

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC							
I-201106291657	LANDFILL GATE	D	7/01/2011	55.09		000000		
I-201106291658	UNITED COOPERATIVE SERVIC	D	7/01/2011	25,601.39		000000		25,656.48
001420	BLUE CROSS AND BLUE SHIEL							
I-1154	JULY BILLING	D	7/08/2011	78,331.27		000000		78,331.27
002494	ASSURANT EMPLOYEE BENEFITS							
I-201107071668	JULY PREMIUMS	D	7/08/2011	4,890.17		000000		4,890.17
006606	COMPTROLLER OF PUBLIC ACC							
I-201107151695	STATE CRIMINAL COSTS	D	7/15/2011	49,701.99		000000		49,701.99
049829	TXU ENERGY							
I-056200529227	OYC FIELD	D	7/08/2011	14.89		000000		14.89
002892	ACT PIPE SUPPLY							
I-550454	CLOW VALVE	R	7/01/2011	1,239.12		086640		1,239.12
000896	ATLAS ENTERPRISES							
I-208-16	SUMMER FIREWORKS BALANCE	R	7/01/2011	5,500.00		086641		5,500.00
030015	ATMOS ENERGY							
I-201106291642	378 W LONG	R	7/01/2011	36.87		086642		36.87
002620	BARNES & MCCULLOUGH							
I-406888	TAPE	R	7/01/2011	4.38		086643		4.38
003407	BIG COUNTRY WATERWORKS SU							
I-24717	VALVE	R	7/01/2011	832.88		086644		
I-24737	PVC PIPE	R	7/01/2011	934.00		086644		
I-24793	ANGLE STOP	R	7/01/2011	610.50		086644		2,377.38
001552	MARILYN K BRISTER, M D							
I-07/2011-EMS	MEDICAL DIRECTOR	R	7/01/2011	100.00		086645		100.00
004281	BRODART							
I-B1831676	BOOKS	R	7/01/2011	45.11		086646		
I-B1831677	BOOKS	R	7/01/2011	14.79		086646		
I-B1831678	BOOKS	R	7/01/2011	24.73		086646		
I-B1831679	BOOKS	R	7/01/2011	35.80		086646		

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I-B1838231	BOOKS	R	7/01/2011	29.57		086646		
I-B1838232	BOOKS	R	7/01/2011	9.98		086646		
I-B1838233	BOOKS	R	7/01/2011	33.10		086646		467.40
002712	CALIFORNIA CONTRACTORS SUPPLIE							
I-45041	ICY COOL BANDANA	R	7/01/2011	261.60		086648		261.60
001561	CARPENTER DIRT WORK INC							
I-4495	2 LOADS TOP SOIL	R	7/01/2011	340.00		086649		340.00
000475	CARTER BURGESS							
I-CB703003-APR11	STORM WATER PHASE 2	R	7/01/2011	17,996.45		086650		
I-CB703003-SEP10	STORM WATER PHASE 2	R	7/01/2011	13,993.60		086650		31,990.05
053315	CENTURYLINK							
I-201106291638	MONTHLY BILLING	R	7/01/2011	2,951.52		086651		2,951.52
002477	BILLY C CHEW							
I-07/2011-FIRST	FIREMEN RETIREMENT	R	7/01/2011	25.00		086652		25.00
000005	JIMMY D CHEW							
I-07/2011-FIRST	FIREMEN RETIREMENT	R	7/01/2011	25.00		086653		25.00
1	CHRISTI SANDERS							
I-201106291652	4TH OF JULY	R	7/01/2011	150.00		086654		150.00
006015	CIRCLE J BACKHOE SERVICE,							
I-201106291647	SAND	R	7/01/2011	563.50		086655		563.50
006032	CHRISTI SANDERS							
I-201106291644	REIMBURSE PETTY CASH	R	7/01/2011	227.05		086656		227.05
006026	CITY WATER DEPARTMENT							
I-201106291655	VOL WATER	R	7/01/2011	231.00		086657		
I-201106291656	CYCLE 1 WATER DRAFTS	R	7/01/2011	8,049.38		086657		8,280.38
000829	CONVENIENT CARE CLINIC							
I-07/2011-HEALTH	CITY HEALTH OFFICER	R	7/01/2011	100.00		086658		100.00
006915	CROSS TIMBERS PLUMBING CO							
I-10038307	REIMBURSE CALL AT 308 TANGLEWO	R	7/01/2011	80.00		086659		80.00

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002936	DEL CARMEN CONSULTING, LLC							
I-3512912	SEARCH ANALYSIS	R	7/01/2011	1,500.00		086661		1,500.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-111680012700838	MONTHLY BILLING	R	7/01/2011	65,378.70		086662		65,378.70
009199	DOWELL ACE HARDWARE							
I-00369102	FERTILIZER WEED/FEED	R	7/01/2011	15.99		086663		
I-00369294	BOLTS	R	7/01/2011	19.56		086663		
I-00369917	CAP ,WASHER,NUT	R	7/01/2011	17.29		086663		
I-00370393	WATER COOLER	R	7/01/2011	29.84		086663		82.68
012110	ERATH COUNTY TREASURER							
I-07/2011-COURT	MUNICIPAL COURT	R	7/01/2011	9,480.88		086664		9,480.88
012117	ERATH COUNTY HUMANE SOCIE							
I-07/2011-FIRST	MONTHLY ANIMAL SHELTER PAYMENT	R	7/01/2011	1,416.67		086665		1,416.67
000004	CLARENCE E FERGUSON							
I-07/2011-FIRST	FIREMAN RETIREMENT	R	7/01/2011	25.00		086666		25.00
002992	RICKY FILES							
I-201106301662	MOWING & CLEAN-UP	R	7/01/2011	125.00		086667		125.00
017298	W.W. GRAINGER INC							
I-9563111526	SOLENOID VALVE	R	7/01/2011	220.50		086668		220.50
000015	KENNETH D HALEY							
I-07/2011-FIRE	FIREMEN RETIREMENT	R	7/01/2011	25.00		086669		25.00
045610	HD SUPPLY WATERWORKS							
I-3078420	MISC. SUPPLIES	R	7/01/2011	2,581.68		086670		2,581.68
001327	BENNIE HIGGINS							
I-592890	MOWING & CLEAN-UP	R	7/01/2011	70.00		086671		
I-592891	MOWING & CLEAN-UP	R	7/01/2011	230.00		086671		300.00
002093	DAVIN JAMES							
I-201106291649	4TH OF JULY CONCERT	R	7/01/2011	3,000.00		086672		3,000.00
000948	JOHN DEERE /LESCO INC							

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002954	JOHNSON CONTROLS INC							
I-1-3157089440	BELT FILTER PRESS REPAIRS	R	7/01/2011	1,533.55		086674		1,533.55
005232	KIRBO OFFICE SYSTEMS							
I-21340	CONTRACT OVERAGE CHARGE	R	7/01/2011	370.37		086675		370.37
030020	LONESTAR MAINTENANCE & SERVICE							
I-111335	CHLORINE	R	7/01/2011	3,522.49		086676		3,522.49
002461	LOVE OIL COMPANY							
I-13827	LUBRICATING OIL	R	7/01/2011	1,159.95		086677		
I-13828	FUEL	R	7/01/2011	14,005.20		086677		
I-13856	DIESEL FUEL	R	7/01/2011	1,699.50		086677		16,864.65
001773	LOVELL LAWN & LANDSCAPE INC							
I-42520	NEW CURBS WITH DRAIN HOLES	R	7/01/2011	550.00		086678		550.00
1	MARCHELLE LEE CONTRACTORS							
I-201106291654	REFU	R	7/01/2011	238.00		086679		238.00
000003	JIMMY D. MOONEY							
I-07/2011-FIRST	FIREMEN RETIREMENT	R	7/01/2011	25.00		086680		25.00
000016	GENE MORRISON							
I-07/2011-FIRE	FIREMEN RETIREMENT	R	7/01/2011	25.00		086681		25.00
002340	NORTHLAND CABLE TV							
I-201106291643	INTERNET	R	7/01/2011	84.49		086682		84.49
000007	DAVID A PEATON							
I-07/2011-FIRE	FIREMEN RETIREMENT	R	7/01/2011	25.00		086683		25.00
002946	PERMA-BOUND							
I-1435353-00	BOOKS	R	7/01/2011	186.15		086684		186.15
040420	RESERVE ACCOUNT							
I-201106291641	ACC 11687878	R	7/01/2011	400.00		086685		400.00
000809	BOBBY CLOUSE							
I-201106291648	SOUND SYSTEM FOR THE 4TH	R	7/01/2011	3,000.00		086686		3,000.00

