

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006606	COMPTRROLLER OF PUBLIC ACC	D	10/09/2009			000000		27,079.22
002494	ASSURANT EMPLOYEE BENEFITS	R	10/02/2009			076595		3,984.97
001420	BLUE CROSS AND BLUE SHIEL	R	10/02/2009			076596		54,060.61
001552	MARILYN K BRISTER, M D	R	10/02/2009			076597		100.00
004320	BRUNER MOTORS, INC.	R	10/02/2009			076598		34.40
001957	RENEE W BURDICK	R	10/02/2009			076599		43.75
002477	BILLY CHEW	R	10/02/2009			076600		25.00
000005	JIMMY D CHEW	R	10/02/2009			076601		25.00
000247	CNA SURETY	R	10/02/2009			076602		554.00
000829	CONVENIENT CARE CLINIC	R	10/02/2009			076603		100.00
002567	DOROTHY GLENN	R	10/02/2009			076604		375.00
053315	CENTURYLINK	R	10/02/2009			076605		2,415.21
005615	ERATH COUNTY APPRAISAL DISTRIC	R	10/02/2009			076606		27,889.66
012110	ERATH COUNTY TREASURER	R	10/02/2009			076607		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	10/02/2009			076608		1,416.67
000004	C.E. FERGUSON	R	10/02/2009			076609		25.00
000186	GALLS INCORPORATED	R	10/02/2009			076610		20.00
017407	GFOAT	R	10/02/2009			076611		80.00
1	GILBERT INTERMEDIATE	R	10/02/2009			076612		165.00
000015	KENNETH HALEY	R	10/02/2009			076613		25.00
001548	JOSE CRUZ HERNANDEZ	R	10/02/2009			076614		1,725.00
001912	JAMES O BACHUS	R	10/02/2009			076615		130.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000807	INTERFACE EAP, INC	R	10/02/2009			076616		299.20
002461	LOVE OIL COMPANY	R	10/02/2009			076617		1,039.50
002737	MATTHEW J BRYSON	R	10/02/2009			076618		70.00
000003	JIMMY D. MOONEY	R	10/02/2009			076619		25.00
000016	GENE MORRISON	R	10/02/2009			076620		25.00
1	NATIONAL RECREATION AND PARK	R	10/02/2009			076621		140.00
002333	JORDAN OUBRE	R	10/02/2009			076622		131.25
001839	DAVID A PEATON	R	10/02/2009			076623		25.00
018210	RICK HALE CONSTRUCTION	R	10/02/2009			076624		785.00
001322	SOCIETY FOR HUMAN RESOURC	R	10/02/2009			076625		160.00
000010	GLENDA STEPHENS	R	10/02/2009			076626		16.67
000009	LOTENA STEPHENS	R	10/02/2009			076627		16.67
000017	ELVIS R STONE	R	10/02/2009			076628		25.00
001360	TCEQ MC-	R	10/02/2009			076629		111.00
050115	THOMPSON MINI STORAGE	R	10/02/2009			076630		125.00
009201	THYSSENKRUPP ELEVATOR	R	10/02/2009			076631		1,655.76
051095	TRANS-TEXAS TIRE, INC.	R	10/02/2009			076632		148.00
000011	J.D. WALKER	R	10/02/2009			076633		25.00
000012	TOMMY WALKER	R	10/02/2009			076634		25.00
017339	NEAL GUTHRIE COMPANIES, I	R	10/09/2009			076638		93.95
002177	ALFORD-BELL SALT SERVICE	R	10/09/2009			076639		42.75
057172	AMERICAN RED CROSS	R	10/09/2009			076640		72.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005828	AT&T MOBILITY	R	10/09/2009			076641		1,895.73
003016	BENNETT'S OFFICE SUPPLY	R	10/09/2009			076642		14.39
003410	BILL'S LAWN MOWER SHOP	R	10/09/2009			076643		9.40
001271	BOUND TREE MEDICAL, LLC	R	10/09/2009			076644		264.19
002095	BPC RESCUE EQUIPMENT, INC	R	10/09/2009			076645		905.80
