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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 7/01/2010 THRU 7/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	7/23/2010			000000		21,295.97
001420	BLUE CROSS AND BLUE SHIEL	D	7/02/2010			000000		12,664.68
001420	BLUE CROSS AND BLUE SHIEL	D	7/09/2010			000000		47,163.04
002476	FORT DEARBORN LIFE INSURANCE C	D	7/23/2010			000000		5,514.49
006606	COMPTRROLLER OF PUBLIC ACC	D	7/09/2010			000000		33,266.68
049829	TXU ENERGY	D	7/09/2010			000000		14.89
017339	NEAL GUTHRIE COMPANIES, I	R	7/02/2010			080917		550.00
002882	ADVANTAGE PLUMBING	R	7/02/2010			080918		369.53
001694	ALL SPORTS AFFILIATED TRO	R	7/02/2010			080919		598.72
002883	ANDERSON SOFTWARE, LLC	R	7/02/2010			080920		600.00
030015	ATMOS ENERGY	R	7/02/2010			080921		33.95
002035	AUTO PARTS COMPANY	R	7/02/2010			080922		489.96
1	BRAD HEITMAN	R	7/02/2010			080923		200.00
001552	MARILYN K BRISTER, M D	R	7/02/2010			080924		100.00
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	7/02/2010			080925		117.60
053315	CENTURYLINK	R	7/02/2010			080926		3,297.43
002477	BILLY CHEW	R	7/02/2010			080927		25.00
000005	JIMMY D CHEW	R	7/02/2010			080928		25.00
002295	CIRCLE C CONSTRUCTION	R	7/02/2010			080929		44,499.00
006015	CIRCLE J BACKHOE SERVICE,	R	7/02/2010			080930		563.50
006026	CITY WATER DEPARTMENT	R	7/02/2010			080931		7,817.55
002380	CITY-COUNTY BENEFITS SERVICES	R	7/02/2010			080932		1,600.00

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006602	COBLER SALES & SERVICE, I	R	7/02/2010			080933		71.19
000829	CONVENIENT CARE CLINIC	R	7/02/2010			080934		100.00
002567	DOROTHY GLENN	R	7/02/2010			080935		375.00
051114	CROSS TIMBERS TRADING POS	R	7/02/2010			080936		130.00
001251	D&J SPORTS	R	7/02/2010			080937		629.95
001454	DATAMAX TECHNOLOGY GROUP	R	7/02/2010			080938		3,477.50
002110	DIRECT ENERGY BUSINESS SERVICE	R	7/02/2010			080939		64,191.93
002881	DYNAMIC DESIGNS	R	7/02/2010			080940		949.00
012110	ERATH COUNTY TREASURER	R	7/02/2010			080941		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	7/02/2010			080942		1,416.67
000004	C.E. FERGUSON	R	7/02/2010			080943		25.00
000015	KENNETH HALEY	R	7/02/2010			080944		25.00
002841	HASTINGS ENTERTAINMENT INC	R	7/02/2010			080945		418.10
001327	BENNIE HIGGINS	R	7/02/2010			080946		895.00
021900	IMPACT SIGN & BANNER	R	7/02/2010			080947		295.00
000807	INTERFACE EAP, INC	R	7/02/2010			080948		305.80
012116	JENNIFER S CAREY	R	7/02/2010			080949		1,691.90
001569	JPMORGAN CHASE BANK	R	7/02/2010			080950		5,116.80
002860	LARRY T KUHLMANN	R	7/02/2010			080951		50.00
006044	MARY BIESENBACH	R	7/02/2010			080952		200.00
039902	M.L. PHINNEY DISTRIBUTING	R	7/02/2010			080953		30.25
031213	MANGRUM AIR CONDITIONING,	R	7/02/2010			080954		93.64

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1	MARY BIESENBACH	R	7/02/2010			080955		486.74
000466	MEMCO LAWN & AGRICULTURE	IRRI R	7/02/2010			080956		39.50
000003	JIMMY D. MOONEY	R	7/02/2010			080957		25.00
000016	GENE MORRISON	R	7/02/2010			080958		25.00
002340	NORTHLAND CABLE TV	R	7/02/2010			080959		83.24
