

4/19/2010 4:19 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 3/01/2010 THRU 3/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	3/05/2010			000000		11,836.52
001420	BLUE CROSS AND BLUE SHIEL	D	3/05/2010			000000		8,846.16
002156	BLUE RIDGE MEDICAL INC	N	3/12/2010			000000		
049829	TXU ENERGY	D	3/12/2010			000000		14.89
000477	GEORGE W POEN	R	3/05/2010			078844		30.00
002388	AIRGAS SOUTHWEST, INC	R	3/05/2010			078845		32.17
001301	ANDY'S TIRE SERVICE	R	3/05/2010			078846		52.74
002750	JESSICA M AXELSON	R	3/05/2010			078847		157.50
002649	BRIAN M BARRIER	R	3/05/2010			078848		408.00
001425	BLOC DESIGN BUILD	R	3/05/2010			078849		1,096.82
001271	BOUND TREE MEDICAL, LLC	R	3/05/2010			078850		21.00
001552	MARILYN K BRISTER, M D	R	3/05/2010			078851		100.00
002736	C. C. CREATIONS, LTD	R	3/05/2010			078852		1,950.17
053315	CENTURYLINK	R	3/05/2010			078853		3,220.39
002477	BILLY CHEW	R	3/05/2010			078854		25.00
000005	JIMMY D CHEW	R	3/05/2010			078855		25.00
006032	CHRISTI SANDERS	R	3/05/2010			078856		224.00
1	CITY OF GRAPEVINE	R	3/05/2010			078857		700.00
~00452	CITY OF SOUTHLAKE	R	3/05/2010			078858		1,050.00
002745	MARK T COATES	R	3/05/2010			078859		36.00
000829	CONVENIENT CARE CLINIC	R	3/05/2010			078860		100.00
051114	CROSS TIMBERS TRADING POS	R	3/05/2010			078861		165.68

4/19/2010 4:19 PM

A/P HISTORY CHECK REPORT

PAGE: 2

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001022	CSG SYSTEMS INC	R	3/05/2010			078862		3,481.32
007823	DALLAS MAVERICKS	R	3/05/2010			078863		4,660.00
000998	MICHAEL DAVENPORT	R	3/05/2010			078864		240.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	3/05/2010			078865		63,777.43
002825	DOCTOR AIR	R	3/05/2010			078866		384.15
009199	DOWELL ACE HARDWARE	R	3/05/2010			078867		39.19
009252	DOWELL WELL SERVICE INC	R	3/05/2010			078868		314.98
002662	SAMUEL J EIDSON	R	3/05/2010			078869		144.00
012110	ERATH COUNTY TREASURER	R	3/05/2010			078870		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	3/05/2010			078871		1,416.67
002452	ERATH PLUMBING	R	3/05/2010			078872		563.58
002755	CHRISTOPHER L EVANS	R	3/05/2010			078873		36.00
000004	C.E. FERGUSON	R	3/05/2010			078874		25.00
000186	GALLS INCORPORATED	R	3/05/2010			078875		127.99
049825	GFOA	R	3/05/2010			078876		435.00
017298	W.W. GRAINGER INC	R	3/05/2010			078877		488.72
000729	LAWRENCE C GREEN	R	3/05/2010			078878		72.00
000015	KENNETH HALEY	R	3/05/2010			078879		25.00
002564	LEVI T HARDCASTLE	R	3/05/2010			078880		48.00
002811	MITCHELL HOLSTEIN	R	3/05/2010			078881		162.00
002598	JUSTIN D HUNTER	R	3/05/2010			078882		200.00
002821	IDEAL FIRE & SECURITY	R	3/05/2010			078883		360.00

