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VENDOR SET: 01 CITY OF STEPHENVILLE
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DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	12/03/2010			000000		13,178.86
001420	BLUE CROSS AND BLUE SHIEL	D	12/10/2010			000000		47,994.90
001420	BLUE CROSS AND BLUE SHIEL	D	12/24/2010			000000		12,253.36
001420	BLUE CROSS AND BLUE SHIEL	D	12/30/2010			000000		306.36
002476	FORT DEARBORN LIFE INSURANCE C	D	12/24/2010			000000		5,297.71
049829	TXU ENERGY	D	12/10/2010			000000		14.89
002950	AIR EVAC LIFETEAM	R	12/03/2010			083457		630.00
002388	AIRGAS SOUTHWEST, INC	R	12/03/2010			083458		71.14
002035	AUTO PARTS COMPANY	V	12/03/2010			083459		44.55
002035 002035 C-CHECK	AUTO PARTS COMPANY AUTO PARTS COMPANY AUTO PARTS COMPANY	VOIDED	12/03/2010			083459		44.55
001271	BOUND TREE MEDICAL, LLC	R	12/03/2010			083460		867.74
001552	MARILYN K BRISTER, M D	R	12/03/2010			083461		100.00
053315	CENTURYLINK	R	12/03/2010			083462		3,353.37
002477	BILLY CHEW	R	12/03/2010			083463		25.00
000005	JIMMY D CHEW	R	12/03/2010			083464		25.00
006026	CITY WATER DEPARTMENT	R	12/03/2010			083465		7,306.19
000829	CONVENIENT CARE CLINIC	R	12/03/2010			083466		100.00
002567	DOROTHY GLENN	R	12/03/2010			083467		375.00
006909	CROSS TIMBERS FINE ARTS	R	12/03/2010			083468		10,462.64
001450	DFW COMMUNICATIONS, INC	R	12/03/2010			083469		1,301.64
1	DON MILLER	R	12/03/2010			083470		49.00

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012110	ERATH COUNTY TREASURER	R	12/03/2010			083471		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	12/03/2010			083472		1,416.67
000004	C.E. FERGUSON	R	12/03/2010			083473		25.00
000624	ORLANDO GAITAN	R	12/03/2010			083474		49.00
000186	GALLS INCORPORATED	R	12/03/2010			083475		373.93
000405	GREAT SOUTHWEST METER	R	12/03/2010			083476		454.91
002902	GST PUBLIC SAFETY SUPPLY LLC	R	12/03/2010			083477		3,153.13
000015	KENNETH HALEY	R	12/03/2010			083478		25.00
045610	HD SUPPLY WATERWORKS	R	12/03/2010			083479		908.50
018620	DON R HENNEKE	R	12/03/2010			083480		1,035.00
001912	JAMES O BACHUS	R	12/03/2010			083481		490.00
1	JASON SCHIPPER	R	12/03/2010			083482		22.00
001432	JAY MILLS CONTRACTING INC	R	12/03/2010			083483		7,602.06
001569	JPMORGAN CHASE BANK	R	12/03/2010			083484		600.26
005232	KIRBO OFFICE SYSTEMS	R	12/03/2010			083485		62.08
000937	LYNN PHAM & ROSS, LLP	R	12/03/2010			083486		56.25
000003	JIMMY D. MOONEY	R	12/03/2010			083487		25.00
000016	GENE MORRISON	R	12/03/2010			083488		25.00
001653	NORTHEASTERN PAVERS INC	R	12/03/2010			083489		1,326.05
002340	NORTHLAND CABLE TV	R	12/03/2010			083490		83.24
001978	ACTION ASSOCIATES INC	R	12/03/2010			083491		320.00
000007	DAVID A PEATON	R	12/03/2010			083492		25.00

