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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	11/06/2009			000000		15,416.12
049829	TXU ENERGY	D	11/06/2009			000000		14.89
017339	NEAL GUTHRIE COMPANIES, I	R	11/06/2009			077031		93.95
002388	AIRGAS SOUTHWEST, INC	R	11/06/2009			077032		90.20
001301	ANDY'S TIRE SERVICE	R	11/06/2009			077033		82.00
002035	AUTO PARTS COMPANY	R	11/06/2009			077034		458.45
002620	BARNES & MCCULLOUGH	R	11/06/2009			077035		167.63
002631	BAXTER CHEMICAL INC	R	11/06/2009			077036		2,898.86
002762	BIG L TOWING	R	11/06/2009			077037		95.00
001271	BOUND TREE MEDICAL, LLC	R	11/06/2009			077038		23.65
001552	MARILYN K BRISTER, M D	R	11/06/2009			077039		100.00
002515	BW FABRICATORS	R	11/06/2009			077040		4,764.00
002046	CATERPILLAR FINANCIAL SERVICES	R	11/06/2009			077041		57,559.31
001939	CENTURYLINK COMMUNICATIONS INC	R	11/06/2009			077042		317.06
002477	BILLY CHEW	R	11/06/2009			077043		25.00
000005	JIMMY D CHEW	R	11/06/2009			077044		25.00
002295	CIRCLE C CONSTRUCTION	R	11/06/2009			077045		350,767.52
1	CITY OF COLLEGE STATION	R	11/06/2009			077046		1,400.00
002343	MARK JOHNSON	R	11/06/2009			077047		5,000.00
006026	CITY WATER DEPARTMENT	R	11/06/2009			077048		6,416.45
002089	CLINE & COMPANY	R	11/06/2009			077049		300.00
000829	CONVENIENT CARE CLINIC	R	11/06/2009			077050		100.00

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001022	CSG SYSTEMS INC	R	11/06/2009			077051		3,481.96
007828	DATA FLOW	R	11/06/2009			077052		230.71
002110	DIRECT ENERGY BUSINESS SERVICE	R	11/06/2009			077053		60,290.19
001415	DISCOUNT WHEEL & TIRE	R	11/06/2009			077054		776.50
009199	DOWELL ACE HARDWARE	R	11/06/2009			077055		15.59
000668	CENTURYLINK	R	11/06/2009			077056		16.11
012110	ERATH COUNTY TREASURER	R	11/06/2009			077057		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	11/06/2009			077058		1,416.67
002452	ERATH PLUMBING	R	11/06/2009			077059		75.00
000004	C.E. FERGUSON	R	11/06/2009			077060		25.00
014427	FORT WORTH & WESTERN RAILROAD	R	11/06/2009			077061		300.00
000405	GREAT SOUTHWEST METER	R	11/06/2009			077062		837.07
015601	GT DISTRIBUTORS, INC.	R	11/06/2009			077063		819.30
000015	KENNETH HALEY	R	11/06/2009			077064		25.00
045610	HD SUPPLY WATERWORKS	R	11/06/2009			077065		906.58
001180	HOLT COMPANY	R	11/06/2009			077066		358.42
001912	JAMES O BACHUS	R	11/06/2009			077067		130.00
002598	JUSTIN D HUNTER	R	11/06/2009			077068		200.00
022112	IBM CORPORATION	R	11/06/2009			077069		802.65
001550	IESI	R	11/06/2009			077070		121,579.92
021900	IMPACT SIGN & BANNER	R	11/06/2009			077071		50.00
022107	INGRAM CONCRETE L L C	R	11/06/2009			077072		277.50

