

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	1/07/2011			000000		12,911.02
001420	BLUE CROSS AND BLUE SHIEL	D	1/07/2011			000000		47,620.91
002476	FORT DEARBORN LIFE INSURANCE C	D	1/21/2011			000000		5,309.29
006606	COMPTROLLER OF PUBLIC ACC	D	1/28/2011			000000		43,230.28
049829	TXU ENERGY	D	1/14/2011			000000		14.89
000483	TEXAS DEPARTMENT OF TRANSPORTA	D	1/21/2011			000000		15,608.00
002841	HASTINGS ENTERTAINMENT INC	V	7/23/2010			081454		441.25
002388	AIRGAS SOUTHWEST, INC	R	1/07/2011			083890		107.50
001571	BRANDON BOEN	R	1/07/2011			083891		98.00
004281	BRODART	R	1/07/2011			083892		260.78
004320	BRUNER MOTORS, INC.	R	1/07/2011			083893		1,234.48
001745	CANTWELL POWER SOLUTIONS	R	1/07/2011			083894		1,614.35
053315	CENTURYLINK	R	1/07/2011			083895		4,012.09
1	CHUCK ELLIOTT	R	1/07/2011			083896		150.00
002380	CITY-COUNTY BENEFITS SERVICES	R	1/07/2011			083897		4,800.00
001761	COOK CHILDREN'S MEDICAL CENTER	R	1/07/2011			083898		700.00
001022	CSG SYSTEMS INC	R	1/07/2011			083899		3,465.79
001454	DATAMAX TECHNOLOGY GROUP	R	1/07/2011			083900		2,027.50
000186	GALLS INCORPORATED	R	1/07/2011			083901		820.00
002806	GIFFORD ELECTRIC INC	R	1/07/2011			083902		750.00
000405	GREAT SOUTHWEST METER	R	1/07/2011			083903		410.28

VENDOR SET: 01 CITY OF STEPHENVILLE

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DATE RANGE: 1/01/2011 THRU 1/31/2011

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
1	HAMPTON INN & SUITES WACO	R	1/07/2011			083905	628.28
001548	JOSE CRUZ HERNANDEZ	R	1/07/2011			083906	300.00
002598	JUSTIN D HUNTER	R	1/07/2011			083907	200.00
000807	INTERFACE EAP, INC	R	1/07/2011			083908	310.20
1	JEFF WALKER	R	1/07/2011			083909	98.00
002955	JOHN LEHMAN, PH.D & ASSOC, P.C	R	1/07/2011			083910	350.00
001826	PATSY J JONES	R	1/07/2011			083911	219.60
001569	JPMORGAN CHASE BANK	R	1/07/2011			083912	191.65
001413	L-3 COMMUNICATIONS MOBILE- VIS	R	1/07/2011			083913	3,242.00
039902	M.L. PHINNEY DISTRIBUTING	R	1/07/2011			083914	97.50
1	MARTY GOLIGHTLY	R	1/07/2011			083915	98.00
002873	MAYFIELD PAPER COMPANY	R	1/07/2011			083916	196.48
1	MONTY PARKER	R	1/07/2011			083917	150.00
039020	JERRY FARHAM	R	1/07/2011			083918	14.50
000781	SPECIALIZED BILLING & COLLECTI	R	1/07/2011			083919	1,172.04
002650	SPORT SUPPLY GROUP, INC	R	1/07/2011			083920	188.54
1	STEPHEN APALA	R	1/07/2011			083921	150.00
048774	STEPHENVILLE LIONS CLUB	R	1/07/2011			083922	391.50
048775	STEPHENVILLE PRINTING CO.	R	1/07/2011			083923	72.37
000522	TAC PRO SHOOTING CENTER	R	1/07/2011			083924	1,100.96
002237	TEXAS SOCIAL SECURITY PROGRAM	R	1/07/2011			083925	35.00