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045680	RUTLEDGE ELECTRIC							
I-10565	WORK AT FARR WELL	R	7/01/2011	48.00		086688		48.00
003004	SESAC							
I-201106301661	PERFORMANCE LICENSE	R	7/01/2011	296.00		086689		296.00
1	SHEA LAVY							
I-201106291640	SWIM LESSON REFUND	R	7/01/2011	100.00		086690		100.00
003003	SIX MARKET BLVD							
I-201106291653	4TH OF JULY CONCERT	R	7/01/2011	1,000.00		086691		1,000.00
000864	SOUTHERN COMPUTER WAREHO							
I-0390073-IN	BACKUP SOFTWARE RENEWAL	R	7/01/2011	1,046.64		086692		1,046.64
003001	SOUTHERN TIRE MART LLC							
I-0054121047	TIRES FOR UNIT #332	R	7/01/2011	1,888.46		086693		1,888.46
000765	SOUTHWEST LINEN SERVICE							
I-475416	HUNTER GREEN MAT	R	7/01/2011	23.88		086694		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-49	EMS COLLECTIONS	R	7/01/2011	836.33		086695		836.33
000010	GLENDA R STEPHENS							
I-07/2011-FIRST	FIREMEN RETIREMENT	R	7/01/2011	16.67		086696		16.67
000009	LOTENA R STEPHENS							
I-07/2011-FIRE	FIREMAN RETIREMENT	R	7/01/2011	16.67		086697		16.67
048765	STEPHENVILLE MEDICAL & SURGICA							
I-201106291645	HOLSTER PHYSICAL	R	7/01/2011	197.00		086698		197.00
048775	STEPHENVILLE PRINTING CO.							
I-1105091	WATER DEPARTMENT DOOR HANGERS	R	7/01/2011	164.30		086699		
I-1105092	WATER DEPARTMENT NOTICES	R	7/01/2011	87.00		086699		251.30
000017	ELVIS R STONE							
I-07/2011-FIRST	FIREMEN RETIREMENT	R	7/01/2011	25.00		086700		25.00
003002	TASK FORCE TIPS INC							

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001254	LARRY JOE TAYLOR							
I-201106291650	4TH OF JULY CONCERT	R	7/01/2011	5,000.00		086702		5,000.00
049599	TEXAS ASA							
I-201106301660	ASA STATE TOURNAMENT BID	R	7/01/2011	1,500.00		086703		1,500.00
002990	TEXAS TANK SERVICES							
I-1218	INSPECTIONS	R	7/01/2011	2,023.00		086704		2,023.00
002451	SAMMIE J THOMPSON							
I-07305	REPAIR LIGHTS IN MOWER SHED	R	7/01/2011	237.49		086705		237.49
009201	THYSSENKRUPP ELEVATOR							
I-910820	ELEVATOR MAINTENANCE	R	7/01/2011	1,895.68		086706		1,895.68
051095	TRANS-TEXAS TIRE, INC.							
I-02-206719	CK BRAKES	R	7/01/2011	20.00		086707		
I-02-206792	CK ALT NOISE	R	7/01/2011	424.00		086707		
I-02-206934	TIRE REPAIR	R	7/01/2011	5.00		086707		
I-02-206940	REAR VIEW MIRROR ADHESIVE KIT	R	7/01/2011	15.00		086707		
I-02-207109	BRAKE RELINE PARTS	R	7/01/2011	120.00		086707		584.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022636	BACTERIA TEST	R	7/01/2011	240.00		086708		240.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022642	BACTERIA TESTS	R	7/01/2011	180.00		086709		180.00
057910	VULCAN CONSTRUCTION							
I-184611	STREET REPAIR MATERIALS	R	7/01/2011	1,800.42		086710		1,800.42
000011	J D WALKER							
I-07/2011-FIRE	FIREMEN RETIREMENT	R	7/01/2011	25.00		086711		25.00
000012	THOMAS J WALKER							
I-07/2011-FIRE	FIREMEN RETIREMENT	R	7/01/2011	25.00		086712		25.00
001374	WALLACE CONTROL'S & ELECTRIC I							
I-34913	SERVICE CALL FOR PUMPS	R	7/01/2011	182.50		086713		182.50
058905	JAMES HARDY TIDWELL							

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002973	ASH GROVE TEXAS, L.P.							
I-71166562	CEMENT FOR MULTIPLE SITES	R	7/08/2011	4,127.52		086832		4,127.52
002035	AUTO PARTS COMPANY							
I-161426	OIL & FILTERS	R	7/08/2011	117.93		086833		
I-163277	LIFT SUPPORT	R	7/08/2011	26.99		086833		
I-164890	AUTO PARTS COMPANY	R	7/08/2011	9.52		086833		154.44
002631	BAXTER CHEMICAL INC							
I-201107071667	POOL CHEMICALS	R	7/08/2011	666.40		086834		666.40
002777	BAXTER'S PACK & SHIP							
I-15135	TO GRAINGER	R	7/08/2011	13.78		086835		
I-15281	TO SPARLING INSTRUMENTS	R	7/08/2011	26.09		086835		
I-15472	SHIP TO COBLER SALES	R	7/08/2011	15.37		086835		55.24
004320	BRUNER MOTORS, INC.							
I-201107071666	CAR WASH AND OIL CHANGE	R	7/08/2011	358.42		086836		358.42
002544	BUREAU VERITAS NORTH AMERICA I							
I-1110258	2320 W WASHINGTON NEW CONSTRU	R	7/08/2011	1,044.59		086837		
I-1112434	ADDITION TO 1043 GLEN ROSE RD	R	7/08/2011	11,531.67		086837		
I-1114285	561 N GRAHAM ADDITION	R	7/08/2011	1,633.59		086837		14,209.85
006915	CROSS TIMBERS PLUMBING CO							
I-10038330	RESET & REPLACE COMMODE	R	7/08/2011	85.00		086838		85.00
001022	CSG SYSTEMS INC							
I-73476	JUNE BILLING	R	7/08/2011	3,505.01		086839		3,505.01
001454	DATAMAX TECHNOLOGY GROUP							
I-03325A	COMPUTER CONSULTANTS	R	7/08/2011	2,027.50		086840		2,027.50
001985	CODY DERRICK							
I-201107081676	TRAVEL ADVANCE	R	7/08/2011	125.00		086841		125.00
009199	DOWELL ACE HARDWARE							
I-00370057	PLIER 6" LONG NOSE	R	7/08/2011	18.78		086842		18.78
1	EL TROPICANO RIVERWALK							
I-201107081671	PARKING	R	7/08/2011	54.00		086843		54.00

