

VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC							
I-201108301931	LANDFILL GATE	D	9/03/2011	58.01		000000		58.01
000245	UNITED COOPERATIVE SERVIC							
I-201109292067	LANDFILL GATE	D	9/30/2011	53.63		000000		53.63
002494	ASSURANT EMPLOYEE BENEFITS							
I-5457450	SEPT PREMIUMS	D	9/09/2011	4,872.18		000000		4,872.18
049829	TXU ENERGY							
I-201109081952	OYC FIELD	D	9/09/2011	17.17		000000		17.17
~00483	TEXAS DEPARTMENT OF TRANSPORTA							
I-201109091958	ISSUE DRAFT FOR 11HGSTVLE	D	9/09/2011	188,651.00		000000		188,651.00
002177	ALFORD WATER CONDITIONING INC							
I-1575	SOLAR CRYSTAL WATER SOFTENER S	R	9/02/2011	43.50		087855		43.50
001301	ANDY'S TIRE SERVICE							
I-0109992	FLAT	R	9/02/2011	105.98		087856		
I-0110240	FLAT TIRE	R	9/02/2011	7.00		087856		112.98
001271	BOUND TREE MEDICAL, LLC							
I-87281008	SHARPS HUTTLE, IV START KIT	R	9/02/2011	402.65		087857		402.65
001552	MARILYN K BRISTER, M D							
I-09/2011-EMS	MEDICAL DIRECTOR	R	9/02/2011	100.00		087858		100.00
004281	BRODART							
I-B1899495	BOOKS	R	9/02/2011	84.01		087859		
I-B1902710	BOOKS	R	9/02/2011	99.14		087859		
I-B1902711	BOOKS	R	9/02/2011	57.55		087859		
I-B1902712	BOOKS	R	9/02/2011	11.58		087859		
I-B1902713	BOOKS	R	9/02/2011	14.77		087859		
I-B1902714	BOOKS	R	9/02/2011	62.82		087859		
I-B1902715	BOOKS	R	9/02/2011	29.58		087859		
I-B1902716	BOOKS	R	9/02/2011	7.26		087859		
I-B1902717	BOOKS	R	9/02/2011	39.79		087859		
I-B1905763	BOOKS	R	9/02/2011	12.66		087859		
I-B1905764	BOOKS	R	9/02/2011	27.98		087859		
I-B1905765	BOOKS	R	9/02/2011	15.84		087859		

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001957	RENEE W BURDICK							
I-201108301936	DANCE INSTRUCTOR	R	9/02/2011	616.50		087861		616.50
001561	CARPENTER DIRT WORK INC							
I-4549	DIRT & TOPSOIL FOR RIVER BANK	R	9/02/2011	6,725.00		087862		6,725.00
053315	CENTURYLINK							
I-201108301927	CENTURYLINK	R	9/02/2011	3,160.00		087863		3,160.00
002477	BILLY C CHEW							
I-09/2011-FIRST	FIREMEN RETIREMENT	R	9/02/2011	25.00		087864		25.00
000005	JIMMY D CHEW							
I-09/2011-FIRST	FIREMEN RETIREMENT	R	9/02/2011	25.00		087865		25.00
006015	CIRCLE J BACKHOE SERVICE,							
I-201108301933	RIVER CLEAN UP	R	9/02/2011	1,875.00		087866		1,875.00
006026	CITY WATER DEPARTMENT							
I-201108301934	VOL FIRE	R	9/02/2011	449.60		087867		
I-201108301935	CITY WATER DEPARTMENT	R	9/02/2011	6,763.78		087867		7,213.38
000829	CONVENIENT CARE CLINIC							
I-09/2011-HEALTH	CITY HEALTH OFFICER	R	9/02/2011	100.00		087868		100.00
001454	DATAMAX TECHNOLOGY GROUP							
I-14334A	COMPUTER CONSULTANTS	R	9/02/2011	2,027.50		087869		2,027.50
002529	DEWAYNE'S AUTOMOTIVE CENTER							
I-2226	ACCUMULATOR RECIEVER	R	9/02/2011	662.38		087870		662.38
001450	DFW COMMUNICATIONS, INC							
I-31106915	REPAIR RADIO REPEATER	R	9/02/2011	1,035.00		087871		1,035.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-112340013162627	DIRECT ENERGY BUSINESS SERVICE	R	9/02/2011	82,066.06		087872		82,066.06
009199	DOWELL ACE HARDWARE							
C-00373604	CREDIT-TRASH CANS	R	9/02/2011	94.43CR		087873		
C-31171498	PD WITH CC	R	9/02/2011	43.42CR		087873		
I-00373581	WOOD GLUE	R	9/02/2011	3.29		087873		

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001181	ENVIRONMENTAL IMPROVEMENTS INC							
I-0010965-IN	GRIT AND ELECTROLITE	R	9/02/2011	53.16		087874		53.16
012110	ERATH COUNTY TREASURER							
I-09/2011-COURT	MUNICIPAL COURT	R	9/02/2011	9,480.88		087875		9,480.88
012105	ERATH COUNTY CLERK							
I-201109011942	FILE LIENS	R	9/02/2011	96.00		087876		96.00
012117	ERATH COUNTY HUMANE SOCIE							
I-09/2011-FIRST	MONTHLY ANIMAL SHELTER PAYMENT	R	9/02/2011	1,416.67		087877		1,416.67
000004	CLARENCE E FERGUSON							
I-09/2011-FIRST	FIREMAN RETIREMENT	R	9/02/2011	25.00		087878		25.00
000186	GALLS INCORPORATED							
I-511566397	BLACKINGTON SMALL SEARGENT	R	9/02/2011	21.29		087879		
I-511566398	STEALTH	R	9/02/2011	98.16		087879		119.45
002507	GREYSTONE SYSTEMS INC							
I-679	CONTROL VALVES	R	9/02/2011	993.00		087880		993.00
000015	KENNETH D HALEY							
I-09/2011-FIRE	FIREMEN RETIREMENT	R	9/02/2011	25.00		087881		25.00
002753	HARDY B HAMPTON							
I-201108301926	INSPECTION SERVICES	R	9/02/2011	160.00		087882		160.00
018620	DON R HENNEKE							
I-201108311938	FOOD INSPECTIONS	R	9/02/2011	3,755.00		087883		3,755.00
019010	HIGGINBOTHAMS							
I-056566/4	PAINTING AND FLOOR PREP	R	9/02/2011	168.07		087884		168.07
021900	IMPACT SIGN & BANNER							
I-11227	CHANGE DATES FOR RICKY SKAGGS	R	9/02/2011	60.00		087885		60.00
001432	JAY MILLS CONTRACTING INC							
I-3F	CONCRETE IMPROVE. PROJECT	R	9/02/2011	2,753.33		087886		
I-4D	CAPORAL DRIVE EXTENSION	R	9/02/2011	57,762.00		087886		60,515.33

