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VENDOR SET: 01 CITY OF STEPHENVILLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	6/04/2010			000000		44.81
000245	UNITED COOPERATIVE SERVIC	D	6/11/2010			000000		14,320.66
001420	BLUE CROSS AND BLUE SHIEL	D	6/11/2010			000000		59,827.72
002476	FORT DEARBORN LIFE INSURANCE C	D	6/18/2010			000000		10,756.26
049829	TXU ENERGY	D	6/11/2010			000000		14.89
002035	AUTO PARTS COMPANY	R	6/04/2010			080333		347.06
002620	BARNES & MCCULLOUGH	R	6/04/2010			080334		163.38
002777	BAXTER'S PACK & SHIP	R	6/04/2010			080335		9.53
003016	BENNETT'S OFFICE SUPPLY	R	6/04/2010			080336		99.50
002869	BOASE FENCE AND AWNING	R	6/04/2010			080337		250.00
001552	MARILYN K BRISTER, M D	R	6/04/2010			080338		100.00
053315	CENTURYLINK	R	6/04/2010			080339		3,388.27
002477	BILLY CHEW	R	6/04/2010			080340		25.00
000005	JIMMY D CHEW	R	6/04/2010			080341		25.00
006015	CIRCLE J BACKHOE SERVICE,	R	6/04/2010			080342		80.50
006026	CITY WATER DEPARTMENT	R	6/04/2010			080343		12.00
002224	COMMERCIAL ELECTRONICS CORP	R	6/04/2010			080344		2,542.65
000829	CONVENIENT CARE CLINIC	R	6/04/2010			080345		100.00
001022	CSG SYSTEMS INC	R	6/04/2010			080346		3,391.35
002110	DIRECT ENERGY BUSINESS SERVICE	R	6/04/2010			080347		60,298.16
012110	ERATH COUNTY TREASURER	R	6/04/2010			080348		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	6/04/2010			080349		1,416.67

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012118	ERATH COUNTY SHERIFF DEPT	R	6/04/2010			080350		950.00
000004	C.E. FERGUSON	R	6/04/2010			080351		25.00
002784	GRANBURY MOTORSPORTS	R	6/04/2010			080352		545.70
000015	KENNETH HALEY	R	6/04/2010			080353		25.00
002598	JUSTIN D HUNTER	R	6/04/2010			080354		200.00
001550	IESI	R	6/04/2010			080355		114,546.44
001432	JAY MILLS CONTRACTING INC	R	6/04/2010			080356		108,952.58
012116	JENNIFER S CAREY	R	6/04/2010			080357		16,474.84
001569	JPMORGAN CHASE BANK	R	6/04/2010			080358		6,134.84
002737	MATTHEW J BRYSON	R	6/04/2010			080359		395.00
032004	DONALD B. MILLER	R	6/04/2010			080360		55.00
000003	JIMMY D. MOONEY	R	6/04/2010			080361		25.00
000016	GENE MORRISON	R	6/04/2010			080362		25.00
001978	ACTION ASSOCIATES INC	R	6/04/2010			080363		320.00
000007	DAVID A PEATON	R	6/04/2010			080364		25.00
040420	RESERVE ACCOUNT	R	6/04/2010			080365		400.00
018210	RICK HALE CONSTRUCTION	R	6/04/2010			080366		785.00
002868	SAFE CAPTURE INTERNATIONAL IN	R	6/04/2010			080367		1,000.00
000765	SOUTHWEST LINEN SERVICE	R	6/04/2010			080368		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	6/04/2010			080369		1,651.05
000010	GLENDA STEPHENS	R	6/04/2010			080370		16.67
000009	LOTENA STEPHENS	R	6/04/2010			080371		16.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	6/04/2010			080372		96.92
000017	ELVIS R STONE	R	6/04/2010			080373		25.00
002735	SUNBELT POOLS	R	6/04/2010			080374		951.69
002729	TEXAS GANG INVESTIGATOR'S ASSO	R	6/04/2010			080375		400.00
031603	THE WATER SHOP	R	6/04/2010			080376		10.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	6/04/2010			080377		160.00