002643	TIMOTHY L BROWN	R	10/09/2009			076646		1,500.00
004320	BRUNER MOTORS, INC.	R	10/09/2009			076647		1,262.07
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	10/09/2009			076648		106.80
006917	CHERRY CREEK RADIO	R	10/09/2009			076649		440.00
002380	CITY-COUNTY BENEFITS SERVICES	R	10/09/2009			076650		1,600.00
006606	COMPROLLER OF PUBLIC ACC	R	10/09/2009			076651		2,765.00
001022	CSG SYSTEMS INC	R	10/09/2009			076652		3,453.39
002110	DIRECT ENERGY BUSINESS SERVICE	R	10/09/2009			076653		62,448.69
000668	CENTURYLINK	R	10/09/2009			076654		900.00
001939	CENTURYLINK COMMUNICATIONS INC	R	10/09/2009			076655		305.30
012118	ERATH COUNTY SHERIFF DEPT	R	10/09/2009			076656		1,100.00
000186	GALLS INCORPORATED	R	10/09/2009			076657		99.00
002260	GHS LTD	R	10/09/2009			076658		1,706.70
015601	GT DISTRIBUTORS, INC.	R	10/09/2009			076659		7.95
002418	HALLMARK TEXAS	R	10/09/2009			076660		303.13
001548	JOSE CRUZ HERNANDEZ	R	10/09/2009			076661		1,300.00
002052	HILL GAS INC	R	10/09/2009			076662		56.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002598	JUSTIN D HUNTER	R	10/09/2009			076663		200.00
001550	IESI	R	10/09/2009			076664		117,380.09
001569	JPMORGAN CHASE BANK	R	10/09/2009			076665		89.70
002461	LOVE OIL COMPANY	R	10/09/2009			076666		9,382.05
002099	LOWER COLORADO RIVER AUTHORITY	R	10/09/2009			076667		84.00
039902	M.L. PHINNEY DISTRIBUTING	R	10/09/2009			076668		106.25
031213	MANGRUM AIR CONDITIONING,	R	10/09/2009			076669		60.00
002705	MARR BROS INC	R	10/09/2009			076670		221.72
002644	MEYERS & ASSOCIATES LLC	R	10/09/2009			076671		4,000.00
002546	MILLER STUDIO	R	10/09/2009			076672		94.00
002687	NATIONWIDE ENVIRONMENTAL SERVI	R	10/09/2009			076673		567.98
033883	OPERATIONS MANAGEMENT INT	R	10/09/2009			076674		50,541.67
001978	ACTION ASSOCIATES INC	R	10/09/2009			076675		240.00
002341	PACK MAIL PLUS	R	10/09/2009			076676		47.14
039020	JERRY PARHAM	R	10/09/2009			076677		29.00
040420	RESERVE ACCOUNT	R	10/09/2009			076678		400.00
002698	PRATER EQUIPMENT COMPANY	R	10/09/2009			076679		16,632.00
048015	SMITH SUPPLY COMPANY	R	10/09/2009			076680		58.20
001358	SOUTHEASTERN EMERGENCY EQ	R	10/09/2009			076681		845.90
000765	SOUTHWEST LINEN SERVICE	R	10/09/2009			076682		18.90
048774	STEPHENVILLE LIONS CLUB	R	10/09/2009			076683		130.50
049800	TAAF	R	10/09/2009			076684		200.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002709	J M TAYLOR	R	10/09/2009			076685		2,321.60
049796	TEXAS COMMISSION ON FIRE PROTE	R	10/09/2009			076686		1,120.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	10/09/2009			076687		35.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	10/09/2009			076688		96.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA	R	10/09/2009			076689		1,470.00
031603	THE WATER SHOP	R	10/09/2009			076690		10.00
050107	RANDY THOMAS	R	10/09/2009			076691		5,690.07