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1	POLANSKY & ASSOCIATES	R	12/03/2010			083493		75.00
002354	PROFESSIONAL AMBULANCE SALES A	R	12/03/2010			083494		44.84
018210	RICK HALE CONSTRUCTION	R	12/03/2010			083495		785.00
045010	RIGGS MACHINE & WELDING	R	12/03/2010			083496		450.00
002900	SANDY MORGAN	R	12/03/2010			083497		132.95
001358	SOUTHEASTERN EMERGENCY EQ	R	12/03/2010			083498		275.90
000765	SOUTHWEST LINEN SERVICE	R	12/03/2010			083499		35.52
000010	GLENDA STEPHENS	R	12/03/2010			083500		16.67
000009	LOTENA STEPHENS	R	12/03/2010			083501		16.67
048712	STEPHENVILLE CHAMBER OF COMMER	R	12/03/2010			083502		41,850.56
000467	STEPHENVILLE MUSEUM	R	12/03/2010			083503		5,752.38
048775	STEPHENVILLE PRINTING CO.	R	12/03/2010			083504		1,685.99
002836	STERICYCLE INC	R	12/03/2010			083505		257.78
000017	ELVIS R STONE	R	12/03/2010			083506		25.00
049402	TARRANT COUNTY MEDICAL EX	R	12/03/2010			083507		2,880.00
002002	TEXAS FLOODPLAIN MANAGEMENT AS	R	12/03/2010			083508		85.00
031603	THE WATER SHOP	R	12/03/2010			083509		10.00
050107	RANDY THOMAS	R	12/03/2010			083510		5,404.60
049593	TMCA, INC.	R	12/03/2010			083511		15.00
051095	TRANS-TEXAS TIRE, INC.	R	12/03/2010			083512		475.88
001784	TRI AIR TESTING INC	R	12/03/2010			083513		383.60
034000	W PROMOTIONS	R	12/03/2010			083514		949.00

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000011	J.D. WALKER	R	12/03/2010			083515		25.00
000012	THOMAS J WALKER	R	12/03/2010			083516		25.00
058905	JAMES HARDY TIDWELL	R	12/03/2010			083517		190.00
064001	ZONTA CLUB OF STEPHENVILL	R	12/03/2010			083518		1,625.00
000477	GEORGE W POEN	R	12/10/2010			083581		35.00
002388	AIRGAS SOUTHWEST, INC	R	12/10/2010			083582		85.47
001301	ANDY'S TIRE SERVICE	R	12/10/2010			083583		73.11
002194	AQUA-METRIC SALES CO.	R	12/10/2010			083584		505.12
002928	AREA WIDE BUSINESS & COMMERCE	R	12/10/2010			083585		200.00
005828	AT&T MOBILITY	R	12/10/2010			083586		2,474.73
002541	B & L CONSTRUCTION COMPANY	R	12/10/2010			083587		400.00
001271	BOUND TREE MEDICAL, LLC	R	12/10/2010			083588		184.27
000668	CENTURYLINK	R	12/10/2010			083589		28.05
006917	CHERRY CREEK RADIO	R	12/10/2010			083590		920.00
006015	CIRCLE J BACKHOE SERVICE,	R	12/10/2010			083591		5,610.00
1	CORBYN DARDEN	R	12/10/2010			083592		50.28
001922	CREDIT SYSTEMS INT'L INC	R	12/10/2010			083593		160.28
1	CRYSTAL WOLF	R	12/10/2010			083594		120.00
001022	CSG SYSTEMS INC	R	12/10/2010			083595		3,414.91
001454	DATAMAX TECHNOLOGY GROUP	R	12/10/2010			083596		2,027.50
002110	DIRECT ENERGY BUSINESS SERVICE	R	12/10/2010			083597		293.08
005615	ERATH COUNTY APPRAISAL DISTRIC	R	12/10/2010			083598		27,792.32