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001432	JAY MILLS CONTRACTING INC	R	11/06/2009			077073		25,000.00
001569	JPMORGAN CHASE BANK	R	11/06/2009			077074		730.38
005232	KIRBO OFFICE SYSTEMS	R	11/06/2009			077075		162.48
002555	KUSTOM SIGNALS, INC	R	11/06/2009			077076		1,684.00
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	11/06/2009			077077		2,984.00
002461	LOVE OIL COMPANY	R	11/06/2009			077078		36.75
039902	M.L. PHINNEY DISTRIBUTING	R	11/06/2009			077079		39.25
031213	MANGRUM AIR CONDITIONING,	R	11/06/2009			077080		60.00
002644	MEYERS & ASSOCIATES LLC	R	11/06/2009			077081		4,000.00
000003	JIMMY D. MOONEY	R	11/06/2009			077082		25.00
000016	GENE MORRISON	R	11/06/2009			077083		25.00
001542	MOTOROLA	R	11/06/2009			077084		20,728.30
033808	NAPA AUTO PARTS	R	11/06/2009			077085		35.85
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	11/06/2009			077086		35.00
001978	ACTION ASSOCIATES INC	R	11/06/2009			077087		240.00
039020	JERRY PARHAM	R	11/06/2009			077088		277.03
001839	DAVID A PEATON	R	11/06/2009			077089		25.00
040420	RESERVE ACCOUNT	R	11/06/2009			077090		400.00
002698	PRATER EQUIPMENT COMPANY	R	11/06/2009			077091		22,275.00
001114	DANA SCOTT RUDD	R	11/06/2009			077092		490.00
002038	TIM J QUILICI	R	11/06/2009			077093		420.00
045902	RED WING SHOE STORE	R	11/06/2009			077094		3,375.00

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018210	RICK HALE CONSTRUCTION	R	11/06/2009			077095		785.00
047518	SHERWIN-WILLIAMS	R	11/06/2009			077096		181.40
001358	SOUTHEASTERN EMERGENCY EQ	R	11/06/2009			077097		737.75
000765	SOUTHWEST LINEN SERVICE	R	11/06/2009			077098		42.40
000781	SPECIALIZED BILLING & COLLECTI	R	11/06/2009			077099		2,940.40
002650	SPORT SUPPLY GROUP, INC	R	11/06/2009			077100		700.58
000010	GLEND STEPHENS	R	11/06/2009			077101		16.67
000009	LOTENA STEPHENS	R	11/06/2009			077102		16.67
048765	STEPHENVILLE MEDICAL & SURGICA	R	11/06/2009			077103		30.78
048775	STEPHENVILLE PRINTING CO.	R	11/06/2009			077104		9.00
000017	ELVIS R STONE	R	11/06/2009			077105		25.00
049800	TAAF	R	11/06/2009			077106		528.00
001317	TEXAS COMMISSION ON ENVIR	R	11/06/2009			077107		16,374.50
001317	TEXAS COMMISSION ON ENVIR	R	11/06/2009			077108		1,886.50
049796	TEXAS COMMISSION ON FIRE PROTE	R	11/06/2009			077109		35.00
001341	THE ACTIVE NETWORK INC	R	11/06/2009			077110		88.29
031603	THE WATER SHOP	R	11/06/2009			077111		17.11
050107	RANDY THOMAS	R	11/06/2009			077112		5,717.57
050115	THOMPSON MINI STORAGE	R	11/06/2009			077113		125.00
051095	TRANS-TEXAS TIRE, INC.	R	11/06/2009			077114		925.07
049829	TXU ENERGY	R	11/06/2009			077115		97.57
022092	TYLER TECHNOLOGIES INC	R	11/06/2009			077116		265.00

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002012	TYLER UNIFORM INC	R	11/06/2009			077117		666.00
002764	JAMES D VINEYARD	R	11/06/2009			077118		600.00
057910	VULCAN CONSTRUCTION	R	11/06/2009			077119		1,412.01
000011	J.D. WALKER	R	11/06/2009			077120		25.00
000012	TOMMY WALKER	R	11/06/2009			077121		25.00
000697	WALMART COMMUNITY BRC	R	11/06/2009			077122		19.86
002765	WEATHERFORD SECURITY SERVICES,	R	11/06/2009			077123		434.00
058031	WISTOL SUPPLY, INC	R	11/06/2009			077124		55.82
063802	ZOLL MEDICAL CORPORATION GPO	R	11/06/2009			077125		95.50
002388	AIRGAS SOUTHWEST, INC	R	11/13/2009			077190		35.03
002768	AMERICAN PLUS INC	R	11/13/2009			077191		32.08
005828	AT&T MOBILITY	R	11/13/2009			077192		1,911.62
030015	ATMOS ENERGY	R	11/13/2009			077193		66.94
002750	JESSICA M AXELSON	R	11/13/2009			077194		117.50
002649	BRIAN M BARRIER	R	11/13/2009			077195		372.00
002549	CODY G BELL	R	11/13/2009			077196		238.00
003016	BENNETT'S OFFICE SUPPLY	R	11/13/2009			077197		8.08
003410	BILL'S LAWN MOWER SHOP	R	11/13/2009			077198		37.75
001571	BRANDON BOEN	R	11/13/2009			077199		147.00
001271	BOUND TREE MEDICAL, LLC	R	11/13/2009			077200		142.89
004310	BRANDON & CLARK, INC	R	11/13/2009			077201		6,936.65
002733	BRW - BROWN REYNOLDS WATFORD A	R	11/13/2009			077202		1,150.00