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002260	GHS LTD							
I-201107081673	APRIL-JUNE COLLECTIONS	R	7/08/2011	7,271.14		086845		7,271.14
018620	DON R HENNEKE							
I-201107061664	FOOD INSPECTIONS	R	7/08/2011	1,600.00		086846		1,600.00
001912	JAMES O BACHUS							
I-201107081675	HOL STORAGE III (17)	R	7/08/2011	75.00		086847		75.00
000807	INTERFACE EAP, INC							
I-C163-M811	EMPLOYEE ASSISTANCE PROGRAM	R	7/08/2011	281.40		086848		281.40
001432	JAY MILLS CONTRACTING INC							
I-2E	CONCRETE IMPROVE. PROJECT	R	7/08/2011	4,441.50		086849		4,441.50
003007	MINE SAFETY APPLIANCES COMPANY							
I-96087023	RELACED 02 AND LEL SENSORS	R	7/08/2011	300.00		086850		
I-96087025	SENSOR	R	7/08/2011	300.00		086850		600.00
000977	RACHEL MILLER							
I-201107081679	REIMBURSE PETTY CASH	R	7/08/2011	13.50		086851		13.50
001978	ACTION ASSOCIATES INC							
I-201107081674	JUNE PEST CONTROL	R	7/08/2011	260.00		086852		260.00
1	PHILLIP FRANCIS							
I-201107081669	TRAVEL ADVANCE	R	7/08/2011	147.00		086853		147.00
045010	RIGGS MACHINE & WELDING							
I-145368	WELD LATCH KNOB	R	7/08/2011	8.00		086854		8.00
000666	SAFETY-KLEEN SYSTEMS, INC							
I-54263410	PREMIUM RECYCLE	R	7/08/2011	214.78		086855		214.78
1	SETH REDING							
I-201107081672	TRAVEL ADVANCE	R	7/08/2011	147.00		086856		147.00
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-50	EMS COLLECTIONS	R	7/08/2011	1,203.01		086857		1,203.01
046190	STEPHENVILLE ROTARY CLUB							

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001085	THE DUBLIN CITIZEN							
I-85428	DISPLAY AD	R	7/08/2011	232.50		086859		232.50
031603	THE WATER SHOP							
I-3954	COOLER RENT	R	7/08/2011	10.00		086860		10.00
050107	RANDY THOMAS							
I-201107081678	JUNE BILLING	R	7/08/2011	6,753.77		086861		6,753.77
050115	THOMPSON MINI STORAGE							
I-6334	UNIT 20,22,28	R	7/08/2011	125.00		086862		125.00
051095	TRANS-TEXAS TIRE, INC.							
I-02-207175	BRAKE RELINE	R	7/08/2011	248.00		086863		248.00
049829	TXU ENERGY							
I-054950635542	ACCT 900010371347 BLDG F	R	7/08/2011	110.12		086864		110.12
002704	MICHAEL WHITFIELD							
I-185	MOWING & CLEAN-UP	R	7/08/2011	190.00		086865		190.00
003013	ABOUT THE HOUSE SERVICES INC							
I-3375	STREET & PARKING LOT SWEEPING	R	7/15/2011	495.00		086913		495.00
002388	AIRGAS SOUTHWEST, INC							
I-107517072	OXYGEN	R	7/15/2011	72.11		086914		72.11
001104	ALDERFER A/C & REFRIG SVC							
I-14259	CLEANED P TRAPS	R	7/15/2011	197.00		086915		197.00
001694	ALL SPORTS AFFILIATED TRO							
I-4566	GIRLS STATE AWARDS	R	7/15/2011	620.19		086916		620.19
000264	AMERICAN LEGAL PUBLISHING							
I-81629	CODE OF ORDINANCES	R	7/15/2011	350.00		086917		350.00
002194	AQUA-METRIC SALES CO.							
I-0038389-IN	SR M/C COMPLETE	R	7/15/2011	132.48		086918		132.48
005828	AT&T MOBILITY							
I-201107141687	JUNE BILLING	R	7/15/2011	2,625.72		086919		2,625.72

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003016	BENNETT'S OFFICE SUPPLY							
I-157299B	LANDFILL PAPER	R	7/15/2011	137.50		086921		137.50
003407	BIG COUNTRY WATERWORKS SU							
I-24751	SEWER PIPE/ADAPTOR	R	7/15/2011	925.00		086922		925.00
001271	BOUND TREE MEDICAL, LLC							
I-80605926	QUELICIN VIAL	R	7/15/2011	23.68		086923		
I-87265168	supplies	R	7/15/2011	194.23		086923		
I-87267027	DEFIB PADS,ELECTRODES	R	7/15/2011	168.36		086923		386.27
004281	BRODART							
I-B1840701	BOOKS	R	7/15/2011	14.26		086924		
I-B1840702	BOOKS	R	7/15/2011	14.26		086924		
I-B1840703	BOOKS	R	7/15/2011	8.91		086924		
I-B1840704	BOOKS	R	7/15/2011	14.23		086924		
I-B1840705	BOOKS	R	7/15/2011	14.79		086924		
I-B1844357	BOOKS	R	7/15/2011	30.65		086924		
I-B1844358	BOOKS	R	7/15/2011	15.00		086924		
I-B1845776	BOOKS	R	7/15/2011	14.26		086924		
I-B1845777	BOOKS	R	7/15/2011	30.12		086924		
I-B1845778	BOOKS	R	7/15/2011	15.00		086924		
I-B1848191	BOOKS	R	7/15/2011	28.50		086924		
I-B1848192	BOOKS	R	7/15/2011	12.48		086924		
I-B1848193	BOOKS	R	7/15/2011	9.98		086924		
I-B1849484	BOOKS	R	7/15/2011	15.31		086924		
I-B1851186	BOOKS	R	7/15/2011	13.72		086924		
I-B1851187	BOOKS	R	7/15/2011	45.98		086924		
I-B1851188	BOOKS	R	7/15/2011	14.79		086924		312.24
004320	BRUNER MOTORS, INC.							
I-188979	FIX DRIVERS WINDOW	R	7/15/2011	81.71		086926		
I-429193	TOW FOR STREET DEPT	R	7/15/2011	50.00		086926		131.71
002544	BUREAU VERITAS NORTH AMERICA I							
I-1114284	ALTER REVIEW/2765 W WASHINGTON	R	7/15/2011	2,205.81		086927		
I-1117413	FIRE REVIEW/1043 GLEN ROSE	R	7/15/2011	500.00		086927		
I-1117416	FIRE REVIEW/2765 W WASHINGTON	R	7/15/2011	500.00		086927		
I-1117417	FIRE REVIEW/600 CAPORAL	R	7/15/2011	500.00		086927		
I-1117420	PLAN REVIEW/2825 W WASHINGTON	R	7/15/2011	3,418.59		086927		
I-1117423	PLAN REVIEW /2133 W WASHINGTON	R	7/15/2011	716.09		086927		7,840.49