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
050107	RANDY THOMAS	R	1/07/2011			083927	5,707.10
002451	SAMMIE J THOMPSON	R	1/07/2011			083928	263.05
050115	THOMPSON MINI STORAGE	R	1/07/2011			083929	125.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	1/07/2011			083930	180.00
058905	JAMES HARDY TIDWELL	R	1/07/2011			083931	130.00
017339	NEAL GUTHRIE COMPANIES, I	R	1/14/2011			083934	93.95
030015	ATMOS ENERGY	R	1/14/2011			083935	537.02
002777	BAXTER'S PACK & SHIP	R	1/14/2011			083936	22.80
004310	BRANDON & CLARK, INC	R	1/14/2011			083937	1,704.60
004281	BRODART	R	1/14/2011			083938	61.27
002046	CATERPILLAR FINANCIAL SERVICES	R	1/14/2011			083939	87,924.00
000668	CENTURYLINK	R	1/14/2011			083940	28.05
053315	CENTURYLINK	R	1/14/2011			083941	455.83
006917	CHERRY CREEK RADIO	R	1/14/2011			083942	920.00
006026	CITY WATER DEPARTMENT	R	1/14/2011			083943	1,859.67
001922	CREDIT SYSTEMS INT'L INC	R	1/14/2011			083944	107.95
001251	D&J SPORTS	R	1/14/2011			083945	412.95
009252	DOWELL WELL SERVICE INC	R	1/14/2011			083946	13,157.34
002889	EIG, INC.	R	1/14/2011			083947	4,938.20
048725	ERATH PUBLISHERS INC	R	1/14/2011			083948	633.96
002260	GHS LTD	R	1/14/2011			083949	1,360.68

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
000619	ITT WATER & WASTEWATER	R	1/14/2011			083951	2,422.30
001741	JESSIE'S AIR SERVICE	R	1/14/2011			083952	85.00
002955	JOHN LEHMAN, PH.D & ASSOC, P.C	R	1/14/2011			083953	350.00
001826	PATSY J JONES	R	1/14/2011			083954	97.20
002814	DONALD R KUNKEL	R	1/14/2011			083955	35.10
002461	LOVE OIL COMPANY	R	1/14/2011			083956	111.10
001653	NORTHEASTERN PAVERS INC	R	1/14/2011			083957	620.14
002695	OCCUPATIONAL HEALTH CENTERS OF	R	1/14/2011			083958	150.00
033883	OPERATIONS MANAGEMENT INT	R	1/14/2011			083959	53,299.50
045010	RIGGS MACHINE & WELDING	R	1/14/2011			083960	12.72
000666	SAFETY-KLEEN SYSTEMS, INC	R	1/14/2011			083961	198.00
047003	SCHRICKEL, ROLLINS & ASSO	R	1/14/2011			083962	1,950.00
000765	SOUTHWEST LINEN SERVICE	R	1/14/2011			083963	23.02
000781	SPECIALIZED BILLING & COLLECTI	R	1/14/2011			083964	1,672.48
048707	STATE FIREMEN'S & FIRE MARSHAL	R	1/14/2011			083965	827.00
002715	STEPHENVILLE HEAT & AIR INC	R	1/14/2011			083966	140.00
046190	STEPHENVILLE ROTARY CLUB	R	1/14/2011			083967	160.00
002934	TANGLEWOOD PHARMACY INC	R	1/14/2011			083968	36.00
049815	TEXAS MUNICIPAL LEAGUE	R	1/14/2011			083969	62,879.25
049829	TXU ENERGY	R	1/14/2011			083970	237.01
000121	UPPER LEON RIVER MUNICIPAL WAT	R	1/14/2011			083971	180.00

