

VENDOR SET: 01 CITY OF STEPHENVILLE

BANK: APBK POOLED CASH AP

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
000245	UNITED COOPERATIVE SERVIC	D	2/04/2011			000000	10,913.97
001420	BLUE CROSS AND BLUE SHIEL	D	2/11/2011			000000	58,949.37
001420	BLUE CROSS AND BLUE SHIEL	D	2/18/2011			000000	12,253.36
002476	FORT DEARBORN LIFE INSURANCE C	D	2/18/2011			000000	4,962.68
049829	TXU ENERGY	D	2/18/2011			000000	14.89
000477	GEORGE W POEN	R	2/04/2011			084293	287.22
002035	AUTO PARTS COMPANY	R	2/04/2011			084294	230.52
002620	BARNES & MCCULLOUGH	R	2/04/2011			084295	6.45
002777	BAXTER'S PACK & SHIP	R	2/04/2011			084296	13.81
003407	BIG COUNTRY WATERWORKS SU	R	2/04/2011			084297	596.82
001552	MARILYN K BRISTER, M D	R	2/04/2011			084298	100.00
004281	BRODART	R	2/04/2011			084299	163.54
004320	BRUNER MOTORS, INC.	R	2/04/2011			084300	2,251.44
001957	RENEE W BURDICK	R	2/04/2011			084301	1,651.50
001745	CANTWELL POWER SOLUTIONS	R	2/04/2011			084302	132.60
053315	CENTURYLINK	R	2/04/2011			084303	2,959.04
002477	BILLY C CHEW	R	2/04/2011			084304	25.00
000005	JIMMY D CHEW	R	2/04/2011			084305	25.00
000829	CONVENIENT CARE CLINIC	R	2/04/2011			084306	100.00
051114	CROSS TIMBERS TRADING POS	R	2/04/2011			084307	54.45
001022	CSG SYSTEMS INC	R	2/04/2011			084308	3,700.13

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			DATE	AMOUNT		DISCOUNT	STATUS
002578	MELISSA PENNINGTON	R	2/04/2011			084310	120.00
009199	DOWELL ACE HARDWARE	R	2/04/2011			084311	29.63
012110	ERATH COUNTY TREASURER	R	2/04/2011			084312	7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	2/04/2011			084313	1,416.67
002452	ERATH PLUMBING	R	2/04/2011			084314	477.32
000004	CLARENCE E FERGUSON	R	2/04/2011			084315	25.00
001331	FRANKLIN WOOD	R	2/04/2011			084316	125.00
002328	GALE GROUP	R	2/04/2011			084317	179.28
002902	GST PUBLIC SAFETY SUPPLY LLC	R	2/04/2011			084318	457.60
000015	KENNETH D HALEY	R	2/04/2011			084319	25.00
001494	DONALD R KUNKEL	R	2/04/2011			084320	375.00
002598	JUSTIN D HUNTER	R	2/04/2011			084321	200.00
001569	JPMORGAN CHASE BANK	R	2/04/2011			084322	902.03
002814	DONALD R KUNKEL	R	2/04/2011			084323	144.00
039902	M.L. PHINNEY DISTRIBUTING	R	2/04/2011			084324	82.50
002873	MAYFIELD PAPER COMPANY	R	2/04/2011			084325	109.96
000003	JIMMY D. MOONEY	R	2/04/2011			084326	25.00
000016	GENE MORRISON	R	2/04/2011			084327	25.00
033217	MUNICIPAL SERVICES BUREAU	R	2/04/2011			084328	6.34
001653	NORTHEASTERN PAVERS INC	R	2/04/2011			084329	659.53
001978	ACTION ASSOCIATES INC	R	2/04/2011			084330	600.00