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001826	PATSY J JONES							
I-201108301929	YOGA INSTRUCTOR	R	9/02/2011	186.30		087888		186.30
006044	MARY BIESENBACH							
I-201109011944	REIMBURSE PETTY CASH	R	9/02/2011	93.00		087889		93.00
002461	LOVE OIL COMPANY							
I-14542	MOTOR OIL	R	9/02/2011	270.47		087890		270.47
001773	LOVELL LAWN & LANDSCAPE INC							
I-43452	EROSION MATT	R	9/02/2011	2,149.93		087891		2,149.93
039902	M.L. PHINNEY DISTRIBUTING							
I-23524	COFFEE	R	9/02/2011	87.00		087892		87.00
000003	JIMMY D. MOONEY							
I-09/2011-FIRST	FIREMEN RETIREMENT	R	9/02/2011	25.00		087893		25.00
000016	GENE MORRISON							
I-09/2011-FIRE	FIREMEN RETIREMENT	R	9/02/2011	25.00		087894		25.00
002676	NORTHERN SAFETY CO., INC							
I-I068256201011	EA LAW 2 EYEW R GY LENS	R	9/02/2011	80.63		087895		80.63
001978	ACTION ASSOCIATES INC							
I-201108301928	ACTION ASSOCIATES INC	R	9/02/2011	340.00		087896		340.00
1	PATRICK SHELBOURNE							
I-201108301930	2 CEMETERY	R	9/02/2011	734.00		087897		734.00
000007	DAVID A PEATON							
I-09/2011-FIRE	FIREMEN RETIREMENT	R	9/02/2011	25.00		087898		25.00
040420	RESERVE ACCOUNT							
I-201108311939	ACC 11687878	R	9/02/2011	400.00		087899		400.00
003025	QUALITY FLOORS							
I-5441	FLOOR TILE FOR SNR CTZN	R	9/02/2011	2,628.99		087900		2,628.99
018210	RICK HALE CONSTRUCTION							
I-09/2011-FIRST	RENTAL 222 E COLLEGE	R	9/02/2011	785.00		087901		785.00

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002931	ROCKIN D SERVICES							
I-941	CASE 590 SL-REBUILD BOTH CYLIN	R	9/02/2011	673.32		087903		673.32
001898	RS ENTERTAINMENT, INC							
I-201108301924	SEPT 5, 2011 CONCERT BALANCE	R	9/02/2011	4,500.00		087904		4,500.00
048015	SMITH SUPPLY COMPANY							
I-S200368	REPAIR SODIUM BISULFITE LINE	R	9/02/2011	195.03		087905		195.03
001358	SOUTHEASTERN EMERGENCY EQ							
I-384685	CATH PROTECTIV	R	9/02/2011	360.15		087906		360.15
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-60	CITY OF STEPHENVILLE EMS	R	9/02/2011	734.93		087907		
I-2011-61	CITY OF STEPHENVILLE EMS	R	9/02/2011	352.53		087907		1,087.46
000010	GLEND R STEPHENS							
I-09/2011-FIRST	FIREMEN RETIREMENT	R	9/02/2011	16.67		087908		16.67
000009	LOTENA R STEPHENS							
I-09/2011-FIRE	FIREMAN RETIREMENT	R	9/02/2011	16.67		087909		16.67
048765	STEPHENVILLE MEDICAL & SURGICA							
I-201109011943	EMPLOYEE PHYSICALS	R	9/02/2011	742.00		087910		742.00
046190	STEPHENVILLE ROTARY CLUB							
I-201109011945	D WELLS DUES	R	9/02/2011	120.00		087911		120.00
002836	STERICYCLE INC							
I-4002792476	MEDICAL WASTE	R	9/02/2011	160.78		087912		160.78
000017	ELVIS R STONE							
I-09/2011-FIRST	FIREMEN RETIREMENT	R	9/02/2011	25.00		087913		25.00
002434	TEXAS ATTORNEY GENERAL							
I-201108311937	FILING OF THE TRANSCRIPT OF PR	R	9/02/2011	4,000.00		087914		4,000.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA							
I-AP HG-STEPHEN	11HGSTVLE	V	9/02/2011	188,651.00		087915		188,651.00
~00483	TEXAS DEPARTMENT OF TRANSPORTA							

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002204	WILLIAM D HAGGARD							
I-17289	QUARTER PAGE AD	R	9/02/2011	95.00		087916		95.00
001085	THE DUBLIN CITIZEN							
I-86274	FULL COLOR 2X6 DISPLAY AD	R	9/02/2011	135.00		087917		
I-86543	2X6 DISPLAY AD	R	9/02/2011	60.00		087917		195.00
029408	THE LIBRARY STORE INC							
I-847168	MOTORIZED SKIP DOCTOR/KIT	R	9/02/2011	134.91		087918		
I-847759	SKIP DOCTOR SUPPLY KIT	R	9/02/2011	40.75		087918		175.66
051095	TRANS-TEXAS TIRE, INC.							
I-02-208696	CHECK FRONT END	R	9/02/2011	703.00		087919		
I-02-208797	CHECK WASHER	R	9/02/2011	98.75		087919		
I-02-208845	SCAN ENGINE CODE	R	9/02/2011	431.00		087919		
I-02-209375	CHECK FRONT END, LOWER CONTROL	R	9/02/2011	765.25		087919		1,998.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-09/2011-FIRST	MINIMUM FEE FOR WATER SUPPLY	R	9/02/2011	3,208.33		087920		3,208.33
000011	J D WALKER							
I-09/2011-FIRE	FIREMEN RETIREMENT	R	9/02/2011	25.00		087921		25.00
000012	THOMAS J WALKER							
I-09/2011-FIRE	FIREMEN RETIREMENT	R	9/02/2011	25.00		087922		25.00
002704	MICHAEL WHITFIELD							
I-187	MOWING& CLEAN-UP	R	9/02/2011	115.00		087923		115.00
058905	JAMES HARDY TIDWELL							
I-1165	OCT BILLING	R	9/02/2011	60.00		087924		60.00
017339	NEAL GUTHRIE COMPANIES, I							
I-44634	LANDFILL	R	9/09/2011	104.95		087956		104.95
000477	GEORGE W POEN							
I-24619	LOCK ON POOL CONCESSION	R	9/09/2011	63.50		087957		
I-24625	CHANGE COMBOS ON LOCKS	R	9/09/2011	105.00		087957		168.50
005828	AT&T MOBILITY							
I-201109071946	07/29/11 THRU 08/28/11	R	9/09/2011	2,600.18		087958		2,600.18

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002777	BAXTER'S PACK & SHIP							
I-16283	SHIP TO MCCROMETERS INC	R	9/09/2011	23.01		087960		23.01
003040	BAYER MOTOR COMPANY INC							
I-126910	SERV	R	9/09/2011	284.90		087961		284.90
001271	BOUND TREE MEDICAL, LLC							
I-80631409	BOOKS	R	9/09/2011	36.68		087962		
I-80631410	SUPPLIES	R	9/09/2011	38.10		087962		
I-87283028	SUPPLIES	R	9/09/2011	373.96		087962		448.74
005213	CASCO INDUSTRIES INC.							
I-S434	FLOW TEST PERFORMED	R	9/09/2011	1,146.50		087963		1,146.50
001233	CENTRAL POLY CORP							
I-94031	CLEAR LINERS	R	9/09/2011	1,506.60		087964		1,506.60
003015	CONCRETE CONSERVATION, INC.							
I-2011154	COAT 12 MAN HOLES	R	9/09/2011	9,362.50		087965		9,362.50
001761	COOK CHILDREN'S MEDICAL CENTER							
I-V7496897	SMITH, TAMARA	R	9/09/2011	700.00		087966		700.00
002963	CORNERSTONE ANIMAL HOSPITAL PL							
I-103011	KETAMINE	R	9/09/2011	61.50		087967		61.50
006909	CROSS TIMBERS FINE ARTS							
I-201109081949	APRIL-JUNE 2011	R	9/09/2011	13,933.04		087968		13,933.04
006915	CROSS TIMBERS PLUMBING CO							
I-10038518	CLEAR WAER DRAIN	R	9/09/2011	60.00		087969		60.00
001022	CSG SYSTEMS INC							
I-74721	AUGUST BILLING	R	9/09/2011	3,517.43		087970		
I-74793	AUGUST BILLING /POLICE INSERT	R	9/09/2011	295.00		087970		3,812.43
001555	DELL MARKETING LP							
I-XFF6553W4	DELL PRECISION T3500	R	9/09/2011	2,716.00		087971		
I-XFF6F3712	DELL COMPUTERS	R	9/09/2011	2,616.00		087971		5,332.00
001450	DFW COMMUNICATIONS, INC							