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048725	ERATH PUBLISHERS INC	R	12/10/2010			083599		436.17
002260	GHS LTD	R	12/10/2010			083600		2,197.83
016410	GIFFORD TV & ELECTRONICS	R	12/10/2010			083601		120.00
000300	JASON HALSEY	V	12/10/2010			083602		22.00
000300	JASON HALSEY							
000300	JASON HALSEY							
	C-CHECK	VOIDED	V	12/10/2010		083602		22.00
002598	JUSTIN D HUNTER	R	12/10/2010			083603		200.00
001550	IESI	R	12/10/2010			083604		135,641.44
021900	IMPACT SIGN & BANNER	R	12/10/2010			083605		295.00
1	JEFF WALKER	V	12/10/2010			083606		22.00
1	JEFF WALKER	VOIDED						
1	JEFF WALKER	VOIDED						
	C-CHECK	VOIDED	V	12/10/2010		083606		22.00
001826	PATSY J JONES	R	12/10/2010			083607		300.60
001569	JPMORGAN CHASE BANK	R	12/10/2010			083608		30.32
002618	KOMATSU FINANCIAL LIMITED PART	R	12/10/2010			083609		47,604.00
002244	LKCM RADIO GROUP LP	R	12/10/2010			083610		480.00
002814	DONALD R KUNKEL	R	12/10/2010			083611		68.40
002461	LOVE OIL COMPANY	R	12/10/2010			083612		32.10
031213	MANGRUM AIR CONDITIONING,	R	12/10/2010			083613		70.00
033808	NAPA AUTO PARTS	R	12/10/2010			083614		41.49
002952	NE NOZZLE, VALVE AND GATE REPA	R	12/10/2010			083615		499.50
039020	JERRY PARHAM	R	12/10/2010			083616		401.43

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000920	PATTILLO,BROWN & HILL L.L	R	12/10/2010			083617		24,500.00
002502	PIPELINE ANALYSIS LLC	R	12/10/2010			083618		3,840.00
002949	RAY'S COLLISION REPAIR	R	12/10/2010			083619		1,452.60
001358	SOUTHEASTERN EMERGENCY EQ	R	12/10/2010			083620		266.00
000864	SOUTHERN COMPUTER WAREHO	R	12/10/2010			083621		109.79
000781	SPECIALIZED BILLING & COLLECTI	R	12/10/2010			083622		500.22
002217	STEPHENVILLE AVIATION INC	R	12/10/2010			083623		2,062.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	12/10/2010			083624		155.75
048775	STEPHENVILLE PRINTING CO.	R	12/10/2010			083625		722.10
046190	STEPHENVILLE ROTARY CLUB	R	12/10/2010			083626		60.00
1	TCCUI	R	12/10/2010			083627		726.00
1	TCMA	R	12/10/2010			083628		297.00
000951	TEXAS CORRECTIONAL INDUSTRIES	R	12/10/2010			083629		28.00
002204	WILLIAM D HAGGARD	R	12/10/2010			083630		258.00
1	TEXAS PUBLIC POOL COUNCIL	R	12/10/2010			083631		235.00
001085	THE DUBLIN CITIZEN	R	12/10/2010			083632		82.50
001140	THE HILL COMPANY	R	12/10/2010			083633		106.00
002108	THE POLICE AND SHERIFFS PRESS	R	12/10/2010			083634		22.44
031603	THE WATER SHOP	R	12/10/2010			083635		7.11
002451	SAMMIE J THOMPSON	R	12/10/2010			083636		229.29
050115	THOMPSON MINI STORAGE	R	12/10/2010			083637		125.00
006635	TRUCK AG & AUTO INC	R	12/10/2010			083638		196.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
049829	TXU ENERGY	R	12/10/2010			083639		101.15
002810	VERIZON WIRELESS	R	12/10/2010			083640		119.98
002181	BILLY J WINTON	R	12/10/2010			083641		1,100.00
017339	NEAL GUTHRIE COMPANIES, I	R	12/17/2010			083644		93.95
002388	AIRGAS SOUTHWEST, INC	R	12/17/2010			083645		92.13
030015	ATMOS ENERGY	R	12/17/2010			083646		254.71
000963	BENNETT ELECTRONIC SECURITY TE	R	12/17/2010			083647		1,125.00
001271	BOUND TREE MEDICAL, LLC	R	12/17/2010			083648		493.35
004320	BRUNER MOTORS, INC.	R	12/17/2010			083649		1,032.62
002544	BUREAU VERITAS NORTH AMERICA I	R	12/17/2010			083650		3,909.13
053315	CENTURYLINK	R	12/17/2010			083651		453.08
001939	CENTURYLINK COMMUNICATIONS INC	R	12/17/2010			083652		266.71
006026	CITY WATER DEPARTMENT	R	12/17/2010			083653		2,178.77
001924	CONEXIS BENEFIT ADMINISTRATORS	R	12/17/2010			083654		118.68
1	CONNIE SNIDER	R	12/17/2010			083655		100.00
001612	CROSS TIMBERS SURVEYING	R	12/17/2010			083656		500.00
002110	DIRECT ENERGY BUSINESS SERVICE	R	12/17/2010			083657		64,722.95
002826	DISH NETWORK	R	12/17/2010			083658		53.99
002825	DOCTOR AIR	R	12/17/2010			083659		1,369.00
002605	JAMI N DOMINGUEZ	R	12/17/2010			083660		310.00
1	DWAYNE SNIDER	R	12/17/2010			083661		100.00
012105	ERATH COUNTY CLERK	R	12/17/2010			083662		16.00