001978	ACTION ASSOCIATES INC	R	7/02/2010			080960		240.00
039020	JERRY PARHAM	R	7/02/2010			080961		14.50
000007	DAVID A PEATON	R	7/02/2010			080962		25.00
002820	PIERCE PUMP COMPANY, L.P.	R	7/02/2010			080963		1,546.00
040420	RESERVE ACCOUNT	R	7/02/2010			080964		400.00
001651	PROFESSIONAL TURF PRODUCTS LP	R	7/02/2010			080965		337.00
018210	RICK HALE CONSTRUCTION	R	7/02/2010			080966		785.00
002513	ROCIC	R	7/02/2010			080967		300.00
045680	RUTLEDGE ELECTRIC	R	7/02/2010			080968		77.85
047014	SCOTT'S FLOWERS ON THE SQUARE	R	7/02/2010			080969		165.90
000765	SOUTHWEST LINEN SERVICE	R	7/02/2010			080970		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	7/02/2010			080971		810.70
002650	SPORT SUPPLY GROUP, INC	R	7/02/2010			080972		1,639.98
002877	MAX STALLING	R	7/02/2010			080973		3,000.00
000010	GLENDA STEPHENS	R	7/02/2010			080974		16.67
000009	LOTENA STEPHENS	R	7/02/2010			080975		16.67
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	7/02/2010			080976		37.32

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048765	STEPHENVILLE MEDICAL & SURGICA	R	7/02/2010			080977		973.00
000017	ELVIS R STONE	R	7/02/2010			080978		25.00
002735	SUNBELT POOLS	R	7/02/2010			080979		611.30
049599	TEXAS ASA	R	7/02/2010			080980		1,000.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	7/02/2010			080981		425.50
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/02/2010			080982		76.00
001085	THE DUBLIN CITIZEN	R	7/02/2010			080983		75.00
002108	THE POLICE AND SHERIFFS PRESS	R	7/02/2010			080984		32.44
009201	THYSSENKRUPP ELEVATOR	R	7/02/2010			080985		1,771.66
051095	TRANS-TEXAS TIRE, INC.	R	7/02/2010			080986		5.00
002775	TRAYLOR & ASSOCIATES, INC.	R	7/02/2010			080987		1,600.00
022092	TYLER TECHNOLOGIES INC	R	7/02/2010			080988		1,469.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	7/02/2010			080989		160.00
053850	USA BLUE BOOK	R	7/02/2010			080990		217.18
000011	J.D. WALKER	R	7/02/2010			080991		25.00
000012	TOMMY WALKER	R	7/02/2010			080992		25.00
002704	MICHAEL WHITFIELD	R	7/02/2010			080993		1,075.00
002665	WILLIE'S T'S & EMBROIDERY	R	7/02/2010			080994		610.46
058905	JAMES HARDY TIDWELL	R	7/02/2010			080995		130.00
002177	ALFORD-BELL SALT SERVICE	R	7/09/2010			081156		28.50
002035	AUTO PARTS COMPANY	R	7/09/2010			081157		86.30
002649	BRIAN M BARRIER	R	7/09/2010			081158		115.00

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002843	BENJAMIN B BARTON	R	7/09/2010			081159		75.00
002870	WALTER E BATES	R	7/09/2010			081160		70.00
003410	BILL'S LAWN MOWER SHOP	R	7/09/2010			081161		47.89
001425	BLOC DESIGN BUILD	R	7/09/2010			081162		177.50
002492	GARRETT W BORING	R	7/09/2010			081163		25.00
001869	KEVIN R BORING	R	7/09/2010			081164		50.00
000668	CENTURYLINK	R	7/09/2010			081165		16.11
001939	CENTURYLINK COMMUNICATIONS INC	R	7/09/2010			081166		303.35
006915	CROSS TIMBERS PLUMBING CO	R	7/09/2010			081167		97.95
002825	DOCTOR AIR	R	7/09/2010			081168		75.00
002260	GHS LTD	R	7/09/2010			081169		2,734.70
002844	FRANK E GOODELL	R	7/09/2010			081170		15.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	7/09/2010			081171		209.05