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005213	CASCO INDUSTRIES INC.							
I-100381	BOOTS	R	7/15/2011	242.00		086929		242.00
000863	CDW-G							
I-XSW7117	WATCHGUARD FIREWALL	R	7/15/2011	2,974.85		086930		2,974.85
053315	CENTURYLINK							
I-201107141685	CENTURYLINK	R	7/15/2011	488.61		086931		488.61
001939	CENTURYLINK COMMUNICATIONS INC							
I-173161464	MONTHLY LONG DISTANCE	R	7/15/2011	306.78		086932		306.78
006026	CITY WATER DEPARTMENT							
I-201107151696	CYCLE 2	R	7/15/2011	2,930.56		086933		
I-201107151697	VOL WATER	R	7/15/2011	980.29		086933		3,910.85
002380	CITY-COUNTY BENEFITS SERVICES							
I-201107131681	CONSULTING	R	7/15/2011	2,000.00		086934		2,000.00
002805	CNH CAPITAL							
I-E54136	PARTS	R	7/15/2011	109.35		086935		109.35
006915	CROSS TIMBERS PLUMBING CO							
I-10038330A	CORRECT PAYMENT AMOUNT	R	7/15/2011	1.00		086936		1.00
002308	DLT SOLUTIONS INC.							
I-4095885A	AUTOCAD MAP	R	7/15/2011	612.77		086937		612.77
002605	JAMI N DOMINGUEZ							
I-201107141684	PLAY AT DANCE	R	7/15/2011	310.00		086938		310.00
009199	DOWELL ACE HARDWARE							
I-368175	UTILITY PULL	R	7/15/2011	6.08		086939		
I-370848	BATTERY GEL	R	7/15/2011	55.77		086939		
I-371325	SAFETY VEST	R	7/15/2011	6.99		086939		
I-371540	THERMOMETER	R	7/15/2011	5.69		086939		
I-371595	BOLT	R	7/15/2011	9.36		086939		
I-49068	SERVICE FEE	R	7/15/2011	0.50		086939		84.39
003008	ENHANCED CONTROL SOLUTIONS, IN							
I-30552	CONTROL PANEL	R	7/15/2011	6,147.00		086940		

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048725	ERATH PUBLISHERS INC							
I-71953	ADVERTISING	R	7/15/2011	659.32		086941		659.32
015625	GAYLORD BROTHERS INC							
I-1574062	PROTECTOR LABEL,SUPPLIES	R	7/15/2011	535.21		086942		535.21
002102	GSS LABORATORIES AND SPECIALTY							
I-8252	LAB TESTING CAPORAL EXT.	R	7/15/2011	1,124.00		086943		1,124.00
045610	HD SUPPLY WATERWORKS							
I-3134056	MISC. SUPPLIES	R	7/15/2011	8,461.80		086944		8,461.80
001548	JOSE CRUZ HERNANDEZ							
I-1	2011 BRICK STREETS PROJ.	R	7/15/2011	25,582.50		086945		
I-201107111680	CONCRETE BUILDING SLAB	R	7/15/2011	2,600.00		086945		28,182.50
003000	JOSHUA L HUDSON							
I-2	SHRED SIDE AND REAR LOT	R	7/15/2011	50.00		086946		50.00
001550	IESI							
I-201107141690	JUNE BILLING	R	7/15/2011	143,991.29		086947		143,991.29
003012	INDUSTRIAL ALTERNATOR							
I-25611	CARB KIT	R	7/15/2011	85.00		086948		85.00
001432	JAY MILLS CONTRACTING INC							
I-2F	CAPORAL DRIVE EXTENSION	R	7/15/2011	48,813.07		086949		48,813.07
1	JOE SHERROD							
I-201107141692	TRAVEL ADVANCE	R	7/15/2011	39.00		086950		39.00
002999	JOHNSON CONCRETE, INC.							
I-123	PATCH AT SHERWIN WILLIAMS	R	7/15/2011	350.00		086951		350.00
001826	PATSY J JONES							
I-201107141682	YOGA CLASSES	R	7/15/2011	180.90		086952		180.90
005232	KIRBO OFFICE SYSTEMS							
I-21938	COPIER RENTAL	R	7/15/2011	1,509.53		086953		1,509.53
002244	LKCM RADIO GROUP LP							

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006044	MARY BIESENBACH							
I-201107141683	REIMBURSE PETTY CASH	R	7/15/2011	166.67		086955		166.67
002461	LOVE OIL COMPANY							
I-13935	FLEET MOTOR OIL	R	7/15/2011	219.40		086956		219.40
003011	LYDICK-HOOKS ROOFING COMPANY I							
I-2019	REMOVE AND INSTALL NEW FLASHIN	R	7/15/2011	337.00		086957		337.00
039902	M.L. PHINNEY DISTRIBUTING							
I-23201	COFFEE	R	7/15/2011	28.75		086958		
I-23295	COFFEE	R	7/15/2011	77.50		086958		106.25
000737	OMNI BASE SERVICES INC							
I-OBS11200 1303	APRIL,MAY AND JUNE	R	7/15/2011	780.97		086959		780.97
039020	JERRY PARHAM							
I-1359	STATE INSPECTION	R	7/15/2011	14.50		086960		
I-1428	STATE INSPECTION	R	7/15/2011	14.50		086960		
I-1436	STATE INSPECTION	R	7/15/2011	14.50		086960		
I-1439	STATE INSPECTION	R	7/15/2011	14.50		086960		58.00
002820	PIERCE PUMP COMPANY, L.P.							
I-5130147	INFLUENT PUMP REBUILDS	R	7/15/2011	28,744.90		086961		28,744.90
040420	RESERVE ACCOUNT							
I-201107141686	ACC 11687878	R	7/15/2011	400.00		086962		400.00
002354	PROFESSIONAL AMBULANCE SALES A							
I-109975	THERMOSTAT COOL	R	7/15/2011	45.03		086963		45.03
002513	ROCIC							
I-2963-25445	MEMBERSHIP SERVICES FEE	R	7/15/2011	300.00		086964		300.00
003010	THOMAS A SCHILB							
I-201107141688	INSTRUCTOR FOR ZUMBA CLASSES	R	7/15/2011	43.20		086965		43.20
002900	SANDY MORGAN							
I-201107141691	REIMBURSE PETTY CASH	R	7/15/2011	181.27		086966		181.27
048015	SMITH SUPPLY COMPANY							

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001358	SOUTHEASTERN EMERGENCY EQ							
I-377101	IMMOBILIZER	R	7/15/2011	190.00		086968		190.00
000765	SOUTHWEST LINEN SERVICE							
I-476483	HUNTER GREEN MAT	R	7/15/2011	23.88		086969		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-51	EMS COLLECTIONS	R	7/15/2011	1,281.91		086970		1,281.91
006020	STEPHENVILLE CITY ELECTRIC, IN							
I-99075	CHECK MOTO R ON HEATER	R	7/15/2011	70.00		086971		
I-99216	CHANGE OUT BULB	R	7/15/2011	174.41		086971		244.41
048765	STEPHENVILLE MEDICAL & SURGICA							
I-213	SODIUM CHLORIDE	R	7/15/2011	123.76		086972		123.76
002836	STERICYCLE INC							
I-4002658999	BOX DISPOSAL	R	7/15/2011	135.00		086973		135.00
002735	SUNBELT POOLS							
I-9202915	CALCIUM HYPOCHLORITE	R	7/15/2011	1,952.00		086974		1,952.00
003009	TESTANK INC							
I-20110600	TEST 3 LINES & LEAK DETECTORS	R	7/15/2011	715.00		086975		715.00
049815	TEXAS MUNICIPAL LEAGUE							
I-201107141689	LIABILITY,WORKERS COMP	R	7/15/2011	55,530.25		086976		55,530.25
057620	WEST GROUP PAYMENT CENTER							
I-823142614	ASSURED PRINT PRICING CHARGES	R	7/15/2011	270.00		086977		270.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022652	BACTERIA TEST	R	7/15/2011	220.00		086978		220.00
002023	VAISALA, INC.							
I-268007	DATALINK SERVICE	R	7/15/2011	180.00		086979		180.00
057910	VULCAN CONSTRUCTION							
I-187415	STREET REPAIR MATERIALS	R	7/15/2011	9,939.27		086980		9,939.27
034000	W PROMOTIONS							

