

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: * ALL BANKS

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2005		0.00	138247	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138298	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138301	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138338	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138361	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138362	
C-CHECK	VOID CHECK	V	6/08/2005		0.00	138446	
C-CHECK	VOID CHECK	V	6/15/2005		0.00	138468	
C-CHECK	VOID CHECK	V	6/15/2005		0.00	138547	
C-CHECK	VOID CHECK	V	6/15/2005		0.00	138638	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138654	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138655	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138656	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138657	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138658	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138659	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138660	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138661	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138662	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138663	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138664	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138703	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138736	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138751	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138837	
C-CHECK	VOID CHECK	V	6/22/2005		0.00	138844	
C-CHECK	VOID CHECK	V	6/29/2005		0.00	138858	
C-CHECK	VOID CHECK	V	6/29/2005		0.00	138916	
C-CHECK	VOID CHECK	V	6/29/2005		0.00	138917	
C-CHECK	VOID CHECK	V	6/29/2005		0.00	139000	
C-CHECK	VOID CHECK	V	6/29/2005		0.00	139001	

* * T O T A L S * *

	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	31	0.00	0.00	0.00
REGISTER TOTALS:	31	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005052501	HARTFORD LIFE-AMS GROUP 109594	D	6/01/2005		117.50	001137	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005052501	ICMA RETIREMENT TRUST - 457	D	6/01/2005		1,166.67	001138	1,166.67
000475	NATIONWIDE RETIREMENT						
I-DCP2005052501	PEBSO, USCM ACCOUNT #1764977	D	6/01/2005		3,544.06	001139	3,544.06
000477	FEDERAL WITHHOLDING						
I-T1 2005052501	FEDERAL TAXES WITHHELD	D	6/01/2005		62,054.40	001140	
I-T3 2005052501	F.I.C.A. WITHHELD/EXPENSE	D	6/01/2005		55,510.14	001140	
I-T4 2005052501	MEDICARE WITHHELD/EXPENSE	D	6/01/2005		15,444.76	001140	133,009.30
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005060902	HARTFORD LIFE-AMS GROUP 109594	D	6/16/2005		117.50	001141	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005060902	ICMA RETIREMENT TRUST - 457	D	6/15/2005		1,166.67	001142	1,166.67
000475	NATIONWIDE RETIREMENT						
I-DCP2005060902	PEBSO, USCM ACCOUNT #1764977	D	6/16/2005		3,544.06	001143	3,544.06
000477	FEDERAL WITHHOLDING						
I-T1 2005060902	FEDERAL TAXES WITHHELD	D	6/17/2005		62,224.15	001144	
I-T3 2005060902	F.I.C.A. WITHHELD/EXPENSE	D	6/17/2005		56,873.28	001144	
I-T4 2005060902	MEDICARE WITHHELD/EXPENSE	D	6/17/2005		15,687.80	001144	134,785.23
000183	TEXAS COMPTROLLER						
I-SALESTAX 38503	MAY-05 SALES TAX	D	6/20/2005		18,379.58	001145	18,379.58
000101	A & A IRON & METAL INC						
I-13482	21 PIPE	R	6/01/2005		26.25	138133	26.25
000105	APAC INC						
I-8897664	2.09 TONE TYPE D HOT MIX	R	6/01/2005		63.75	138134	
I-8903411	12.03 TONS TYPE D HOT MIX	R	6/01/2005		366.92	138134	
I-8907074	19.57 TONS TYPE D HOT MIX	R	6/01/2005		596.89	138134	
I-8910048	8.63 TONS TYPE D HOT MIX	R	6/01/2005		263.22	138134	
I-8913280	15.28 TONS TYPE D HOT MIX	R	6/01/2005		466.04	138134	
I-8919423	65.79 TONS TYPE B HOT MIX	R	6/01/2005		2,006.61	138134	3,763.43

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

MOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00497	B & B MUFFLER & TIRE						
I-4315	#2045 RO26952	R	6/01/2005		39.50	138135	
I-4318	INSPECTION UNIT 6363	R	6/01/2005		39.50	138135	