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000007	DAVID A PEATON	R	2/04/2011			084332	25.00
002946	PERMA-BOUND	R	2/04/2011			084333	46.52
001258	POLLOCK PAPER DISTRIBUTORS	R	2/04/2011			084334	120.21
040420	RESERVE ACCOUNT	R	2/04/2011			084335	400.00
002038	TIM J QUILICI	R	2/04/2011			084336	301.00
045618	LARRY RATLIFF	R	2/04/2011			084337	40.00
018210	RICK HALE CONSTRUCTION	R	2/04/2011			084338	785.00
002856	SHAMROCK PIPE TOOLS, INC.	R	2/04/2011			084339	293.13
000010	GLEND R STEPHENS	R	2/04/2011			084340	16.67
000009	LOTENA R STEPHENS	R	2/04/2011			084341	16.67
048712	STEPHENVILLE CHAMBER OF COMMER	R	2/04/2011			084342	204.00
048775	STEPHENVILLE PRINTING CO.	R	2/04/2011			084343	81.09
000017	ELVIS R STONE	R	2/04/2011			084344	25.00
049800	TAAF	R	2/04/2011			084345	825.00
001317	TEXAS COMMISSION ON ENVIRONMEN	R	2/04/2011			084346	661.75
002401	TEXAS WORKFORCE COMMISSION	R	2/04/2011			084347	517.53
~00199	THE BANK OF NEW YORK MELLON	R	2/04/2011			084348	500.00
031603	THE WATER SHOP	R	2/04/2011			084349	10.00
050107	RANDY THOMAS	R	2/04/2011			084350	5,019.60
000324	TIMMONS EXTERMINATING	R	2/04/2011			084351	300.00
051095	TRANS-TEXAS TIRE, INC.	R	2/04/2011			084352	130.00

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053850	USA BLUE BOOK	R	2/04/2011			084354	120.37
000011	J D WALKER	R	2/04/2011			084355	25.00
000012	THOMAS J WALKER	R	2/04/2011			084356	25.00
002947	YBA SHIRTS, INC.	R	2/04/2011			084357	508.00
002388	AIRGAS SOUTHWEST, INC	R	2/11/2011			084360	130.74
005828	AT&T MOBILITY	R	2/11/2011			084361	2,412.53
030015	ATMOS ENERGY	R	2/11/2011			084362	773.33
002035	AUTO PARTS COMPANY	R	2/11/2011			084363	17.12
002888	B & L MANHOLE SERVICES	R	2/11/2011			084364	606.45
002777	BAXTER'S PACK & SHIP	R	2/11/2011			084365	1,185.80
001271	BOUND TREE MEDICAL, LLC	R	2/11/2011			084366	288.60
004281	BRODART	R	2/11/2011			084367	29.60
004320	BRUNER MOTORS, INC.	R	2/11/2011			084368	4,475.86
002544	BUREAU VERITAS NORTH AMERICA I	R	2/11/2011			084369	500.00
000668	CENTURYLINK	R	2/11/2011			084370	278.05
001939	CENTURYLINK COMMUNICATIONS INC	R	2/11/2011			084371	307.34
006917	CHERRY CREEK RADIO	R	2/11/2011			084372	480.00
006602	COBLER SALES & SERVICE, I	R	2/11/2011			084373	244.49
001922	CREDIT SYSTEMS INT'L INC	R	2/11/2011			084374	212.08
1	CRIME VICTIM'S CONFERENCE ALL	R	2/11/2011			084375	25.00
001454	DATAMAX TECHNOLOGY GROUP	R	2/11/2011			084376	2,027.50

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002889	EIG, INC.	R	2/11/2011			084378		17,974.80
048725	ERATH PUBLISHERS INC	R	2/11/2011			084379		253.35
002902	GST PUBLIC SAFETY SUPPLY LLC	R	2/11/2011			084380		64.95
1	HEATHER HODGES	R	2/11/2011			084381		147.00
1	HOMWOOD SUITES	R	2/11/2011			084382		450.75
022112	IBM CORPORATION	R	2/11/2011			084383		802.65
001550	IESI	R	2/11/2011			084384		155,797.80
021900	IMPACT SIGN & BANNER	R	2/11/2011			084385		30.00
022107	INGRAM CONCRETE L L C	R	2/11/2011			084386		308.88
000807	INTERFACE EAP, INC	R	2/11/2011			084387		294.80
001432	JAY MILLS CONTRACTING INC	R	2/11/2011			084388		36,761.59
001826	PATSY J JONES	R	2/11/2011			084389		272.70
001569	JPMORGAN CHASE BANK	R	2/11/2011			084390		550.25
039902	M.L. PHINNEY DISTRIBUTING	R	2/11/2011			084391		92.50
001596	MARKETING & SERVICE ASSOCIATES	R	2/11/2011			084392		161.20
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	2/11/2011			084393		60.00
033883	OPERATIONS MANAGEMENT INT	R	2/11/2011			084394		53,299.50
039020	JERRY PARHAM	R	2/11/2011			084395		77.09
048760	POSTMASTER	R	2/11/2011			084396		185.00
002962	RABA-KISTNER CONSULTANTS INC	R	2/11/2011			084397		150.00
045010	RIGGS MACHINE & WELDING	R	2/11/2011			084398		17.76