4/19/2010 4:19 PM  
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001550	IESI	R	3/05/2010			078884		125,121.89
001432	JAY MILLS CONTRACTING INC	R	3/05/2010			078888		191,365.72
002790	DOMINICK J JOKEL	R	3/05/2010			078889		144.00
001826	PATSY J JONES	R	3/05/2010			078890		369.90
001569	JPMORGAN CHASE BANK	R	3/05/2010			078891		3,210.75
002461	LOVE OIL COMPANY	R	3/05/2010			078892		10,406.70
031701	MASSEY'S SEPTIC TANK SERV	R	3/05/2010			078893		285.00
002019	BRENT N MCELFRISH	R	3/05/2010			078894		84.00
002644	MEYERS & ASSOCIATES LLC	R	3/05/2010			078895		4,000.00
000003	JIMMY D. MOONEY	R	3/05/2010			078896		25.00
002808	CHRISTIAN G MORGAN	R	3/05/2010			078897		7.25
000016	GENE MORRISON	R	3/05/2010			078898		25.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	3/05/2010			078899		370.00
002340	NORTHLAND CABLE TV	R	3/05/2010			078900		83.24
001978	ACTION ASSOCIATES INC	R	3/05/2010			078901		340.00
002807	LAWRENCE L OUTLAW	R	3/05/2010			078902		234.00
001839	DAVID A PEATON	R	3/05/2010			078903		25.00
002623	KYLE R PIERCEFIELD	R	3/05/2010			078904		48.00
002698	PRATER EQUIPMENT COMPANY	R	3/05/2010			078905		7,509.25
018210	RICK HALE CONSTRUCTION	R	3/05/2010			078906		785.00
045680	RUTLEDGE ELECTRIC	R	3/05/2010			078907		60.00
048015	SMITH SUPPLY COMPANY	R	3/05/2010			078908		30.28

4/19/2010 4:19 PM

A/P HISTORY CHECK REPORT

PAGE: 4

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001358	SOUTHEASTERN EMERGENCY EQ	R	3/05/2010			078909		1,002.00
000781	SPECIALIZED BILLING & COLLECTI	R	3/05/2010			078910		2,775.21
000010	GLEND STEPHENS	R	3/05/2010			078911		16.67
000009	LOTENA STEPHENS	R	3/05/2010			078912		16.67
002788	TREVOR M STEPHENS	R	3/05/2010			078913		48.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	3/05/2010			078914		171.19
048775	STEPHENVILLE PRINTING CO.	R	3/05/2010			078915		74.00
001075	STEPHENVILLE STARTER & EL	R	3/05/2010			078916		250.00
000017	ELVIS R STONE	R	3/05/2010			078917		25.00
002742	SAM E TAYLOR	R	3/05/2010			078918		156.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	3/05/2010			078919		50.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA	R	3/05/2010			078920		2,500.00
002204	WILLIAM D HAGGARD	R	3/05/2010			078921		200.00
049686	TEXSTAR FORD	R	3/05/2010			078922		266.20
031603	THE WATER SHOP	R	3/05/2010			078923		10.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	3/05/2010			078924		160.00
057910	VULCAN CONSTRUCTION	R	3/05/2010			078925		36,023.72
000011	J.D. WALKER	R	3/05/2010			078926		25.00
000012	TOMMY WALKER	R	3/05/2010			078927		25.00
002824	JOHNNY D WEST	R	3/05/2010			078928		940.00
058905	JAMES HARDY TIDWELL	R	3/05/2010			078929		130.00
063802	ZOLL MEDICAL CORPORATION GPO	R	3/05/2010			078930		372.00

4/19/2010 4:19 PM  
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A/P HISTORY CHECK REPORT