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002433	BWR BUCHER, WILLIS AND RATLIFF	R	11/13/2009			077203		2,210.75
002748	ADAM S CARROLL	R	11/13/2009			077204		48.00
006026	CITY WATER DEPARTMENT	R	11/13/2009			077205		2,481.61
002380	CITY-COUNTY BENEFITS SERVICES	R	11/13/2009			077206		1,600.00
002745	MARK T COATES	R	11/13/2009			077207		154.00
001834	COVER ONE	R	11/13/2009			077208		502.70
002743	JARON C COVEY	R	11/13/2009			077209		108.00
001612	CROSS TIMBERS SURVEYING	R	11/13/2009			077210		2,340.00
002766	QUIRINO CRUZ	R	11/13/2009			077211		1,037.00
002754	KARA B DINGMAN	R	11/13/2009			077212		81.75
002110	DIRECT ENERGY BUSINESS SERVICE	R	11/13/2009			077213		2,616.36
002605	JAMI N DOMINGUEZ	R	11/13/2009			077214		310.00
002452	ERATH PLUMBING	R	11/13/2009			077215		390.84
002755	CHRISTOPHER L EVANS	R	11/13/2009			077216		156.00
002190	G&K SERVICES	R	11/13/2009			077217		4,745.00
002260	GHS LTD	R	11/13/2009			077218		2,856.80
002327	GOVDEALS	R	11/13/2009			077219		311.85
002479	JOSHUA J GRANADA	R	11/13/2009			077220		168.00
002418	HALLMARK TEXAS	R	11/13/2009			077221		165.25
002179	HALEY L HOLDEN	R	11/13/2009			077222		72.00
002770	KYLE J HOPF	R	11/13/2009			077223		15.00
000807	INTERFACE EAP, INC	R	11/13/2009			077224		299.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001826	PATSY J JONES	R	11/13/2009			077225		324.00
001456	DUSTIN C KAISER	R	11/13/2009			077226		90.00
005232	KIRBO OFFICE SYSTEMS	R	11/13/2009			077227		4,528.59
002763	LASER TECHNOLOGY INC.	R	11/13/2009			077228		2,192.58
002737	MATTHEW J BRYSON	R	11/13/2009			077229		395.00
002099	LOWER COLORADO RIVER AUTHORITY	R	11/13/2009			077230		84.00
039902	M.L. PHINNEY DISTRIBUTING	R	11/13/2009			077231		69.25
002019	BRENT N MCELFRISH	R	11/13/2009			077232		202.00
032004	DONALD B. MILLER	R	11/13/2009			077233		80.00
002062	DAVID W MILMO	R	11/13/2009			077234		875.00
002721	ODESSA PUMPS & EQUIPMENT	R	11/13/2009			077235		3,000.00
1	OMNI AUSTIN HOTEL AT SOUTHPAR	R	11/13/2009			077236		410.55
033883	OPERATIONS MANAGEMENT INT	R	11/13/2009			077237		50,541.67
039020	JERRY PARHAM	R	11/13/2009			077238		491.90
000920	PATTILLO, BROWN & HILL L.L	R	11/13/2009			077239		5,700.00
045010	RIGGS MACHINE & WELDING	R	11/13/2009			077240		60.00
002584	SETH M ROBINSON	R	11/13/2009			077241		126.00
045680	RUTLEDGE ELECTRIC	R	11/13/2009			077242		732.53
048015	SMITH SUPPLY COMPANY	R	11/13/2009			077243		70.02
002746	JOHN J SOBCZYK	R	11/13/2009			077244		96.00
000864	SOUTHERN COMPUTER WAREHO	R	11/13/2009			077245		1,591.80
000781	SPECIALIZED BILLING & COLLECTI	R	11/13/2009			077246		537.70