002753	HARDY B HAMPTON	R	7/09/2010			081172		4,160.00
045610	HD SUPPLY WATERWORKS	R	7/09/2010			081173		276.50
018620	DON R. HENNEKE, PH.D.	R	7/09/2010			081174		1,120.00
002598	JUSTIN D HUNTER	R	7/09/2010			081175		200.00
021900	IMPACT SIGN & BANNER	R	7/09/2010			081176		40.00
001432	JAY MILLS CONTRACTING INC	R	7/09/2010			081177		42,735.15
000948	JOHN DEERE /LESCO INC	R	7/09/2010			081178		398.72
005232	KIRBO OFFICE SYSTEMS	R	7/09/2010			081179		760.96
002461	LOVE OIL COMPANY	R	7/09/2010			081180		204.00

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001773	LOVELL LAWN & LANDSCAPE INC	R	7/09/2010			081181		2,385.00
002737	MATTHEW J BRYSON	R	7/09/2010			081182		160.00
033808	NAPA AUTO PARTS	R	7/09/2010			081183		8.17
039020	JERRY PARHAM	R	7/09/2010			081184		29.00
002872	ASUSENA REYNA	R	7/09/2010			081185		35.00
045680	RUTLEDGE ELECTRIC	R	7/09/2010			081186		8,469.00
047003	SCHRICKEL, ROLLINS & ASSO	R	7/09/2010			081187		27,855.00
000781	SPECIALIZED BILLING & COLLECTI	R	7/09/2010			081189		660.30
002884	STEAMATIC OF STEPHENVILLE	R	7/09/2010			081190		984.00
002788	TREVOR M STEPHENS	R	7/09/2010			081191		75.00
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	7/09/2010			081192		241.80
048775	STEPHENVILLE PRINTING CO.	R	7/09/2010			081193		264.96
049800	TAAF	R	7/09/2010			081194		210.00
049815	TEXAS MUNICIPAL LEAGUE	R	7/09/2010			081195		65,950.07
002467	TEXAS TEENAGE ASSOCIATION	R	7/09/2010			081196		25.00
001085	THE DUBLIN CITIZEN	R	7/09/2010			081197		90.00
031603	THE WATER SHOP	R	7/09/2010			081198		10.00
050107	RANDY THOMAS	R	7/09/2010			081199		6,229.60
002451	SAMMIE J THOMPSON	R	7/09/2010			081200		171.66
051095	TRANS-TEXAS TIRE, INC.	R	7/09/2010			081201		146.72
049829	TXU ENERGY	R	7/09/2010			081202		93.98
053850	USA BLUE BOOK	R	7/09/2010			081203		91.37

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001427	DONALD R VANKIRK	R	7/09/2010			081204		30.00
057910	VULCAN CONSTRUCTION	R	7/09/2010			081205		3,460.84
058905	JAMES HARDY TIDWELL	R	7/09/2010			081206		60.00
002822	AUSTIN RIBBON PLUS COMPUTER	R	7/09/2010			081210		3,433.28
006917	CHERRY CREEK RADIO	R	7/09/2010			081211		440.00
051114	CROSS TIMBERS TRADING POS	R	7/09/2010			081212		344.00
001022	CSG SYSTEMS INC	R	7/09/2010			081213		5,288.90
001985	CODY DERRICK	R	7/09/2010			081214		49.50
000624	ORLANDO GAITAN	R	7/09/2010			081215		196.00
002244	LKCM RADIO GROUP LP	R	7/09/2010			081216		840.00
002461	LOVE OIL COMPANY	R	7/09/2010			081217		11,434.20
002875	MIDWAY USA	R	7/09/2010			081218		3,862.60
032004	DONALD B. MILLER	R	7/09/2010			081219		55.00
033883	OPERATIONS MANAGEMENT INT	R	7/09/2010			081220		53,299.50
002502	PIPELINE ANALYSIS LLC	R	7/09/2010			081221		18,348.54
002858	SIMPLY AQUATICS INC	R	7/09/2010			081222		1,500.00
002650	SPORT SUPPLY GROUP, INC	R	7/09/2010			081223		647.84
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	7/09/2010			081224		409.80
002204	WILLIAM D HAGGARD	R	7/09/2010			081225		255.00
000477	GEORGE W POEN	R	7/16/2010			081228		92.00
