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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	5/07/2010			000000		42.78
000245	UNITED COOPERATIVE SERVIC	D	5/14/2010			000000		14,552.57
001420	BLUE CROSS AND BLUE SHIEL	D	5/14/2010			000000		62,108.79
002476	FORT DEARBORN LIFE INSURANCE C	D	5/21/2010			000000		327.36
049829	TXU ENERGY	D	5/07/2010			000000		1.36
002035	AUTO PARTS COMPANY	R	5/07/2010			079756		158.74
002620	BARNES & MCCULLOUGH	R	5/07/2010			079757		148.69
003407	BIG COUNTRY WATERWORKS SU	R	5/07/2010			079758		1,383.85
001571	BRANDON BOEN	R	5/07/2010			079759		196.00
001552	MARILYN K BRISTER, M D	R	5/07/2010			079760		100.00
004320	BRUNER MOTORS, INC.	R	5/07/2010			079761		350.40
001939	CENTURYLINK COMMUNICATIONS INC	R	5/07/2010			079762		322.69
002477	BILLY CHEW	R	5/07/2010			079763		25.00
000005	JIMMY D CHEW	R	5/07/2010			079764		25.00
006032	CHRISTI SANDERS	R	5/07/2010			079765		203.51
002297	CLS- BALAR EQUIPMENT CO.	R	5/07/2010			079766		276.77
000829	CONVENIENT CARE CLINIC	R	5/07/2010			079767		100.00
001022	CSG SYSTEMS INC	R	5/07/2010			079768		3,132.32
002110	DIRECT ENERGY BUSINESS SERVICE	R	5/07/2010			079769		59,182.94
1	DR JOHN ZIEGLSCHMID	R	5/07/2010			079770		32.41
012110	ERATH COUNTY TREASURER	R	5/07/2010			079771		7,962.00
012105	ERATH COUNTY CLERK	R	5/07/2010			079772		200.00

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012117	ERATH COUNTY HUMANE SOCIE	R	5/07/2010			079773		1,416.67
1	ERATH COUNTY JP 1	R	5/07/2010			079774		30.00
1	FAIRFIELD INN & SUITES	V	5/07/2010			079775		422.56
1	FAIRFIELD INN & SUITES VOIDED							
1	FAIRFIELD INN & SUITES VOIDED							
	C-CHECK	V	5/07/2010			079775		422.56
000004	C.E. FERGUSON	R	5/07/2010			079776		25.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	5/07/2010			079777		51.75
002102	GSS LABORATORIES AND SPECIALTY	R	5/07/2010			079778		560.00
000015	KENNETH HALEY	R	5/07/2010			079779		25.00
018620	DON R. HENNEKE, PH.D.	R	5/07/2010			079780		1,515.00
001327	BENNIE HIGGINS	R	5/07/2010			079781		315.00
002598	JUSTIN D HUNTER	R	5/07/2010			079782		200.00
001550	IESI	R	5/07/2010			079783		120,389.58
022107	INGRAM CONCRETE L L C	R	5/07/2010			079784		152.00
000807	INTERFACE EAP, INC	R	5/07/2010			079785		305.80
000948	JOHN DEERE /LESCO INC	R	5/07/2010			079786		761.52
001773	LOVELL LAWN & LANDSCAPE INC	R	5/07/2010			079787		73.43
002644	MEYERS & ASSOCIATES LLC	R	5/07/2010			079788		4,000.00
032004	DONALD B. MILLER	R	5/07/2010			079789		55.00
000003	JIMMY D. MOONEY	R	5/07/2010			079790		25.00
000016	GENE MORRISON	R	5/07/2010			079791		25.00
001978	ACTION ASSOCIATES INC	R	5/07/2010			079792		340.00