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
001843	VICTOR O. SCHINNERER & CO. INC	R	1/14/2011			083973	400.00
002956	ROBERT WADE FORD	R	1/14/2011			083974	3,700.00
002151	WILLIAM E NEAL	R	1/14/2011			083975	1,700.00
002605	JAMI N DOMINGUEZ	H	1/18/2011			083976	310.00
000477	GEORGE W POEN	R	1/21/2011			084037	269.50
005828	AT&T MOBILITY	R	1/21/2011			084038	967.89
030015	ATMOS ENERGY	R	1/21/2011			084039	626.43
002631	BAXTER CHEMICAL INC	R	1/21/2011			084040	1,662.88
001552	MARILYN K BRISTER, M D	R	1/21/2011			084041	100.00
002761	RUSSELL BRISTER	R	1/21/2011			084042	300.00
001957	RENEE W BURDICK	R	1/21/2011			084043	1,453.50
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	1/21/2011			084044	467.80
001939	CENTURYLINK COMMUNICATIONS INC	R	1/21/2011			084045	265.80
002477	BILLY C CHEW	R	1/21/2011			084046	25.00
000005	JIMMY D CHEW	R	1/21/2011			084047	25.00
006602	COBLER SALES & SERVICE, I	R	1/21/2011			084048	70.43
006606	COMPTROLLER OF PUBLIC ACC	V	1/21/2011			084049	43,230.28
006606	COMPTROLLER OF PUBLIC ACC						
006606	COMPTROLLER OF PUBLIC ACC						
C-CHECK	COMPTROLLER OF PUBLIC ACVOIDED	V	1/21/2011			084049	43,230.28
001924	CONEXIS BENEFIT ADMINISTRATORS	R	1/21/2011			084050	118.68
000829	CONVENIENT CARE CLINIC	R	1/21/2011			084051	100.00

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			DATE	AMOUNT		DISCOUNT	STATUS
002110	DIRECT ENERGY BUSINESS SERVICE	R	1/21/2011			084053	268.46
001415	DISCOUNT WHEEL & TIRE	R	1/21/2011			084054	901.92
002826	DISH NETWORK	R	1/21/2011			084055	53.99
001585	DPS GENERAL SERVICES BURE	R	1/21/2011			084056	130.00
012110	ERATH COUNTY TREASURER	R	1/21/2011			084057	7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	1/21/2011			084058	1,416.67
012118	ERATH COUNTY SHERIFF DEPT	R	1/21/2011			084059	800.00
048725	ERATH PUBLISHERS INC	R	1/21/2011			084060	37.32
000004	CLARENCE E FERGUSON	R	1/21/2011			084061	25.00
000624	ORLANDO GAITAN	R	1/21/2011			084062	98.00
015601	GT DISTRIBUTORS, INC.	R	1/21/2011			084063	928.08
000015	KENNETH D HALEY	R	1/21/2011			084064	25.00
018608	HDR ENGINEERING INC	R	1/21/2011			084065	510.01
1	HENNEN CUMMINGS	R	1/21/2011			084066	46.26
1	JANET GROSECLOSE	R	1/21/2011			084067	224.26
012116	JENNIFER S CAREY	R	1/21/2011			084068	2,400.00
001569	JPMORGAN CHASE BANK	R	1/21/2011			084069	6,931.77
005199	LINEBARGER, HEARD,GOGGAN	R	1/21/2011			084071	3,555.73
030020	LONESTAR MAINTENANCE & SERVICE	R	1/21/2011			084072	2,556.00
039902	M.L. PHINNEY DISTRIBUTING	R	1/21/2011			084073	29.00
002873	MAYFIELD PAPER COMPANY	R	1/21/2011			084074	8.60