I-4319	#2028 RO26951	R	6/01/2005		39.50	138135	
I-4328	#6204 RO26873	R	6/01/2005		12.50	138135	131.00
00108	BAKER & TAYLOR BOOKS						
I-5005959781	1 BK	R	6/01/2005		12.85	138136	
I-5005959782	11 BKS	R	6/01/2005		179.63	138136	
I-5005963886	1 BK	R	6/01/2005		6.86	138136	
I-5005963887	8 BKS	R	6/01/2005		119.03	138136	
I-5005963888	1 BK	R	6/01/2005		14.12	138136	
I-5005967192	1 BK	R	6/01/2005		10.14	138136	
I-5005967193	1 BK	R	6/01/2005		14.47	138136	
I-5005967194	1 BK	R	6/01/2005		10.71	138136	
I-5005967195	15 BKS	R	6/01/2005		145.17	138136	512.98
00003	BENNETT PRINTING & OFFICE						
I-164592	2 BX NAME BADGES	R	6/01/2005		32.47	138137	
I-164730	BINDERS, 2 BX REPORT COVERS	R	6/01/2005		58.07	138137	
I-164842	NAME BADGES	R	6/01/2005		11.50	138137	
I-164856	1 PK LABELS	R	6/01/2005		14.36	138137	
I-164914	TABLE COVER, NAPKINS, PAPER	R	6/01/2005		47.09	138137	
I-164934	2 BX FOLDERS	R	6/01/2005		8.96	138137	
I-165045	4 COPIES, PAPER	R	6/01/2005		3.87	138137	
I-165104	COLOR COPIES, PAPER, HIGHLIGHT	R	6/01/2005		12.71	138137	
I-165331	3 CS COPY PAPER, 1 CARD FILE	R	6/01/2005		80.08	138137	
I-165335	2 WALL SIGNS	R	6/01/2005		9.20	138137	
I-165395	PHONE WIPES, DUSTER, WIPES	R	6/01/2005		44.69	138137	
I-165471	6 INKCARTR, 3 MARKERS	R	6/01/2005		174.91	138137	497.91
002336	BETA TECHNOLOGY INC						
I-90899	20 GALS BETAZYME	R	6/01/2005		432.63	138138	432.63
00456	BOUND TREE MEDICAL LLC						
I-50100909	1 BX MIDAZOLAM	R	6/01/2005		63.59	138139	63.59
001684	MACK COMMERCIAL CREDIT CO						
I-204732F	#8182 RO27048	R	6/01/2005		117.39	138140	117.39
002710	BULLEN PUMP & EQUIP INC						
I-235191-001	MOYNO 2000 PUMP	R	6/01/2005		8,023.00	138141	8,023.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000112	CARSON PEST MANAGEMENT						
I-39606	MAY-05 - FIRE STA 3	R	6/01/2005		39.00	138142	
I-40269	MAY-05 - AIRPORT	R	6/01/2005		24.00	138142	
I-40671	MAY-05 - TRANSFER STATION	R	6/01/2005		43.00	138142	
I-45030	MAY-05 TERMITE TREAT-CIVIC CEN	R	6/01/2005		379.50	138142	485.50
003286	CAROLYN CASTILLO						
I-TRANSLATION 0505	TRANSLATION - ECOMOMIC DEVELOP	R	6/01/2005		91.80	138143	91.80
000389	CERTIFIED LABORATORIES						
I-24007	12 LOK-CEASE	R	6/01/2005		260.65	138144	260.65
001514	CH DIAGNOSTIC & CONSULTIN						
I-20050311	LAB ANALYSIS	R	6/01/2005		505.00	138145	505.00
000499	CHILDRESS ENGINEERS						
I-5102	APR-05 ENG FEES	R	6/01/2005		853.98	138146	853.98
000006	CITY OF CLEBURNE						
I-PETTYCASH 0505	MAY-05 PETTY CASH	R	6/01/2005		678.88	138147	678.88
000926	CLEBURNE AIR-COOLED ENGIN						
I-38467	EDGER REPAIR	R	6/01/2005		13.96	138148	13.96
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005052501	RETIREMENT	R	6/01/2005		34,175.55	138149	34,175.55
000491	CLEBURNE NEW HOLLAND						
I-25563C	#7414 RO26985	R	6/01/2005		19.50	138150	
I-R25594C	REPAIR LOADER	R	6/01/2005		306.07	138150	325.57
001509	CLEBURNE PROPANE COMPANY						
I-93253	8 GALS PROPANT	R	6/01/2005		16.00	138151	16.00
000156	CLEBURNE SHIPPING COMPANY						
I-39694	SHIPPING BOXES	R	6/01/2005		7.90	138152	
I-40508	UPS - BIO AQUATIC	R	6/01/2005		117.15	138152	
I-40521	#4419 RO27087	R	6/01/2005		15.80	138152	140.85
002763	COBB ENTERPRISES						
I-497209	MOW 2 LOTS	R	6/01/2005		115.00	138153	
I-497210	MOW 2 LOTS	R	6/01/2005		125.00	138153	240.00

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002314	COLLEGIATE PACIFIC						
I-283403	DRAG MAT, RAKE, PLUG, MOUNTS	R	6/01/2005		601.50	138154	601.50
1	CONCEPT CONTROLS INC						
I-100440	4N1, CASE	R	6/01/2005		217.00	138155	217.00
00205	TINA LOUISE ABBOTT						
I-C012005052501	CAUSE #D199200239 ROGER ABBOTT	R	6/01/2005		60.43	138156	60.43
001019	STACIE DEAN BALLARD						
I-C152005052501	CAUSE #5795-98	R	6/01/2005		190.00	138157	190.00
00214	CHRISTIE D COLLINS						
I-C052005052501	CAUSE #D9600579 FERGUSON	R	6/01/2005		112.50	138158	112.50
002366	GAYLA MICHELLE COX						
I-C322005052501	D200105436	R	6/01/2005		225.00	138159	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005052501	AG#0009378692 - PACE	R	6/01/2005		125.00	138160	125.00
001585	ERICA JANE HORTON						