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000007	DAVID A PEATON	R	5/07/2010			079793		25.00
040420	RESERVE ACCOUNT	R	5/07/2010			079794		400.00
000809	BOBBY CLOUSE	R	5/07/2010			079795		2,500.00
1	REGIONAL TRAINING CENTER	R	5/07/2010			079796		400.00
018210	RICK HALE CONSTRUCTION	R	5/07/2010			079797		785.00
047003	SCHRICKEL, ROLLINS & ASSO	R	5/07/2010			079798		24,000.00
048015	SMITH SUPPLY COMPANY	R	5/07/2010			079799		756.00
000765	SOUTHWEST LINEN SERVICE	R	5/07/2010			079800		22.81
000781	SPECIALIZED BILLING & COLLECTI	R	5/07/2010			079801		1,985.29
000010	GLENDA STEPHENS	R	5/07/2010			079802		16.67
000009	LOTENA STEPHENS	R	5/07/2010			079803		16.67
000017	ELVIS R STONE	R	5/07/2010			079804		25.00
1	TEXAS ASA	R	5/07/2010			079805		80.00
049815	TEXAS MUNICIPAL LEAGUE	R	5/07/2010			079806		1,000.00
002108	THE POLICE AND SHERIFFS PRESS	R	5/07/2010			079807		12.44
031603	THE WATER SHOP	R	5/07/2010			079808		10.00
050107	RANDY THOMAS	R	5/07/2010			079809		4,452.57
049829	TXU ENERGY	R	5/07/2010			079810		81.42
022092	TYLER TECHNOLOGIES INC	R	5/07/2010			079811		265.00
002707	JOHNATHAN VINYARD	R	5/07/2010			079812		165.00
057910	VULCAN CONSTRUCTION	R	5/07/2010			079813		1,813.39
000011	J.D. WALKER	R	5/07/2010			079814		25.00

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000012	TOMMY WALKER	R	5/07/2010			079815		25.00
002704	MICHAEL WHITFIELD	R	5/07/2010			079816		200.00
000477	GEORGE W POEN	R	5/14/2010			079929		85.00
002388	AIRGAS SOUTHWEST, INC	R	5/14/2010			079930		86.28
001301	ANDY'S TIRE SERVICE	R	5/14/2010			079931		75.00
002857	AQUATIC TECHNOLOGY, INC.	R	5/14/2010			079932		384.87
1	ASA DISTRICT 12	R	5/14/2010			079933		570.00
1	ASA DISTRICT 12	R	5/14/2010			079934		1,729.00
002635	ASSOCIATED WELL SERVICES, INC.	R	5/14/2010			079935		19,189.21
005828	AT&T MOBILITY	R	5/14/2010			079936		1,870.80
030015	ATMOS ENERGY	R	5/14/2010			079937		48.27
002750	JESSICA M AXELSON	R	5/14/2010			079938		157.50
002850	COLBY P BARNES	R	5/14/2010			079939		108.00
002649	BRIAN M BARRIER	R	5/14/2010			079940		336.00
002843	BENJAMIN B BARTON	R	5/14/2010			079941		174.00
002631	BAXTER CHEMICAL INC	R	5/14/2010			079942		1,715.98
002777	BAXTER'S PACK & SHIP	R	5/14/2010			079943		33.41
001869	KEVIN R BORING	R	5/14/2010			079944		135.00
001271	BOUND TREE MEDICAL, LLC	R	5/14/2010			079945		19.80
002247	CHRISTOPHER S BRIGHT	R	5/14/2010			079946		18.00
002853	EFFRAN BRYANT	R	5/14/2010			079947		80.00
001957	RENEE W BURDICK	R	5/14/2010			079948		1,570.00

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000668	CENTURYLINK	R	5/14/2010			079949		16.11
053315	CENTURYLINK	R	5/14/2010			079950		434.18
006917	CHERRY CREEK RADIO	R	5/14/2010			079951		440.00
1	CITY OF DENTON	R	5/14/2010			079952		175.00
006026	CITY WATER DEPARTMENT	R	5/14/2010			079953		1,641.23
001761	COOK CHILDREN'S MEDICAL CENTER	R	5/14/2010			079954		700.00
1	CRAMDEN COACH CORP	R	5/14/2010			079955		5,000.00
002851	TANNER B CRIM	R	5/14/2010			079956		261.00
000998	MICHAEL DAVENPORT	R	5/14/2010			079957		180.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	5/14/2010			079958		397.93
002578	MELISSA PENNINGTON	R	5/14/2010			079959		290.00
002605	JAMI N DOMINGUEZ	R	5/14/2010			079960		310.00
009199	DOWELL ACE HARDWARE	R	5/14/2010			079961		26.22
001585	DPS GENERAL SERVICES BURE	R	5/14/2010			079962		205.00
002662	SAMUEL J EIDSON	R	5/14/2010			079963		201.00
012118	ERATH COUNTY SHERIFF DEPT	R	5/14/2010			079964		450.00
002452	ERATH PLUMBING	R	5/14/2010			079965		80.00
002325	ESRI LEARNING CENTER	R	5/14/2010			079966		400.00
002852	TYLER R FLOYD	R	5/14/2010			079967		36.00
002476	FORT DEARBORN LIFE INSURANCE C	V	5/14/2010			079968		327.36
002476 002476	FORT DEARBORN LIFE INSURANCE C FORT DEARBORN LIFE INSURANCE C							
C-CHECK	FORT DEARBORN LIFE INSURVOIDED	V	5/14/2010			079968		327.36