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012105	ERATH COUNTY CLERK	R	12/17/2010			083663		16.00
048725	ERATH PUBLISHERS INC	R	12/17/2010			083664		255.15
001890	FERNO -WASHINGTON, INC	R	12/17/2010			083665		289.31
000186	GALLS INCORPORATED	R	12/17/2010			083666		43.36
1	GARRISON RENTAL PROPERTIES	R	12/17/2010			083667		179.83
045610	HD SUPPLY WATERWORKS	R	12/17/2010			083668		78.00
018608	HDR ENGINEERING INC	R	12/17/2010			083669		212.76
022121	INTERNATIONAL PUBLIC MANAGEMEN	R	12/17/2010			083670		105.00
001432	JAY MILLS CONTRACTING INC	R	12/17/2010			083671		208,935.36
012116	JENNIFER S CAREY	R	12/17/2010			083672		669.60
001741	JESSIE'S AIR SERVICE	R	12/17/2010			083673		1,122.79
001569	JPMORGAN CHASE BANK	R	12/17/2010			083674		10,633.19
005199	LINEBARGER, HEARD,GOGGAN	R	12/17/2010			083676		2,836.44
002461	LOVE OIL COMPANY	R	12/17/2010			083677		10,911.15
039902	M.L. PHINNEY DISTRIBUTING	R	12/17/2010			083678		242.25
002873	MAYFIELD PAPER COMPANY	R	12/17/2010			083679		25.80
000865	MCCROMETER INC	R	12/17/2010			083680		241.62
002931	ROCKIN D SERVICES	R	12/17/2010			083681		396.33
049680	SHELL CARD CENTER	R	12/17/2010			083682		54.42
001322	SOCIETY FOR HUMAN RESOURC	R	12/17/2010			083683		150.00
001358	SOUTHEASTERN EMERGENCY EQ	R	12/17/2010			083684		484.22
000765	SOUTHWEST LINEN SERVICE	R	12/17/2010			083685		23.02