002388	AIRGAS SOUTHWEST, INC	R	7/16/2010			081229		70.24
001104	ALDERFER A/C & REFRIG SVC	R	7/16/2010			081230		79.00

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000264	AMERICAN LEGAL PUBLISHING	R	7/16/2010			081231		2,762.75
1	ANDREW BEFORT	R	7/16/2010			081232		248.00
000388	ARCO MOBILE FIRE EXTINGUI	R	7/16/2010			081233		191.00
002635	ASSOCIATED WELL SERVICES, INC.	R	7/16/2010			081234		3,694.50
030015	ATMOS ENERGY	R	7/16/2010			081235		49.27
002631	BAXTER CHEMICAL INC	R	7/16/2010			081236		2,677.28
001271	BOUND TREE MEDICAL, LLC	R	7/16/2010			081237		767.87
004281	BRODART	R	7/16/2010			081238		832.67
004320	BRUNER MOTORS, INC.	R	7/16/2010			081239		3,778.16
002544	BUREAU VERITAS NORTH AMERICA I	R	7/16/2010			081240		540.89
001745	CANTWELL POWER SOLUTIONS	R	7/16/2010			081241		890.86
005213	CASCO INDUSTRIES INC.	R	7/16/2010			081242		185.00
053315	CENTURYLINK	R	7/16/2010			081243		555.45
006026	CITY WATER DEPARTMENT	R	7/16/2010			081244		3,128.63
002380	CITY-COUNTY BENEFITS SERVICES	R	7/16/2010			081245		1,600.00
006602	COBLER SALES & SERVICE, I	R	7/16/2010			081246		232.67
001612	CROSS TIMBERS SURVEYING	R	7/16/2010			081247		400.00
1	DELETTE GAZAWAY	R	7/16/2010			081248		248.00
001985	CODY DERRICK	R	7/16/2010			081249		248.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	7/16/2010			081250		522.04
002605	JAMI N DOMINGUEZ	R	7/16/2010			081251		310.00
009199	DOWELL ACE HARDWARE	R	7/16/2010			081252		55.62

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012110	ERATH COUNTY TREASURER	R	7/16/2010			081253		2,191.75
012118	ERATH COUNTY SHERIFF DEPT	R	7/16/2010			081254		350.00
002885	FERGUSON WATERWORKS	R	7/16/2010			081255		750.00
002328	GALE GROUP	R	7/16/2010			081256		450.61
000186	GALLS INCORPORATED	R	7/16/2010			081257		282.93
015601	GT DISTRIBUTORS, INC.	R	7/16/2010			081258		2,090.75
002418	HALLMARK TEXAS	R	7/16/2010			081259		52.12
045610	HD SUPPLY WATERWORKS	R	7/16/2010			081260		351.50
018608	HDR ENGINEERING INC	R	7/16/2010			081261		1,290.62
002866	HEWLETT PACKARD COMPANY	R	7/16/2010			081262		4,379.20
001912	JAMES O BACHUS	R	7/16/2010			081263		120.00
001550	IESI	R	7/16/2010			081264		155,382.78
002219	RICHARD C MOSLEY	R	7/16/2010			081265		677.79
1	JAMES DOWELL	R	7/16/2010			081266		248.00
012116	JENNIFER S CAREY	R	7/16/2010			081267		133.60
001569	JPMORGAN CHASE BANK	R	7/16/2010			081268		9,953.55
005199	LINEBARGER, HEARD,GOGGAN	R	7/16/2010			081270		647.32
039902	M.L. PHINNEY DISTRIBUTING	R	7/16/2010			081271		59.25
031213	MANGRUM AIR CONDITIONING,	R	7/16/2010			081272		210.00
1	MATT PARAHAM	R	7/16/2010			081273		248.00
002644	MEYERS & ASSOCIATES LLC	R	7/16/2010			081274		4,000.00
033883	OPERATIONS MANAGEMENT INT	R	7/16/2010			081275		53,299.50

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045618	LARRY RATLIFF	R	7/16/2010			081276		17.50
1	RICKEY HYDE	R	7/16/2010			081277		248.00
1	ROSS MCLEAN	R	7/16/2010			081278		248.00
1	SHARLA SMITH	R	7/16/2010			081279		248.00
048015	SMITH SUPPLY COMPANY	R	7/16/2010			081280		218.27
001358	SOUTHEASTERN EMERGENCY EQ	R	7/16/2010			081281		13.45