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001358	SOUTHEASTERN EMERGENCY EQ	R	2/11/2011			084400	1,318.43
000765	SOUTHWEST LINEN SERVICE	R	2/11/2011			084401	23.45
000781	SPECIALIZED BILLING & COLLECTI	R	2/11/2011			084402	1,514.67
002836	STERICYCLE INC	R	2/11/2011			084403	135.00
049826	TEXAS POLICE CHIEFS ASSOC	R	2/11/2011			084404	165.00
001085	THE DUBLIN CITIZEN	R	2/11/2011			084405	75.00
002451	SAMMIE J THOMPSON	R	2/11/2011			084406	66.22
050115	THOMPSON MINI STORAGE	R	2/11/2011			084407	125.00
000324	TIMMONS EXTERMINATING	R	2/11/2011			084408	305.00
1	TMCA-BLUEBONNET CHAPTER	R	2/11/2011			084409	20.00
049829	TXU ENERGY	R	2/11/2011			084410	254.62
049829	TXU ENERGY	V	2/11/2011			084411	14.89
049829	TXU ENERGY						
049829	TXU ENERGY						
C-CHECK	TXU ENERGY	VOIDED	2/11/2011			084411	14.89
002023	VAISALA, INC.	R	2/11/2011			084412	100.00
002810	VERIZON WIRELESS	R	2/11/2011			084413	237.96
058905	JAMES HARDY TIDWELL	R	2/11/2011			084414	60.00
002892	ACT PIPE SUPPLY	R	2/18/2011			084482	7,702.20
057172	AMERICAN RED CROSS	R	2/18/2011			084483	8.00
001301	ANDY'S TIRE SERVICE	R	2/18/2011			084484	135.00
001271	BOUND TREE MEDICAL, LLC	R	2/18/2011			084485	436.27

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002761	RUSSELL BRISTER	R	2/18/2011				084487 300.00
004281	BRODART	R	2/18/2011				084488 60.22
004320	BRUNER MOTORS, INC.	R	2/18/2011				084489 1,801.94
001957	RENEE W BURDICK	R	2/18/2011				084490 1,111.50
002544	BUREAU VERITAS NORTH AMERICA I	R	2/18/2011				084491 500.00
002968	LINDA M BUSH	R	2/18/2011				084492 324.00
053315	CENTURYLINK	R	2/18/2011				084493 451.09
006917	CHERRY CREEK RADIO	R	2/18/2011				084494 440.00
006026	CITY WATER DEPARTMENT	R	2/18/2011				084495 1,627.47
002297	CLS SEWER EQUIPMENT CO INC	R	2/18/2011				084496 1,075.12
001778	COLLEGIATE PACIFIC	R	2/18/2011				084497 1,193.60
002963	CORNERSTONE ANIMAL HOSPITAL PL	R	2/18/2011				084498 40.00
006909	CROSS TIMBERS FINE ARTS	V	2/18/2011				084499 41,792.39
006909	CROSS TIMBERS FINE ARTS						
006909	CROSS TIMBERS FINE ARTS						
C-CHECK	CROSS TIMBERS FINE ARTS VOIDED	V	2/18/2011				084499 41,792.39
007827	DANNY'S HOUSE OF CARPET	R	2/18/2011				084500 1,299.05
002110	DIRECT ENERGY BUSINESS SERVICE	R	2/18/2011				084501 268.10
002826	DISH NETWORK	R	2/18/2011				084502 58.99
009199	DOWELL ACE HARDWARE	R	2/18/2011				084503 28.98
001585	DPS GENERAL SERVICES BURE	R	2/18/2011				084504 15.00
012105	ERATH COUNTY CLERK	R	2/18/2011				084505 16.00