000324	TIMMONS EXTERMINATING	R	10/09/2009			076692		255.00
049829	TXU ENERGY	R	10/09/2009			076693		99.49
002704	MICHAEL WHITFIELD	R	10/09/2009			076694		210.00
058905	JAMES HARDY TIDWELL	R	10/09/2009			076695		60.00
030015	ATMOS ENERGY	R	10/16/2009			076773		50.10
002750	JESSICA M AXELSON	R	10/16/2009			076774		157.50
002649	BRIAN M BARRIER	R	10/16/2009			076775		462.00
002549	CODY G BELL	R	10/16/2009			076776		84.00
001867	DANNY BRANDON	R	10/16/2009			076777		45.00
002733	BRW - BROWN REYNOLDS WATFORD A	R	10/16/2009			076778		7,200.00
002745	MARK T COATES	R	10/16/2009			076779		96.00
002743	JARON C COVEY	R	10/16/2009			076780		108.00
001353	REGGIE T HILL	R	10/16/2009			076781		1,484.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	10/16/2009			076782		5,093.87
002605	JAMI N DOMINGUEZ	R	10/16/2009			076783		310.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009252	DOWELL WELL SERVICE INC	R	10/16/2009			076784		7,236.22
002662	SAMUEL J EIDSON	R	10/16/2009			076785		45.00
002140	GIN-SPEN, INC	R	10/16/2009			076786		66,070.88
002479	JOSHUA J GRANADA	R	10/16/2009			076787		156.00
002558	HAROLD T GREENFIELD	R	10/16/2009			076788		72.00
002480	SHELBY D HICKS	R	10/16/2009			076789		12.00
001826	PATSY J JONES	R	10/16/2009			076790		326.70
001569	JPMORGAN CHASE BANK	R	10/16/2009			076791		8,577.17
001456	DUSTIN C KAISER	R	10/16/2009			076792		45.00
002737	MATTHEW J BRYSON	R	10/16/2009			076793		180.00
002019	BRENT N MCELFRESH	R	10/16/2009			076794		96.00
040420	RESERVE ACCOUNT	R	10/16/2009			076795		400.00
002584	SETH M ROBINSON	R	10/16/2009			076796		60.00
002746	JOHN J SOBCZYK	R	10/16/2009			076797		72.00
002336	DAVID L STEELE	R	10/16/2009			076798		144.00
002742	SAM E TAYLOR	R	10/16/2009			076799		168.00
001360	TCEQ MC-	R	10/16/2009			076800		111.00
001669	TEAM CONSULTANTS INC	R	10/16/2009			076801		12,119.90
001427	DONALD R VANKIRK	R	10/16/2009			076802		75.00
002704	MICHAEL WHITFIELD	R	10/16/2009			076803		250.00
017339	NEAL GUTHRIE COMPANIES, I	R	10/23/2009			076820		300.00
000477	GEORGE W POEN	R	10/23/2009			076821		90.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002388	AIRGAS SOUTHWEST, INC	R	10/23/2009			076822		68.48
001301	ANDY'S TIRE SERVICE	R	10/23/2009			076823		482.32
005828	AT&T MOBILITY	R	10/23/2009			076824		117.47
030015	ATMOS ENERGY	R	10/23/2009			076825		1,106.20
002573	BANNON & ASSOCIATES, LLC	R	10/23/2009			076826		606.50
003016	BENNETT'S OFFICE SUPPLY	R	10/23/2009			076827		21.30
002039	BETA TECHNOLOGY INC	R	10/23/2009			076828		219.62
003407	BIG COUNTRY WATERWORKS SU	R	10/23/2009			076829		305.20
003410	BILL'S LAWN MOWER SHOP	R	10/23/2009			076830		6.88
001420	BLUE CROSS AND BLUE SHIEL	R	10/23/2009			076831		51,135.07
001271	BOUND TREE MEDICAL, LLC	R	10/23/2009			076832		107.28
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	10/23/2009			076833		149.75
006030	CITY OF FORT WORTH	R	10/23/2009			076834		1,974.00