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001523 I-22904	5 H HEATING & A/C CO FIRESTATION #2 AC UNIT	R	9/09/2011	4,400.00		087973		4,400.00
012110 I-201109091956	ERATH COUNTY TREASURER APPLIED TO CITY ACCOUNT	R	9/09/2011	80.00		087974		80.00
012118 I-201109091955	ERATH COUNTY SHERIFF DEPT AUGUST LISTING	R	9/09/2011	800.00		087975		800.00
048725 I-72524	ERATH PUBLISHERS INC LEGAL ADVERTISING	R	9/09/2011	696.99		087976		696.99
003032 I-104038	FERRARA FIRE APPARATUS, INC. FIRE HOSE	R	9/09/2011	5,600.00		087977		5,600.00
000186 I-511590197 I-511593337	GALLS INCORPORATED ENGRAVING FOR NAMEPLATE DURASHOCK LACE TO TOE	R R	9/09/2011 9/09/2011	28.79 111.26		087978 087978		140.05
002902 I-2110020496 I-2110020497 I-2110020498 I-2110020499	GST PUBLIC SAFETY SUPPLY LLC FRICTON LOC BATON POLICE UNIFORMS POLICE UNIFORMS BELT,BUCKLES,HANDCUFF POUCH	R R R R	9/09/2011 9/09/2011 9/09/2011 9/09/2011	295.75 185.85 287.60 487.35		087979 087979 087979 087979		1,256.55
001180 I-PIMF0094332	HOLT COMPANY REPAIRS TO CAT	R	9/09/2011	746.76		087980		746.76
001550 I-201109091957	IESI AUGUST COLLECTIONS	R	9/09/2011	162,012.85		087981		162,012.85
022107 I-27116503	INGRAM CONCRETE L L C SAND	R	9/09/2011	175.00		087982		175.00
003041 I-178789	JACK D HINDS REMOVE AND REPLACE BLOWER MOWE	R	9/09/2011	200.00		087983		200.00
000948 I-58994701	JOHN DEERE LANDSCAPES INC PAINT	R	9/09/2011	764.40		087984		764.40
005232	KIRBO OFFICE SYSTEMS							

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002244	LKCM RADIO GROUP LP							
I-5339-3	ADVERTISING FOR ED BRUCE	R	9/09/2011	600.00		087986		600.00
002461	LOVE OIL COMPANY							
I-14571	MOTOR OIL	R	9/09/2011	84.42		087987		84.42
002873	MAYFIELD PAPER COMPANY							
I-1028099	YELLOW BANQUET ROLL	R	9/09/2011	30.63		087988		30.63
031291	MCCOY'S BUILDING SUPPLY C							
I-819642	FENCE FOR PLAYGROUND	R	9/09/2011	3,467.00		087989		3,467.00
003029	METRO FIRE APPARATUS INC							
I-45770-1	THERMAL IMAGING CAMERA	R	9/09/2011	9,785.00		087990		9,785.00
1	MISTY GIFFORD							
I-201109081951	REFUND ARTS & CR	R	9/09/2011	50.00		087991		50.00
033808	NAPA AUTO PARTS							
I-053777	GASKET	R	9/09/2011	48.45		087992		
I-054533	BODY FIL	R	9/09/2011	21.99		087992		70.44
002038	TIM J QUILICI							
I-111697	ADULT KICKBALL	R	9/09/2011	42.00		087993		42.00
002931	ROCKIN D SERVICES							
I-914	REPAIRS ON '96 BACKHOE	R	9/09/2011	4,786.92		087994		4,786.92
003042	ROGER ELSTON							
I-181286	RPZ RUBBER KIT	R	9/09/2011	225.00		087995		225.00
000765	SOUTHWEST LINEN SERVICE							
I-480763	GREEN MAT	R	9/09/2011	23.88		087996		23.88
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-62	EMS COLLECTION	R	9/09/2011	1,225.15		087997		1,225.15
048712	STEPHENVILLE CHAMBER OF COMMER							
I-201109081950	APRIL-JUNE 2011	R	9/09/2011	55,732.17		087998		55,732.17
000467	STEPHENVILLE MUSEUM							

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001360	TCEQ MC-							
I-201109081954	EXAM FEES	R	9/09/2011	333.00		088000		333.00
002108	THE POLICE AND SHERIFFS PRESS							
I-30507	ID CARDS	R	9/09/2011	22.44		088001		
I-30508	SECURE ID CARDS	R	9/09/2011	22.44		088001		44.88
031603	THE WATER SHOP							
I-4460	COOLER RENT	R	9/09/2011	10.00		088002		10.00
050107	RANDY THOMAS							
I-201109071947	AUGUST BILLING	R	9/09/2011	8,634.78		088003		8,634.78
050115	THOMPSON MINI STORAGE							
I-6511	STORAGE UNITS	R	9/09/2011	125.00		088004		125.00
049829	TXU ENERGY							
I-201109081953	BLDG F	R	9/09/2011	138.24		088005		138.24
000245	UNITED COOPERATIVE SERVIC							
I-1093068	GATE HOUSE ELEC. RELOCATE	R	9/09/2011	1,403.55		088006		1,403.55
053850	USA BLUE BOOK							
I-420961	SOLENOID	R	9/09/2011	436.80		088007		436.80
057910	VULCAN CONSTRUCTION							
I-186036	STREET REPAIR MATERIALS	R	9/09/2011	1,175.25		088008		1,175.25
001374	WALLACE CONTROL'S & ELECTRIC I							
I-35134	CHECK FLOW METER	R	9/09/2011	257.50		088009		257.50
017339	NEAL GUTHRIE COMPANIES, I							
I-44604	RICKY SKAGGS	R	9/16/2011	1,080.00		088053		1,080.00
002907	ASPEN CONSULTING GROUP INC							
I-20110531svpd73	DATA CONVERSION	R	9/16/2011	12,750.00		088054		12,750.00
030015	ATMOS ENERGY							
I-201109131960	ATMOS ENERGY	R	9/16/2011	57.18		088055		57.18
002631	BAXTER CHEMICAL INC							