002707	JOHNATHAN VINYARD	R	6/04/2010			080378		430.00
000011	J.D. WALKER	R	6/04/2010			080379		25.00
000012	TOMMY WALKER	R	6/04/2010			080380		25.00
002704	MICHAEL WHITFIELD	R	6/04/2010			080381		500.00
000477	GEORGE W POEN	R	6/11/2010			080498		88.55
001638	ADVANCED GRAPHIX, INC	R	6/11/2010			080499		58.50
002388	AIRGAS SOUTHWEST, INC	R	6/11/2010			080500		44.73
002035	AUTO PARTS COMPANY	R	6/11/2010			080501		2.62
002620	BARNES & MCCULLOUGH	R	6/11/2010			080502		1.29
002850	COLBY P BARNES	R	6/11/2010			080503		78.00
002649	BRIAN M BARRIER	R	6/11/2010			080504		303.00
002843	BENJAMIN B BARTON	R	6/11/2010			080505		302.00
002870	WALTER E BATES	R	6/11/2010			080506		36.00
002631	BAXTER CHEMICAL INC	R	6/11/2010			080507		463.38
002871	J'CHERLLON E BIBLES	R	6/11/2010			080508		36.00
003407	BIG COUNTRY WATERWORKS SU	R	6/11/2010			080509		713.50

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002740	BLUE BELL CREAMERIES, L P	R	6/11/2010			080510		394.08
002492	GARRETT W BORING	R	6/11/2010			080511		72.00
001869	KEVIN R BORING	R	6/11/2010			080512		111.00
001271	BOUND TREE MEDICAL, LLC	R	6/11/2010			080513		130.77
002247	CHRISTOPHER S BRIGHT	R	6/11/2010			080514		193.00
004320	BRUNER MOTORS, INC.	R	6/11/2010			080515		2,621.66
000668	CENTURYLINK	R	6/11/2010			080516		16.11
006602	COBLER SALES & SERVICE, I	R	6/11/2010			080517		203.48
1	CRAMDEN COACH CORPORATION	R	6/11/2010			080518		2,500.00
002851	TANNER B CRIM	R	6/11/2010			080519		168.00
006915	CROSS TIMBERS PLUMBING CO	R	6/11/2010			080520		548.01
000998	MICHAEL DAVENPORT	R	6/11/2010			080521		500.00
002529	DEWAYNE'S AUTOMOTIVE CENTER	R	6/11/2010			080522		277.87
002605	JAMI N DOMINGUEZ	R	6/11/2010			080523		310.00
009199	DOWELL ACE HARDWARE	R	6/11/2010			080524		20.65
002852	TYLER R FLOYD	R	6/11/2010			080525		36.00
001331	FRANKLIN WOOD	R	6/11/2010			080526		395.00
002260	GHS LTD	R	6/11/2010			080527		1,706.60
016410	GIFFORD TV & ELECTRONICS	R	6/11/2010			080528		450.00
002844	FRANK E GOODELL	R	6/11/2010			080529		165.00
017312	D'ANNA L. GREEN	R	6/11/2010			080530		160.00
000729	LAWRENCE C GREEN	R	6/11/2010			080531		200.00

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015601	GT DISTRIBUTORS, INC.	R	6/11/2010			080532		174.90
002753	HARDY B HAMPTON	R	6/11/2010			080533		4,440.00
002841	HASTINGS ENTERTAINMENT INC	R	6/11/2010			080534		97.46
045610	HD SUPPLY WATERWORKS	R	6/11/2010			080535		438.54
001548	JOSE CRUZ HERNANDEZ	R	6/11/2010			080536		500.00
001327	BENNIE HIGGINS	R	6/11/2010			080537		715.00
001432	JAY MILLS CONTRACTING INC	R	6/11/2010			080538		63,572.00
000948	JOHN DEERE /LESCO INC	R	6/11/2010			080539		398.72
002790	DOMINICK J JOKEL	R	6/11/2010			080540		108.00
001569	JPMORGAN CHASE BANK	R	6/11/2010			080541		123.75
005232	KIRBO OFFICE SYSTEMS	R	6/11/2010			080542		38.50
002516	DALE ALEXANDER	R	6/11/2010			080543		300.00
002737	MATTHEW J BRYSON	R	6/11/2010			080544		310.00
039902	M.L. PHINNEY DISTRIBUTING	R	6/11/2010			080545		58.00
002469	CRISTABELL MARINER	R	6/11/2010			080546		45.00