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048765	STEPHENVILLE MEDICAL & SURGICA	R	11/13/2009			077247		152.00
001075	STEPHENVILLE STARTER & EL	R	11/13/2009			077248		352.50
002648	DWAYNE A STEWART	R	11/13/2009			077249		36.00
002709	J M TAYLOR	R	11/13/2009			077250		3,050.90
002742	SAM E TAYLOR	R	11/13/2009			077251		82.00
001360	TCEQ MC-	R	11/13/2009			077252		111.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	11/13/2009			077253		13.00
002204	WILLIAM D HAGGARD	R	11/13/2009			077254		125.00
002767	THE CLIFTON RECORD	R	11/13/2009			077255		88.00
002769	TY C TOWERY	R	11/13/2009			077256		216.00
001427	DONALD R VANKIRK	R	11/13/2009			077257		210.00
002707	JOHNATHAN VINYARD	R	11/13/2009			077258		220.00
002665	WILLIE'S T'S & EMBROIDERY	R	11/13/2009			077259		43.74
058905	JAMES HARDY TIDWELL	R	11/13/2009			077260		60.00
017339	NEAL GUTHRIE COMPANIES, I	R	11/20/2009			077280		93.95
000477	GEORGE W POEN	R	11/20/2009			077281		99.00
002388	AIRGAS SOUTHWEST, INC	R	11/20/2009			077282		15.36
000264	AMERICAN LEGAL PUBLISHING	R	11/20/2009			077283		262.50
001301	ANDY'S TIRE SERVICE	R	11/20/2009			077284		40.00
002494	ASSURANT EMPLOYEE BENEFITS	R	11/20/2009			077285		3,888.09
005828	AT&T MOBILITY	R	11/20/2009			077286		117.32
030015	ATMOS ENERGY	R	11/20/2009			077287		173.53

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003407	BIG COUNTRY WATERWORKS SU	R	11/20/2009			077288		2,109.24
001420	BLUE CROSS AND BLUE SHIEL	R	11/20/2009			077289		52,110.25
002761	RUSSELL BRISTER	R	11/20/2009			077290		175.00
1	BUDDY DAVIS	R	11/20/2009			077291		171.00
002544	BUREAU VERITAS NORTH AMERICA I	R	11/20/2009			077292		1,241.69
001745	CANTWELL POWER SOLUTIONS	R	11/20/2009			077293		43.72
000475	CARTER BURGESS	R	11/20/2009			077294		15,153.97
000668	CENTURYLINK	R	11/20/2009			077295		16.11
053315	CENTURYLINK	R	11/20/2009			077296		417.38
006917	CHERRY CREEK RADIO	R	11/20/2009			077297		920.00
006032	CHRISTI SANDERS	R	11/20/2009			077298		202.98
001924	CONEXIS BENEFIT ADMINISTRATORS	R	11/20/2009			077299		118.68
001922	CREDIT SYSTEMS INT'L INC	R	11/20/2009			077300		238.47
001450	DFW COMMUNICATIONS, INC	R	11/20/2009			077301		697.75
012118	ERATH COUNTY SHERIFF DEPT	R	11/20/2009			077302		900.00
002452	ERATH PLUMBING	R	11/20/2009			077303		342.12
002140	GIN-SPEN, INC	R	11/20/2009			077304		174,063.85
018608	HDR ENGINEERING INC	R	11/20/2009			077305		919.98
001327	BENNIE HIGGINS	R	11/20/2009			077306		520.00
002219	RICHARD C MOSLEY	R	11/20/2009			077307		2,583.89
022107	INGRAM CONCRETE L L C	R	11/20/2009			077308		763.13
001432	JAY MILLS CONTRACTING INC	R	11/20/2009			077309		37,088.00

