I	R	1/15/2010			078112		182.50
058905	JAMES HARDY TIDWELL	R	1/15/2010			078113		60.00
002773	ALPHA TESTING INC	R	1/22/2010			078182		1,972.50
001301	ANDY'S TIRE SERVICE	R	1/22/2010			078183		214.20
005828	AT&T MOBILITY	R	1/22/2010			078184		115.60
030015	ATMOS ENERGY	R	1/22/2010			078185		2,487.09
002750	JESSICA M AXELSON	R	1/22/2010			078186		157.50
002649	BRIAN M BARRIER	R	1/22/2010			078187		163.56
002631	BAXTER CHEMICAL INC	R	1/22/2010			078188		3,092.58
003016	BENNETT'S OFFICE SUPPLY	R	1/22/2010			078189		47.53
003407	BIG COUNTRY WATERWORKS SU	R	1/22/2010			078190		1,575.14

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003410	BILL'S LAWN MOWER SHOP	R	1/22/2010			078191		14.01
002761	RUSSELL BRISTER	R	1/22/2010			078192		175.00
004320	BRUNER MOTORS, INC.	R	1/22/2010			078193		2,831.93
001957	RENEE W BURDICK	R	1/22/2010			078194		645.75
002622	KATIE C CARR	R	1/22/2010			078195		93.75
000475	CARTER BURGESS	R	1/22/2010			078196		9,930.67
002801	YANCY Y CASHELL, II	R	1/22/2010			078197		29.00
006032	CHRISTI SANDERS	R	1/22/2010			078198		194.58
001454	DATA MAX TECHNOLOGY GROUP	R	1/22/2010			078199		2,027.50
000998	MICHAEL DAVENPORT	R	1/22/2010			078200		33.75
002110	DIRECT ENERGY BUSINESS SERVICE	R	1/22/2010			078201		273.65
002662	SAMUEL J EIDSON	R	1/22/2010			078202		72.00
012105	ERATH COUNTY CLERK	R	1/22/2010			078203		704.00
012118	ERATH COUNTY SHERIFF DEPT	R	1/22/2010			078204		9,500.00
002452	ERATH PLUMBING	R	1/22/2010			078205		106.68
002783	EVANS PUMP COMPANY, INC.	R	1/22/2010			078206		3,999.00
016410	GIFFORD TV & ELECTRONICS	R	1/22/2010			078207		1,825.00
002140	GIN-SPEN, INC	R	1/22/2010			078208		36,549.19
002479	JOSHUA J GRANADA	R	1/22/2010			078209		48.00
002753	HARDY B HAMPTON	R	1/22/2010			078210		4,920.00
045610	HD SUPPLY WATERWORKS	R	1/22/2010			078211		435.79
002179	HALEY L HOLDEN	R	1/22/2010			078212		96.00

4/19/2010 4:05 PM  
VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002791	MILES J HOLSTEIN	R	1/22/2010			078213		45.75
002790	DOMINICK J JOKEL	R	1/22/2010			078214		101.00
001826	PATSY J JONES	R	1/22/2010			078215		408.15
002802	TYLER C JONES	R	1/22/2010			078216		36.25
001569	JPMORGAN CHASE BANK	R	1/22/2010			078217		6,178.49
1	JULIE JOHNSON	R	1/22/2010			078219		65.00
030020	LONESTAR MAINTENANCE & SERVICE	R	1/22/2010			078220		2,602.50
002461	LOVE OIL COMPANY	R	1/22/2010			078221		23.00
002705	MARR BROS INC	R	1/22/2010			078222		476.05
000737	OMNI BASE SERVICES INC	R	1/22/2010			078223		642.00
033883	OPERATIONS MANAGEMENT INT	R	1/22/2010			078224		61,573.00
040420	RESERVE ACCOUNT	R	1/22/2010			078225		400.00
045680	RUTLEDGE ELECTRIC	R	1/22/2010			078226		175.48
002795	AMANDA SHELNUTT	R	1/22/2010			078227		43.50
002599	STAPLES BUSINESS ADVANTAGE	R	1/22/2010			078228		843.94
002788	TREVOR M STEPHENS	R	1/22/2010			078229		86.50
002803	JUDER STIDHAM	R	1/22/2010			078230		36.25
002742	SAM E TAYLOR	R	1/22/2010			078231		12.00
001317	TEXAS COMMISSION ON ENVIR	R	1/22/2010			078232		200.00
002804	GHULAM SUMDANI	R	1/22/2010			078233		660.00
049686	TEXSTAR FORD	R	1/22/2010			078234		100.00
000324	TIMMONS EXTERMINATING	R	1/22/2010			078235		300.00