006026	CITY WATER DEPARTMENT	R	10/23/2009			076835		2,513.21
001924	CONEXIS BENEFIT ADMINISTRATORS	R	10/23/2009			076836		118.68
001922	CREDIT SYSTEMS INT'L INC	R	10/23/2009			076837		557.45
006915	CROSS TIMBERS PLUMBING CO	R	10/23/2009			076838		161.12
001454	DATAMAX TECHNOLOGY GROUP	R	10/23/2009			076839		2,027.50
001415	DISCOUNT WHEEL & TIRE	R	10/23/2009			076840		852.50
002578	MELISSA PENNINGTON	R	10/23/2009			076841		325.00
053315	CENTURYLINK	R	10/23/2009			076842		419.73
002369	ENSERV SOUTH CENTRAL	R	10/23/2009			076843		53.70

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002543	EVERETT APPRAISAL, INC	R	10/23/2009			076844		800.00
049825	GFOA	R	10/23/2009			076845		190.00
015601	GT DISTRIBUTORS, INC.	R	10/23/2009			076846		196.80
018608	HDR ENGINEERING INC	R	10/23/2009			076847		9,668.34
021900	IMPACT SIGN & BANNER	R	10/23/2009			076848		72.00
022107	INGRAM CONCRETE L L C	R	10/23/2009			076849		128.50
000807	INTERFACE EAP, INC	R	10/23/2009			076850		283.80
002751	J-8 EQUIPMENT CO OF TEXAS INC	R	10/23/2009			076851		808.00
012116	JENNIFER S CAREY	R	10/23/2009			076852		31.20
000948	JOHN DEERE /LESCO INC	R	10/23/2009			076853		588.00
001569	JPMORGAN CHASE BANK	R	10/23/2009			076854		6,155.32
005232	KIRBO OFFICE SYSTEMS	R	10/23/2009			076855		1,509.53
1	KRYSTAL TRAYLOR	R	10/23/2009			076856		272.50
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	10/23/2009			076857		530.30
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	10/23/2009			076858		53,450.00
005199	LINEBARGER, HEARD,GOGGAN	R	10/23/2009			076859		2,202.49
002461	LOVE OIL COMPANY	R	10/23/2009			076860		10,453.20
1	MARIA AGUILAR	R	10/23/2009			076861		200.00
032004	DONALD B. MILLER	R	10/23/2009			076862		50.00
1	MINERAL WELLS VOL FIRE DEPT	R	10/23/2009			076863		45.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	10/23/2009			076864		95.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	10/23/2009			076865		1,436.00

4/19/2010 3:21 PM
 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE:10/01/2009 THRU 10/31/2009

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000737	OMNI BASE SERVICES INC	R	10/23/2009			076866		790.00
002525	JERRY POWERS	R	10/23/2009			076867		190.73
049680	SHELL CARD CENTER	R	10/23/2009			076868		64.44
002752	SIRCHIE FINGER PRINT LABORATOR	R	10/23/2009			076869		432.04
048015	SMITH SUPPLY COMPANY	R	10/23/2009			076870		53.02
000765	SOUTHWEST LINEN SERVICE	R	10/23/2009			076871		18.90
000781	SPECIALIZED BILLING & COLLECTI	R	10/23/2009			076872		4,439.49
002650	SPORT SUPPLY GROUP, INC	R	10/23/2009			076873		49.41
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	10/23/2009			076874		320.47
000467	STEPHENVILLE MUSEUM	R	10/23/2009			076875		15,500.00
048775	STEPHENVILLE PRINTING CO.	R	10/23/2009			076876		57.70
002666	STRATEGIC GOVERNMENT RESOURCES	R	10/23/2009			076877		94.00
002415	SYN-TECH SYSTEMS INC	R	10/23/2009			076878		62.00