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058905	JAMES HARDY TIDWELL							
I-0938	JULY RENTAL	R	7/15/2011	60.00		086982		60.00
017339	NEAL GUTHRIE COMPANIES, I							
I-43824	ASLEEP AT THE WHEEL	R	7/22/2011	695.00		087127		
I-43897	DAIRY FEST/4TH OF JULY	R	7/22/2011	1,800.00		087127		
I-44058	LANDFILL	R	7/22/2011	104.95		087127		2,599.95
000477	GEORGE W POEN							
I-24506	ELECT LOCK ON FRONT DOOR-PD	R	7/22/2011	258.30		087128		
I-24545	MSC WAREHOUSE DOOR	R	7/22/2011	75.00		087128		333.30
030015	ATMOS ENERGY							
I-201107201745	ATMOS ENERGY	R	7/22/2011	39.79		087129		39.79
002631	BAXTER CHEMICAL INC							
I-201107211765	JANITORIAL SUPPLIES	R	7/22/2011	1,439.58		087130		1,439.58
002777	BAXTER'S PACK & SHIP							
I-14408	TO NEVCO	R	7/22/2011	33.09		087131		
I-14878	TO THE LIFEGUARD STORE	R	7/22/2011	14.28		087131		47.37
003410	BILL'S LAWN MOWER SHOP							
I-7719426	SMOKE TESTER	R	7/22/2011	88.00		087132		88.00
004320	BRUNER MOTORS, INC.							
I-201107151698	POLICE SEDANS (3)	R	7/22/2011	23,652.00		087133		
I-201107211768	POLICE SEDANS (3)	R	7/22/2011	23,652.00		087133		47,304.00
001957	RENEE W BURDICK							
I-201107201732	DANCE INSTRUCTOR	R	7/22/2011	459.00		087134		459.00
002544	BUREAU VERITAS NORTH AMERICA I							
I-1120373	2825 FIRE REVIEW	R	7/22/2011	500.00		087135		
I-1120379	135 RIVER NORTH BLVD	R	7/22/2011	191.99		087135		
I-1120382	BUREAU VERITAS NORTH AMERICA I	R	7/22/2011	1,300.59		087135		1,992.58
1	BURL DAVIS							
I-201107211764	TRAVEL ADVANCE	R	7/22/2011	245.00		087136		245.00
1	CHARLES HUGHES							

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006917	CHERRY CREEK RADIO							
I-41683	SPARD KID	R	7/22/2011	440.00		087138		440.00
002994	CITIBANK							
I-201107181700	CITIBANK/BI CHEW	R	7/22/2011	375.91		087139		
I-201107181701	CITIBANK/HELMS	R	7/22/2011	626.28		087139		
I-201107181702	CITIBANK/J CHEW	R	7/22/2011	652.78		087139		
I-201107181703	CITIBANK/RUDDER	R	7/22/2011	27.84		087139		
I-201107181704	CITIBANK/MCCLAMMY	R	7/22/2011	547.03		087139		
I-201107181705	CITIBANK/APALA	R	7/22/2011	516.08		087139		
I-201107181706	CITIBANK/DERRICK	R	7/22/2011	892.84		087139		
I-201107181707	CITIBANK/RICHARDS	R	7/22/2011	209.54		087139		
I-201107181708	CITIBANK/NOEL	R	7/22/2011	285.73		087139		
I-201107181709	CITIBANK/PRICE	R	7/22/2011	123.88		087139		
I-201107181710	CITIBANK/LOVVORN	R	7/22/2011	196.75		087139		
I-201107181711	CITIBANK/WOOD	R	7/22/2011	154.91		087139		
I-201107181712	CITIBANK/SANDERS	R	7/22/2011	116.92		087139		
I-201107181713	CITIBANK/SBG SMITH SUPPLY	R	7/22/2011	7.11		087139		
I-201107181714	CITIBANK/STONE	R	7/22/2011	86.64		087139		
I-201107181715	CITIBANK/RIGGS	R	7/22/2011	485.48		087139		
I-201107181716	CITIBANK/MORGAN	R	7/22/2011	885.51		087139		
I-201107181717	CITIBANK/ELSTON	R	7/22/2011	1,355.28		087139		
I-201107181718	CITIBANK/BIESENBACH	R	7/22/2011	1,904.32		087139		
I-201107201735	CITIBANK-S KING	R	7/22/2011	69.83		087139		
I-201107201736	CITIBANK-BRIDGES	R	7/22/2011	457.05		087139		
I-201107201737	CITIBANK-CALDER	R	7/22/2011	320.86		087139		
I-201107201738	CITIBANK-J KING	R	7/22/2011	620.34		087139		
I-201107201739	CITIBANK-WATTS	R	7/22/2011	60.76		087139		
I-201107201740	CITIBANK-HALSEY	R	7/22/2011	27.43		087139		
I-201107201741	CITIBANK-HALLMARK	R	7/22/2011	390.66		087139		
I-201107211749	CITIBANK/SHARP	R	7/22/2011	382.44		087139		
I-201107211750	CITIBANK/SCHNEIDER	R	7/22/2011	22.12		087139		
I-201107211751	CITIBANK/ROWE	R	7/22/2011	91.74		087139		
I-201107211752	CITIBANK/LEE	R	7/22/2011	145.73		087139		
I-201107211753	CITIBANK/KELLEY	R	7/22/2011	225.69		087139		
I-201107211754	CITIBANK/JENNINGS	R	7/22/2011	52.97		087139		
I-201107211755	CITIBANK/HUNT	R	7/22/2011	35.96		087139		
I-201107211756	CITIBANK/HOWARD	R	7/22/2011	78.23		087139		
I-201107211757	CITIBANK/DENNIS	R	7/22/2011	2.99		087139		
I-201107211758	CITIBANK/CONNELLY	R	7/22/2011	96.88		087139		
I-201107211759	CITIBANK/BOUCHER	R	7/22/2011	170.22		087139		

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1	CLARK BOONE							
I-201107211760	TRAVEL ADVANCE	R	7/22/2011	245.00		087143		245.00
002297	CLS SEWER EQUIPMENT CO INC							
I-11375	RETROFIT KIT 3 WAY MANIFOLD	R	7/22/2011	278.47		087144		278.47
002805	CNH CAPITAL							
I-E54320	PARTS	R	7/22/2011	402.00		087145		
I-E54452	PARTS	R	7/22/2011	55.54		087145		457.54
002963	CORNERSTONE ANIMAL HOSPITAL PL							
I-102135	KETAMINE	R	7/22/2011	20.50		087146		20.50
003017	DAVID SHERMAN							
I-2594	PARTY TAPE	R	7/22/2011	122.88		087147		122.88
001922	CREDIT SYSTEMS INT'L INC							
I-48072	JUNE COLLECTIONS	R	7/22/2011	137.75		087148		137.75
001985	CODY DERRICK							
I-201107211761	TRAVEL ADVANCE	R	7/22/2011	245.00		087149		245.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-111890012839287	222 E COLLEGE	R	7/22/2011	507.45		087150		507.45
001415	DISCOUNT WHEEL & TIRE							
I-040422	FRONT PADS, NEW BATTERY	R	7/22/2011	512.41		087151		512.41
002826	DISH NETWORK							
I-201107201730	DISH NETWORK	R	7/22/2011	58.99		087152		58.99
009199	DOWELL ACE HARDWARE							
I-00371750	SPRAYER	R	7/22/2011	19.99		087153		
I-00371815	SPRAYER	R	7/22/2011	5.00		087153		
I-371246	LETTER, SPRAYER	R	7/22/2011	22.02		087153		47.01
001523	5 H HEATING & A/C CO							
I-022500	REPLACE A/C UNIT	R	7/22/2011	7,828.00		087154		
I-22361	SR CITIZENS-FIX COMPRESSOR	R	7/22/2011	80.00		087154		7,908.00
002889	EIG, INC.							