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000103	A TO Z PLUMBING REPAIR	R	3/12/2010			078933		222.95
002388	AIRGAS SOUTHWEST, INC	R	3/12/2010			078934		703.07
005828	AT&T MOBILITY	R	3/12/2010			078935		1,450.24
030015	ATMOS ENERGY	R	3/12/2010			078936		640.84
002035	AUTO PARTS COMPANY	R	3/12/2010			078937		289.25
002620	BARNES & MCCULLOUGH	R	3/12/2010			078938		78.96
002631	BAXTER CHEMICAL INC	R	3/12/2010			078939		1,528.44
003016	BENNETT'S OFFICE SUPPLY	R	3/12/2010			078940		14.97
003407	BIG COUNTRY WATERWORKS SU	R	3/12/2010			078941		700.18
001271	BOUND TREE MEDICAL, LLC	R	3/12/2010			078942		86.00
004320	BRUNER MOTORS, INC.	R	3/12/2010			078943		192.42
002736	C. C. CREATIONS, LTD	R	3/12/2010			078944		292.06
000668	CENTURYLINK	R	3/12/2010			078945		3,037.27
001939	CENTURYLINK COMMUNICATIONS INC	R	3/12/2010			078946		329.93
006917	CHERRY CREEK RADIO	R	3/12/2010			078947		920.00
1	CITY OF LONGVIEW	R	3/12/2010			078948		600.00
006026	CITY WATER DEPARTMENT	R	3/12/2010			078949		1,382.63
002827	COMMERCIAL POOL AND SPA SUPPLI	R	3/12/2010			078950		73.40
001922	CREDIT SYSTEMS INT'L INC	R	3/12/2010			078951		438.04
001454	DATAMAX TECHNOLOGY GROUP	R	3/12/2010			078952		2,027.50
001450	DFW COMMUNICATIONS, INC	R	3/12/2010			078953		620.94
002110	DIRECT ENERGY BUSINESS SERVICE	R	3/12/2010			078954		1,032.15

4/19/2010 4:19 PM

A/P HISTORY CHECK REPORT

PAGE: 6

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DATE RANGE: 3/01/2010 THRU 3/31/2010

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002826	DISH NETWORK	R	3/12/2010			078955		107.98
002605	JAMI N DOMINGUEZ	R	3/12/2010			078956		310.00
1	DON MILLER	R	3/12/2010			078957		171.00
005615	ERATH COUNTY APPRAISAL DISTRIC	R	3/12/2010			078958		27,712.46
012118	ERATH COUNTY SHERIFF DEPT	R	3/12/2010			078959		1,150.00
002260	GHS LTD	R	3/12/2010			078960		3,543.25
045610	HD SUPPLY WATERWORKS	R	3/12/2010			078961		2,076.00
000807	INTERFACE EAP, INC	R	3/12/2010			078962		2,992.00
000619	ITT WATER & WASTEWATER	R	3/12/2010			078963		24,855.80
012116	JENNIFER S CAREY	R	3/12/2010			078964		7,142.99
1	JOSEY BROUMLEY	R	3/12/2010			078965		50.00
001569	JPMORGAN CHASE BANK	R	3/12/2010			078966		628.78
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	3/12/2010			078967		364.00
005199	LINEBARGER, HEARD,GOGGAN	R	3/12/2010			078968		156.44
002099	LOWER COLORADO RIVER AUTHORITY	R	3/12/2010			078969		84.00
039902	M.L. PHINNEY DISTRIBUTING	R	3/12/2010			078970		59.25
031213	MANGRUM AIR CONDITIONING,	R	3/12/2010			078971		1,125.00
000466	MEMCO LAWN & AGRICULTURE IRRI	R	3/12/2010			078972		33.15
002796	MOORE MEDICAL LLC	R	3/12/2010			078973		637.91
1	MORGAN JENKINS	R	3/12/2010			078974		50.00
001686	NATIONAL ENTERTAINMENT TECHNOL	R	3/12/2010			078975		960.00
035190	NCTTRAC	R	3/12/2010			078976		70.00

4/19/2010 4:19 PM  
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A/P HISTORY CHECK REPORT