002204	WILLIAM D HAGGARD	R	10/23/2009			076879		195.00
049791	TEXAS MUNICIPAL LEAGUE	R	10/23/2009			076880		2,681.00
049839	TEXAS WATER UTILITIES ASSOCIAT	R	10/23/2009			076881		510.00
049839	TEXAS WATER UTILITIES ASSOCIAT	R	10/23/2009			076882		184.00
001341	THE ACTIVE NETWORK INC	R	10/23/2009			076883		120.00
001223	THE LIFEGUARD STORE INC	R	10/23/2009			076884		473.50
002108	THE POLICE AND SHERIFFS PRESS	R	10/23/2009			076885		82.61
031603	THE WATER SHOP	R	10/23/2009			076886		7.11
057620	WEST GROUP PAYMENT CENTER	R	10/23/2009			076887		1,533.50

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
051117	TRINITY GLASS & MIRROR	R	10/23/2009			076888		130.00
006635	TRUCK AG & AUTO INC	R	10/23/2009			076889		16.78
000121	UPPER LEON RIVER MUNICIPAL WAT	R	10/23/2009			076890		165.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	10/23/2009			076891		30.00
053850	USA BLUE BOOK	R	10/23/2009			076892		148.07
002023	VAISALA, INC.	R	10/23/2009			076893		100.00
002707	JOHNATHAN VINYARD	R	10/23/2009			076894		225.00
034000	W PROMOTIONS	R	10/23/2009			076895		20.00
002704	MICHAEL WHITFIELD	R	10/23/2009			076896		265.00
002665	WILLIE'S T'S & EMBROIDERY	R	10/23/2009			076897		34.24
002534	WORKING FIRE TRAINING	R	10/23/2009			076898		437.00
058905	JAMES HARDY TIDWELL	R	10/23/2009			076899		130.00
063802	ZOLL MEDICAL CORPORATION GPO	R	10/23/2009			076900		460.00
002761	RUSSELL BRISTER	H	10/27/2009			076907		175.00
017339	NEAL GUTHRIE COMPANIES, I	R	10/30/2009			076959		93.95
002645	ASCAP	R	10/30/2009			076960		254.17
030015	ATMOS ENERGY	R	10/30/2009			076961		127.64
002750	JESSICA M AXELSON	R	10/30/2009			076962		157.50
002573	BANNON & ASSOCIATES, LLC	R	10/30/2009			076963		277.00
002649	BRIAN M BARRIER	R	10/30/2009			076964		183.00
002549	CODY G BELL	R	10/30/2009			076965		48.00
002762	BIG L TOWING	R	10/30/2009			076966		95.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENDA HAGGARD	R	10/30/2009			076967		172.40
001957	RENEE W BURDICK	R	10/30/2009			076968		1,426.50
002433	BWR BUCHER, WILLIS AND RATLIFF	R	10/30/2009			076969		4,725.25
002748	ADAM S CARROLL	R	10/30/2009			076970		72.00
053315	CENTURYLINK	R	10/30/2009			076971		3,219.61
006015	CIRCLE J BACKHOE SERVICE,	R	10/30/2009			076972		80.50
002745	MARK T COATES	R	10/30/2009			076973		132.00
002743	JARON C COVEY	R	10/30/2009			076974		96.00
002567	DOROTHY GLENN	R	10/30/2009			076975		375.00
002616	CROSS TIMBERS FAMILY SERVICES	R	10/30/2009			076976		2,000.00
001353	REGGIE T HILL	R	10/30/2009			076977		1,484.00
002754	KARA B DINGMAN	R	10/30/2009			076979		12.00
~00347	EAST TEXAS ARSON INVESTIG	R	10/30/2009			076980		75.00
002760	ELECTRIC RELIABILTY COUNCIL OF	R	10/30/2009			076981		100.00
002755	CHRISTOPHER L EVANS	R	10/30/2009			076982		84.00
002479	JOSHUA J GRANADA	R	10/30/2009			076983		78.00
002558	HAROLD T GREENFIELD	R	10/30/2009			076984		72.00