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000781	SPECIALIZED BILLING & COLLECTI	R	12/17/2010			083686		1,587.64
002599	STAPLES BUSINESS ADVANTAGE	R	12/17/2010			083687		1,413.52
048765	STEPHENVILLE MEDICAL & SURGICA	R	12/17/2010			083688		394.00
048775	STEPHENVILLE PRINTING CO.	R	12/17/2010			083689		812.77
002836	STERICYCLE INC	R	12/17/2010			083690		304.98
057620	WEST GROUP PAYMENT CENTER	R	12/17/2010			083691		270.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/17/2010			083692		180.00
002023	VAISALA, INC.	R	12/17/2010			083693		100.00
005828	AT&T MOBILITY	R	12/24/2010			083756		54.16
002937	ATLAS EQUIPMENT COMPANY	R	12/24/2010			083757		25,444.25
030015	ATMOS ENERGY	R	12/24/2010			083758		952.85
002632	BATTERYZONE INC	R	12/24/2010			083759		535.40
002631	BAXTER CHEMICAL INC	R	12/24/2010			083760		1,226.92
003016	BENNETT'S OFFICE SUPPLY	R	12/24/2010			083761		25.20
002761	RUSSELL BRISTER	R	12/24/2010			083762		300.00
001957	RENEE W BURDICK	R	12/24/2010			083763		1,575.00
012118	ERATH COUNTY SHERIFF DEPT	R	12/24/2010			083764		1,900.00
048725	ERATH PUBLISHERS INC	R	12/24/2010			083765		122.00
013416	FEDERAL EXPRESS CORPORATI	R	12/24/2010			083766		23.33
000186	GALLS INCORPORATED	R	12/24/2010			083767		6.60
002902	GST PUBLIC SAFETY SUPPLY LLC	R	12/24/2010			083768		699.72
002953	INDUSTRIAL DISPOSAL SUPPLY COM	R	12/24/2010			083769		6,000.00

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001569	JPMORGAN CHASE BANK	R	12/24/2010			083770		3,579.28
002814	DONALD R KUNKEL	R	12/24/2010			083771		216.00
002461	LOVE OIL COMPANY	R	12/24/2010			083772		1,281.05
039902	M.L. PHINNEY DISTRIBUTING	R	12/24/2010			083773		28.75
001978	ACTION ASSOCIATES INC	R	12/24/2010			083774		180.00
039820	PITNEY BOWES, INC.	R	12/24/2010			083775		441.00
040420	RESERVE ACCOUNT	R	12/24/2010			083776		400.00
001349	RECORDS CONSULTANTS, INC	R	12/24/2010			083777		390.50
001358	SOUTHEASTERN EMERGENCY EQ	R	12/24/2010			083778		180.00
000864	SOUTHERN COMPUTER WAREHO	R	12/24/2010			083779		324.40
000781	SPECIALIZED BILLING & COLLECTI	R	12/24/2010			083780		1,179.93
002650	SPORT SUPPLY GROUP, INC	R	12/24/2010			083781		472.24
048775	STEPHENVILLE PRINTING CO.	R	12/24/2010			083782		22.50
049402	TARRANT COUNTY MEDICAL EX	R	12/24/2010			083783		275.00
002419	TEXAS STATE DIRECTORY PRESS	R	12/24/2010			083784		78.40
002775	TRAYLOR & ASSOCIATES, INC.	R	12/24/2010			083785		1,600.00
022092	TYLER TECHNOLOGIES INC	R	12/24/2010			083786		265.00
057910	VULCAN CONSTRUCTION	R	12/24/2010			083787		1,855.16
000697	WALMART COMMUNITY BRC	R	12/24/2010			083788		34.26
002151	WILLIAM E NEAL	R	12/24/2010			083789		2,000.00
002947	YBA SHIRTS, INC.	R	12/24/2010			083790		3,256.85
001301	ANDY'S TIRE SERVICE	R	12/30/2010			083799		371.35