4/19/2010 4:05 PM  
VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002775	TRAYLOR & ASSOCIATES, INC.	R	1/22/2010			078236		1,600.00
006635	TRUCK AG & AUTO INC	R	1/22/2010			078237		90.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	1/22/2010			078238		240.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	1/22/2010			078239		180.00
053850	USA BLUE BOOK	R	1/22/2010			078240		656.13
002023	VAISALA, INC.	R	1/22/2010			078241		100.00
002697	CASSITY WINDHAM	R	1/22/2010			078242		43.50
000477	GEORGE W POEN	R	1/29/2010			078249		785.30
002388	AIRGAS SOUTHWEST, INC	R	1/29/2010			078250		130.18
001104	ALDERFER A/C & REFRIG SVC	R	1/29/2010			078251		668.00
001301	ANDY'S TIRE SERVICE	R	1/29/2010			078252		100.00
030015	ATMOS ENERGY	R	1/29/2010			078253		2,449.43
002620	BARNES & MCCULLOUGH	R	1/29/2010			078254		4.69
1	BOSQUE CROSSING APARTMENTS	R	1/29/2010			078255		175.77
001271	BOUND TREE MEDICAL, LLC	R	1/29/2010			078256		336.60
004320	BRUNER MOTORS, INC.	R	1/29/2010			078257		435.52
005213	CASCO INDUSTRIES INC.	R	1/29/2010			078258		29.00
001233	CENTRAL POLY CORP	R	1/29/2010			078259		1,163.08
053315	CENTURYLINK	R	1/29/2010			078260		3,217.49
002805	CNH CAPITAL	R	1/29/2010			078261		5,054.81
002567	DOROTHY GLENN	R	1/29/2010			078262		375.00
006915	CROSS TIMBERS PLUMBING CO	R	1/29/2010			078263		358.05

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001415	DISCOUNT WHEEL & TIRE	R	1/29/2010			078264		127.00
009199	DOWELL ACE HARDWARE	R	1/29/2010			078265		28.86
009252	DOWELL WELL SERVICE INC	R	1/29/2010			078266		7,685.05
002369	ENSERV SOUTH CENTRAL	R	1/29/2010			078267		72.08
012105	ERATH COUNTY CLERK	R	1/29/2010			078268		576.00
000186	GALLS INCORPORATED	R	1/29/2010			078269		44.59
002806	GIFFORD ELECTRIC INC	R	1/29/2010			078270		245.00
000745	GRAND RENTAL STATION	R	1/29/2010			078271		184.00
001912	JAMES O BACHUS	R	1/29/2010			078272		130.00
001569	JPMORGAN CHASE BANK	R	1/29/2010			078273		3,716.84
001787	JPS HEALTH NETWORK	R	1/29/2010			078275		600.00
039902	M.L. PHINNEY DISTRIBUTING	R	1/29/2010			078276		116.75
031172	TERRY H TRUSS	R	1/29/2010			078277		92.75
1	NNDDA	R	1/29/2010			078278		275.00
1	NNDDA	R	1/29/2010			078279		30.00
1	NNDDA	R	1/29/2010			078280		25.00
002340	NORTHLAND CABLE TV	R	1/29/2010			078281		83.24
039020	JERRY PARHAM	R	1/29/2010			078282		1,217.00
002660	POLLARD WATER.COM	R	1/29/2010			078283		816.45
001258	POLLOCK PAPER DISTRIBUTORS	R	1/29/2010			078284		65.28
002698	PRATER EQUIPMENT COMPANY	R	1/29/2010			078285		31,360.00
001441	PUBLIC SAFETY CENTER, INC	R	1/29/2010			078286		84.96

4/19/2010 4:05 PM  
 VENDOR SET: 01 CITY OF STEPHENVILLE  
 BANK: APBK POOLED CASH AP  
 DATE RANGE: 1/01/2010 THRU 1/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
045680	RUTLEDGE ELECTRIC	R	1/29/2010			078287		881.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	1/29/2010			078288		65.00
048015	SMITH SUPPLY COMPANY	R	1/29/2010			078289		5.43
001358	SOUTHEASTERN EMERGENCY EQ	R	1/29/2010			078290		833.95
000765	SOUTHWEST LINEN SERVICE	R	1/29/2010			078291		22.40
000781	SPECIALIZED BILLING & COLLECTI	R	1/29/2010			078292		1,112.31
048712	STEPHENVILLE CHAMBER OF COMMER	R	1/29/2010			078293		102.00
002005	TARRANT COUNTY HOSPITAL DISTRI	V	1/29/2010			078294		623.00
002005 002005 C-CHECK	TARRANT COUNTY HOSPITAL DISTRI TARRANT COUNTY HOSPITAL DISTRI TARRANT COUNTY HOSPITAL VOIDED	V	1/29/2010			078294		623.00
049402	TARRANT COUNTY MEDICAL EX	R	1/29/2010			078295		60.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	1/29/2010			078296		70.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	1/29/2010			078297		64.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	1/29/2010			078298		96.00
051095	TRANS-TEXAS TIRE, INC.	R	1/29/2010			078299		355.63
002012	TYLER UNIFORM INC	R	1/29/2010			078300		7,305.86
057910	VULCAN CONSTRUCTION	R	1/29/2010			078301		1,911.28
034000	W PROMOTIONS	R	1/29/2010			078302		816.50
000697	WALMART COMMUNITY BRC	R	1/29/2010			078303		185.10
058905	JAMES HARDY TIDWELL	R	1/29/2010			078304		130.00

4/19/2010 4:05 PM

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
	REGULAR CHECKS:		251	783,102.20	0.00			783,102.20
	HAND CHECKS:		0	0.00	0.00			0.00
	DRAFTS:		7	141,494.48	0.00			141,494.48
	EFT:		0	0.00	0.00			0.00
	NON CHECKS:		0	0.00	0.00			0.00
	VOID CHECKS:		2 VOID DEBITS	733.79				
			VOID CREDITS	623.00				
				110.79	0.00			110.79
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: APBK	TOTALS:	260	924,707.47	0.00			924,707.47
BANK: APBK	TOTALS:		260	924,707.47	0.00			924,707.47
REPORT TOTALS:			260	924,707.47	0.00			924,707.47