000864	SOUTHERN COMPUTER WAREHO	R	7/16/2010			081282		387.88
000765	SOUTHWEST LINEN SERVICE	R	7/16/2010			081283		22.81
002849	DONALD SPARKS	R	7/16/2010			081284		3,400.00
000781	SPECIALIZED BILLING & COLLECTI	R	7/16/2010			081285		3,256.27
002650	SPORT SUPPLY GROUP, INC	R	7/16/2010			081286		379.21
048775	STEPHENVILLE PRINTING CO.	R	7/16/2010			081287		68.89
046190	STEPHENVILLE ROTARY CLUB	R	7/16/2010			081288		60.00
002735	SUNBELT POOLS	R	7/16/2010			081289		1,933.44
049686	TEXSTAR FORD	R	7/16/2010			081290		380.33
001085	THE DUBLIN CITIZEN	R	7/16/2010			081291		75.00
031603	THE WATER SHOP	R	7/16/2010			081292		14.22
050115	THOMPSON MINI STORAGE	R	7/16/2010			081293		125.00
002023	VAISALA, INC.	R	7/16/2010			081294		100.00
002810	VERIZON WIRELESS	R	7/16/2010			081295		119.98
034000	W PROMOTIONS	R	7/16/2010			081296		868.00
002151	WILLIAM E NEAL	R	7/16/2010			081297		1,200.00

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002704	MICHAEL WHITFIELD	R	7/16/2010			081298		525.00
058031	WISTOL SUPPLY, INC	R	7/16/2010			081299		88.14
058905	JAMES HARDY TIDWELL	R	7/16/2010			081300		420.00
017339	NEAL GUTHRIE COMPANIES, I	R	7/23/2010			081420		243.95
002847	CARROLL ABBEY	R	7/23/2010			081421		277.50
002388	AIRGAS SOUTHWEST, INC	R	7/23/2010			081422		78.64
000264	AMERICAN LEGAL PUBLISHING	R	7/23/2010			081423		262.50
005828	AT&T MOBILITY	R	7/23/2010			081424		2,399.48
030015	ATMOS ENERGY	R	7/23/2010			081425		823.71
002035	AUTO PARTS COMPANY	R	7/23/2010			081426		19.91
002888	B & L MANHOLE SERVICES	R	7/23/2010			081427		1,000.00
002649	BRIAN M BARRIER	R	7/23/2010			081428		360.00
002870	WALTER E BATES	R	7/23/2010			081429		730.00
003016	BENNETT'S OFFICE SUPPLY	R	7/23/2010			081430		22.99
001869	KEVIN R BORING	R	7/23/2010			081431		140.00
001271	BOUND TREE MEDICAL, LLC	R	7/23/2010			081432		355.58
002247	CHRISTOPHER S BRIGHT	R	7/23/2010			081433		180.00
002761	RUSSELL BRISTER	R	7/23/2010			081434		300.00
000668	CENTURYLINK	R	7/23/2010			081435		7,719.72
006015	CIRCLE J BACKHOE SERVICE,	R	7/23/2010			081436		3,930.00
006032	CHRISTI SANDERS	R	7/23/2010			081437		215.23
002297	CLS SEWER EQUIPMENT CO INC	R	7/23/2010			081438		1,992.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001924	CONEXIS BENEFIT ADMINISTRATORS	R	7/23/2010			081439		118.68
001922	CREDIT SYSTEMS INT'L INC	R	7/23/2010			081440		175.32
006915	CROSS TIMBERS PLUMBING CO	R	7/23/2010			081441		124.15
001557	CURTIS DEES	R	7/23/2010			081442		245.00
1	DELEON SOFTBALL ASSOC	R	7/23/2010			081443		100.00
001415	DISCOUNT WHEEL & TIRE	R	7/23/2010			081444		230.00
002826	DISH NETWORK	R	7/23/2010			081445		43.99
002578	MELISSA PENNINGTON	R	7/23/2010			081446		225.00
002889	EIG, INC.	R	7/23/2010			081447		935.00
012105	ERATH COUNTY CLERK	R	7/23/2010			081448		4,006.82
001946	FERGUSON TURF EQUIPMENT	R	7/23/2010			081449		64.51
002844	FRANK E GOODELL	R	7/23/2010			081450		15.00
000405	GREAT SOUTHWEST METER	R	7/23/2010			081451		800.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	7/23/2010			081452		627.15