I-C202005052501	D199905676	R	6/01/2005		173.33	138161	173.33
002821	CONNIE SUE JAMES						
I-C422005052501	CAUSE #D200305245	R	6/01/2005		315.00	138162	315.00
000213	SHELLY MCQUARIE						
I-C072005052501	CAUSE #5180-94 LAIL	R	6/01/2005		225.00	138163	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005052501	C#000305419 NEY	R	6/01/2005		250.00	138164	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005052501	AG CASE # 001041877	R	6/01/2005		250.00	138165	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005052501	5724-97 PATTERSON	R	6/01/2005		144.00	138166	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005052501	49811/N004555690	R	6/01/2005		300.00	138167	300.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001377	DAVIS						
I-414456	#7214 RO27032	R	6/01/2005		621.00	138168	621.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2296669	12 LAMPS	R	6/01/2005	0.36CR	17.64	138169	
I-2296937	2 EA FUSE HOLDERS, FUSES	R	6/01/2005	0.51CR	24.77	138169	42.41
001078	DELL MARKETING LP						
I-E49743920	2 WORKSTATIONS M60, 2 RAM UPGR	R	6/01/2005		5,142.38	138170	5,142.38
002760	DETECTION SECURITY CONTROLS IN						
I-1369	INSTALLATION ALARM SYSTEM	R	6/01/2005		2,483.88	138171	
I-1384	JUN-05 - CITY HALL	R	6/01/2005		30.00	138171	
I-1385	JUN-05 - STATION 3	R	6/01/2005		30.00	138171	
I-1386	JUN-05 - STATION 2	R	6/01/2005		30.00	138171	
I-1387	JUN-05 - STATION 1	R	6/01/2005		30.00	138171	
I-1391	JUN-05 - 418 W HENDERSON	R	6/01/2005		30.00	138171	2,633.88
000538	DIGITEX.COM INC						
I-398093	2 CABLE MODEMS	R	6/01/2005		297.90	138172	297.90
1	DIXON, NELL						
I-VOTE RECOUNT 0505	VOTE RECOUNT COMM	R	6/01/2005		24.00	138173	24.00
000260	DPC INDUSTRIES INC						
I-7670183405	4000 LBS CHLORINE	R	6/01/2005		996.00	138174	996.00
000119	DRUMMOND AMERICAN CORP						
I-3257617	BENADRYL, 3 WRENCH SETS, TIRE	R	6/01/2005	4.83CR	478.40	138175	478.40
000864	DUGGER BROS						
I-22524	150,000 BTU HEATER	R	6/01/2005		1,915.00	138176	
I-22665	A/C REPAIR	R	6/01/2005		48.95	138176	1,963.95
1	E & E EQUIPMENT						
I-13476	#3917 RO27051	R	6/01/2005		53.71	138177	53.71
000004	EAGLE AUTO PARTS						
I-315520	#7419 RO27050	R	6/01/2005		8.53	138178	
I-316128	#2005 RO27079	R	6/01/2005		12.80	138178	
I-316658	#8180 RO27046	R	6/01/2005		3.90	138178	
I-316861	#2512 RO27059	R	6/01/2005		11.04	138178	
I-316863	#6204 RO27036	R	6/01/2005		505.35	138178	
I-316930	#7319 RO27045	R	6/01/2005		9.24	138178	
I-316946	#6206 RO27053	R	6/01/2005		34.18	138178	
I-316979	#7007 RO27041	R	6/01/2005		23.38	138178	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000004	EAGLE AUTO PARTS	CONT					
I-317141	#2521 RO27088	R	6/01/2005		10.93	138178	
I-317188	#2031 RO27081	R	6/01/2005		247.71	138178	
I-317198	2 BRAKE CONTROL	R	6/01/2005		141.25	138178	1,008.31
002889	EQUIPMENT DEPOT						
I-340049	SWITHES, BELTS, IDLER	R	6/01/2005		187.11	138179	187.11
000228	FASTENAL COMPANY						
I-42563	MOUNTING TRASH BARRELS	R	6/01/2005		86.84	138180	
I-43435	ANCHORS	R	6/01/2005		14.46	138180	
I-43473	MARKING FOR SPRINKLER HEADS	R	6/01/2005		17.16	138180	
I-43545	25 TRUBOLTS	R	6/01/2005		21.75	138180	140.21
002896	FIKES SERVICES INC						
I-547987	MAY-05 SERVICE	R	6/01/2005		24.00	138181	24.00
000088	FORREST CHEVROLET INC						
I-170545	#4967 RO27047	R	6/01/2005		39.44	138182	39.44
1	FOWLER, RODNEY						
I-RECOUNT 0505	VOTE RECOUNT	R	6/01/2005		24.00	138183	24.00
000010	FREESE . NICHOLS INC						
I-2060218	APR-05 - BID/GENERAL REP	R	6/01/2005		6,167.28	138184	
I-2060313	APR-05 - RESIDENT REP	R	6/01/2005		21,793.65	138184	
I-2350121	APR-05 - ENVIRON MONITOR	R	6/01/2005		4,452.26	138184	
I-417434	APR-05 - TDS	R	6/01/2005		47,265.37	138184	79,678.56
001340	FRITO-LAY INC						
I-11350511	89 ITEMS	R	6/01/2005		45.56	138185	45.56
000753	GALL'S INCORPORATED						
I-5767322200030	2 SWITCH ASSY	R	6/01/2005		78.38	138186	
I-5767322200048	5 HINGED CUFF CASES	R	6/01/2005		93.30	138186	171.68
000229	GATEWOOD ELECTRIC						
I-71867	CAPACITOR A/C	R	6/01/2005		4.54	138187	4.54
001017	CHARLINDA GLOVER						