001596	MARKETING & SERVICE ASSOCIATES	R	6/11/2010			080547		258.20
002861	NICHOLAS MCBROOM	R	6/11/2010			080548		45.00
000466	MEMCO LAWN & AGRICULTURE IRRI	R	6/11/2010			080549		39.50
002644	MEYERS & ASSOCIATES LLC	R	6/11/2010			080550		4,000.00
033808	NAPA AUTO PARTS	R	6/11/2010			080551		215.81
002687	NATIONWIDE ENVIRONMENTAL SERVI	R	6/11/2010			080552		561.98
040420	RESERVE ACCOUNT	R	6/11/2010			080553		400.00

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002872	ASUSENA REYNA	R	6/11/2010			080554		36.00
045010	RIGGS MACHINE & WELDING	R	6/11/2010			080555		37.50
002584	SETH M ROBINSON	R	6/11/2010			080556		180.00
045680	RUTLEDGE ELECTRIC	R	6/11/2010			080557		175.82
050149	RLT SIGN CO, LLC	R	6/11/2010			080558		439.50
048015	SMITH SUPPLY COMPANY	R	6/11/2010			080559		3.08
002746	JOHN J SOBCZYK	R	6/11/2010			080560		171.00
001358	SOUTHEASTERN EMERGENCY EQ	R	6/11/2010			080561		59.00
002594	WRYN STANDMIRE	R	6/11/2010			080562		60.00
002788	TREVOR M STEPHENS	R	6/11/2010			080563		132.00
006020	STEPHENVILLE CITY ELECTRIC, IN	R	6/11/2010			080564		323.21
002715	STEPHENVILLE HEAT & AIR INC	R	6/11/2010			080565		155.00
048775	STEPHENVILLE PRINTING CO.	R	6/11/2010			080566		108.00
002221	TASER INTERNATIONAL INC	R	6/11/2010			080567		814.95
1	TEXAS ASA DISTRICT 12	R	6/11/2010			080568		300.00
001317	TEXAS COMMISSION ON ENVIRONMEN	R	6/11/2010			080569		111.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	6/11/2010			080570		1,030.50
049819	TEXAS DEPARTMENT OF STATE HEAL	R	6/11/2010			080571		106.00
049686	TEXSTAR FORD	R	6/11/2010			080572		797.00
001119	THE PRODUCTIVITY CENTER INC	R	6/11/2010			080573		145.00
031603	THE WATER SHOP	R	6/11/2010			080574		14.22
050107	RANDY THOMAS	R	6/11/2010			080575		5,487.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
050115	THOMPSON MINI STORAGE	R	6/11/2010			080576		125.00
006635	TRUCK AG & AUTO INC	R	6/11/2010			080577		609.04
049829	TXU ENERGY	R	6/11/2010			080578		91.71
002023	VAISALA, INC.	R	6/11/2010			080579		1,041.66
001427	DONALD R VANKIRK	R	6/11/2010			080580		120.00
1	VERA ACKER	R	6/11/2010			080581		25.00
002810	VERIZON WIRELESS	R	6/11/2010			080582		119.98
002682	CASEY R WEIL	R	6/11/2010			080583		240.00
058624	RICHARD H WOOD	R	6/11/2010			080584		540.00
063802	ZOLL MEDICAL CORPORATION GPO	R	6/11/2010			080585		120.00
017339	NEAL GUTHRIE COMPANIES, I	R	6/18/2010			080588		193.95
057172	AMERICAN RED CROSS	R	6/18/2010			080589		512.00
002370	ANCHOR SPORTS INC	R	6/18/2010			080590		2,595.00
002194	AQUA-METRIC SALES CO.	R	6/18/2010			080591		1,236.06
1	ASHLEY ROLSHOVEN	R	6/18/2010			080592		100.00
005828	AT&T MOBILITY	R	6/18/2010			080593		1,864.54
030015	ATMOS ENERGY	R	6/18/2010			080594		47.26
002541	B&L CONSTRUCTION COMPANY	R	6/18/2010			080595		4,800.00
001864	BAREFOOT ATHLETICS	R	6/18/2010			080596		330.00
002631	BAXTER CHEMICAL INC	R	6/18/2010			080597		2,920.02
004310	BRANDON & CLARK, INC	R	6/18/2010			080598		4,415.57
002761	RUSSELL BRISTER	R	6/18/2010			080599		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004320	BRUNER MOTORS, INC.	R	6/18/2010			080600		1,423.36