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004320	BRUNER MOTORS, INC.							
I-117451C	ANTIFREEZE	R	9/16/2011	105.26		088057		
I-117953	A/C NOT COOLING	R	9/16/2011	116.95		088057		
I-201109151994	CAR WASH/OIL CHANGE	R	9/16/2011	438.99		088057		661.20
002544	BUREAU VERITAS NORTH AMERICA I							
I-1125844	2133 WASHINGTON - FIRE REVIEW	R	9/16/2011	500.00		088058		
I-1125866	265 E WASHINGTON-REVIEW	R	9/16/2011	606.59		088058		1,106.59
000668	CENTURYLINK							
I-L090102465	MAINTENANCE ON NORTEL BCM50	R	9/16/2011	28.05		088059		
I-L090602162	REPAIR SERVICE REQUESTED	R	9/16/2011	250.00		088059		278.05
001939	CENTURYLINK COMMUNICATIONS INC							
I-1003662380	CENTURYLINK COMMUNICATIONS INC	R	9/16/2011	205.05		088060		205.05
002994	CITIBANK							
I-201109131961	CITIBANK/DENSON	R	9/16/2011	760.00		088061		
I-201109131962	CITIBANK/BETTY CHEW	R	9/16/2011	395.00		088061		
I-201109131963	CITIBANK/WOOD	R	9/16/2011	242.98		088061		
I-201109131964	CITIBANK/SANDERS	R	9/16/2011	971.46		088061		
I-201109131965	CITIBANK/STAFFORD	R	9/16/2011	1,580.37		088061		
I-201109141981	CITIBANK/MORGAN	R	9/16/2011	570.86		088061		
I-201109141982	CITIBANK/STONE	R	9/16/2011	27.99		088061		
I-201109141983	CITIBANK/RICHARDS	R	9/16/2011	714.42		088061		
I-201109141984	CITIBANK/NOEL	R	9/16/2011	79.74		088061		
I-201109141985	CITIBANK/ELSTON	R	9/16/2011	1,826.05		088061		
I-201109141986	CITIBANK/LOVVORN	R	9/16/2011	349.50		088061		
I-201109141987	CITIBANK/PRICE	R	9/16/2011	196.17		088061		
I-201109152001	CITIBANK/SHA KING	R	9/16/2011	2,303.91		088061		
I-201109152002	CITIBANK/RIGGS	R	9/16/2011	794.77		088061		10,813.22
002398	COLLIER CONSULTING INC							
I-11-35L	VIDEO SURVEY OF PACK WELL	R	9/16/2011	800.00		088063		800.00
003022	DARREN PEACOCK							
I-201109151992	PAINTING INTERIOR LIBRARY	R	9/16/2011	5,750.00		088064		5,750.00
002110	DIRECT ENERGY BUSINESS SERVICE							
I-112470013260554	222 E COLLEGE	R	9/16/2011	547.68		088065		547.68

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009199	DOWELL ACE HARDWARE							
I-00373945	CASTER	R	9/16/2011	47.32		088067		
I-00374182	PACKING TAPE	R	9/16/2011	25.88		088067		
I-00374444	DUCT TAPE	R	9/16/2011	19.41		088067		
I-00374504	REFLECTER LETTERS	R	9/16/2011	2.58		088067		
I-00374536	PLASTIC PAINTERS	R	9/16/2011	15.39		088067		
I-00374686	TUBING-CLEAR VINYL	R	9/16/2011	1.18		088067		111.76
012110	ERATH COUNTY TREASURER							
I-201109141977	PAYMENT MADE TO CITY MY MISTAK	R	9/16/2011	50.00		088068		50.00
002102	GSS LABORATORIES AND SPECIALTY							
I-8281	PECAN HILL DRIVE PROJECT	R	9/16/2011	330.00		088069		330.00
019010	HIGGINBOTHAMS							
I-056774/4	PAINT, ROLLER, BRUSH	R	9/16/2011	115.32		088070		115.32
012116	JENNIFER S CAREY							
I-201109141989	AUGUST TAX COLLECTIONS	R	9/16/2011	76.00		088071		76.00
1	JO EVANS							
I-201109141980	REFUND ARTS & CRAFTS	R	9/16/2011	30.00		088072		30.00
001826	PATSY J JONES							
I-201109141978	YOGA INSTRUCTOR	R	9/16/2011	259.20		088073		259.20
1	JULIA RODRIQUEZ							
I-201109151999	RENTAL REFUND	R	9/16/2011	75.00		088074		75.00
005199	LINEBARGER, HEARD, GOGGAN							
I-201109141988	AUGUST TAX COLLECTIONS	R	9/16/2011	2,077.49		088075		2,077.49
002461	LOVE OIL COMPANY							
I-14720	FUEL	R	9/16/2011	13,830.60		088076		
I-14721	CONOCO-#81 VACCON	R	9/16/2011	314.80		088076		14,145.40
002099	LOWER COLORADO RIVER AUTHORITY							
I-LB86265	LOWER COLORADO RIVER AUTHORITY	R	9/16/2011	5,269.00		088077		5,269.00
000977	RACHEL MILLER							
I-201109151997	REIMBURSE PETTY CASH	R	9/16/2011	91.13		088078		91.13

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040420	RESERVE ACCOUNT							
I-201109151998	ACC 11687878	R	9/16/2011	400.00		088080		400.00
1	RAILROAD COMMISSION OF TEXAS							
I-201109131959	RAILROAD COMMISSION OF TEXAS:	R	9/16/2011	50.00		088081		50.00
002931	ROCKIN D SERVICES							
I-958	VALVE	R	9/16/2011	331.50		088082		331.50
003044	SCOTT MERRIMAN INCORPORATED							
I-046137	MINUTE BOOKS, MINUTE PAPER	R	9/16/2011	564.48		088083		564.48
002900	SANDY MORGAN							
I-201109141979	PETTY CASH	R	9/16/2011	162.83		088084		162.83
049680	SHELL CARD CENTER							
I-8000241920109	SHELL CARD CENTER	R	9/16/2011	64.15		088085		64.15
000765	SOUTHWEST LINEN SERVICE							
I-47335	BAG OF RAGS	R	9/16/2011	15.00		088086		
I-47368	BAG OF RAGS	R	9/16/2011	15.00		088086		30.00
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-63	CITY OF STEPHENVILLE EMS	R	9/16/2011	815.29		088087		815.29
002599	STAPLES BUSINESS ADVANTAGE							
I-8019521199	OFFICE SUPPLIES	R	9/16/2011	5,027.68		088088		5,027.68
051095	TRANS-TEXAS TIRE, INC.							
I-02-210401	TIRE REPAIR	R	9/16/2011	5.00		088089		5.00
003043	JUDITH RIOLA							
I-122	NEW TILE IN WOMEN'S BATH	R	9/16/2011	1,577.15		088090		1,577.15
1	CRABB, TINA LOUISE							
I-000201109131966	US REFUND	R	9/16/2011	91.79		088092		91.79
1	ROBESON, DONNA SUE							
I-000201109131967	US REFUND	R	9/16/2011	14.19		088093		14.19
1	GRESSETT, JOHN EDWAR							

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1	MELTON, JESSICA R							
I-000201109131969	US REFUND	R	9/16/2011	23.85		088095		23.85
1	GONZALES, DANIEL MON							
I-000201109131970	US REFUND	R	9/16/2011	64.32		088096		64.32
1	BOLAND, TOBY R							
I-000201109131971	US REFUND	R	9/16/2011	52.30		088097		52.30
1	MCGUIRE, KEVIN R							
I-000201109131972	US REFUND	R	9/16/2011	14.04		088098		14.04
1	VIOTTO, MICHAEL A							
I-000201109131973	US REFUND	R	9/16/2011	55.96		088099		55.96
1	TRI DAL UTILITIES, L							
I-000201109131974	US REFUND	R	9/16/2011	851.07		088100		851.07
1	DEB'S WEB							
I-000201109131975	US REFUND	R	9/16/2011	3.89		088101		3.89
1	SMITH, DENA WALTERS							
I-000201109131976	US REFUND	R	9/16/2011	63.07		088102		63.07
003048	ADT SECURITY SERVICES INC							
I-54555512	MATERIAL SERVIC E	R	9/23/2011	80.00		088105		80.00
002388	AIRGAS SOUTHWEST, INC							
I-107724659	MEDICAL OXYGEN	R	9/23/2011	58.00		088106		
I-107773677	MEDICAL OXYGEN	R	9/23/2011	57.55		088106		
I-107818416	HAZARDOUS MATERIAL	R	9/23/2011	25.97		088106		141.52
001301	ANDY'S TIRE SERVICE							
I-0110963	TIRE ON MAINTAINER	R	9/23/2011	90.00		088107		90.00
002194	AQUA-METRIC SALES CO.							
I-0039627-IN	WATER METERS /W HOUSING	R	9/23/2011	5,509.08		088108		5,509.08
002635	ASSOCIATED WELL SERVICES, INC.							
I-39966	REHAB PACK 1 WELL	R	9/23/2011	9,613.39		088109		9,613.39