I-FIN MGMT 0506	HOUSTON 6/6 - 6/10/05	R	6/01/2005		650.00	138188	650.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
1	GOLDSTAR PRODUCTS INC						
I-15945-21924	PIPE CLE	R	6/01/2005		499.50	138189	499.50
1	GRACE, RICHARD						
I-GRACE/BROMLEY0505	REG FOR 3 DAYS	R	6/01/2005		360.00	138190	360.00
000261	GRAINGER						
I-9363852287+	2 SUMP PUMPS	R	6/01/2005		80.28	138191	80.28
001307	HANSON PIPE & PRODUCTS IN						
I-8205010685	TAPPING SERVICE, TAP SADDLE	R	6/01/2005	35.10CR	1,719.90	138192	1,719.90
002046	HARMON INSURANCE AGENCY						
I-15707485 - V COX	NOTARY BOND - V COX	R	6/01/2005		106.00	138193	106.00
001440	HOME DEPOT CREDIT SERV						
I-2023860	4 BGS CONCRETE	R	6/01/2005		11.12	138194	
I-2023872	STORAGE BLDG SUPPLIES	R	6/01/2005		175.54	138194	
I-4091291	2 KNIFES, 2 TAPE	R	6/01/2005		22.20	138194	
I-6023422	5 BGS CONCRETE, WASHER	R	6/01/2005		51.90	138194	
I-6086582	PVC, GLUE, FITTINGS	R	6/01/2005		11.81	138194	
I-7023286	5 BGS CONCRETE, CAMTORPLVL	R	6/01/2005		22.89	138194	
I-7023296	GLOVES, 6 PR SAFETY GLASSES	R	6/01/2005		50.70	138194	
I-7127879	SEWAGE PUMP, FITTINGS, PIPE	R	6/01/2005		255.68	138194	601.84
001823	HOMETOWN MEDICAL EQUIPMEN						
I-050509	MAY-05 TANK RENTAL	R	6/01/2005		25.95	138195	25.95
000257	HUNDLEY ENTERPRISES INC						
I-63270	#4935 RO27044	R	6/01/2005		93.51	138196	
I-63287	#3263 RO27052	R	6/01/2005		222.61	138196	316.12
1	JENKINS, JAMES D						
I-MEALS-JENKINS 0505	MEALS-TRAININ	R	6/01/2005		15.55	138197	15.55
000419	JOHNSON COUNTY CLERK						
I-FILE LIENS 0505	FILE 6 DEMO LIENS	R	6/01/2005		96.00	138198	96.00
000419	JOHNSON COUNTY CLERK						
I-MOW LIENS 0505	FILE 2 MOW LIENS	R	6/01/2005		28.00	138199	28.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000169	JOHNSON CO SPECIAL						
I-99700076-0505	THRU 5-19-05	R	6/01/2005		29.90	138200	29.90
1	JOHNSON COUNTY HERITAGE						
I-101	AD	R	6/01/2005		6,000.00	138201	6,000.00
002669	KIMBROUGH FIRE						
I-115951	5 FIRE EXT RECHARGED, MAINT	R	6/01/2005		153.13	138202	153.13
003282	KIMLEY-HORN & ASSOCIATES INC						
I-1840446	APR-05 SERVICES	R	6/01/2005		6,600.00	138203	6,600.00
000766	KLEINFELDER						
I-245215	SOIL TEST	R	6/01/2005		612.00	138204	612.00
001561	KONICA MINOLTA BUS						
I-203672759	FEB-MAY 05 COLOR COPY USAGE	R	6/01/2005		1,540.89	138205	1,540.89
000124	LAMBERT OIL CO INC						
I-89118	PLUS, DIESEL	R	6/01/2005		14,057.13	138206	
I-89203	1 CHEV SUPREME 10/30	R	6/01/2005		14.58	138206	14,071.71
1	LANFEAR, DORIS						
I-RECOUNT VOTE 0505	VOTE RECOUNT	R	6/01/2005		24.00	138207	24.00
000400	LESCO INC						
I-12396248	#3205 RO27000	R	6/01/2005		857.06	138208	857.06
000114	LIBERTY FORD						
I-44799	HOSE	R	6/01/2005		42.42	138209	
I-44802	#7321 RO27028	R	6/01/2005		11.04	138209	
I-44814	#3262 RO27027	R	6/01/2005		142.32	138209	195.78
000200	LLOYD GOSSELINK BLEVINS						
I-24072	MAR-05 - LEGISLATIVE SERV	R	6/01/2005		1,500.00	138210	1,500.00
001580	LOCAL 1854						
I-IAF2005052501	IAFF UNION DUES	R	6/01/2005		1,250.00	138211	1,250.00
002496	LUBER BROS INC						
I-63635	CONTROL CHOKE CABLE	R	6/01/2005		34.53	138212	
I-63652	FUSES, THROTTLE, BALL JOINT, E	R	6/01/2005		290.96	138212	
I-63690	2 MODULE DELAYS	R	6/01/2005		75.66	138212	401.15

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000129	MCCARTY SUPPLY						
I-149705	2 BRUSHES, DISINFECTANT	R	6/01/2005		25.92	138213	
I-149736	TOWELS, TISSUE, DISINFECTANT	R	6/01/2005		416.60	138213	
I-149752	2 LINERS	R	6/01/2005		49.70	138213	
I-149781	TISSUE	R	6/01/2005		38.79	138213	
I-149803	TOWELS, DISINFECTANT, MOP	R	6/01/2005		140.99	138213	
I-149813	2 TOWELS	R	6/01/2005		43.70	138213	715.70
002390	METRO GOLF CARS						
I-471430	GOLF CART REPAIR	R	6/01/2005		193.20	138214	193.20
002482	METROPLEX FILTER SERVICE						
I-2005-05	MAY-05 FILTER SERVICE	R	6/01/2005		930.00	138215	930.00
1	MONTGOMERY, COLT A						
I-88174	BD REFUND	R	6/01/2005		310.00	138216	310.00
002381	MOORE SUPPLY CO						
I-4296098	PVC UNION, SPRING	R	6/01/2005	0.73CR	35.96	138217	
I-4312767	PVC VALVE	R	6/01/2005	0.19CR	9.08	138217	45.04