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012116	JENNIFER S CAREY	R	11/20/2009			077310		357.60
001569	JPMORGAN CHASE BANK	R	11/20/2009			077311		12,873.17
005199	LINEBARGER, HEARD,GOGGAN	R	11/20/2009			077313		871.13
002461	LOVE OIL COMPANY	R	11/20/2009			077314		10,122.80
039902	M.L. PHINNEY DISTRIBUTING	R	11/20/2009			077315		118.50
031213	MANGRUM AIR CONDITIONING,	R	11/20/2009			077316		120.00
002676	NORTHERN SAFETY CO., INC	R	11/20/2009			077317		158.17
1	PAUL VONWAHLDE	R	11/20/2009			077318		122.00
039820	PITNEY BOWES, INC.	R	11/20/2009			077319		57.00
040420	RESERVE ACCOUNT	R	11/20/2009			077320		400.00
040525	JERRY POWERS	R	11/20/2009			077321		171.00
047003	SCHRICKEL, ROLLINS & ASSO	R	11/20/2009			077322		5,000.00
049680	SHELL CARD CENTER	R	11/20/2009			077323		37.30
047518	SHERWIN-WILLIAMS	R	11/20/2009			077324		36.45
002175	SOUTH CENTRAL ARC USERS GROUP	R	11/20/2009			077325		30.00
000765	SOUTHWEST LINEN SERVICE	R	11/20/2009			077326		22.40
000781	SPECIALIZED BILLING & COLLECTI	R	11/20/2009			077327		3,036.20
002650	SPORT SUPPLY GROUP, INC	R	11/20/2009			077328		750.58
002599	STAPLES BUSINESS ADVANTAGE	R	11/20/2009			077329		3,065.35
1	STEPHEN APALA	R	11/20/2009			077330		171.00
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	11/20/2009			077331		89.07
048765	STEPHENVILLE MEDICAL & SURGICA	R	11/20/2009			077332		288.80

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048775	STEPHENVILLE PRINTING CO.	R	11/20/2009			077333		18.00
048749	SUTPHEN TOWERS, INC	R	11/20/2009			077334		4,908.56
049402	TARRANT COUNTY MEDICAL EX	R	11/20/2009			077335		180.00
001669	TEAM CONSULTANTS INC	R	11/20/2009			077336		21,899.93
000951	TEXAS CORRECTIONAL INDUSTRIES	R	11/20/2009			077337		741.05
000431	TEXAS MUNICIPAL HUMAN RESOURCE	R	11/20/2009			077338		75.00
057620	WEST GROUP PAYMENT CENTER	R	11/20/2009			077339		1,161.00
049593	TMCA, INC.	R	11/20/2009			077340		85.00
006635	TRUCK AG & AUTO INC	R	11/20/2009			077341		47.54
000121	UPPER LEON RIVER MUNICIPAL WAT	R	11/20/2009			077342		180.00
002023	VAISALA, INC.	R	11/20/2009			077343		100.00
001324	VFIS OF TEXAS/REGINER & A	R	11/20/2009			077344		1,038.00
002707	JOHNATHAN VINYARD	R	11/20/2009			077345		190.00
001374	WALLACE CONTROL'S & ELECTRIC I	R	11/20/2009			077346		1,042.24
002665	WILLIE'S T'S & EMBROIDERY	R	11/20/2009			077347		332.38
063802	ZOLL MEDICAL CORPORATION GPO	R	11/20/2009			077348		764.00
064001	ZONTA CLUB OF STEPHENVILL	R	11/20/2009			077349		1,508.00
002388	AIRGAS SOUTHWEST, INC	R	11/27/2009			077402		15.36
030015	ATMOS ENERGY	R	11/27/2009			077403		396.97
002750	JESSICA M AXELSON	R	11/27/2009			077404		157.50
001864	BAREFOOT ATHLETICS	R	11/27/2009			077405		313.65
002649	BRIAN M BARRIER	R	11/27/2009			077406		105.00

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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002777	BAXTER'S PACK & SHIP	R	11/27/2009			077407		16.08
003410	BILL'S LAWN MOWER SHOP	R	11/27/2009			077408		53.50
001271	BOUND TREE MEDICAL, LLC	R	11/27/2009			077409		82.41
004281	BRODART	R	11/27/2009			077410		42.95
001957	RENEE W BURDICK	R	11/27/2009			077411		1,089.00
002433	BWR BUCHER, WILLIS AND RATLIFF	R	11/27/2009			077412		1,130.50
001233	CENTRAL POLY CORP	R	11/27/2009			077413		590.54
053315	CENTURYLINK	R	11/27/2009			077414		3,225.41
006015	CIRCLE J BACKHOE SERVICE,	R	11/27/2009			077415		724.50
006026	CITY WATER DEPARTMENT	R	11/27/2009			077416		7,412.65
002297	CLS- BALAR EQUIPMENT CO.	R	11/27/2009			077417		2,181.73
006602	COBLER SALES & SERVICE, I	R	11/27/2009			077418		81.02
002743	JARON C COVEY	R	11/27/2009			077419		132.00
002567	DOROTHY GLENN	R	11/27/2009			077420		375.00
1	DAN DIVIVO	R	11/27/2009			077422		100.00
001454	DATAMAX TECHNOLOGY GROUP	R	11/27/2009			077423		2,297.50
002754	KARA B DINGMAN	R	11/27/2009			077424		72.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	11/27/2009			077425		55,703.27
009199	DOWELL ACE HARDWARE	R	11/27/2009			077426		13.96
002662	SAMUEL J EIDSON	R	11/27/2009			077427		45.00
002369	ENSERV SOUTH CENTRAL	R	11/27/2009			077428		56.69
013416	FEDERAL EXPRESS CORPORATI	R	11/27/2009			077429		104.33