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002035	AUTO PARTS COMPANY							
I-176178	7 W BLD TO 6W ADP	R	9/23/2011	23.48		088111		
I-176252	CASE	R	9/23/2011	9.06		088111		
I-176530	COM & TRACTOR BAT	R	9/23/2011	120.69		088111		
I-176916	CAPSULE STANDARD	R	9/23/2011	9.52		088111		
I-177274	THREAD LOCKER	R	9/23/2011	28.99		088111		191.74
003006	GREGORY B HUNTER							
I-201109202004	SITE ELECTRICAL	R	9/23/2011	974.66		088112		974.66
004310	BRANDON & CLARK, INC							
I-1213704	SIEMENS SZ COIL	R	9/23/2011	218.43		088113		218.43
004320	BRUNER MOTORS, INC.							
I-178260	CARWASH	R	9/23/2011	5.99		088114		5.99
053315	CENTURYLINK							
I-201109232041	CENTURYLINK	R	9/23/2011	487.97		088115		487.97
006917	CHERRY CREEK RADIO							
I-42378	SPARD ADVERTISING	R	9/23/2011	440.00		088116		440.00
002994	CITIBANK							
I-201109222012	CITIBANK/SHARP	R	9/23/2011	150.03		088117		
I-201109222013	CITIBANK/WHITE	R	9/23/2011	48.37		088117		
I-201109222014	CITIBANK/ROWE	R	9/23/2011	18.85		088117		
I-201109222015	CITIBANK/SCHNEIDER	R	9/23/2011	355.99		088117		
I-201109222016	CITIBANK/LEE	R	9/23/2011	116.67		088117		
I-201109222017	CITIBANK/KELLEY	R	9/23/2011	163.31		088117		
I-201109222018	CITIBANK/JENNINGS	R	9/23/2011	346.94		088117		
I-201109222019	CITIBANK/DENNIS	R	9/23/2011	49.70		088117		
I-201109222020	CITIBANK/HUNT	R	9/23/2011	1,099.00		088117		
I-201109222021	CITIBANK/CONNELLY	R	9/23/2011	59.79		088117		
I-201109222022	CITIBANK/BOUCHER	R	9/23/2011	170.70		088117		
I-201109222023	CITIBANK/GONZALES	R	9/23/2011	2,007.58		088117		
I-201109222024	CITIBANK/HAGGARD	R	9/23/2011	2,216.72		088117		
I-201109222025	CITIBANK/SINGLETON	R	9/23/2011	425.05		088117		
I-201109222026	CITIBANK/BIESENBACH	R	9/23/2011	1,789.74		088117		
I-201109222027	CITIBANK/CALDER	R	9/23/2011	479.37		088117		
I-201109222028	CITIBANK/KING JASON	R	9/23/2011	219.89		088117		
I-201109222029	CITIBANK/HELMS	R	9/23/2011	57.76		088117		

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006032	CHRISTI SANDERS							
I-201109212009	REIMBURSE PETTY CASH	R	9/23/2011	202.79		088119		202.79
006026	CITY WATER DEPARTMENT							
I-201109212007	VOL FIRE	R	9/23/2011	867.19		088120		
I-201109212008	CYCLE 2 WATER BILLS	R	9/23/2011	2,661.96		088120		3,529.15
002380	CITY-COUNTY BENEFITS SERVICES							
I-201109202005	CONSULTING	R	9/23/2011	2,000.00		088121		2,000.00
001922	CREDIT SYSTEMS INT'L INC							
I-49158	WATER COLLECTIONS	R	9/23/2011	294.14		088122		294.14
003022	DARREN PEACOCK							
I-201109212011	EXTRA PAINT IN COMPUTER ROOM	R	9/23/2011	850.00		088123		850.00
001454	DATAMAX TECHNOLOGY GROUP							
I-20410A	COMPUTER CONSULTANTS	R	9/23/2011	2,027.50		088124		2,027.50
003047	DC SPORTS INC							
I-120840	BASKETBALLS	R	9/23/2011	579.00		088125		579.00
002826	DISH NETWORK							
I-201109222036	1050 C AIRPORT RD	R	9/23/2011	62.99		088126		62.99
012105	ERATH COUNTY CLERK							
I-201109202006	FILE LIENS	R	9/23/2011	160.00		088127		160.00
012105	ERATH COUNTY CLERK							
I-201109222038	FILING FEE FOR MAYES,DERRICK	R	9/23/2011	32.00		088128		32.00
003038	FAUROT FORENSIC PRODUCTS, INC.							
I-0114976-IN	FORENSIC EQUIPMENT	R	9/23/2011	1,170.00		088129		1,170.00
048723	PENNY HALLMARK							
I-201109222035	REIMBURSE PETTY CASH	R	9/23/2011	70.89		088130		70.89
002966	GAGE VAN HORN & ASSOCIATES, IN							
I-367050	STATUTORY WARNING	R	9/23/2011	82.00		088131		
I-367053	STATUTORY WARNING IN SPANISH	R	9/23/2011	82.00		088131		164.00

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001327	BENNIE HIGGINS							
I-592900	MOWING & CLEAN-UP	R	9/23/2011	375.00		088133		375.00
002219	RICHARD C MOSLEY							
I-6027	SOFTBALL & BASEBALL	R	9/23/2011	566.60		088134		566.60
000807	INTERFACE EAP, INC							
I-C163-M1011	EMPLOYEE ASSISTANCE	R	9/23/2011	281.40		088135		281.40
1	KELLY BELL							
I-201109212010	OVERPAYMENT ON TICK	R	9/23/2011	300.00		088136		300.00
005232	KIRBO OFFICE SYSTEMS							
I-26266	COPIER RENTAL	R	9/23/2011	1,509.53		088137		1,509.53
002461	LOVE OIL COMPANY							
I-14692	DIESEL	R	9/23/2011	1,674.50		088138		1,674.50
031291	MCCOY'S BUILDING SUPPLY C							
I-819839	INTERNAL BLDING MATERIALS	R	9/23/2011	258.21		088139		258.21
039020	JERRY PARHAM							
I-49126	STATE INSPECTION	R	9/23/2011	29.00		088140		29.00
039820	PITNEY BOWES, INC.							
I-8317323-SP11	JUN-SEPT BILLING	R	9/23/2011	441.00		088141		441.00
048759	PENNY HALLMARK							
I-201109222034	REIMBURSE PETTY CASH	R	9/23/2011	271.64		088142		271.64
045010	RIGGS MACHINE & WELDING							
I-25368	REPAIR HOLES	R	9/23/2011	52.96		088143		52.96
047003	SCHRICKEL, ROLLINS & ASSO							
I-1109-12	ENGINEERING SERVICES	R	9/23/2011	15,000.00		088144		15,000.00
048015	SMITH SUPPLY COMPANY							
I-S206434	PVC ,CONDENSATE PUMP	R	9/23/2011	152.94		088145		152.94
000765	SOUTHWEST LINEN SERVICE							
I-481839	MATS	R	9/23/2011	23.88		088146		23.88