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048725	ERATH PUBLISHERS INC	R	2/18/2011			084507	170.10
001890	FERNO -WASHINGTON, INC	R	2/18/2011			084508	546.82
001616	FIREWERKS	R	2/18/2011			084509	7,212.61
002966	GAGE VAN HORN & ASSOCIATES, IN	R	2/18/2011			084510	271.04
000624	ORLANDO GAITAN	R	2/18/2011			084511	147.00
002260	GHS LTD	R	2/18/2011			084512	2,475.78
002140	GIN-SPEN, INC	R	2/18/2011			084513	101,505.48
001548	JOSE CRUZ HERNANDEZ	R	2/18/2011			084514	9,204.00
012116	JENNIFER S CAREY	R	2/18/2011			084515	2,427.38
001569	JPMORGAN CHASE BANK	R	2/18/2011			084516	8,877.90
005232	KIRBO OFFICE SYSTEMS	R	2/18/2011			084518	1,509.53
002814	DONALD R KUNKEL	R	2/18/2011			084519	396.00
005199	LINEBARGER, HEARD,GOGGAN	R	2/18/2011			084520	2,242.78
002607	MCMILLIAN CARPET	R	2/18/2011			084521	25.00
033808	NAPA AUTO PARTS	R	2/18/2011			084522	23.98
001759	NATIONAL PEN CORPORATION	R	2/18/2011			084523	204.00
035220	NCTCOG REGIONAL POLICE AC	V	2/18/2011			084524	355.00
035220	NCTCOG REGIONAL POLICE AC						
035220	NCTCOG REGIONAL POLICE AC						
C-CHECK	NCTCOG REGIONAL POLICE AVOIDED	V	2/18/2011			084524	355.00
1	NNDDA	R	2/18/2011			084525	275.00
000920	PATILLO,BROWN & HILL L.L	R	2/18/2011			084526	4,900.00

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040420	RESERVE ACCOUNT	R	2/18/2011			084528	1,000.00
002038	TIM J QUILICI	R	2/18/2011			084529	114.00
1	RACHEL MILLER	R	2/18/2011			084530	11.70
045010	RIGGS MACHINE & WELDING	R	2/18/2011			084531	139.82
000765	SOUTHWEST LINEN SERVICE	R	2/18/2011			084532	15.00
002650	SPORT SUPPLY GROUP, INC	R	2/18/2011			084533	1,619.33
002599	STAPLES BUSINESS ADVANTAGE	R	2/18/2011			084534	2,203.94
048765	STEPHENVILLE MEDICAL & SURGICA	R	2/18/2011			084535	123.76
000467	STEPHENVILLE MUSEUM	R	2/18/2011			084536	4,266.49
048775	STEPHENVILLE PRINTING CO.	R	2/18/2011			084537	148.70
050128	TEXAS DEPARTMENT OF LICENSING	R	2/18/2011			084538	20.00
002204	WILLIAM D HAGGARD	R	2/18/2011			084539	250.00
001323	THE WATERS CONSULTING GROUP IN	R	2/18/2011			084540	240.00
057620	WEST GROUP PAYMENT CENTER	R	2/18/2011			084541	270.00
002775	TRAYLOR & ASSOCIATES, INC.	R	2/18/2011			084542	1,600.00
006635	TRUCK AG & AUTO INC	R	2/18/2011			084543	339.18
002967	TRUMAN ARNOLD COMPANY	R	2/18/2011			084544	22,771.96
000121	UPPER LEON RIVER MUNICIPAL WAT	R	2/18/2011			084545	180.00
053850	USA BLUE BOOK	R	2/18/2011			084546	215.00
002937	ATLAS EQUIPMENT COMPANY	R	2/22/2011			084573	147,077.78
002388	AIRGAS SOUTHWEST, INC	R	2/25/2011			084576	85.53