001745	CANTWELL POWER SOLUTIONS	R	6/18/2010			080601		1,141.48
053315	CENTURYLINK	R	6/18/2010			080602		85.14
053315	CENTURYLINK	R	6/18/2010			080603		79.92
053315	CENTURYLINK	R	6/18/2010			080604		269.51
001939	CENTURYLINK COMMUNICATIONS INC	R	6/18/2010			080605		307.22
006917	CHERRY CREEK RADIO	R	6/18/2010			080606		440.00
006026	CITY WATER DEPARTMENT	R	6/18/2010			080607		2,048.63
002380	CITY-COUNTY BENEFITS SERVICES	R	6/18/2010			080608		1,600.00
002297	CLS SEWER EQUIPMENT CO INC	R	6/18/2010			080609		114.90
001924	CONEXIS BENEFIT ADMINISTRATORS	R	6/18/2010			080610		118.68
051114	CROSS TIMBERS TRADING POS	R	6/18/2010			080611		196.33
002766	QUIRINO CRUZ	R	6/18/2010			080612		6,230.00
000848	ALAN DALLEY	R	6/18/2010			080613		245.00
001555	DELL MARKETING LP	R	6/18/2010			080614		1,800.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	6/18/2010			080615		866.39
005615	ERATH COUNTY APPRAISAL DISTRIC	R	6/18/2010			080616		27,712.46
002838	EVANS ENTERPRISES INC	R	6/18/2010			080617		2,596.50
001824	FRANK STEIN NOVELTY COMPANY	R	6/18/2010			080618		60.73
045114	FRASER AGENCY, INC	R	6/18/2010			080619		71.00
000186	GALLS INCORPORATED	R	6/18/2010			080620		183.57
016410	GIFFORD TV & ELECTRONICS	R	6/18/2010			080621		2,680.00

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002507	GREYSTONE SYSTEMS INC	R	6/18/2010			080622		563.04
045610	HD SUPPLY WATERWORKS	R	6/18/2010			080623		976.95
1	HILTON POST OAK HOTEL	R	6/18/2010			080624		643.50
1	HILTON POST OAK HOTEL	R	6/18/2010			080625		643.50
002219	RICHARD C MOSLEY	R	6/18/2010			080626		307.62
001641	INFOVISION SOFTWARE INC	R	6/18/2010			080627		1,800.00
012116	JENNIFER S CAREY	R	6/18/2010			080628		167.23
001569	JPMORGAN CHASE BANK	R	6/18/2010			080629		1,724.51
005199	LINEBARGER, HEARD,GOGGAN	R	6/18/2010			080630		159.10
002461	LOVE OIL COMPANY	R	6/18/2010			080631		12,550.70
001773	LOVELL LAWN & LANDSCAPE INC	R	6/18/2010			080632		500.00
039902	M.L. PHINNEY DISTRIBUTING	R	6/18/2010			080633		57.50
002873	MAYFIELD PAPER COMPANY	R	6/18/2010			080634		26.75
000466	MEMCO LAWN & AGRICULTURE IRRIGATION	R	6/18/2010			080635		201.90
002721	ODESSA PUMPS & EQUIPMENT	R	6/18/2010			080636		11,117.87
002460	ONCOR ELECTRIC DELIVERY	R	6/18/2010			080637		4,900.00
033883	OPERATIONS MANAGEMENT INT	R	6/18/2010			080638		53,299.50
039820	PITNEY BOWES, INC.	R	6/18/2010			080639		441.00
1	PONY BASEBALL-BRONCO	R	6/18/2010			080640		175.00
1	PONY BASEBALL-MUSTANG	R	6/18/2010			080641		175.00
001441	PUBLIC SAFETY CENTER, INC	R	6/18/2010			080642		40.60
000891	ROBERT RUDDER	R	6/18/2010			080643		275.00

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045680	RUTLEDGE ELECTRIC	R	6/18/2010			080644		1,583.80
000765	SOUTHWEST LINEN SERVICE	R	6/18/2010			080645		22.81
048305	SPARLING INSTRUMENTS CO.,	R	6/18/2010			080646		1,570.97
000781	SPECIALIZED BILLING & COLLECTI	R	6/18/2010			080647		3,217.43
002650	SPORT SUPPLY GROUP, INC	R	6/18/2010			080648		525.90