000673	MOTOR-TECH CORP						
I-7153	RECONDITION & MACHINE MOTOR	R	6/01/2005		468.00	138218	
I-7172	CONTACTOR COIL	R	6/01/2005		365.00	138218	833.00
001536	NATIONSRENT						
I-153813620001	2 MAGNUM MLT 4060 LIGHTTOWERS	R	6/01/2005		13,740.00	138219	13,740.00
000653	NEYRA INDUSTRIES INC						
I-500892	100 GALS ASPHALT TAC	R	6/01/2005		457.89	138220	457.89
002329	NORTH CENTRAL TX TRAUMA						
I-HUTSON 050614	CURRENT TECHNIQUES - HUTSON	R	6/01/2005		20.00	138221	20.00
1	NORTHWEST HAZMAT INC						
I-3750	CLAMP	R	6/01/2005		231.03	138222	231.03
003019	ODS MANAGEMENT						
I-605 75	JUN-05 WHISTLESTOP BILL BOARD	R	6/01/2005		700.00	138223	700.00
1	OEFINGER, CARLA						
I-RECOUNT COMM 0505	VOTE RECOUNT	R	6/01/2005		24.00	138224	24.00

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APEK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
003283	OKIN, HOLLANDER & DELUCA LLP						
I-15045	APR-05 - PONDEROSA BANKRUPTCY	R	6/01/2005		4,587.00	138225	4,587.00
000407	OPPEL INC						
I-109377	#2005 RO27079	R	6/01/2005		206.83	138226	
I-109423	#2005 RO27079	R	6/01/2005		394.84	138226	
I-190421	#3201 RO27074	R	6/01/2005		492.26	138226	1,093.93
002946	PATCO UTILITIES INC						
I-9 & FINAL	FINAL PAYMENT	R	6/01/2005		37,048.62	138227	37,048.62
001716	POOL & SPA ETC						
I-125618	LEAF RAKE ROD, PROLEAF SKIM	R	6/01/2005		76.97	138228	76.97
000256	PRAXAIR DISTRIBUTION INC						
I-470211	ACETYLENE	R	6/01/2005		22.00	138229	22.00
002901	QUARTERMASTER INC						
I-P601302400022	14 TRIPLE THREAT II MAG POCHE	R	6/01/2005		268.80	138230	
I-P601302400030	2 REMOTE SHOTGUN SWITCHES	R	6/01/2005		87.00	138230	355.80
000519	QUILL CORPORATION						
I-7183557	2 PK CD-R700	R	6/01/2005		79.96	138231	79.96
001613	R & R PRODUCTS INC						
I-CD685592	PULLER ASSY, 2 INSERTS	R	6/01/2005		57.39	138232	57.39
000176	RADIO SHACK						
I-265972	5 CORD ADAPTERS	R	6/01/2005		22.95	138233	
I-266090	CORD ADAPTER	R	6/01/2005		4.99	138233	27.94
000271	ROBINSON JANITORIAL						
I-12084	#4495 RO26983	R	6/01/2005		24.50	138234	24.50
	ROE, REBECCA						
I-VOTE COMM 0505	VOTE RECOUNT COMM	R	6/01/2005		24.00	138235	24.00
000567	ROGERS LUBE SERVICE						
I-24115	#2031 RO27082	R	6/01/2005		39.50	138236	
I-24188	#7309 RO26967	R	6/01/2005		12.50	138236	
I-24213	#7320 RO26966	R	6/01/2005		39.50	138236	91.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
003284	RUSSELL, MOORMAN & RODRIGUEZ L						
I-050504	UPDATE SOLID WASTE ORDINANCE	R	6/01/2005		1,805.00	138237	1,805.00
003140	SA-SO FACILITY MGMT "05						
I-3794311	10 CS ROAD FLARES	R	6/01/2005		579.50	138238	579.50
000012	SBC						
I-8175569096-0505	THRU 5-13-05	R	6/01/2005		51.88	138239	
I-8175569210-0505	THRU 5-13-05	R	6/01/2005		51.88	138239	
I-8175569260-0505	THRU 5-13-05	R	6/01/2005		51.88	138239	155.64
1	SECURITY CAMERAS DIRECT						
I-875765	SYSTEM	R	6/01/2005		1,256.00	138240	1,256.00
000135	SHERWIN-WILLIAMS						
I-91079	1 QT NO SHRINK SPKL	R	6/01/2005		3.95	138241	3.95
001347	SPORTSGEAR						
I-764373	10 WHISTLES	R	6/01/2005		15.00	138242	15.00
001942	STAPLES BUSINESS ADVANTAG						
I-8002998053	VARIOUS SUPPLIES	R	6/01/2005		524.13	138243	524.13
1	SUN ICE DISTRIBUTORS						
I-3176	ICE MACHI	R	6/01/2005		2,488.00	138244	2,488.00
000143	T'S FOTO QUIK						
I-14940	30 PRINTS	R	6/01/2005		10.50	138245	
I-14941	31 PRINTS	R	6/01/2005		12.20	138245	22.70
000180	TALEM INC						
I-148891	050419 LAB ANALYSIS	R	6/01/2005		128.00	138246	
I-148914	050420 LAB ANALYSIS	R	6/01/2005		168.00	138246	
I-148963	050421 LAB ANALYSIS	R	6/01/2005		108.00	138246	
I-149033	050422 LAB ANALYSIS	R	6/01/2005		148.00	138246	
I-149035	050426 LAB ANALYSIS	R	6/01/2005		128.00	138246	
I-149063	050427 LAB ANALYSIS	R	6/01/2005		168.00	138246	
I-149090	050428 LAB ANALYSIS	R	6/01/2005		108.00	138246	
I-149121	050429 LAB ANALYSIS	R	6/01/2005		148.00	138246	
I-149160	050502 LAB ANALYSIS	R	6/01/2005		178.00	138246	
I-149161	050504 LAB ANALYSIS	R	6/01/2005		168.00	138246	
I-149199	050506 LAB ANALYSIS	R	6/01/2005		567.00	138246	
I-149213	050505 LAB ANALYSIS	R	6/01/2005		108.00	138246	