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002635	ASSOCIATED WELL SERVICES, INC.	R	12/30/2010			083800		6,475.00
002937	ATLAS EQUIPMENT COMPANY	R	12/30/2010			083801		6,000.00
030015	ATMOS ENERGY	R	12/30/2010			083802		741.79
004281	BRODART	R	12/30/2010			083803		143.07
001233	CENTRAL POLY CORP	R	12/30/2010			083804		1,163.08
053315	CENTURYLINK	R	12/30/2010			083805		484.07
006026	CITY WATER DEPARTMENT	R	12/30/2010			083806		7,155.90
002567	DOROTHY GLENN	R	12/30/2010			083807		375.00
006906	CROSS TIMBERS HUMAN RESOURCE M	R	12/30/2010			083808		30.00
009199	DOWELL ACE HARDWARE	R	12/30/2010			083809		9.28
002787	ENPROTEC/HIBBS & TODD, INC.	R	12/30/2010			083810		10,927.50
012105	ERATH COUNTY CLERK	R	12/30/2010			083811		16.00
048725	ERATH PUBLISHERS INC	R	12/30/2010			083812		50.72
045610	HD SUPPLY WATERWORKS	R	12/30/2010			083813		636.00
1	JAMES GRESHAM	R	12/30/2010			083814		49.00
002954	JOHNSON CONTROLS INC	R	12/30/2010			083815		979.00
001569	JPMORGAN CHASE BANK	R	12/30/2010			083816		2,068.14
1	KAY NICOLE RUSSO	R	12/30/2010			083817		51.20
002814	DONALD R KUNKEL	R	12/30/2010			083818		29.70
039902	M.L. PHINNEY DISTRIBUTING	R	12/30/2010			083819		58.00
1	MARCIA NORRIS	R	12/30/2010			083820		45.00
001435	NEVCO SCOREBOARD COMPANY	R	12/30/2010			083821		122.02

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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002340	NORTHLAND CABLE TV	R	12/30/2010			083822		84.49
033883	OPERATIONS MANAGEMENT INT	R	12/30/2010			083823		53,299.50
039820	PITNEY BOWES, INC.	R	12/30/2010			083824		429.00
000596	RDJ SPECIALTIES INC	R	12/30/2010			083825		376.68
002716	ROBERT'S AUTOMOTIVE CENTER	R	12/30/2010			083826		492.16
002931	ROCKIN D SERVICES	R	12/30/2010			083827		1,940.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	12/30/2010			083828		109.95
002900	SANDY MORGAN	R	12/30/2010			083829		142.99
000765	SOUTHWEST LINEN SERVICE	R	12/30/2010			083830		23.02
000781	SPECIALIZED BILLING & COLLECTI	R	12/30/2010			083831		939.13
014426	STAR-TELEGRAM	R	12/30/2010			083832		239.40
006020	STEPHENVILLE CITY ELECTRIC, IN	R	12/30/2010			083833		203.44
048775	STEPHENVILLE PRINTING CO.	R	12/30/2010			083834		425.20
001317	TEXAS COMMISSION ON ENVIRONMEN	R	12/30/2010			083835		200.00
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/30/2010			083836		3.00
002204	WILLIAM D HAGGARD	R	12/30/2010			083837		153.00
009201	THYSSENKRUPP ELEVATOR	R	12/30/2010			083838		1,895.68
051095	TRANS-TEXAS TIRE, INC.	R	12/30/2010			083839		446.00
022092	TYLER TECHNOLOGIES INC	R	12/30/2010			083840		20,712.30
002012	TYLER UNIFORM INC	R	12/30/2010			083841		1,010.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/30/2010			083842		180.00

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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
	REGULAR CHECKS:	248		882,644.48	0.00		882,644.48	
	HAND CHECKS:	0		0.00	0.00		0.00	
	DRAFTS:	6		79,046.08	0.00		79,046.08	
	EFT:	0		0.00	0.00		0.00	
	NON CHECKS:	0		0.00	0.00		0.00	
	VOID CHECKS:	3	VOID DEBITS	88.55				
			VOID CREDITS	88.55	0.00		0.00	0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: APBK	TOTALS:	257	961,690.56	0.00		961,690.56	
BANK: APBK	TOTALS:		257	961,690.56	0.00		961,690.56	
REPORT TOTALS:			257	961,690.56	0.00		961,690.56	