048775	STEPHENVILLE PRINTING CO.	R	6/18/2010			080649		2,021.94
046190	STEPHENVILLE ROTARY CLUB	R	6/18/2010			080650		60.00
002735	SUNBELT POOLS	R	6/18/2010			080651		1,853.44
1	TETC	R	6/18/2010			080652		615.00
002204	WILLIAM D HAGGARD	R	6/18/2010			080653		255.00
049686	TEXSTAR FORD	R	6/18/2010			080654		297.78
001085	THE DUBLIN CITIZEN	R	6/18/2010			080655		150.00
1	TRICIA WORTLEY	R	6/18/2010			080656		196.00
006635	TRUCK AG & AUTO INC	R	6/18/2010			080657		738.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	6/18/2010			080658		180.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	6/18/2010			080659		260.00
002707	JOHNATHAN VINYARD	R	6/18/2010			080660		260.00
057910	VULCAN CONSTRUCTION	R	6/18/2010			080661		4,369.32
002704	MICHAEL WHITFIELD	R	6/18/2010			080662		1,300.00
001587	DIANA WOOD	R	6/18/2010			080663		20.00
058905	JAMES HARDY TIDWELL	R	6/18/2010			080664		110.00
001301	ANDY'S TIRE SERVICE	R	6/25/2010			080823		55.00

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005828	AT&T MOBILITY	R	6/25/2010			080824		115.60
030015	ATMOS ENERGY	R	6/25/2010			080825		165.00
002850	COLBY P BARNES	R	6/25/2010			080826		45.00
002649	BRIAN M BARRIER	R	6/25/2010			080827		110.00
002843	BENJAMIN B BARTON	R	6/25/2010			080828		180.00
002870	WALTER E BATES	R	6/25/2010			080829		90.00
002492	GARRETT W BORING	R	6/25/2010			080830		25.00
001869	KEVIN R BORING	R	6/25/2010			080831		50.00
002247	CHRISTOPHER S BRIGHT	R	6/25/2010			080832		25.00
002736	C. C. CREATIONS, LTD	R	6/25/2010			080833		628.07
001745	CANTWELL POWER SOLUTIONS	R	6/25/2010			080834		1,762.28
000475	CARTER BURGESS	R	6/25/2010			080835		1,316.15
001233	CENTRAL POLY CORP	R	6/25/2010			080836		1,163.08
002297	CLS SEWER EQUIPMENT CO INC	R	6/25/2010			080837		330.08
002805	CNH CAPITAL	R	6/25/2010			080838		70.95
002878	JESSE CORDOZA	R	6/25/2010			080839		90.00
001922	CREDIT SYSTEMS INT'L INC	R	6/25/2010			080840		38.34
002826	DISH NETWORK	R	6/25/2010			080841		43.99
002308	DLT SOLUTIONS INC.	R	6/25/2010			080842		565.27
009199	DOWELL ACE HARDWARE	R	6/25/2010			080843		42.67
000186	GALLS INCORPORATED	R	6/25/2010			080844		142.59
001703	CODY GILL	R	6/25/2010			080845		1,000.00

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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002844	FRANK E GOODELL	R	6/25/2010			080846		75.00
002596	MARGIE HARTSFIELD	R	6/25/2010			080847		100.00
045610	HD SUPPLY WATERWORKS	R	6/25/2010			080848		690.80
018608	HDR ENGINEERING INC	R	6/25/2010			080849		2,217.50
018620	DON R. HENNEKE, PH.D.	R	6/25/2010			080850		640.00
002473	HOOD-TEX PIPE COMPANY	R	6/25/2010			080851		705.60
022107	INGRAM CONCRETE L L C	R	6/25/2010			080852		228.00
002093	DAVIN JAMES	R	6/25/2010			080853		3,000.00
000948	JOHN DEERE /LESCO INC	R	6/25/2010			080854		963.45
001826	PATSY J JONES	R	6/25/2010			080855		378.22
001569	JPMORGAN CHASE BANK	R	6/25/2010			080856		11,463.03
002814	DONALD R KUNKEL	R	6/25/2010			080859		72.00
002461	LOVE OIL COMPANY	R	6/25/2010			080860		46.00
002737	MATTHEW J BRYSON	R	6/25/2010			080861		450.00