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050111	G. A. THOMPSON CO.	R	5/14/2010			079969		731.00
000186	GALLS INCORPORATED	R	5/14/2010			079970		90.47
002260	GHS LTD	R	5/14/2010			079971		1,690.60
002844	FRANK E GOODELL	R	5/14/2010			079972		165.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	5/14/2010			079973		160.00
017312	D'ANNA L. GREEN	R	5/14/2010			079974		20.00
002753	HARDY B HAMPTON	R	5/14/2010			079975		4,640.00
001548	JOSE CRUZ HERNANDEZ	R	5/14/2010			079976		2,335.00
001173	BARRETT HUTCHISON	R	5/14/2010			079977		100.00
021900	IMPACT SIGN & BANNER	R	5/14/2010			079978		448.50
022107	INGRAM CONCRETE L L C	R	5/14/2010			079979		532.00
1	JEANENE MILANAK	R	5/14/2010			079980		50.00
012116	JENNIFER S CAREY	R	5/14/2010			079981		115.20
002790	DOMINICK J JOKEL	R	5/14/2010			079982		120.00
001826	PATSY J JONES	R	5/14/2010			079983		283.50
005232	KIRBO OFFICE SYSTEMS	R	5/14/2010			079984		4,528.59
005199	LINEBARGER, HEARD,GOGGAN	R	5/14/2010			079985		469.64
002854	MEAGAN LOFTON	R	5/14/2010			079986		36.00
002461	LOVE OIL COMPANY	R	5/14/2010			079987		1,387.90
039902	M.L. PHINNEY DISTRIBUTING	R	5/14/2010			079988		118.50
002469	CRISTABELL MARINER	R	5/14/2010			079989		45.00
1	MARJORIE LITTLETON	R	5/14/2010			079990		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002855	LARRY MORGAN	R	5/14/2010			079991		36.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	5/14/2010			079992		185.00
033883	OPERATIONS MANAGEMENT INT	R	5/14/2010			079993		53,299.50
039020	JERRY PARHAM	R	5/14/2010			079994		160.77
039820	PITNEY BOWES, INC.	R	5/14/2010			079995		114.00
040420	RESERVE ACCOUNT	R	5/14/2010			079996		400.00
002038	TIM J QUILICI	R	5/14/2010			079997		528.00
045010	RIGGS MACHINE & WELDING	R	5/14/2010			079998		40.00
002584	SETH M ROBINSON	R	5/14/2010			079999		135.00
045680	RUTLEDGE ELECTRIC	R	5/14/2010			080000		1,805.00
000666	SAFETY-KLEEN SYSTEMS, INC	R	5/14/2010			080001		198.00
002856	SHAMROCK PIPE TOOLS, INC.	R	5/14/2010			080002		571.18
047518	SHERWIN-WILLIAMS	R	5/14/2010			080003		55.21
048015	SMITH SUPPLY COMPANY	R	5/14/2010			080004		136.16
002746	JOHN J SOBczyk	R	5/14/2010			080005		207.00
001358	SOUTHEASTERN EMERGENCY EQ	R	5/14/2010			080006		897.98
002849	DONALD SPARKS	R	5/14/2010			080007		14,160.00
000781	SPECIALIZED BILLING & COLLECTI	R	5/14/2010			080008		3,569.74
002650	SPORT SUPPLY GROUP, INC	R	5/14/2010			080009		1,038.60
002842	JORDON M STABACH	R	5/14/2010			080010		144.00
002788	TREVOR M STEPHENS	R	5/14/2010			080011		18.00
048775	STEPHENVILLE PRINTING CO.	R	5/14/2010			080012		13,441.85