I-149250	060503 LAB ANALYSIS	R	6/01/2005		128.00	138246	
I-149268	050509 LAB ANALYSIS	R	6/01/2005		178.00	138246	
I-149277	050506 LAB ANALYSIS	R	6/01/2005		148.00	138246	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00180	TALEM INC	CONT					
I-149329	050510 LAB ANALYSIS	R	6/01/2005		128.00	138246	
I-149340	050511 LAB ANALYSIS	R	6/01/2005		168.00	138246	2,875.00
00574	TAYLOR, OLSON, ADKINS,						
I-2877020M-9	APR-05 - JOSHUA	R	6/01/2005		5,600.18	138248	5,600.18
001557	TEE & TURF						
I-1402	2 KEYS	R	6/01/2005		1.96	138249	
I-1404	SHARPEN CHAIN	R	6/01/2005		7.00	138249	8.96
003052	TEXAS BOARD OF PROFESSION						
I-29029-2005	2005 DUES - BARKMAN	R	6/01/2005		35.00	138250	35.00
00524	TEXAS DEPT OF TRANSPORTATION						
I-2824-050511	APR-MAY 05 INQUIRIES	R	6/01/2005		69.16	138251	69.16
002806	TEXAS ECONOMIC DEV COUNCI						
I-33492	2005 DUES - CASH	R	6/01/2005		350.00	138252	350.00
000219	TEXAS MUNICIPAL						
I-TMR2005052501	RETIREMENT	R	6/01/2005		92,501.27	138253	92,501.27
001910	ERIC V THOMAS						
I-MEALS 0505	MEALS DURING TRAINING	R	6/01/2005		23.66	138254	23.66
001967	THOMSON GALE						
I-13975774	4 BKS	R	6/01/2005		83.84	138255	
I-13991515	1 BK	R	6/01/2005		24.71	138255	108.55
002662	TIM TRUMAN, CHAPTER 13						
I-B012005052501	402-48097	R	6/01/2005		279.00	138256	279.00
000403	TIMES REVIEW						
I-1224-050610	ANNUAL SUB - STAT 1 - 6/10/06	R	6/01/2005		87.00	138257	87.00
1	TMRS CERTIFICATION PROGRAM						
I-3 REGISTER 0507	REG	R	6/01/2005		450.00	138258	450.00
000685	TRAFFIC SIGNALS INC						
I-520051935	120 LOOPS	R	6/01/2005		576.00	138259	576.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002436	ROGER D TRUSSELL						
I-MILEAGE 0505	MILEAGE 1/31 - 5/27/05	R	6/01/2005		274.59	138260	274.59
000270	TXU ENERGY						
I-339469641204	04/27/05 BILLING	R	6/01/2005		201.87	138261	
I-339469691326	04/27/05 BILLING	R	6/01/2005		139.81	138261	
I-782285930257	4/27/05 BILLING	R	6/01/2005		849.81	138261	
I-805278935414	04/27/05 BILLING	R	6/01/2005		1,110.68	138261	
I-882649532963	04/27/05 BILLING	R	6/01/2005		823.37	138261	3,125.54
000797	TXU ENERGY						
I-9879458991-0505	SIREN- 702 CEDAR 5-18-05	R	6/01/2005		22.58	138262	
I-9890773998-0505	SIREN-2240 PIPELINE 5-19-05	R	6/01/2005		22.11	138262	44.69
000186	U S A BLUEBOOK						
I-976872	ELECTRODE STORAGE SOLUTION	R	6/01/2005	0.30CR	29.29	138263	
I-979872	CONTROL PULSATRON E PLUS	R	6/01/2005	9.79CR	968.92	138263	998.21
000220	UNITED WAY OF JOHNSON CTY						
I-UW 2005052501	JOHNSON CO. UNITED WAY	R	6/01/2005		1,785.05	138264	1,785.05
002855	VIRKIM INC						
I-1745	HERBICIDE	R	6/01/2005		460.00	138265	460.00
1	WALL, MIKE						
I-REF DEPOSIT 0505	REFUND DAMAGE DEP	R	6/01/2005		50.00	138266	50.00
000698	WALLACE CONTROL'S & ELEC-						
I-4063	REPAIR ALARM ON VFD AQUILLA	R	6/01/2005		359.59	138267	
I-4076	CALIBRATE FLOW METERS	R	6/01/2005		182.50	138267	
I-4080	REPAIR AIR SCOUR	R	6/01/2005		195.00	138267	737.09
000015	WALMART COMMUNITY BRC						
I-2376-050525	DVD PLAYER	R	6/01/2005		49.76	138268	
I-268-050414	FLOWERS	R	6/01/2005		27.64	138268	
I-3306	SUNBLOCK, BOOTS	R	6/01/2005		28.85	138268	
I-5813	WD40, PAINT, WND SH WASH, HAND	R	6/01/2005		101.81	138268	208.06
003285	WARNER STEVENS LLP						
I-6850	APR-05 PONDEROSA BANKRUPTCY	R	6/01/2005		12,252.04	138269	12,252.04

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APEK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000269	WM-FORT WORTH						
I-510717	APR-05 FRONT LOAD BLLING	R	6/01/2005		20,183.51	138270	20,183.51
1	WILSON, DANIEL						
I-MEALS 0505	MEALS-TRAINING	R	6/01/2005		13.07	138271	13.07
000490	WRIGHT TIRE COMPANY						
I-129244	#2005 RO27079	R	6/01/2005		47.95	138272	
I-129464	#8806 RO27075	R	6/01/2005		47.56	138272	95.51
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL18084	6 WEEDEATER STRING	R	6/01/2005		200.88	138273	200.88
000007	BANK OF AMERICA						
I-NOLEN 050504	APR-05 VISA	R	6/01/2005		281.88	138280	281.88
002135	CAMP HENDERSON RESTAURANT						
I-050520	COUNCIL FOOD 5-24-05	R	6/01/2005		270.00	138281	270.00