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VENDOR SET: 01 CITY OF STEPHENVILLE  
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DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002753	HARDY B HAMPTON	R	11/27/2009			077430		7,200.00
045610	HD SUPPLY WATERWORKS	R	11/27/2009			077431		1,907.14
018620	DON R. HENNEKE, PH.D.	R	11/27/2009			077432		1,270.00
002480	SHELBY D HICKS	R	11/27/2009			077433		24.00
001912	JAMES O BACHUS	R	11/27/2009			077434		130.00
001826	PATSY J JONES	R	11/27/2009			077435		89.10
001569	JPMORGAN CHASE BANK	R	11/27/2009			077436		8,707.57
001787	JPS HEALTH NETWORK	R	11/27/2009			077438		600.00
002461	LOVE OIL COMPANY	R	11/27/2009			077439		484.46
039902	M.L. PHINNEY DISTRIBUTING	R	11/27/2009			077440		142.50
002705	MARR BROS INC	R	11/27/2009			077441		124.65
002019	BRENT N MCELFRISH	R	11/27/2009			077442		60.00
000466	MEMCO LAWN & AGRICULTURE IRRIGATION	R	11/27/2009			077443		395.00
002776	NATIONAL FIRE PROTECTION ASSOCIATION	R	11/27/2009			077444		787.50
002340	NORTHLAND CABLE TV	R	11/27/2009			077445		83.24
039020	JERRY PARHAM	R	11/27/2009			077446		14.50
1	PREVENTION	R	11/27/2009			077447		18.97
002584	SETH M ROBINSON	R	11/27/2009			077448		84.00
045680	RUTLEDGE ELECTRIC	R	11/27/2009			077449		543.13
000666	SAFETY-KLEEN SYSTEMS, INC	R	11/27/2009			077450		400.25
047014	SCOTT'S FLOWERS ON THE SQUARE	R	11/27/2009			077451		211.65
002746	JOHN J SOBCHYK	R	11/27/2009			077452		24.00

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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 11/01/2009 THRU 11/30/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002774	STANDARD SIGNS, INC	R	11/27/2009			077453		558.70
006020	STEPHENVILLE CITY ELECTRIC, IN	R	11/27/2009			077454		808.43
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	11/27/2009			077455		408.68
048775	STEPHENVILLE PRINTING CO.	R	11/27/2009			077456		799.92
002648	DWAYNE A STEWART	R	11/27/2009			077457		24.00
002005	TARRANT COUNTY HOSPITAL DISTRI	R	11/27/2009			077458		550.00
049686	TEXSTAR FORD	R	11/27/2009			077459		114.50
002759	THE WINDWARD GROUP	R	11/27/2009			077460		222.30
049593	TMCA, INC.	R	11/27/2009			077461		35.00
002769	TY C TOWERY	R	11/27/2009			077462		60.00
002775	TRAYLOR & ASSOCIATES, INC.	R	11/27/2009			077463		4,800.00
001982	TWL KNOWLEDGE GROUP INC	R	11/27/2009			077464		2,999.28
000121	UPPER LEON RIVER MUNICIPAL WAT	R	11/27/2009			077465		340.00
000697	WALMART COMMUNITY BRC	R	11/27/2009			077466		167.37
002181	BILLY J WINTON	R	11/27/2009			077467		1,100.00

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	299	1,340,475.66	0.00	1,340,475.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	15,431.01	0.00	15,431.01
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:	301	1,355,906.67	0.00	1,355,906.67
BANK: APBK		TOTALS:	301	1,355,906.67	0.00	1,355,906.67
REPORT TOTALS:			301	1,355,906.67	0.00	1,355,906.67