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002845	KENDALL J STYLES	R	5/14/2010			080014		126.00
049800	TAAF	R	5/14/2010			080015		178.00
002204	WILLIAM D HAGGARD	R	5/14/2010			080016		300.00
002467	TEXAS TEENAGE ASSOCIATION	R	5/14/2010			080017		25.00
049686	TEXSTAR FORD	R	5/14/2010			080018		1,178.28
031603	THE WATER SHOP	R	5/14/2010			080019		21.33
002683	TOTAL RECREATION PRODUCTS, INC	R	5/14/2010			080020		951.79
1	TRINA GEYE	R	5/14/2010			080021		30.00
1	TX COMPTROLLER OF PUBLIC ACC	R	5/14/2010			080022		100.00
001427	DONALD R VANKIRK	R	5/14/2010			080023		315.00
002810	VERIZON WIRELESS	R	5/14/2010			080024		119.98
002707	JOHNATHAN VINYARD	R	5/14/2010			080025		115.00
002682	CASEY R WEIL	R	5/14/2010			080026		140.00
058905	JAMES HARDY TIDWELL	R	5/14/2010			080027		60.00
017339	NEAL GUTHRIE COMPANIES, I	R	5/21/2010			080042		93.95
002857	AQUATIC TECHNOLOGY, INC.	V	5/21/2010			080043		386.20
002857	AQUATIC TECHNOLOGY, INC.							
002857	AQUATIC TECHNOLOGY, INC.							
C-CHECK	AQUATIC TECHNOLOGY, INC.VOIDED	V	5/21/2010			080043		386.20
005828	AT&T MOBILITY	R	5/21/2010			080044		115.60
030015	ATMOS ENERGY	R	5/21/2010			080045		1,502.20
003410	BILL'S LAWN MOWER SHOP	R	5/21/2010			080046		128.88
002761	RUSSELL BRISTER	R	5/21/2010			080047		300.00

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004320	BRUNER MOTORS, INC.	R	5/21/2010			080048		337.93
006015	CIRCLE J BACKHOE SERVICE,	R	5/21/2010			080049		80.50
002380	CITY-COUNTY BENEFITS SERVICES	R	5/21/2010			080050		1,600.00
002859	COLLIER MATERIALS INC	R	5/21/2010			080051		988.00
001924	CONEXIS BENEFIT ADMINISTRATORS	R	5/21/2010			080052		118.68
001922	CREDIT SYSTEMS INT'L INC	R	5/21/2010			080053		260.63
002110	DIRECT ENERGY BUSINESS SERVICE	R	5/21/2010			080054		334.08
002826	DISH NETWORK	R	5/21/2010			080055		43.99
1	FAIRFIELD INN & SUITES	R	5/21/2010			080056		300.39
001331	FRANKLIN WOOD	R	5/21/2010			080057		225.00
018608	HDR ENGINEERING INC	R	5/21/2010			080058		8,437.05
001180	HOLT COMPANY	R	5/21/2010			080059		730.64
001569	JPMORGAN CHASE BANK	R	5/21/2010			080060		8,966.29
002461	LOVE OIL COMPANY	R	5/21/2010			080063		24,002.60
002737	MATTHEW J BRYSON	R	5/21/2010			080064		360.00
039902	M.L. PHINNEY DISTRIBUTING	R	5/21/2010			080065		57.50
031291	MCCOY'S BUILDING SUPPLY C	R	5/21/2010			080066		77.22
002210	MILLER NURSERY & TREE CO	R	5/21/2010			080067		275.00
027710	OASIS OIL CHANGE & CAR WASH	R	5/21/2010			080068		14.50
045680	RUTLEDGE ELECTRIC	R	5/21/2010			080069		1,022.67
047518	SHERWIN-WILLIAMS	R	5/21/2010			080070		55.21
048015	SMITH SUPPLY COMPANY	R	5/21/2010			080071		109.95

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000765	SOUTHWEST LINEN SERVICE	R	5/21/2010			080072		22.81
002599	STAPLES BUSINESS ADVANTAGE	R	5/21/2010			080073		2,106.77
048775	STEPHENVILLE PRINTING CO.	R	5/21/2010			080074		668.40
002237	TEXAS SOCIAL SECURITY PROGRAM	R	5/21/2010			080075		42.00
001223	THE LIFEGUARD STORE INC	R	5/21/2010			080076		282.50
057620	WEST GROUP PAYMENT CENTER	R	5/21/2010			080077		746.50
002775	TRAYLOR & ASSOCIATES, INC.	R	5/21/2010			080078		1,600.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	5/21/2010			080079		200.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	5/21/2010			080080		220.00
053850	USA BLUE BOOK	R	5/21/2010			080081		178.34
002023	VAISALA, INC.	R	5/21/2010			080082		100.00
002704	MICHAEL WHITFIELD	R	5/21/2010			080083		375.00
017339	NEAL GUTHRIE COMPANIES, I	R	5/28/2010			080197		1,447.86
002847	CARROLL ABBEY	R	5/28/2010			080198		61.00
002388	AIRGAS SOUTHWEST, INC	R	5/28/2010			080199		62.96
002773	ALPHA TESTING INC	R	5/28/2010			080200		2,821.25
001301	ANDY'S TIRE SERVICE	R	5/28/2010			080201		124.00
002857	AQUATIC TECHNOLOGY, INC.	R	5/28/2010			080202		162.60
000388	ARCO MOBILE FIRE EXTINGUI	R	5/28/2010			080203		153.50
002494	ASSURANT EMPLOYEE BENEFITS	R	5/28/2010			080204		29.18
030015	ATMOS ENERGY	R	5/28/2010			080205		66.23
002647	AUTO GLASS MAGIC	R	5/28/2010			080206		195.00