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002650	SPORT SUPPLY GROUP, INC							
I-94173386	FLAG A TAG BELT	R	9/23/2011	533.20		088148		533.20
002884	STEAMATIC OF STEPHENVILLE							
I-201109222037	CLEANED CARPET	R	9/23/2011	846.00		088149		846.00
048712	STEPHENVILLE CHAMBER OF COMMER							
I-12868	NEW EDUCATOR BREAKFAST	R	9/23/2011	70.00		088150		70.00
002715	STEPHENVILLE HEAT & AIR INC							
I-3748	1/2 HP MOTOR	R	9/23/2011	440.00		088151		440.00
048765	STEPHENVILLE MEDICAL & SURGICA							
I-217	SODIUM CHLORIDE	R	9/23/2011	128.80		088152		128.80
048775	STEPHENVILLE PRINTING CO.							
I-1108896	YOUTH FLAG FOOTBALL UN.	R	9/23/2011	376.92		088153		
I-1108897	YOUTH FLAG FOOTBALL UN.	R	9/23/2011	679.46		088153		
I-1108898	YOUTH FLAG FOOTBALL UN.	R	9/23/2011	846.22		088153		
I-1108899	YOUTH FLAG FOOTBALL UN.	R	9/23/2011	378.56		088153		2,281.16
002203	STEPHENVILLE SUPPLY							
I-67219	PVC	R	9/23/2011	3.43		088154		3.43
003046	SYMBOLARTS LLC							
I-0149146-IN	BADGE & BOXES	R	9/23/2011	845.00		088155		
I-0149373-IN	BADGE	R	9/23/2011	75.00		088155		
I-0152881-IN	BADGE	R	9/23/2011	160.00		088155		1,080.00
002330	TEXAS BOARD OF PROFESSIONAL EN							
I-38C61C3FBC	RENEWAL FOR JOHN N WILLIAMS	R	9/23/2011	235.00		088156		235.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF							
I-CR-11108-0094	CRIMINAL HISTORY REQUESTS	R	9/23/2011	14.00		088157		14.00
057620	WEST GROUP PAYMENT CENTER							
I-823504395	ASSURED PRINT PRICING	R	9/23/2011	270.00		088158		270.00
051117	TRINITY GLASS & MIRROR							
I-16237	SERVICE CALL TO SECURE GLASS	R	9/23/2011	65.00		088159		65.00

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000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022688	BACTERIA TESTS	R	9/23/2011	240.00		088161		240.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022691	BACTERIA TESTS	R	9/23/2011	220.00		088162		220.00
001301	ANDY'S TIRE SERVICE							
I-0112701	FIX FLAT	R	9/30/2011	7.00		088221		
I-0112871	FLAT TIRE	R	9/30/2011	7.00		088221		14.00
030015	ATMOS ENERGY							
I-201109272042	ATMOS ENERGY	R	9/30/2011	44.89		088222		44.89
002035	AUTO PARTS COMPANY							
I-202334	OIL FILTER, AIR FILTER	R	9/30/2011	75.08		088223		
I-202367	BRASS FITTING, TUBING	R	9/30/2011	7.88		088223		82.96
002777	BAXTER'S PACK & SHIP							
I-201109272044	PARKS AND REC	R	9/30/2011	32.27		088224		32.27
001271	BOUND TREE MEDICAL, LLC							
I-511611680	NAMETAG	R	9/30/2011	21.29		088225		
I-87286790	AUTO INJECTOR	R	9/30/2011	125.40		088225		146.69
004320	BRUNER MOTORS, INC.							
I-1177644	LIFTER REPAIR TO UNIT 305	R	9/30/2011	1,400.00		088226		
I-259004	CAR WASH	R	9/30/2011	36.50		088226		
I-380182	CAR WASH	R	9/30/2011	36.50		088226		
I-432426	INSPECTION	R	9/30/2011	14.50		088226		
I-432446	REQUIRED MAINTENANCE	R	9/30/2011	33.70		088226		1,521.20
001957	RENEE W BURDICK							
I-201109272052	DANCE INSTRUCTOR	R	9/30/2011	4,144.50		088227		4,144.50
005213	CASCO INDUSTRIES INC.							
I-101607	BUNKER GEAR	R	9/30/2011	23,373.00		088228		
I-102901A	BALL INTAKE VALVE	R	9/30/2011	915.00		088228		24,288.00
053315	CENTURYLINK							
I-201109292060	SR CITIZENS	R	9/30/2011	28.93		088229		
I-201109302094	CENTURYLINK	R	9/30/2011	3,129.74		088229		3,158.67