002753	HARDY B HAMPTON	R	10/30/2009			076985		3,760.00
002756	ROBERT C HANSEN	R	10/30/2009			076986		60.00
002480	SHELBY D HICKS	R	10/30/2009			076987		108.00
001327	BENNIE HIGGINS	R	10/30/2009			076988		370.00
002092	JULIO L JIMENEZ	R	10/30/2009			076989		975.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001569	JPMORGAN CHASE BANK	R	10/30/2009			076990		287.11
001456	DUSTIN C KAISER	R	10/30/2009			076991		24.00
005232	KIRBO OFFICE SYSTEMS	R	10/30/2009			076992		307.92
1	LACEY DINGMAN	R	10/30/2009			076993		227.50
002461	LOVE OIL COMPANY	R	10/30/2009			076994		1,149.50
002737	MATTHEW J BRYSON	R	10/30/2009			076995		330.00
039902	M.L. PHINNEY DISTRIBUTING	R	10/30/2009			076996		85.50
002705	MARR BROS INC	R	10/30/2009			076997		64.54
001756	DANIEL P MARTIN	R	10/30/2009			076998		96.00
029400	MATTHEW BENDER & CO INC	R	10/30/2009			076999		204.52
002019	BRENT N MCELFRESH	R	10/30/2009			077000		142.00
002691	CARL M MITCHELL	R	10/30/2009			077001		60.00
000977	RACHEL MILLER	R	10/30/2009			077003		52.01
002340	NORTHLAND CABLE TV	R	10/30/2009			077004		83.24
040420	RESERVE ACCOUNT	R	10/30/2009			077005		1,000.00
002584	SETH M ROBINSON	R	10/30/2009			077006		90.00
045680	RUTLEDGE ELECTRIC	R	10/30/2009			077007		80.65
048607	S.T.A.R COUNCIL	R	10/30/2009			077008		2,000.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	10/30/2009			077009		145.80
002757	SAMANTHA R SMITH	R	10/30/2009			077010		60.00
048015	SMITH SUPPLY COMPANY	R	10/30/2009			077011		655.32
002746	JOHN J SOBCZYK	R	10/30/2009			077012		120.00

4/19/2010 3:21 PM

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:10/01/2009 THRU 10/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	STAPLES BUSINESS ADVANTAGE	R	10/30/2009			077013		863.56
002336	DAVID L STEELE	R	10/30/2009			077014		108.00
048694	STEPHENVILLE I.S.D.	R	10/30/2009			077015		2,000.00
002666	STRATEGIC GOVERNMENT RESOURCES	R	10/30/2009			077017		89.00
002742	SAM E TAYLOR	R	10/30/2009			077018		130.00
049815	TEXAS MUNICIPAL LEAGUE	R	10/30/2009			077019		66,536.00
049686	TEXSTAR FORD	R	10/30/2009			077020		135.70
002759	THE WINDWARD GROUP	R	10/30/2009			077021		363.75
002758	ROB WIEDEMANN	R	10/30/2009			077022		91.55
1	TROY CURTIS	R	10/30/2009			077023		147.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	10/30/2009			077024		255.00
001427	DONALD R VANKIRK	R	10/30/2009			077025		225.00
057910	VULCAN CONSTRUCTION	R	10/30/2009			077026		3,646.24
000697	WALMART COMMUNITY BRC	R	10/30/2009			077027		139.25
058905	JAMES HARDY TIDWELL	R	10/30/2009			077028		130.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	277	798,404.29	0.00	798,404.29
HAND CHECKS:	1	175.00	0.00	175.00
DRAFTS:	1	27,079.22	0.00	27,079.22
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:	279	825,658.51	0.00	825,658.51
BANK: APBK		TOTALS:	279	825,658.51	0.00	825,658.51
REPORT TOTALS:			279	825,658.51	0.00	825,658.51