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002787	ENPROTEC/HIBBS & TODD, INC.							
I-EN1101-053	ENGINEERING SERVICES	R	7/22/2011	731.25		087156		
I-EN1103-091	ENGINEERING SERVICES	R	7/22/2011	2,193.75		087156		2,925.00
002992	RICKY FILES							
I-4	MOWING AND CLEAN UP	R	7/22/2011	120.00		087157		120.00
002328	GALE GROUP							
I-17242431	GALE GROUP	R	7/22/2011	197.00		087158		197.00
015625	GAYLORD BROTHERS INC							
I-1580735	LABEL/PROTECTOR	R	7/22/2011	48.75		087159		48.75
002781	GREEN PROVENCE							
I-0020284-0045451	SUPER SEAL-CASE	R	7/22/2011	821.76		087160		821.76
002902	GST PUBLIC SAFETY SUPPLY LLC							
I-211001570	BODY ARMOR	R	7/22/2011	566.95		087161		
I-2110015751	CAPS	R	7/22/2011	148.50		087161		715.45
002753	HARDY B HAMPTON							
I-201107201734	INSPECTION SERVICES	R	7/22/2011	1,160.00		087162		1,160.00
018620	DON R HENNEKE							
I-201107201719	FOOD INSPECTIONS	R	7/22/2011	1,760.00		087163		1,760.00
001327	BENNIE HIGGINS							
I-592899	MOWING AND CLEAN UP	R	7/22/2011	100.00		087164		100.00
021900	IMPACT SIGN & BANNER							
I-11155	PARADE BANNERS, MAGNETS, POSTE	R	7/22/2011	285.00		087165		285.00
002219	RICHARD C MOSLEY							
I-5964	BASEBALL TROPHIES	R	7/22/2011	2,848.00		087166		2,848.00
000807	INTERFACE EAP, INC							
I-C163-M111	EMPLOYEE ASSISTANCE	R	7/22/2011	310.20		087167		
I-C163-M611	EMPLOYEE ASSISTANCE	R	7/22/2011	281.40		087167		
I-C163-M711	EMPLOYEE ASSISTANCE	R	7/22/2011	281.40		087167		873.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012116	JENNIFER S CAREY							
I-201107201726	JUNE REFUNDS	R	7/22/2011	507.90		087169		
I-201107201727	JUNE TAX COLLECTIONS	R	7/22/2011	112.00		087169		
I-201107201729	MAY REFUNDS	R	7/22/2011	206.95		087169		826.85
001569	JPMORGAN CHASE BANK							
C-201107181699	JPMORGAN/BIESENBACH	R	7/22/2011	68.65CR		087170		
C-201107211748	JPMORGAN/J KING	R	7/22/2011	14.00CR		087170		
I-201107201742	JPMORGAN-ALVAREZ	R	7/22/2011	42.96		087170		
I-201107201743	JPMORGAN-GARNER	R	7/22/2011	329.40		087170		
I-201107201744	JPMORGAN-GARNER	R	7/22/2011	18.96		087170		308.67
002814	DONALD R KUNKEL							
I-201107201733	KARATE INSTRUCTOR	R	7/22/2011	182.70		087171		182.70
002555	KUSTOM SIGNALS, INC							
I-444389	KIT, RP1 IR REMOTE	R	7/22/2011	101.00		087172		101.00
005199	LINEBARGER, HEARD,GOGGAN							
I-201107201728	JUNE TAX COLLECTIONS	R	7/22/2011	509.82		087173		509.82
003005	LON ELLIS							
I-201107201747	BUILDING CONSTRUCTION	R	7/22/2011	2,000.00		087174		2,000.00
002461	LOVE OIL COMPANY							
I-14036	FUEL	R	7/22/2011	13,659.60		087175		13,659.60
039902	M.L. PHINNEY DISTRIBUTING							
I-23302	COFFEE	R	7/22/2011	29.00		087176		29.00
000466	MEMCO LAWN & AGRICULTURE IRRI							
I-4672	WORK AT T-BALL FIELDS	R	7/22/2011	256.36		087177		256.36
1	MICKEY BELEW							
I-201107211763	TRAVEL ADVANCE	R	7/22/2011	245.00		087178		245.00
039020	JERRY PARHAM							
I-48408	WRECKER SERVICE	R	7/22/2011	425.00		087179		425.00
045680	RUTLEDGE ELECTRIC							
I-10569	NEW WIRE ROOF A/C	R	7/22/2011	181.00		087180		181.00

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-52	EMS COLLECTIONS	R	7/22/2011	1,746.64		087182		
I-2011-53	EMS COLLECTIONS	R	7/22/2011	315.83		087182		2,062.47
002650	SPORT SUPPLY GROUP, INC							
I-94009015	TENNIS COURT WINDSCREEN	R	7/22/2011	1,953.22		087183		
I-94095681	UMPIRE PACK #2	R	7/22/2011	90.10		087183		2,043.32
002599	STAPLES BUSINESS ADVANTAGE							
I-8019033372	OFFICE SUPPLIES	R	7/22/2011	1,900.59		087184		1,900.59
048775	STEPHENVILLE PRINTING CO.							
I-1106500	42 FEET OF LAMINATION	R	7/22/2011	81.90		087185		
I-1106740	SILKSCREEN T-SHIRTS	R	7/22/2011	536.28		087185		618.18
046190	STEPHENVILLE ROTARY CLUB							
I-201107201725	DREW WELLS-JULY 2011	R	7/22/2011	60.00		087186		60.00
049800	TAAF							
I-22765	TRACK ATHLETE REGISTRATION	R	7/22/2011	120.00		087187		
I-22844	SWIM ATHLETE REGISTRATIONS '11	R	7/22/2011	380.00		087187		500.00
001740	TAAF REGION IV							
I-201107201721	TRACK REGIONAL ENTRIES	R	7/22/2011	96.00		087188		
I-201107201722	SWIM REGIONAL ENTRIES	R	7/22/2011	252.00		087188		348.00
049402	TARRANT COUNTY MEDICAL EX							
I-201107201724	EVALUATIONS	R	7/22/2011	666.00		087189		666.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11106-0107	CRIMINAL HISTORY REQUEST	R	7/22/2011	61.00		087190		61.00
002204	WILLIAM D HAGGARD							
I-17178	QTR PAGE AD, HALF PAGE AD	R	7/22/2011	200.00		087191		
I-17214	FULL PAGE AD, QTR PAGE AD	R	7/22/2011	245.00		087191		445.00
049686	TEXSTAR FORD							
I-FOCP254505	REPLACE BATTERY	R	7/22/2011	254.90		087192		254.90
001085	THE DUBLIN CITIZEN							
I-85210	3X8 DISPLAY AD	R	7/22/2011	120.00		087193		120.00