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000016	GENE MORRISON	R	1/21/2011			084076		25.00
001435	NEVCO SCOREBOARD COMPANY	R	1/21/2011			084077		33.51
001653	NORTHEASTERN PAVERS INC	R	1/21/2011			084078		1,353.60
002676	NORTHERN SAFETY CO., INC	R	1/21/2011			084079		132.15
1	PAT BRIDGES	R	1/21/2011			084080		148.00
000007	DAVID A PEATON	R	1/21/2011			084081		25.00
040420	RESERVE ACCOUNT	R	1/21/2011			084082		400.00
001651	PROFESSIONAL TURF PRODUCTS LP	R	1/21/2011			084083		480.50
018210	RICK HALE CONSTRUCTION	R	1/21/2011			084084		785.00
045650	PHILLIP ROOS PH.D.	R	1/21/2011			084085		95.00
047003	SCHRICHEL, ROLLINS & ASSO	R	1/21/2011			084086		2,100.00
000781	SPECIALIZED BILLING & COLLECTI	R	1/21/2011			084087		453.86
002599	STAPLES BUSINESS ADVANTAGE	R	1/21/2011			084088		1,890.01
000010	GLENDA R STEPHENS	R	1/21/2011			084089		16.67
000009	LOTENA R STEPHENS	R	1/21/2011			084090		16.67
006020	STEPHENVILLE CITY ELECTRIC, IN	R	1/21/2011			084091		60.00
000017	ELVIS R STONE	R	1/21/2011			084092		25.00
001763	TACNOLOGIES LTD	R	1/21/2011			084093		526.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	1/21/2011			084094		35.00
002786	TEXAS PUBLIC PURCHASING ASSOCI	R	1/21/2011			084095		50.00
002775	TRAYLOR & ASSOCIATES, INC.	R	1/21/2011			084096		1,600.00

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
053850	USA BLUE BOOK	R	1/21/2011			084098	54.76
002810	VERIZON WIRELESS	R	1/21/2011			084099	119.98
057910	VULCAN CONSTRUCTION	R	1/21/2011			084100	3,086.70
034000	W PROMOTIONS	R	1/21/2011			084101	795.00
000011	J D WALKER	R	1/21/2011			084102	25.00
000012	THOMAS J WALKER	R	1/21/2011			084103	25.00
002171	WALLACE PACKAGING, LLC	R	1/21/2011			084104	80.57
002959	WORLDWIDE SPECIALTY ADV. INC.	R	1/21/2011			084105	599.80
058905	JAMES HARDY TIDWELL	R	1/21/2011			084106	120.00
017339	NEAL GUTHRIE COMPANIES, I	R	1/28/2011			084113	93.95
002388	AIRGAS SOUTHWEST, INC	R	1/28/2011			084114	135.99
001301	ANDY'S TIRE SERVICE	R	1/28/2011			084115	12.64
005828	AT&T MOBILITY	R	1/28/2011			084116	54.16
030015	ATMOS ENERGY	R	1/28/2011			084117	2,079.34
003410	BILL'S LAWN MOWER SHOP	R	1/28/2011			084118	71.50
001271	BOUND TREE MEDICAL, LLC	R	1/28/2011			084119	2,413.90
004281	BRODART	R	1/28/2011			084121	267.39
001745	CANTWELL POWER SOLUTIONS	R	1/28/2011			084122	231.49
001561	CARPENTER DIRT WORK INC	R	1/28/2011			084123	150.00
005213	CASCO INDUSTRIES INC.	R	1/28/2011			084124	25.00
006015	CIRCLE J BACKHOE SERVICE,	R	1/28/2011			084125	563.50