000109	A LITTLE BEN'S						
I-40422	MAP OF OIL/GAS WELLS FRAMED	R	6/08/2005		46.14	138282	46.14
003049	A M S COMPANY INC						
I-050601	UTILITY/STREET REPAIRS 5-16-05	R	6/08/2005		2,446.40	138283	2,446.40
1	ALL ID SYSTEMS						
I-700324	ID BADGE PRINTS	R	6/08/2005		3,145.00	138284	3,145.00
002468	AMAZON.COM CREDIT						
I-137072381593187	2 BKS	R	6/08/2005		37.02	138285	
I-161448283111268	2 BKS	R	6/08/2005		39.88	138285	
I-202618164386396	5 BKS	R	6/08/2005		68.12	138285	
I-32581357034662	1 BK	R	6/08/2005		21.12	138285	
I-625162803696422	20 BKS	R	6/08/2005		216.88	138285	
I-72382145320363	8 BKS	R	6/08/2005		91.52	138285	
I-831152851239572	8 BKS	R	6/08/2005		60.96	138285	535.50
000190	AMERICAN LEGAL PUBLISHING						
I-47345	2005 S-27 FOLIO/INTERNET SUPPL	R	6/08/2005		300.00	138286	300.00
000385	ANIMAL HOSPITAL & CLINIC						
I-050514	2 RABIES 4765/4781, RX	R	6/08/2005		134.00	138287	134.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001031	ANIMAL MEDICAL CLINIC						
I-4789/4795	2 RABIES - 4789/4795	R	6/08/2005		24.00	138288	24.00
000105	APAC INC						
I-8922632	60.72 TONS TYPE B, 6.10 TYPE D	R	6/08/2005		2,038.03	138289	
I-8926796	25.33 TONS TYPE B, 2.37 TYPE D	R	6/08/2005		844.86	138289	2,882.89
1	ASSOCIATED PLUMBING						
I-STEVENSON 2005	2005 DUES	R	6/08/2005		50.00	138290	50.00
000710	AT&T						
I-8176413321-0505	THRU 5-25-05	R	6/08/2005		25.24	138291	
I-8176458644-0505	THRU 5-19-05	R	6/08/2005		25.22	138291	50.46
003204	ATMOS ENERGY						
I-1327569982-0506	THRU 6-03-05	R	6/08/2005		799.73	138292	
I-1677839993-0506	THRU 6-3-05	R	6/08/2005		17.23	138292	
I-3190110993-0506	THRU 6-3-05	R	6/08/2005		47.00	138292	
I-3798795997-0506	THRU 6-3-05	R	6/08/2005		22.19	138292	
I-3799384999-0506	THRU 6-3-05	R	6/08/2005		20.07	138292	
I-4000513996-0506	THRU 6-1-05	R	6/08/2005		19.36	138292	
I-6305583996-0506	THRU 6-3-05	R	6/08/2005		101.58	138292	
I-6305613991-0505	THRU 5-31-05	R	6/08/2005		83.86	138292	1,111.02
000404	AZ COMMERCIAL						
I-1349523185	#2104 RO27143	R	6/08/2005		12.92	138293	
I-1349530322	#2104 RO27143	R	6/08/2005		14.92	138293	27.84
000497	B & B MUFFLER & TIRE						
I-2353	INSPECTION UNIT 1702	R	6/08/2005		39.50	138294	
I-4336	#4417 RO26988	R	6/08/2005		12.50	138294	
I-4338	#4418 RO26993	R	6/08/2005		39.50	138294	91.50
000542	B & G PAINT & BODY SHOP						
I-10613	#2032 RO27030	R	6/08/2005		2,905.05	138295	2,905.05
1	BAF TECHNOLOGIES						
I-5050	6 FUEL FILTER	R	6/08/2005		360.00	138296	360.00
000108	BAKER & TAYLOR BOOKS						
I-500595826	1 BK	R	6/08/2005		12.59	138297	
I-5005970109	15 BKS	R	6/08/2005		227.35	138297	
I-5005970110	2 BKS	R	6/08/2005		29.72	138297	
I-5005970111	1 BK	R	6/08/2005		12.56	138297	
I-5005970833	2 BKS	R	6/08/2005		55.16	138297	
I-5005970834	9 BKS	R	6/08/2005		81.29	138297	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000108	BAKER & TAYLOR BOOKS CONT						
I-5005976893	1 BK	R	6/08/2005		9.62	138297	
I-5005976894	7 BKS	R	6/08/2005		120.07	138297	
I-5005979704	1 BK	R	6/08/2005		9.05	138297	
I-5005979705	2 BKS	R	6/08/2005		31.72	138297	
I-500598529	1 BK	R	6/08/2005		14.47	138297	
I-5005985825	1 BK	R	6/08/2005		15.36	138297	
I-5005985827	1 BK	R	6/08/2005		10.14	138297	
I-5005985828	1 BK	R	6/08/2005		17.78	138297	
I-500598833	1 BK	R	6/08/2005		10.71	138297	
I-5005988334	1 BK	R	6/08/2005		14.47	138297	
I-5005988335	1 BK	R	6/08/2005		20.97	138297	
I-5005988363	3 BKS	R	6/08/2005		44.04	138297	
I-5005988364	5 BKS	R	6/08/2005		120.00	138297	857.07
000823	BARNEY ROBINSON HARDWOODS						
I-184347	#7402 RO27091	R	6/08/2005	2.60CR	257.25	138299	257.25
000003	BENNETT PRINTING & OFFICE						
I-165660	WALL SIGN	R	6/08/2005		29.50	138300	
I-165824	2 RMS PAPER - POLICE	R	6/08/2005		9.96	138300	
I-165833	1 PK PHOTO PAPER	R	6/08/2005		9.74	138300	
I-165860	COLOR COPY, PAPER	R	6/08/2005		1.09	138300	
I-165862	ASSORTED PAPER	R	6/08/2005		11.25	138300	
I-165951	STAPLER	R	6/08/2005		11.98	138300	
I-166000	TONER	R	6/08/2005		149.00	138300	
I-166086	2 INKCARTR	R	6/08/2005		47.96	138300	
I-166109	1 BX REPORT COVERS, 1 FILE	R	6/08/2005		22.57	138300	