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002775	TRAYLOR & ASSOCIATES, INC.							
I-3791	ADMINISTRATIVE SERVICES	R	7/22/2011	1,600.00		087195		1,600.00
022092	TYLER TECHNOLOGIES INC							
I-16339	MAINTENANCE AGREEMENT	R	7/22/2011	726.60		087196		
I-16708	MONTHLY FEES	R	7/22/2011	265.00		087196		991.60
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022657	BACTERIA TEST	R	7/22/2011	220.00		087197		220.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-201107201731	OCT 10-JULY11- WATER SUPPLY	R	7/22/2011	32,083.33		087198		32,083.33
057910	VULCAN CONSTRUCTION							
I-188780	STREET REPAIR MATERIALS	R	7/22/2011	509.73		087199		509.73
000697	WALMART COMMUNITY BRC							
I-201107211767	WALMART	R	7/22/2011	64.21		087200		64.21
002704	MICHAEL WHITFIELD							
I-186	MOWING AND CLEAN UP	R	7/22/2011	125.00		087201		125.00
002388	AIRGAS SOUTHWEST, INC							
I-107543611	HAZZARD MATERIAL	R	7/29/2011	25.45		087208		25.45
002645	ASCAP							
I-201107271776	ASCAP	R	7/29/2011	19.31		087209		19.31
030015	ATMOS ENERGY							
I-201107281783	ATMOS ENERGY	R	7/29/2011	575.64		087210		575.64
003407	BIG COUNTRY WATERWORKS SU							
I-25009	CLAMP	R	7/29/2011	549.00		087211		549.00
001425	BLOC DESIGN BUILD							
I-2370	REPLACEMENT AMM002	R	7/29/2011	1,252.00		087212		1,252.00
004281	BRODART							
I-B1838043	BOOKS	R	7/29/2011	17.90		087213		
I-B1854417	BOOKS	R	7/29/2011	30.13		087213		
I-B1854418	BOOKS	R	7/29/2011	18.89		087213		

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-B1863658	BOOKS	R	7/29/2011	15.33		087213		
I-B1863659	BOOKS	R	7/29/2011	13.17		087213		
I-B1863660	BOOKS	R	7/29/2011	88.74		087213		
I-B1868038	BOOKS	R	7/29/2011	14.77		087213		
I-B1868039	BOOKS	R	7/29/2011	17.98		087213		
I-B1868040	BOOKS	R	7/29/2011	14.26		087213		
I-B1868041	BOOKS	R	7/29/2011	35.78		087213		
I-B1868042	BOOKS	R	7/29/2011	8.37		087213		
I-B1868044	BOOKS	R	7/29/2011	9.98		087213		
I-B1868045	BOOKS	R	7/29/2011	45.22		087213		432.15
002515	BW FABRICATORS							
I-INV09241	CLARIFIER DRIVE REPLACED	R	7/29/2011	65,000.00		087215		65,000.00
005213	CASCO INDUSTRIES INC.							
I-100552	HELMET, HARNESS, ETC.	R	7/29/2011	2,636.00		087216		2,636.00
000668	CENTURYLINK							
I-L070502515	BILLING FOR MAINT	R	7/29/2011	28.05		087217		28.05
002994	CITIBANK							
I-201107271772	CITIBANK/HAGGARD	R	7/29/2011	5,162.77		087218		5,162.77
006026	CITY WATER DEPARTMENT							
I-201107281784	WATER DRAFTS VOL FIRE	R	7/29/2011	258.70		087219		
I-201107281785	CITY WATER CYCLE 1 DRAFTS	R	7/29/2011	11,090.78		087219		11,349.48
001924	CONEXIS BENEFIT ADMINISTRATORS							
I-DR0017512000-00	0611CXD	R	7/29/2011	124.20		087220		124.20
002220	D & D ELECTRIC LLC							
I-0713111	BREAKER	R	7/29/2011	262.53		087221		262.53
001555	DELL MARKETING LP							
I-XFD1FMKM9	DELL WINDOWS LICENSE FEE	R	7/29/2011	23,230.59		087222		23,230.59
001450	DFW COMMUNICATIONS, INC							
I-31105162	REPLACE ANTENNA MOUNT	R	7/29/2011	1,433.18		087223		1,433.18
009199	DOWELL ACE HARDWARE							
I-003710902	KEY	R	7/29/2011	2.98		087224		

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012105	ERATH COUNTY CLERK							
I-201107271773	FILE 11 LIENS	R	7/29/2011	224.00		087225		224.00
012105	ERATH COUNTY CLERK							
I-201107281781	EE CEMETERY DEED	R	7/29/2011	16.00		087226		16.00
012118	ERATH COUNTY SHERIFF DEPT							
I-201107281782	JUNE INMATE	R	7/29/2011	1,800.00		087227		1,800.00
000186	GALLS INCORPORATED							
I-511496863	GALLS GEAR BUCKLELESS BELT	R	7/29/2011	28.09		087228		28.09
015625	GAYLORD BROTHERS INC							
I-1583214	CLR POLY	R	7/29/2011	72.99		087229		
I-1583747	PROTECTOR LABEL	R	7/29/2011	162.12		087229		235.11
002753	HARDY B HAMPTON							
I-201107271775	STREET INSPECTION SERVICES	R	7/29/2011	2,400.00		087230		2,400.00
045610	HD SUPPLY WATERWORKS							
I-3291431	CLAMP	R	7/29/2011	983.75		087231		983.75
018620	DON R HENNEKE							
I-201107271774	FOOD INSPECTIONS	R	7/29/2011	1,760.00		087232		1,760.00
022112	IBM CORPORATION							
I-7118122	SOFTWARE MAINTENANCE	R	7/29/2011	802.65		087233		802.65
000466	MEMCO LAWN & AGRICULTURE IRRI							
I-4683	BACKFLOW ASSEMBLY TEST	R	7/29/2011	513.50		087234		513.50
002340	NORTHLAND CABLE TV							
I-201107291788	NORTHLAND CABLE TV	R	7/29/2011	84.49		087235		84.49
033883	OPERATIONS MANAGEMENT INT							
I-52002	OMI MAINTENANCE AGREEMENT	R	7/29/2011	53,299.50		087236		53,299.50
003019	PIKES PEAK INDUSTRIES INC							
I-945	CAN CATCHER, PARK PATROL	R	7/29/2011	232.00		087237		232.00
040420	RESERVE ACCOUNT							

VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000809	BOBBY CLOUSE							
I-201107281780	ED BRUCE & DAVIN JAMES	R	7/29/2011	1,000.00		087239		1,000.00
045010	RIGGS MACHINE & WELDING							
I-21496	TAP HOLE IN NOZZEL	R	7/29/2011	27.50		087240		27.50
002716	ROBERT'S AUTOMOTIVE CENTER							
I-4173	BLOWER MOTOR RESISTOR	R	7/29/2011	322.43		087241		322.43
047014	SCOTT'S FLOWERS ON THE SQUARE							
I-111670	BECKER ARRANGEMENT	R	7/29/2011	42.95		087242		42.95
000765	SOUTHWEST LINEN SERVICE							
I-477549	MAT	R	7/29/2011	23.88		087243		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-54	EMS COLLECTIONS	R	7/29/2011	484.91		087244		
I-2011-55	EMS COLLECTIONS	R	7/29/2011	616.92		087244		
I-2011-56	EMS COLLECTIONS	R	7/29/2011	1,635.16		087244		2,736.99
002650	SPORT SUPPLY GROUP, INC							
I-94054363	VARSITY HELMET	R	7/29/2011	670.82		087245		
I-94076620	BASEBALLS & SOFTBALLS	R	7/29/2011	1,057.18		087245		
I-94082452	FLOOR TAPE	R	7/29/2011	201.98		087245		1,929.98
048775	STEPHENVILLE PRINTING CO.							
I-1106857	TEXAS TEENAGE SOFTBALL DISTRIC	R	7/29/2011	445.74		087246		
I-1106858	SILKSCREEN RED T-SHIRTS	R	7/29/2011	388.92		087246		
I-1106859	NAVY T-SHIRTS	R	7/29/2011	426.36		087246		
I-1107706	SHIRTS	R	7/29/2011	133.68		087246		1,394.70
049800	TAAF							
I-22964	ANNUAL MEETING	R	7/29/2011	210.00		087247		210.00
001740	TAAF REGION IV							
I-201107281779	STATE SWIM FEES	R	7/29/2011	90.00		087248		90.00
1	TEXAS DISTRICT & COUNTY ATTOR							
I-201107291789	TEXAS DISTRICT & COUNTY ATTOR:	R	7/29/2011	100.00		087249		100.00
001223	THE LIFEGUARD STORE INC							

VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
051095	TRANS-TEXAS TIRE, INC.							
I-02-207822	FRONT WHEEL BEARING	R	7/29/2011	882.00		087251		
I-02-208326	CHECK BRAKES	R	7/29/2011	284.00		087251		1,166.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022661	BACTERIA TESTS	R	7/29/2011	180.00		087252		180.00
002943	VIDACARE CORPORATION							
I-14220	NEEDLE SET STERILE PACK	R	7/29/2011	527.29		087253		527.29
057910	VULCAN CONSTRUCTION							
I-190208	STREET REPAIR MATERIALS	R	7/29/2011	762.06		087254		
I-190209	STREET REPAIR MATERIALS	R	7/29/2011	1,753.80		087254		2,515.86
003018	WEATHER DATA SERVICES INC							
I-015481	SKYGUARD SERVICE	R	7/29/2011	550.00		087255		550.00
058905	JAMES HARDY TIDWELL							
I-201107281777	august rental	R	7/29/2011	130.00		087256		
I-3652	ICE AT PARK	R	7/29/2011	500.00		087256		630.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	297	953,675.58	0.00	953,675.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	158,594.80	0.00	158,594.80
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:	302	1,112,270.38	0.00	1,112,270.38
BANK: APBK TOTALS:	302	1,112,270.38	0.00	1,112,270.38

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: PYBK POOLED CASH PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201107061663	BELEW CV27267 N008217117	D	7/08/2011	316.89		000000		
I-C18201107061663	N0009658388 STONE	D	7/08/2011	138.46		000000		
I-C19201107061663	ERWIN CAUSEF236900C	D	7/08/2011	235.85		000000		
I-C20201107061663	TEXAS CHILD SUPPORT	D	7/08/2011	728.66		000000		1,419.86
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201107201746	BELEW CV27267 N008217117	D	7/22/2011	316.89		000000		
I-C18201107201746	N0009658388 STONE	D	7/22/2011	138.46		000000		
I-C19201107201746	ERWIN CAUSEF236900C	D	7/22/2011	235.85		000000		
I-C20201107201746	TEXAS CHILD SUPPORT	D	7/22/2011	707.44		000000		1,398.64
002474	THE LEGEND GROUP/ADSERV							
I-123201107061663	457 PLAN	D	7/08/2011	830.00		000000		830.00
002474	THE LEGEND GROUP/ADSERV							
I-123201107201746	457 PLAN	D	7/22/2011	830.00		000000		830.00
002846	THE STANDARD INSURANCE COMPANY							
C-201107211770	THE STANDARD INSURANCE COMPANY	D	7/22/2011	79.17CR		000000		
I-111201107061663	DISABILITY INSURANCE	D	7/22/2011	473.41		000000		
I-111201107201746	DISABILITY INSURANCE	D	7/22/2011	480.37		000000		
I-116201107061663	A D & D INSURANCE	D	7/22/2011	30.63		000000		
I-116201107201746	A D & D INSURANCE	D	7/22/2011	30.63		000000		
I-121201107061663	VOL TERM LIFE	D	7/22/2011	149.39		000000		
I-121201107201746	VOL TERM LIFE	D	7/22/2011	149.39		000000		1,234.65
500702	CITY OF STEPHENVILLE							
I-101201107061663	HEALTH INSURANCE	D	7/08/2011	39,061.62		000000		
I-110201107061663	DENTAL	D	7/08/2011	2,421.24		000000		
I-201107061665	R THOMAS INSURANCE	D	7/08/2011	992.02		000000		42,474.88
500702	CITY OF STEPHENVILLE							
I-101201107201746	HEALTH INSURANCE	D	7/22/2011	38,653.58		000000		
I-110201107201746	DENTAL	D	7/22/2011	2,421.24		000000		41,074.82
500704	TMRS							
I-104201107061663	TMRS	D	7/22/2011	53,534.32		000000		
I-104201107201746	TMRS	D	7/22/2011	56,534.15		000000		110,068.47
500705	INTERNAL REVENUE SERVICE							

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: PYBK POOLED CASH PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
500705	INTERNAL REVENUE SERVICE							
I-T1 201107201746	FEDERAL WITHHOLDING	D	7/22/2011	27,662.24		000000		
I-T3 201107201746	SOCIAL SECURITY FICA	D	7/22/2011	27,098.17		000000		
I-T4 201107201746	SOCIAL SECURITY MEDICARE	D	7/22/2011	7,556.30		000000		62,316.71
500706	LINCOLN NATIONAL LIFE INS							
I-106201107061663	LINCOLN NATIONAL LIFE INS	D	7/08/2011	1,787.50		000000		1,787.50
500706	LINCOLN NATIONAL LIFE INS							
I-106201107201746	LINCOLN NATIONAL LIFE INS	D	7/22/2011	1,787.50		000000		1,787.50
500708	NATIONWIDE RETIREMENT SOL							
I-105201107061663	NATIONWIDE ENTITY CODE 43307	D	7/08/2011	500.00		000000		500.00
500708	NATIONWIDE RETIREMENT SOL							
I-105201107201746	NATIONWIDE ENTITY CODE 43307	D	7/22/2011	500.00		000000		500.00
500703	ERATH COUNTY UNITED WAY							
I-103201107061663	UNITED WAY	R	7/22/2011	40.00		087202		
I-103201107201746	UNITED WAY	R	7/22/2011	40.00		087202		80.00
001169	FIRST FINANCIAL ADMINISTRATORS							
C-201107211771	D SAUCEDA	R	7/22/2011	57.70CR		087203		
I-102201107061663	CANCER INSURANCE	R	7/22/2011	311.97		087203		
I-102201107201746	CANCER INSURANCE	R	7/22/2011	311.97		087203		
I-108201107061663	VISION INSURANCE	R	7/22/2011	338.63		087203		
I-108201107201746	VISION INSURANCE	R	7/22/2011	338.63		087203		
I-109201107061663	LIFE INSURANCE	R	7/22/2011	1,090.59		087203		
I-109201107201746	LIFE INSURANCE	R	7/22/2011	1,053.73		087203		
I-113201107061663	MEDICAL REIMBURSEMENT	R	7/22/2011	1,798.60		087203		
I-113201107201746	MEDICAL REIMBURSEMENT	R	7/22/2011	1,777.76		087203		
I-114201107061663	HEART/STROKE	R	7/22/2011	61.25		087203		
I-114201107201746	HEART/STROKE	R	7/22/2011	61.25		087203		
I-115201107061663	HOSPITAL GAP INSURANCE	R	7/22/2011	124.60		087203		
I-115201107201746	HOSPITAL GAP INSURANCE	R	7/22/2011	124.60		087203		
I-122201107061663	ACCIDENT INSURANCE	R	7/22/2011	77.40		087203		
I-122201107201746	ACCIDENT INSURANCE	R	7/22/2011	77.40		087203		
I-124201107061663	SHORT TERM DISABILITY	R	7/22/2011	162.30		087203		
I-124201107201746	SHORT TERM DISABILITY	R	7/22/2011	162.30		087203		7,815.28
002131	TEXAS MUNICIPAL POLICE ASSOCIA							

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: PYBK POOLED CASH PAYROLL

DATE RANGE: 7/01/2011 THRU 7/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		3	7,923.28	0.00	7,923.28
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		14	324,401.65	0.00	324,401.65
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: PYBK	TOTALS:	17	332,324.93	0.00	332,324.93
BANK: PYBK	TOTALS:		17	332,324.93	0.00	332,324.93
REPORT TOTALS:			343	1,444,595.31	0.00	1,444,595.31