VENDOR SET: 01 CITY OF STEPHENVILLE
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 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006026	CITY WATER DEPARTMENT							
I-201109272045	VOL FIRE	R	9/30/2011	211.80		088231		
I-201109272046	CITY WATER DEPARTMENT	R	9/30/2011	6,474.68		088231		6,686.48
002297	CLS SEWER EQUIPMENT CO INC							
I-11618	REPAIRS TO SEWER TRUCK	R	9/30/2011	4,371.00		088232		4,371.00
002805	CNH CAPITAL							
I-E55547	PIPE,MUFFLER,CLIP	R	9/30/2011	758.21		088233		758.21
001415	DISCOUNT WHEEL & TIRE							
I-041521	2 EAGLE RS A VSB B GOODYEAR	R	9/30/2011	274.32		088234		
I-041730	HANKOOK TIRES	R	9/30/2011	152.95		088234		427.27
009199	DOWELL ACE HARDWARE							
I-00373361	HACKSAW	R	9/30/2011	3.57		088235		
I-00374698	BRAD AIR	R	9/30/2011	15.46		088235		
I-00374729	BULBS	R	9/30/2011	2.68		088235		
I-00375142	ANCHOR-TOGGLER-SNAP-HOLLOW WAL	R	9/30/2011	14.19		088235		35.90
002787	ENPROTEC/HIBBS & TODD, INC.							
I-EN1106-112	ENGINEERING SERVICES	R	9/30/2011	1,525.00		088236		1,525.00
002992	RICKY FILES							
I-201109292065	MOWING AND CLEAN UP	R	9/30/2011	100.00		088237		100.00
000186	GALLS INCORPORATED							
I-511621471	STRIKER QTR BOOT	R	9/30/2011	154.71		088238		154.71
003049	MACKY J GILBREATH							
I-302794	CHANGE OIL KAMATSU	R	9/30/2011	250.00		088239		
I-302798	WORKED ON LANDFILL EQUIPMENT	R	9/30/2011	450.00		088239		
I-302799	SERVICE CALL FOR COMPACTER	R	9/30/2011	250.00		088239		950.00
003051	GOPHER							
C-3150599	CREDIT MEMO	R	9/30/2011	5.28CR		088240		
I-8367626	KICKBALL	R	9/30/2011	51.25		088240		45.97
002902	GST PUBLIC SAFETY SUPPLY LLC							
I-2110001176	HOLSTER	R	9/30/2011	163.95		088241		
I-2110022992	SHIRTS & FLASHLIGHT	R	9/30/2011	592.75		088241		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001548	JOSE CRUZ HERNANDEZ							
I-201109292064	BRICK STREET PROJECT 2	R	9/30/2011	21,850.00		088242		21,850.00
001327	BENNIE HIGGINS							
I-201109292063	MOWING AND CLEAN UP	R	9/30/2011	100.00		088243		100.00
001180	HOLT COMPANY							
I-PIMF0098361	FILTERS	R	9/30/2011	451.07		088244		451.07
002999	JOHNSON CONCRETE, INC.							
I-201109292066	CONCRETE WORK	R	9/30/2011	1,339.50		088245		
I-CAP702	CONCRETE WORK	R	9/30/2011	7,986.10		088245		9,325.60
001826	PATSY J JONES							
I-201109272043	YOGA INSTRUCTOR	R	9/30/2011	59.40		088246		59.40
002814	DONALD R KUNKEL							
I-201109272053	KARATE INSTRUCTOR	R	9/30/2011	400.50		088247		400.50
003050	LET US DO IT							
I-7897	LANDSCAPING FOR CITY HALL	R	9/30/2011	555.00		088248		555.00
002461	LOVE OIL COMPANY							
I-14857	FUEL	R	9/30/2011	7,468.80		088249		7,468.80
000937	LYNN PHAM & ROSS, LLP							
I-201109292061	TELEPHONE CONFERENCE	R	9/30/2011	112.50		088250		112.50
031291	MCCOY'S BUILDING SUPPLY C							
I-819798	INTERNAL BLDING MATERIALS	R	9/30/2011	66.87		088251		
I-819915	INTERNAL BLDING MATERIALS	R	9/30/2011	197.71		088251		
I-819920	INTERNAL BLDING MATERIALS	R	9/30/2011	5.27		088251		
I-820036	INTERNAL BLDING MATERIALS	R	9/30/2011	24.26		088251		
I-820096	INTERNAL BLDING MATERIALS	R	9/30/2011	156.40		088251		
I-820185	INTERNAL BLDING MATERIALS	R	9/30/2011	183.23		088251		
I-820216	BUILDING SUPPLIES	R	9/30/2011	675.89		088251		
I-820311	MCCOY'S BUILDING SUPPLY C	R	9/30/2011	188.34		088251		1,497.97
000977	RACHEL MILLER							
I-201109272054	MSC PETTY CASH	R	9/30/2011	34.39		088252		34.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001978	ACTION ASSOCIATES INC							
I-201109292068	SEPT PEST CONTROL	R	9/30/2011	260.00		088254		260.00
038804	OVERHEAD DOOR COMPANY							
I-3960	REPLACE OPEN LIMIT ON GATE	R	9/30/2011	181.50		088255		181.50
039020	JERRY PARHAM							
I-2286	FUEL PUMP, AIR FILTER, FUEL FI	R	9/30/2011	426.75		088256		
I-2297	BRASS FITTING, RELAY VALVE	R	9/30/2011	175.09		088256		601.84
039820	PITNEY BOWES, INC.							
I-8325854-SP11	378 W LONG	R	9/30/2011	429.00		088257		429.00
001771	PRIME BUILDING COMPONENTS							
I-66172	METAL CONST. MATERIALS	R	9/30/2011	318.01		088258		318.01
003014	PROFESSIONAL SAFETY SYSTEMS							
I-PSS-120715	LABOR TO REMOVE EMERGENCY EQUI	R	9/30/2011	400.00		088259		
I-PSS-120716	EQUIPMENT FOR NEW CARS	R	9/30/2011	5,378.00		088259		
I-PSS-120726	LABOR TO REMOVE EMERGENCY EQUI	R	9/30/2011	400.00		088259		
I-PSS-120751	EQUIPMENT FOR NEW CARS	R	9/30/2011	5,378.00		088259		
I-PSS-120754	INSTALLATION OF EQUIPMENT	R	9/30/2011	5,444.00		088259		17,000.00
045010	RIGGS MACHINE & WELDING							
I-25312	130" CUT	R	9/30/2011	12.80		088260		
I-25350	FLAT CUT	R	9/30/2011	14.08		088260		26.88
000666	SAFETY-KLEEN SYSTEMS, INC							
I-54994934	MODEL 16 W/PREMIUM RECYCLE	R	9/30/2011	214.12		088261		214.12
047014	SCOTT'S FLOWERS ON THE SQUARE							
I-201109292062	SCOTT'S FLOWERS ON THE SQUARE	R	9/30/2011	1,019.85		088262		1,019.85
000864	SOUTHERN COMPUTER WAREHO							
I-0403642	HP LTO ULTRIUM STRGE MED	R	9/30/2011	374.52		088263		374.52
000781	SPECIALIZED BILLING & COLLECTI							
I-2011-67	CITY OF STEPHENVILLE EMS	R	9/30/2011	256.78		088264		
I-2011-68	EMS COLLECTIONS	R	9/30/2011	1,255.12		088264		1,511.90
002650	SPORT SUPPLY GROUP, INC							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	STAPLES BUSINESS ADVANTAGE							
I-201109282056	SEPTEMBER OFFICE	R	9/30/2011	1,929.11		088266		1,929.11
048775	STEPHENVILLE PRINTING CO.							
I-1109861	EMROIDERED SHIRTS	R	9/30/2011	402.56		088267		402.56
002204	WILLIAM D HAGGARD							
I-17330	QTR AND HALF PAGE ADS	R	9/30/2011	195.00		088268		195.00
049686	TEXSTAR FORD							
I-FOCS257110	REPLACED BATTERY	R	9/30/2011	122.95		088269		122.95
051095	TRANS-TEXAS TIRE, INC.							
I-02-210708	TRIE TRUCK REPAIR	R	9/30/2011	15.00		088270		
I-02-210864	TIRE REPAIR	R	9/30/2011	5.00		088270		
I-02-210958	TIRE REPAIR	R	9/30/2011	5.00		088270		
I-02-211022	TIRE REPAIR	R	9/30/2011	5.00		088270		30.00
006635	TRUCK AG & AUTO INC							
I-PSV1002717	REPAIRS	R	9/30/2011	1,584.57		088271		1,584.57
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022693	BACTERIA TEST	R	9/30/2011	40.00		088272		40.00
000121	UPPER LEON RIVER MUNICIPAL WAT							
I-0022697	BACTERIA TEST	R	9/30/2011	200.00		088273		200.00
057910	VULCAN CONSTRUCTION							
I-203940	HOT MIX	R	9/30/2011	3,188.34		088274		3,188.34
000697	WALMART COMMUNITY BRC							
I-201109292092	PAINT SUPPLIES	R	9/30/2011	229.92		088275		229.92
1	LOPEZ, VICTORIA R							
I-000201109292069	US REFUND	R	9/30/2011	5.22		088276		5.22
1	ALEX TIRE SHOP							
I-000201109292070	US REFUND	R	9/30/2011	177.97		088277		177.97
1	YOUNG, WILLIAM							
I-000201109292071	US REFUND	R	9/30/2011	84.78		088278		84.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201109292073	HEINRICHS, KARI Y US REFUND	R	9/30/2011	78.86		088280		78.86
1 I-000201109292074	GONZALES, SHARON A US REFUND	R	9/30/2011	8.30		088281		8.30
1 I-000201109292075	PACKARD, ASHLEY US REFUND	R	9/30/2011	82.02		088282		82.02
1 I-000201109292076	SCOTT, SYDNEE LEIGH US REFUND	R	9/30/2011	69.90		088283		69.90
1 I-000201109292077	YOUNG, CHRISTOPHER L US REFUND	R	9/30/2011	2.44		088284		2.44
1 I-000201109292078	RODRIGUEZ, JOSE M US REFUND	R	9/30/2011	51.05		088285		51.05
1 I-000201109292079	WILLIAMS, MEGAN RAYE US REFUND	R	9/30/2011	67.72		088286		67.72
1 I-000201109292080	SLAWSON, SHELBY US REFUND	R	9/30/2011	91.00		088287		91.00
1 I-000201109292081	ROSS, JOSHUA SHAYNE US REFUND	R	9/30/2011	4.81		088288		4.81
1 I-000201109292082	FASKE, SANDRA US REFUND	R	9/30/2011	41.38		088289		41.38
1 I-000201109292083	WILSON, SAMUEL ROBER US REFUND	R	9/30/2011	22.15		088290		22.15
1 I-000201109292084	GRAFF, ERIC R US REFUND	R	9/30/2011	61.92		088291		61.92
1 I-000201109292085	BERNAL, DAVID DANIEL US REFUND	R	9/30/2011	51.05		088292		51.05
1 I-000201109292086	ZIMMERHANZEL, KAYLA US REFUND	R	9/30/2011	74.77		088293		74.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLEVINS, BRITTANY NI							
I-000201109292088	US REFUND	R	9/30/2011	19.78		088295		19.78
1	MAYO, LESLIE D							
I-000201109292089	US REFUND	R	9/30/2011	0.76		088296		0.76
1	WADE, TYLER ROSS							
I-000201109292090	US REFUND	R	9/30/2011	60.08		088297		60.08
1	TIEBEN, HEATHER NICO							
I-000201109292091	US REFUND	R	9/30/2011	85.44		088298		85.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	305	1,065,032.09	0.00	876,381.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	193,651.99	0.00	193,651.99
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	188,651.00CR	188,651.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	311	1,070,033.08	0.00	1,070,033.08
BANK: APBK TOTALS:	311	1,070,033.08	0.00	1,070,033.08

VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: PYBK POOLED CASH PAYROLL
 DATE RANGE: 9/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201108311940	BELEW CV27267 N008217117	D	9/02/2011	316.89		000000		
I-C18201108311940	N0009658388 STONE	D	9/02/2011	138.46		000000		
I-C19201108311940	ERWIN CAUSEF236900C	D	9/02/2011	235.85		000000		
I-C20201108311940	TEXAS CHILD SUPPORT	D	9/02/2011	707.44		000000		1,398.64
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201109141990	BELEW CV27267 N008217117	D	9/16/2011	316.89		000000		
I-C18201109141990	N0009658388 STONE	D	9/16/2011	138.46		000000		
I-C19201109141990	ERWIN CAUSEF236900C	D	9/16/2011	235.85		000000		
I-C20201109141990	TEXAS CHILD SUPPORT	D	9/16/2011	707.44		000000		1,398.64
000557	TEXAS CHILD SUPPORT DISBU							
I-C15201109282057	BELEW CV27267 N008217117	D	9/30/2011	316.89		000000		
I-C18201109282057	N0009658388 STONE	D	9/30/2011	138.46		000000		
I-C19201109282057	ERWIN CAUSEF236900C	D	9/30/2011	235.85		000000		
I-C20201109282057	TEXAS CHILD SUPPORT	D	9/30/2011	707.44		000000		1,398.64
001420	BLUE CROSS AND BLUE SHIEL							
I-1684	BLUE CROSS AND BLUE SHIEL	D	9/02/2011	77,305.84		000000		77,305.84
002474	THE LEGEND GROUP/ADSERV							
I-123201108311940	457 PLAN	D	9/02/2011	830.00		000000		830.00
002474	THE LEGEND GROUP/ADSERV							
I-123201109141990	457 PLAN	D	9/16/2011	830.00		000000		830.00
002846	THE STANDARD INSURANCE COMPANY							
C-201109141991	FH CROFT	D	9/16/2011	49.95CR		000000		
I-111201108311940	DISABILITY INSURANCE	D	9/16/2011	455.38		000000		
I-111201109141990	DISABILITY INSURANCE	D	9/16/2011	455.38		000000		
I-116201108311940	A D & D INSURANCE	D	9/16/2011	30.43		000000		
I-116201109141990	A D & D INSURANCE	D	9/16/2011	30.43		000000		
I-121201108311940	VOL TERM LIFE	D	9/16/2011	148.99		000000		
I-121201109141990	VOL TERM LIFE	D	9/16/2011	148.99		000000		1,219.65
500702	CITY OF STEPHENVILLE							
I-101201108311940	HEALTH INSURANCE	D	9/02/2011	38,386.36		000000		
I-110201108311940	DENTAL	D	9/02/2011	2,421.41		000000		
I-201108311941	R THOMAS DENTAL	D	9/02/2011	49.55		000000		40,857.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
500704	TMRS							
I-104201108311940	TMRS	D	9/30/2011	54,961.83		000000		
I-104201109141990	TMRS	D	9/30/2011	55,445.06		000000		
I-104201109282057	TMRS	D	9/30/2011	54,763.94		000000		165,170.83
500705	INTERNAL REVENUE SERVICE							
I-T1 201108311940	FEDERAL WITHHOLDING	D	9/02/2011	25,494.38		000000		
I-T3 201108311940	SOCIAL SECURITY FICA	D	9/02/2011	25,194.12		000000		
I-T4 201108311940	SOCIAL SECURITY MEDICARE	D	9/02/2011	7,025.28		000000		57,713.78
500705	INTERNAL REVENUE SERVICE							
I-T1 201109141990	FEDERAL WITHHOLDING	D	9/16/2011	25,154.66		000000		
I-T3 201109141990	SOCIAL SECURITY FICA	D	9/16/2011	24,174.95		000000		
I-T4 201109141990	SOCIAL SECURITY MEDICARE	D	9/16/2011	6,741.08		000000		56,070.69
500705	INTERNAL REVENUE SERVICE							
I-T1 201109282057	FEDERAL WITHHOLDING	D	9/30/2011	26,898.01		000000		
I-T3 201109282057	SOCIAL SECURITY FICA	D	9/30/2011	25,034.10		000000		
I-T4 201109282057	SOCIAL SECURITY MEDICARE	D	9/30/2011	6,980.76		000000		58,912.87
500706	LINCOLN NATIONAL LIFE INS							
I-106201108311940	LINCOLN NATIONAL LIFE INS	D	9/02/2011	1,867.50		000000		1,867.50
500706	LINCOLN NATIONAL LIFE INS							
I-106201109141990	LINCOLN NATIONAL LIFE INS	D	9/16/2011	1,787.50		000000		1,787.50
500708	NATIONWIDE RETIREMENT SOL							
I-105201108311940	NATIONWIDE ENTITY CODE 43307	D	9/02/2011	500.00		000000		500.00
500708	NATIONWIDE RETIREMENT SOL							
I-105201109141990	NATIONWIDE ENTITY CODE 43307	D	9/16/2011	500.00		000000		500.00
001169	FIRST FINANCIAL ADMINISTRATORS							
C-201109151996	FIRST FINANCIAL ADMINISTRATORS	R	9/16/2011	0.01CR		088050		
I-102201108311940	CANCER INSURANCE	R	9/16/2011	292.80		088050		
I-102201109141990	CANCER INSURANCE	R	9/16/2011	292.80		088050		
I-108201108311940	VISION INSURANCE	R	9/16/2011	338.63		088050		
I-108201109141990	VISION INSURANCE	R	9/16/2011	338.63		088050		
I-109201108311940	LIFE INSURANCE	R	9/16/2011	1,027.61		088050		
I-109201109141990	LIFE INSURANCE	R	9/16/2011	968.11		088050		
I-113201108311940	MEDICAL REIMBURSEMENT	R	9/16/2011	1,777.76		088050		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-124201108311940	SHORT TERM DISABILITY	R	9/16/2011	162.30		088050		
I-124201109141990	SHORT TERM DISABILITY	R	9/16/2011	162.30		088050		7,635.69
002131	TEXAS MUNICIPAL POLICE ASSOCIA							
I-120201108311940	MONTHLY DUES	R	9/16/2011	14.00		088052		
I-120201109141990	MONTHLY DUES	R	9/16/2011	14.00		088052		28.00
500703	ERATH COUNTY UNITED WAY							
I-103201108311940	UNITED WAY	R	9/30/2011	40.00		088220		
I-103201109141990	UNITED WAY	R	9/30/2011	40.00		088220		
I-103201109282057	UNITED WAY	R	9/30/2011	40.00		088220		120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,783.69	0.00	7,783.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	509,530.69	0.00	509,530.69
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:	20	517,314.38	0.00	517,314.38
BANK: PYBK TOTALS:	20	517,314.38	0.00	517,314.38
REPORT TOTALS:	358	1,587,347.46	0.00	1,587,347.46