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			DATE	AMOUNT	DISCOUNT	NO	STATUS
002567	DOROTHY GLENN	R	1/28/2011			084127	375.00
002961	CREATIVE CASTING INC	R	1/28/2011			084128	674.25
002936	DEL CARMEN CONSULTING, LLC	R	1/28/2011			084129	1,000.00
002889	EIG, INC.	R	1/28/2011			084130	24,000.00
001331	FRANKLIN WOOD	R	1/28/2011			084131	1,250.00
000186	GALLS INCORPORATED	R	1/28/2011			084132	146.48
015601	GT DISTRIBUTORS, INC.	R	1/28/2011			084133	239.95
002841	HASTINGS ENTERTAINMENT INC	R	1/28/2011			084134	441.25
045610	HD SUPPLY WATERWORKS	R	1/28/2011			084135	4,453.59
001548	JOSE CRUZ HERNANDEZ	R	1/28/2011			084136	1,600.00
002821	IDEAL FIRE & SECURITY	R	1/28/2011			084137	216.00
001432	JAY MILLS CONTRACTING INC	R	1/28/2011			084138	6,548.60
001569	JPMORGAN CHASE BANK	R	1/28/2011			084139	6,018.90
002461	LOVE OIL COMPANY	R	1/28/2011			084141	1,781.40
039902	M.L. PHINNEY DISTRIBUTING	R	1/28/2011			084142	307.50
031213	MANGRUM AIR CONDITIONING,	R	1/28/2011			084143	467.20
000977	RACHEL MILLER	R	1/28/2011			084144	23.58
002952	NE NOZZLE, VALVE AND GATE REPA	R	1/28/2011			084145	436.61
002340	NORTHLAND CABLE TV	R	1/28/2011			084146	84.49
002721	ODESSA PUMPS & EQUIPMENT	R	1/28/2011			084147	4,671.00
000737	OMNI BASE SERVICES INC	R	1/28/2011			084148	592.14

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038804	OVERHEAD DOOR COMPANY	R	1/28/2011			084150		107.50
039020	JERRY FARHAM	R	1/28/2011			084151		176.45
002946	PERMA-BOUND	R	1/28/2011			084152		96.53
002642	PROGRESSIVE BUSINESS COMPLIANC	R	1/28/2011			084153		479.40
1	RACHEL MILLER	R	1/28/2011			084154		11.60
045010	RIGGS MACHINE & WELDING	R	1/28/2011			084155		87.85
047014	SCOTT'S FLOWERS ON THE SQUARE	R	1/28/2011			084156		94.75
002900	SANDY MORGAN	R	1/28/2011			084157		131.55
001358	SOUTHEASTERN EMERGENCY EQ	R	1/28/2011			084158		1,350.55
000765	SOUTHWEST LINEN SERVICE	R	1/28/2011			084159		23.45
000781	SPECIALIZED BILLING & COLLECTI	R	1/28/2011			084160		3,289.52
002715	STEPHENVILLE HEAT & AIR INC	R	1/28/2011			084161		295.00
048765	STEPHENVILLE MEDICAL & SURGICA	R	1/28/2011			084162		132.60
002836	STERICYCLE INC	R	1/28/2011			084163		270.00
049441	TAYLOR MADE AMBULANCE	R	1/28/2011			084164		11.63
1	TED HELMS	R	1/28/2011			084165		180.00
049796	TEXAS COMMISSION ON FIRE PROTE	R	1/28/2011			084166		35.00
049819	TEXAS DEPARTMENT OF STATE HEAL	R	1/28/2011			084167		60.00
057620	WEST GROUP PAYMENT CENTER	R	1/28/2011			084168		270.00
006635	TRUCK AG & AUTO INC	R	1/28/2011			084169		66.77
022092	TYLER TECHNOLOGIES INC	R	1/28/2011			084170		265.00

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034000	W PROMOTIONS	R	1/28/2011			084172		416.00
001374	WALLACE CONTROL'S & ELECTRIC I	R	1/28/2011			084173		394.00
002151	WILLIAM E NEAL	R	1/28/2011			084174		2,300.00
058905	JAMES HARDY TIDWELL	R	1/28/2011			084175		130.00
063802	ZOLL MEDICAL CORPORATION GPO	R	1/28/2011			084176		256.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	214	528,659.66	0.00	528,659.66
HAND CHECKS:	1	310.00	0.00	310.00
DRAFTS:	6	124,694.39	0.00	124,694.39
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	43,671.53		
	VOID CREDITS	43,230.28	441.25	441.25

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	223	654,105.30	0.00	654,105.30
BANK: APBK	TOTALS:		223	654,105.30	0.00	654,105.30
REPORT TOTALS:			223	654,105.30	0.00	654,105.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2011 THRU 1/31/2011
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