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027710	OASIS OIL CHANGE & CAR WASH	R	3/12/2010			078977		94.69
001978	ACTION ASSOCIATES INC	R	3/12/2010			078978		20.00
039020	JERRY PARHAM	R	3/12/2010			078979		164.50
039820	PITNEY BOWES, INC.	R	3/12/2010			078980		20.00
002038	TIM J QUILICI	R	3/12/2010			078981		378.00
001358	SOUTHEASTERN EMERGENCY EQ	R	3/12/2010			078982		865.05
000765	SOUTHWEST LINEN SERVICE	R	3/12/2010			078983		32.81
000781	SPECIALIZED BILLING & COLLECTI	R	3/12/2010			078984		1,989.52
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	3/12/2010			078985		395.16
048775	STEPHENVILLE PRINTING CO.	R	3/12/2010			078986		72.54
046190	STEPHENVILLE ROTARY CLUB	R	3/12/2010			078987		60.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	3/12/2010			078988		4.00
002633	TEXAS FOREST SERVICE	R	3/12/2010			078989		75.00
049815	TEXAS MUNICIPAL LEAGUE	R	3/12/2010			078990		1,000.00
002467	TEXAS TEENAGE ASSOCIATION	R	3/12/2010			078991		34.50
049839	TEXAS WATER UTILITIES ASSOCIAT	R	3/12/2010			078992		1,800.00
031603	THE WATER SHOP	R	3/12/2010			078993		7.11
050107	RANDY THOMAS	R	3/12/2010			078994		5,855.07
050115	THOMPSON MINI STORAGE	R	3/12/2010			078995		125.00
000324	TIMMONS EXTERMINATING	R	3/12/2010			078996		305.00
051095	TRANS-TEXAS TIRE, INC.	R	3/12/2010			078997		2,638.62
049849	TSAPI, INC.	R	3/12/2010			078998		30.00

4/19/2010 4:19 PM  
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049829	TXU ENERGY	R	3/12/2010			078999		189.06
022092	TYLER TECHNOLOGIES INC	R	3/12/2010			079000		265.00
002023	VAISALA, INC.	R	3/12/2010			079001		100.00
002810	VERIZON WIRELESS	R	3/12/2010			079002		127.99
057910	VULCAN CONSTRUCTION	R	3/12/2010			079003		1,938.33
034000	W PROMOTIONS	R	3/12/2010			079004		186.00
058905	JAMES HARDY TIDWELL	R	3/12/2010			079005		60.00
002773	ALPHA TESTING INC	R	3/19/2010			079061		1,718.75
057172	AMERICAN RED CROSS	R	3/19/2010			079062		8.00
002194	AQUA-METRIC SALES CO.	R	3/19/2010			079063		4,617.54
002635	ASSOCIATED WELL SERVICES, INC.	R	3/19/2010			079064		10,040.40
002750	JESSICA M AXELSON	R	3/19/2010			079065		157.50
002649	BRIAN M BARRIER	R	3/19/2010			079066		342.25
004310	BRANDON & CLARK, INC	R	3/19/2010			079067		5,836.64
002761	RUSSELL BRISTER	R	3/19/2010			079068		300.00
004320	BRUNER MOTORS, INC.	R	3/19/2010			079069		31,507.85
002046	CATERPILLAR FINANCIAL SERVICES	R	3/19/2010			079070		61,165.73
053315	CENTURYLINK	R	3/19/2010			079071		403.91
006015	CIRCLE J BACKHOE SERVICE,	R	3/19/2010			079072		80.50
006032	CHRISTI SANDERS	R	3/19/2010			079073		219.90
1	CITY OF HURST	R	3/19/2010			079074		175.00
002380	CITY-COUNTY BENEFITS SERVICES	R	3/19/2010			079075		1,600.00