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002862	REILLY AVALOS	R	5/28/2010			080207		45.00
002850	COLBY P BARNES	R	5/28/2010			080208		186.00
002649	BRIAN M BARRIER	R	5/28/2010			080209		234.00
002843	BENJAMIN B BARTON	R	5/28/2010			080210		90.00
002837	BIG FROG MOUNTAIN CORPORATION	R	5/28/2010			080211		2,549.97
002492	GARRETT W BORING	R	5/28/2010			080212		36.00
001869	KEVIN R BORING	R	5/28/2010			080213		45.00
001271	BOUND TREE MEDICAL, LLC	R	5/28/2010			080214		1,017.36
002095	BPC RESCUE EQUIPMENT, INC	R	5/28/2010			080215		63.00
002247	CHRISTOPHER S BRIGHT	R	5/28/2010			080216		45.00
004320	BRUNER MOTORS, INC.	R	5/28/2010			080217		1,033.54
002853	EFFRAN BRYANT	R	5/28/2010			080218		100.00
001957	RENEE W BURDICK	R	5/28/2010			080219		135.00
000475	CARTER BURGESS	R	5/28/2010			080220		6,921.30
005213	CASCO INDUSTRIES INC.	R	5/28/2010			080221		458.00
002295	CIRCLE C CONSTRUCTION	R	5/28/2010			080222		73,913.00
1	CITY OF MESQUITE	R	5/28/2010			080223		175.00
006026	CITY WATER DEPARTMENT	R	5/28/2010			080224		6,590.71
002567	DOROTHY GLENN	R	5/28/2010			080225		375.00
002851	TANNER B CRIM	R	5/28/2010			080226		177.00
006909	CROSS TIMBERS FINE ARTS	R	5/28/2010			080227		8,648.80
001454	DATAMAX TECHNOLOGY GROUP	R	5/28/2010			080228		2,027.50

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VENDOR SET: 01 CITY OF STEPHENVILLE  
BANK: APBK POOLED CASH AP  
DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000998	MICHAEL DAVENPORT	R	5/28/2010			080229		260.00
001555	DELL MARKETING LP	R	5/28/2010			080230		14,064.61
002458	MARY H DOMINE	R	5/28/2010			080231		60.00
1	ED O'BARA	R	5/28/2010			080232		94.29
002662	SAMUEL J EIDSON	R	5/28/2010			080233		81.00
013416	FEDERAL EXPRESS CORPORATI	R	5/28/2010			080234		27.18
000186	GALLS INCORPORATED	R	5/28/2010			080235		127.46
002844	FRANK E GOODELL	R	5/28/2010			080236		150.00
002096	GREEN ACRES EQUIPMENT RENTAL,	R	5/28/2010			080237		1,322.50
017312	D'ANNA L. GREEN	R	5/28/2010			080238		120.00
000729	LAWRENCE C GREEN	R	5/28/2010			080239		162.00
002375	HARD EIGHT PIT BAR BQ	R	5/28/2010			080240		974.25
002841	HASTINGS ENTERTAINMENT INC	R	5/28/2010			080241		108.14
045610	HD SUPPLY WATERWORKS	R	5/28/2010			080242		380.50
018620	DON R. HENNEKE, PH.D.	R	5/28/2010			080243		2,080.00
001327	BENNIE HIGGINS	R	5/28/2010			080244		1,415.00
001912	JAMES O BACHUS	R	5/28/2010			080245		120.00
001173	BARRETT HUTCHISON	R	5/28/2010			080246		320.00
021900	IMPACT SIGN & BANNER	R	5/28/2010			080247		504.00
1	JODI GILLESPIE	R	5/28/2010			080248		462.00
001826	PATSY J JONES	R	5/28/2010			080249		116.10
001569	JPMORGAN CHASE BANK	R	5/28/2010			080250		2,761.34