002886	CHAD HALE	R	7/23/2010			081453		650.00
002841	HASTINGS ENTERTAINMENT INC	R	7/23/2010			081454		441.25
018608	HDR ENGINEERING INC	R	7/23/2010			081455		1,306.44
018620	DON R. HENNEKE, PH.D.	R	7/23/2010			081456		1,600.00
022112	IBM CORPORATION	R	7/23/2010			081457		802.65
001534	INTERNATIONAL CODE COUNCIL	R	7/23/2010			081458		100.00
001432	JAY MILLS CONTRACTING INC	R	7/23/2010			081459		44,085.23
001569	JPMORGAN CHASE BANK	R	7/23/2010			081460		6,789.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
030020	LONESTAR MAINTENANCE & SERVICE	R	7/23/2010			081462		2,520.32
039902	M.L. PHINNEY DISTRIBUTING	R	7/23/2010			081463		118.50
031213	MANGRUM AIR CONDITIONING,	R	7/23/2010			081464		1,595.00
002891	KIA M MCCARTY	R	7/23/2010			081465		315.00
002855	LARRY D MORGAN	R	7/23/2010			081466		225.00
001603	NEPTUNE UNDERWATER SERVICES LL	R	7/23/2010			081467		1,365.00
002890	THURMAN D. OGLE	R	7/23/2010			081468		470.00
039020	JERRY PARHAM	R	7/23/2010			081469		247.00
040420	RESERVE ACCOUNT	R	7/23/2010			081470		400.00
1	ROCHELLE RABOUIN	R	7/23/2010			081471		100.00
045680	RUTLEDGE ELECTRIC	R	7/23/2010			081472		719.00
1	SARAH MCCLEMORE	R	7/23/2010			081473		55.23
000864	SOUTHERN COMPUTER WAREHO	R	7/23/2010			081474		1,417.50
000765	SOUTHWEST LINEN SERVICE	R	7/23/2010			081475		10.00
002599	STAPLES BUSINESS ADVANTAGE	R	7/23/2010			081476		2,795.99
002887	STEPHENVILLE CATTLE COMPANY	R	7/23/2010			081477		179.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	7/23/2010			081478		63.84
002836	STERICYCLE INC	R	7/23/2010			081479		139.99
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/23/2010			081480		9.00
029408	THE LIBRARY STORE INC	R	7/23/2010			081481		227.42
002775	TRAYLOR & ASSOCIATES, INC.	R	7/23/2010			081482		1,600.00
022092	TYLER TECHNOLOGIES INC	R	7/23/2010			081483		957.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001549	UNDERWRITERS LABORATORIES INC	R	7/23/2010			081484		1,075.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	7/23/2010			081485		180.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	7/23/2010			081486		240.00
001427	DONALD R VANKIRK	R	7/23/2010			081487		30.00
034000	W PROMOTIONS	R	7/23/2010			081488		3,180.00
063802	ZOLL MEDICAL CORPORATION GPO	R	7/23/2010			081489		120.00
002773	ALPHA TESTING INC	R	7/30/2010			081492		1,422.50
001301	ANDY'S TIRE SERVICE	R	7/30/2010			081493		684.21
001306	ANIMAL HEALTH & MEDICAL S	R	7/30/2010			081494		12.20
030015	ATMOS ENERGY	R	7/30/2010			081495		83.23
002896	AUDIO EDITIONS	R	7/30/2010			081496		385.55
003407	BIG COUNTRY WATERWORKS SU	R	7/30/2010			081497		1,826.73
002895	BIG RED'S EQUIPMENT	R	7/30/2010			081498		222.29
003410	BILL'S LAWN MOWER SHOP	R	7/30/2010			081499		176.01
001271	BOUND TREE MEDICAL, LLC	R	7/30/2010			081500		215.25
004281	BRODART	R	7/30/2010			081501		1,544.26
053315	CENTURYLINK	R	7/30/2010			081504		3,442.09
002295	CIRCLE C CONSTRUCTION	R	7/30/2010			081505		3,000.00
006026	CITY WATER DEPARTMENT	R	7/30/2010			081506		8,180.95
002567	DOROTHY GLENN	R	7/30/2010			081507		375.00
001454	DATAMAX TECHNOLOGY GROUP	R	7/30/2010			081508		2,567.50