4/19/2010 4:19 PM  
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001924	CONEXIS BENEFIT ADMINISTRATORS	R	3/19/2010			079076		118.68
001922	CREDIT SYSTEMS INT'L INC	R	3/19/2010			079077		54.55
000998	MICHAEL DAVENPORT	R	3/19/2010			079078		126.00
002830	MEGAN R ELSTON	R	3/19/2010			079079		10.88
002831	KELSEY S EVANS	R	3/19/2010			079080		43.50
013421	CIRCLE L ENTERPRISES	R	3/19/2010			079081		230.00
000729	LAWRENCE C GREEN	R	3/19/2010			079082		180.00
002781	GREEN PROVENCE	R	3/19/2010			079083		845.76
002753	HARDY B HAMPTON	R	3/19/2010			079084		5,120.00
001826	PATSY J JONES	R	3/19/2010			079085		456.30
001569	JPMORGAN CHASE BANK	R	3/19/2010			079086		7,917.03
002461	LOVE OIL COMPANY	R	3/19/2010			079088		1,260.90
039902	M.L. PHINNEY DISTRIBUTING	R	3/19/2010			079089		125.50
002829	CHET MARTIN	R	3/19/2010			079090		18.00
002019	BRENT N MCELFRISH	R	3/19/2010			079091		36.00
000466	MEMCO LAWN & AGRICULTURE IRRIGATION	R	3/19/2010			079092		3,660.00
002807	LAWRENCE L OUTLAW	R	3/19/2010			079093		126.00
002832	PERSIDEA, INC	V	3/19/2010			079094		150.00
002832	PERSIDEA, INC							
002832	PERSIDEA, INC							
C-CHECK	PERSIDEA, INC	VOIDED	V	3/19/2010		079094		150.00
002623	KYLE R PIERCEFIELD	R	3/19/2010			079095		90.00
002794	POSTON EQUIPMENT SALES, INC.	R	3/19/2010			079096		27,148.00

4/19/2010 4:19 PM  
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002828	TOMMY PROSISE	R	3/19/2010			079097		18.00
048015	SMITH SUPPLY COMPANY	R	3/19/2010			079098		232.48
048765	STEPHENVILLE MEDICAL & SURGICA	R	3/19/2010			079099		353.00
002742	SAM E TAYLOR	R	3/19/2010			079100		36.00
057620	WEST GROUP PAYMENT CENTER	R	3/19/2010			079101		346.50
000121	UPPER LEON RIVER MUNICIPAL WAT	R	3/19/2010			079102		240.00
057910	VULCAN CONSTRUCTION	R	3/19/2010			079103		5,081.76
002151	WELL SERVICES OF TEXAS	R	3/19/2010			079104		2,400.00
002833	WHITAKER ELECTRONICS	R	3/19/2010			079105		224.45
017339	NEAL GUTHRIE COMPANIES, I	R	3/26/2010			079114		93.95
002388	AIRGAS SOUTHWEST, INC	R	3/26/2010			079115		30.08
001306	ANIMAL HEALTH & MEDICAL S	R	3/26/2010			079116		31.10
005828	AT&T MOBILITY	R	3/26/2010			079117		115.60
030015	ATMOS ENERGY	R	3/26/2010			079118		1,980.08
002822	AUSTIN RIBBON PLUS COMPUTER	R	3/26/2010			079119		11,195.58
003407	BIG COUNTRY WATERWORKS SU	R	3/26/2010			079120		1,221.22
004320	BRUNER MOTORS, INC.	R	3/26/2010			079121		145.08
000475	CARTER BURGESS	R	3/26/2010			079122		7,886.51
001555	DELL MARKETING LP	R	3/26/2010			079123		48,759.26
002728	DELTA CONSULTANTS	R	3/26/2010			079124		420.00
001450	DFW COMMUNICATIONS, INC	R	3/26/2010			079125		30.00
002826	DISH NETWORK	R	3/26/2010			079126		38.99