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VENDOR SET: 01 CITY OF STEPHENVILLE  
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DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002860	LARRY T KUHLMANN	R	5/28/2010			080251		297.00
002863	DENNIS LARSON	R	5/28/2010			080252		25.00
002516	DALE ALEXANDER	R	5/28/2010			080253		930.00
039902	M.L. PHINNEY DISTRIBUTING	R	5/28/2010			080254		77.50
002705	MARR BROS INC	R	5/28/2010			080255		92.93
1	MARY PACK	R	5/28/2010			080256		132.00
002861	NICHOLAS MCBROOM	R	5/28/2010			080257		60.00
002019	BRENT N MCELFFRESH	R	5/28/2010			080258		10.00
000466	MEMCO LAWN & AGRICULTURE	IRRI R	5/28/2010			080259		200.88
002864	LANCE MORGAN	R	5/28/2010			080260		36.00
002340	NORTHLAND CABLE TV	R	5/28/2010			080261		83.24
002807	LAWRENCE L OUTLAW	R	5/28/2010			080262		80.00
040420	RESERVE ACCOUNT	R	5/28/2010			080263		400.00
000809	BOBBY CLOUSE	R	5/28/2010			080264		1,000.00
001441	PUBLIC SAFETY CENTER, INC	R	5/28/2010			080265		372.36
045680	RUTLEDGE ELECTRIC	R	5/28/2010			080266		124.91
047014	SCOTT'S FLOWERS ON THE SQUARE	R	5/28/2010			080267		115.85
048015	SMITH SUPPLY COMPANY	R	5/28/2010			080268		1.57
002746	JOHN J SOBCZYK	R	5/28/2010			080269		231.00
000781	SPECIALIZED BILLING & COLLECTI	R	5/28/2010			080270		1,095.88
002842	JORDON M STABACH	R	5/28/2010			080271		126.00
002336	DAVID L STEELE	R	5/28/2010			080272		45.00

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VENDOR SET: 01 CITY OF STEPHENVILLE  
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DATE RANGE: 5/01/2010 THRU 5/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
048712	STEPHENVILLE CHAMBER OF COMMER	R	5/28/2010			080273		34,481.21
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	5/28/2010			080274		760.65
048765	STEPHENVILLE MEDICAL & SURGICA	R	5/28/2010			080275		139.28
000467	STEPHENVILLE MUSEUM	R	5/28/2010			080276		3,937.77
002836	STERICYCLE INC	R	5/28/2010			080277		120.99
002845	KENDALL J STYLES	R	5/28/2010			080278		36.00
049402	TARRANT COUNTY MEDICAL EX	R	5/28/2010			080279		240.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	5/28/2010			080280		112.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	5/28/2010			080281		28.00
049826	TEXAS POLICE CHIEFS ASSOC	R	5/28/2010			080282		1,000.00
002467	TEXAS TEENAGE ASSOCIATION	R	5/28/2010			080283		500.00
049686	TEXSTAR FORD	R	5/28/2010			080284		443.61
049594	TMCCP	R	5/28/2010			080285		94.50
051095	TRANS-TEXAS TIRE, INC.	R	5/28/2010			080286		119.50
022092	TYLER TECHNOLOGIES INC	R	5/28/2010			080287		265.00
002865	UPS FREIGHT	R	5/28/2010			080288		73.00
053850	USA BLUE BOOK	R	5/28/2010			080289		786.45
001427	DONALD R VANKIRK	R	5/28/2010			080290		255.00
002707	JOHNATHAN VINYARD	R	5/28/2010			080291		170.00
057910	VULCAN CONSTRUCTION	R	5/28/2010			080292		9,269.61
034000	W PROMOTIONS	R	5/28/2010			080293		386.00
000697	WALMART COMMUNITY BRC	R	5/28/2010			080294		19.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002682	CASEY R WEIL	R	5/28/2010			080295		130.00
002697	CASSITY WINDHAM	R	5/28/2010			080296		30.00
1	WOOD'S CONCESSION	R	5/28/2010			080297		236.61
058905	JAMES HARDY TIDWELL	R	5/28/2010			080298		130.00
063802	ZOLL MEDICAL CORPORATION GPO	R	5/28/2010			080299		264.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	299	648,073.29	0.00	648,073.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	77,032.86	0.00	77,032.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,136.12		
	VOID CREDITS	1,136.12	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	307	725,106.15	0.00	725,106.15
BANK: APBK	TOTALS:		307	725,106.15	0.00	725,106.15
REPORT TOTALS:			307	725,106.15	0.00	725,106.15