1	DON MILLER	R	7/30/2010			081509		196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001572	RUSSELL FORD	R	7/30/2010			081510		196.00
015625	GAYLORD BROTHERS INC	R	7/30/2010			081511		460.10
015601	GT DISTRIBUTORS, INC.	R	7/30/2010			081512		441.50
045610	HD SUPPLY WATERWORKS	R	7/30/2010			081513		231.29
001912	JAMES O BACHUS	R	7/30/2010			081514		130.00
002894	HOOF PRINTS RANCH	R	7/30/2010			081515		1,375.00
002893	THOMAS J HOOKER	R	7/30/2010			081516		3,000.00
021900	IMPACT SIGN & BANNER	R	7/30/2010			081517		360.00
022107	INGRAM CONCRETE L L C	R	7/30/2010			081518		475.75
1	JANSEN L AIKMAN	R	7/30/2010			081519		100.00
000948	JOHN DEERE /LESCO INC	R	7/30/2010			081520		327.00
001569	JPMORGAN CHASE BANK	R	7/30/2010			081521		1,782.14
001620	JOHN W LEWIS	R	7/30/2010			081522		575.00
005232	KIRBO OFFICE SYSTEMS	R	7/30/2010			081523		56.22
002860	LARRY T KUHLMANN	R	7/30/2010			081524		125.00
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	7/30/2010			081525		250.00
006044	MARY BIESENBACH	R	7/30/2010			081526		685.76
002461	LOVE OIL COMPANY	R	7/30/2010			081527		1,086.50
001773	LOVELL LAWN & LANDSCAPE INC	R	7/30/2010			081528		50.00
002737	MATTHEW J BRYSON	R	7/30/2010			081529		105.00
039902	M.L. PHINNEY DISTRIBUTING	R	7/30/2010			081530		30.25
031213	MANGRUM AIR CONDITIONING,	R	7/30/2010			081531		138.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002676	NORTHERN SAFETY CO., INC	R	7/30/2010			081532		141.80
002340	NORTHLAND CABLE TV	R	7/30/2010			081533		83.24
002563	GARY P NUNN	R	7/30/2010			081534		2,500.00
000737	OMNI BASE SERVICES INC	R	7/30/2010			081535		618.00
000809	BOBBY CLOUSE	R	7/30/2010			081536		1,000.00
002716	ROBERT'S AUTOMOTIVE CENTER	R	7/30/2010			081537		114.67
045650	PHILLIP ROOS PH.D.	R	7/30/2010			081538		95.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	7/30/2010			081539		290.75
000765	SOUTHWEST LINEN SERVICE	R	7/30/2010			081540		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	7/30/2010			081541		2,151.62
002735	SUNBELT POOLS	R	7/30/2010			081542		1,853.44
049800	TAAF	R	7/30/2010			081543		180.00
000522	TAC PRO SHOOTING CENTER	R	7/30/2010			081544		468.85
002709	J M TAYLOR	R	7/30/2010			081545		3,524.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	7/30/2010			081546		138.25
050115	THOMPSON MINI STORAGE	R	7/30/2010			081547		125.00
006635	TRUCK AG & AUTO INC	R	7/30/2010			081548		14.50
000121	UPPER LEON RIVER MUNICIPAL WAT	R	7/30/2010			081549		160.00
002810	VERIZON WIRELESS	R	7/30/2010			081550		244.96
058905	JAMES HARDY TIDWELL	R	7/30/2010			081551		130.00
063802	ZOLL MEDICAL CORPORATION GPO	R	7/30/2010			081552		176.00

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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:	345		872,886.47	0.00		872,886.47	
	HAND CHECKS:	0		0.00	0.00		0.00	
	DRAFTS:	6		119,919.75	0.00		119,919.75	
	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:	351	992,806.22	0.00		992,806.22	
BANK: APBK	TOTALS:	351		992,806.22	0.00		992,806.22	
REPORT TOTALS:		351		992,806.22	0.00		992,806.22	