039902	M.L. PHINNEY DISTRIBUTING	R	6/25/2010			080862		75.00
002873	MAYFIELD PAPER COMPANY	R	6/25/2010			080863		72.05
1	MICHELLE ELLIS	R	6/25/2010			080864		150.00
032004	DONALD B. MILLER	R	6/25/2010			080865		185.00
000977	RACHEL MILLER	R	6/25/2010			080866		38.02
033808	NAPA AUTO PARTS	R	6/25/2010			080867		72.61
039020	JERRY PARHAM	R	6/25/2010			080868		14.50
002623	KYLE R PIERCEFIELD	R	6/25/2010			080869		30.00

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VENDOR SET: 01 CITY OF STEPHENVILLE
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DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
039820	PITNEY BOWES, INC.	R	6/25/2010			080870		429.00
040420	RESERVE ACCOUNT	R	6/25/2010			080871		400.00
002879	PULL TARPS ADVANCED TARPING TE	R	6/25/2010			080872		420.85
045010	RIGGS MACHINE & WELDING	R	6/25/2010			080873		19.75
002716	ROBERT'S AUTOMOTIVE CENTER	R	6/25/2010			080874		262.92
002584	SETH M ROBINSON	R	6/25/2010			080875		180.00
045680	RUTLEDGE ELECTRIC	R	6/25/2010			080876		82.00
047003	SCHRICKEL, ROLLINS & ASSO	R	6/25/2010			080877		22,840.00
047518	SHERWIN-WILLIAMS	R	6/25/2010			080878		94.79
048015	SMITH SUPPLY COMPANY	R	6/25/2010			080879		138.79
002746	JOHN J SOBCZYK	R	6/25/2010			080880		150.00
001358	SOUTHEASTERN EMERGENCY EQ	R	6/25/2010			080881		93.22
000864	SOUTHERN COMPUTER WAREHO	R	6/25/2010			080882		5,276.71
002650	SPORT SUPPLY GROUP, INC	R	6/25/2010			080883		7,958.58
002599	STAPLES BUSINESS ADVANTAGE	R	6/25/2010			080884		1,131.08
048765	STEPHENVILLE MEDICAL & SURGICA	R	6/25/2010			080885		88.92
048775	STEPHENVILLE PRINTING CO.	R	6/25/2010			080886		125.00
046190	STEPHENVILLE ROTARY CLUB	R	6/25/2010			080887		60.00
002836	STERICYCLE INC	R	6/25/2010			080888		80.00
049424	TARLETON STATE UNIVERSITY	R	6/25/2010			080889		1,507.50
049402	TARRANT COUNTY MEDICAL EX	R	6/25/2010			080890		60.00
002661	TEX-MEX NOTICIAS	R	6/25/2010			080891		175.00

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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE: 6/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	6/25/2010			080892		2.00
049686	TEXSTAR FORD	R	6/25/2010			080893		152.14
001223	THE LIFEGUARD STORE INC	R	6/25/2010			080894		1,063.00
002108	THE POLICE AND SHERIFFS PRESS	R	6/25/2010			080895		42.61
002876	THE TOP SPOT	R	6/25/2010			080903		110.00
057620	WEST GROUP PAYMENT CENTER	R	6/25/2010			080904		577.50
022092	TYLER TECHNOLOGIES INC	R	6/25/2010			080905		20,149.00
002023	VAISALA, INC.	R	6/25/2010			080906		100.00
001427	DONALD R VANKIRK	R	6/25/2010			080907		270.00
002704	MICHAEL WHITFIELD	R	6/25/2010			080908		300.00
063802	ZOLL MEDICAL CORPORATION GPO	R	6/25/2010			080909		256.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	292	713,547.80	0.00	713,547.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	84,964.34	0.00	84,964.34
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:	297	798,512.14	0.00	798,512.14
BANK: APBK	TOTALS:		297	798,512.14	0.00	798,512.14
REPORT TOTALS:			297	798,512.14	0.00	798,512.14