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1	ASA DISTRICT 12	R	2/25/2011			084578		180.00
005828	AT&T MOBILITY	R	2/25/2011			084579		54.16
030015	ATMOS ENERGY	R	2/25/2011			084580		4,411.03
002620	BARNES & MCCULLOUGH	R	2/25/2011			084581		1,737.71
003407	BIG COUNTRY WATERWORKS SU	R	2/25/2011			084582		987.82
006026	CITY WATER DEPARTMENT	R	2/25/2011			084583		4,800.60
1	COLEMAN COUNTY MEDICAL CENTER	R	2/25/2011			084584		175.00
001924	CONEXIS BENEFIT ADMINISTRATORS	R	2/25/2011			084585		118.68
006909	CROSS TIMBERS FINE ARTS	R	2/25/2011			084586		8,358.48
1	CURTIS DEES	R	2/25/2011			084587		195.00
1	DOUG MCLAMMY	R	2/25/2011			084588		98.00
002889	EIG, INC.	R	2/25/2011			084589		2,469.00
002452	ERATH PLUMBING	R	2/25/2011			084590		380.58
013416	FEDERAL EXPRESS CORPORATI	R	2/25/2011			084591		29.21
050111	G. A. THOMPSON CO.	R	2/25/2011			084592		756.00
018608	HDR ENGINEERING INC	R	2/25/2011			084593		260.35
018621	HENDERSHOT EQUIPMENT CO.,	R	2/25/2011			084594		275.00
021900	IMPACT SIGN & BANNER	R	2/25/2011			084595		940.80
000619	ITT WATER & WASTEWATER	R	2/25/2011			084596		6,193.00
001826	PATSY J JONES	R	2/25/2011			084597		107.10
001569	JPMORGAN CHASE BANK	R	2/25/2011			084598		8,335.04

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002814	DONALD R KUNKEL	R	2/25/2011			084601	13.50
039902	M.L. PHINNEY DISTRIBUTING	R	2/25/2011			084602	165.50
029400	MATTHEW BENDER & CO INC	R	2/25/2011			084603	150.97
035220	NCTCOG REGIONAL POLICE AC	R	2/25/2011			084604	295.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	2/25/2011			084605	30.00
035222	NORTH CENTRAL TEXAS COUNCIL OF	R	2/25/2011			084606	30.00
002340	NORTHLAND CABLE TV	R	2/25/2011			084607	84.49
040420	RESERVE ACCOUNT	R	2/25/2011			084608	800.00
001651	PROFESSIONAL TURF PRODUCTS LP	R	2/25/2011			084609	842.22
002931	ROCKIN D SERVICES	R	2/25/2011			084610	1,152.55
047003	SCHRICKEL, ROLLINS & ASSO	R	2/25/2011			084611	19,580.00
002900	SANDY MORGAN	R	2/25/2011			084612	124.54
050149	UNITED STATES TREASURY	R	2/25/2011			084613	24.00
000765	SOUTHWEST LINEN SERVICE	R	2/25/2011			084614	23.45
000781	SPECIALIZED BILLING & COLLECTI	R	2/25/2011			084615	547.39
048712	STEPHENVILLE CHAMBER OF COMMER	R	2/25/2011			084616	33,433.91
048775	STEPHENVILLE PRINTING CO.	R	2/25/2011			084617	13.50
001619	SUNGARD HTE INC	R	2/25/2011			084618	5,304.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	2/25/2011			084619	28.00
002451	SAMMIE J THOMPSON	R	2/25/2011			084620	247.95
022092	TYLER TECHNOLOGIES INC	R	2/25/2011			084621	265.00

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002023	VAISALA, INC.	R	2/25/2011			084623		100.00
063802	ZOLL MEDICAL CORPORATION GPO	R	2/25/2011			084624		380.00

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		230	852,130.02	0.00	852,130.02
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		5	87,094.27	0.00	87,094.27
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS		42,162.28		
	VOID CREDITS		42,162.28	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	238	939,224.29	0.00	939,224.29
BANK: APBK	TOTALS:		238	939,224.29	0.00	939,224.29
REPORT TOTALS:			238	939,224.29	0.00	939,224.29

SELECTION CRITERIA

VENDOR SET: 01-
VENDOR: ALL
BANK CODES: Include: APBK
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2011 THRU 2/28/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