4/19/2010 4:19 PM  
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002825	DOCTOR AIR	R	3/26/2010			079127		400.00
002787	ENPROTEC/HIBBS & TODD, INC.	R	3/26/2010			079128		2,668.75
002596	MARGIE HARTSFIELD	R	3/26/2010			079129		100.00
001724	HAYGOR INSTRUMENT & COMPANY, I	R	3/26/2010			079130		472.97
045610	HD SUPPLY WATERWORKS	R	3/26/2010			079131		365.20
018608	HDR ENGINEERING INC	R	3/26/2010			079132		2,040.02
018620	DON R. HENNEKE, PH.D.	R	3/26/2010			079133		1,440.00
001569	JPMORGAN CHASE BANK	R	3/26/2010			079134		5,529.05
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	3/26/2010			079136		3,042.00
030020	LONESTAR MAINTENANCE & SERVICE	R	3/26/2010			079137		1,650.00
002461	LOVE OIL COMPANY	R	3/26/2010			079138		191.92
039902	M.L. PHINNEY DISTRIBUTING	R	3/26/2010			079139		57.75
001596	MARKETING & SERVICE ASSOCIATES	R	3/26/2010			079140		35.70
002340	NORTHLAND CABLE TV	R	3/26/2010			079141		83.24
039020	JERRY PARHAM	R	3/26/2010			079142		100.00
039820	PITNEY BOWES, INC.	R	3/26/2010			079143		441.00
001138	PNEU-DART INC	R	3/26/2010			079144		356.64
040420	RESERVE ACCOUNT	R	3/26/2010			079145		400.00
045618	LARRY RATLIFF	R	3/26/2010			079146		26.25
045010	RIGGS MACHINE & WELDING	R	3/26/2010			079147		486.75
045650	PHILLIP ROOS PH.D.	R	3/26/2010			079148		190.00
000666	SAFETY-KLEEN SYSTEMS, INC	R	3/26/2010			079149		198.00

4/19/2010 4:19 PM  
 VENDOR SET: 01 CITY OF STEPHENVILLE  
 BANK: APBK POOLED CASH AP  
 DATE RANGE: 3/01/2010 THRU 3/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
047014	SCOTT'S FLOWERS ON THE SQUARE	R	3/26/2010			079150		118.85
048015	SMITH SUPPLY COMPANY	R	3/26/2010			079151		196.31
001358	SOUTHEASTERN EMERGENCY EQ	R	3/26/2010			079152		214.75
000765	SOUTHWEST LINEN SERVICE	R	3/26/2010			079153		22.81
002599	STAPLES BUSINESS ADVANTAGE	R	3/26/2010			079154		2,512.27
048765	STEPHENVILLE MEDICAL & SURGICA	R	3/26/2010			079155		79.10
002709	J M TAYLOR	R	3/26/2010			079156		2,151.84
001317	TEXAS COMMISSION ON ENVIR	R	3/26/2010			079157		16,589.40
000951	TEXAS CORRECTIONAL INDUSTRIES	R	3/26/2010			079158		772.80
049686	TEXSTAR FORD	V	3/26/2010			079159		1,178.30
049686	TEXSTAR FORD							
049686	TEXSTAR FORD							
C-CHECK	TEXSTAR FORD	VOIDED	V	3/26/2010		079159		1,178.30
002775	TRAYLOR & ASSOCIATES, INC.	R	3/26/2010			079160		1,600.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	3/26/2010			079161		180.00
057910	VULCAN CONSTRUCTION	R	3/26/2010			079162		3,554.97
001374	WALLACE CONTROL'S & ELECTRIC I	R	3/26/2010			079163		225.00
000697	WALMART COMMUNITY BRC	R	3/26/2010			079164		4.97
058031	WISTOL SUPPLY, INC	R	3/26/2010			079165		179.90

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 250  
 HAND CHECKS: 0  
 DRAFTS: 3  
 EFT: 0

CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
889,197.26	0.00	889,197.26
0.00	0.00	0.00
20,697.57	0.00	20,697.57
0.00	0.00	0.00

NON CHECKS:	1		0.00	0.00	0.00	
VOID CHECKS:	2	VOID DEBITS	1,328.30			
		VOID CREDITS	1,328.30	0.00	0.00	
TOTAL ERRORS:	0					
VENDOR SET: 01	BANK: APBK	TOTALS:	256	909,894.83	0.00	909,894.83
BANK: APBK	TOTALS:		256	909,894.83	0.00	909,894.83
REPORT TOTALS:			256	909,894.83	0.00	909,894.83