I-166163	3 CS COPY PAPER - POLICE	R	6/08/2005		77.97	138300	
I-166193	10 FOLDERS	R	6/08/2005		33.90	138300	
I-955505	500 B C - REYNOLDS	R	6/08/2005		58.50	138300	
I-955600	250 B C - BOND	R	6/08/2005		17.50	138300	
I-955646	1000 NEWLETTERS	R	6/08/2005		330.00	138300	
I-955704	500 BUSINESS CARDS - BOLES	R	6/08/2005		18.50	138300	
I-955738	250 B C - VANDERLAAN	R	6/08/2005		17.50	138300	
I-955761	500 ADMIN LETTERHEAD	R	6/08/2005		73.00	138300	919.92
002336	BETA TECHNOLOGY INC						
I-90259	2 CS BETA GLOSS	R	6/08/2005		217.14	138302	
I-90621	2 CS ELIMINATOR	R	6/08/2005		388.35	138302	605.49

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000711	BLUE BELL CREAMERIES LP						
C-371765571	10 BOXES ITEMS	R	6/08/2005		59.76CR	138303	
I-371767544	VARIOUS ITEMS	R	6/08/2005		312.96	138303	253.20
001263	BLUEBONNET RC & D INC						
I-WINCHELL 2005-06	2005-06 DUES - WINCHELL	R	6/08/2005		100.00	138304	100.00
000223	BOB'S AUTO SUPPLY						
I-333221	#4497 RO27138	R	6/08/2005		67.92	138305	67.92
002492	BOUND TO STAY BOUND BKS I						
I-491691	1BK	R	6/08/2005		13.22	138306	13.22
000456	BOUND TREE MEDICAL LLC						
C-70008311	5 DOPAMINE	R	6/08/2005		86.10CR	138307	
C-70008314	8 BK ALBUTEROL	R	6/08/2005		59.33CR	138307	
C-7008309	10 NALOXONE	R	6/08/2005		63.15CR	138307	
I-50034530	VARIOUS SUPPLIES	R	6/08/2005		367.56	138307	
I-50103053	VARIOUS SUPPLIES	R	6/08/2005		299.67	138307	
I-50105477	30 CPR BARRIER BASIC W/GLOVES	R	6/08/2005		261.60	138307	
I-50106399	LATEX GLOVES, ELECTRODES, DEF	R	6/08/2005		457.56	138307	1,177.81
003247	ROBYN L BRAND						
I-050525	MOW 1708 N WILHITE	R	6/08/2005		25.00	138308	25.00
001300	BRODART CO						
I-F712494	1 BK	R	6/08/2005		15.47	138309	
I-F723902	1 BK	R	6/08/2005		11.14	138309	
I-F727048	2 BKS	R	6/08/2005		49.30	138309	
I-F727049	2 BKS	R	6/08/2005		28.24	138309	
I-F727050	1 BK	R	6/08/2005		13.82	138309	
I-F727051	1 BK	R	6/08/2005		14.36	138309	
I-F733869	2 BKS	R	6/08/2005		29.26	138309	161.59
002803	CARD AND PARTY FACTORY #3						
I-226465	PROGRAM SUPPLIES	R	6/08/2005		21.28	138310	
I-226902	100 TH BIRTHDAY BALLOON	R	6/08/2005		25.00	138310	
I-416698	PARTY SUPPLIES	R	6/08/2005		34.59	138310	80.87
000112	CARSON PEST MANAGEMENT						
I-40716	MAY-05 - GOLF	R	6/08/2005		48.00	138311	
I-40717	MAY-05 - WATER TREAT PLANT	R	6/08/2005		39.00	138311	
I-40732	MAY-05 - PARKS WAREHOUSE	R	6/08/2005		29.00	138311	
I-40733	MAY-05 - WASTE TREAT PLANT	R	6/08/2005		39.00	138311	
I-40891	MAY-05 - 418 W HENDERSON	R	6/08/2005		36.00	138311	
I-40899	MAY-05 - COURT	R	6/08/2005		29.00	138311	
I-41750	MAY-05 - QTR WHISLTESTOP	R	6/08/2005		83.00	138311	303.00

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000389	CERTIFIED LABORATORIES						
I-24388	120LBS GEAR LUBE	R	6/08/2005		484.95	138312	484.95
000499	CHILDRESS ENGINEERS						
I-5111	MAY-05 ENG FEES	R	6/08/2005		5,130.00	138313	5,130.00
000008	CINTAS CORPORATION #492						
I-49243035-0505	MAY-05 - MUSEUM	R	6/08/2005		93.10	138314	
I-49243037-0505	MAY -05 - LIBRARY	R	6/08/2005		258.30	138314	
I-49243039-0505	MAY-05 - CITY HALL	R	6/08/2005		386.55	138314	
I-49243041-0505	MAY-05 - 418 W HENDERSON	R	6/08/2005		209.40	138314	947.35
	CISD COMMUNITY ED						
I-SWIM LESSONS 0505	FLYERS	R	6/08/2005		90.00	138315	90.00
000926	CLEBURNE AIR-COOLED ENGIN						
I-38647	BLADE, WASHER FIBER	R	6/08/2005		63.16	138316	63.16
000831	CLEBURNE EAGLE NEWS						
I-CIVIC CENTER 0504	CIVIC CENTER 4-22-06	R	6/08/2005		16.00	138317	
I-UTILITY BILL 0502	ANNUAL SUB 2-26-06	R	6/08/2005		16.00	138317	32.00
000491	CLEBURNE NEW HOLLAND						
I-25687C3	5 PINS, 4 TEETH	R	6/08/2005		65.11	138318	65.11
002331	CLEBURNE PARTY & EQUIP RE						
I-102542401	10 ADDL TABLECLOTHS NEEDED	R	6/08/2005		132.00	138319	132.00
001509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 0505	MAY-05 PROPANE	R	6/08/2005		2,816.63	138320	2,816.63
002763	COBB ENTERPRISES						
I-497211	MOW 1 LOT	R	6/08/2005		65.00	138321	
I-497212	MOW 1 LOT	R	6/08/2005		45.00	138321	110.00
002314	COLLEGIATE PACIFIC						
I-285030	6 SETS FIRST BASES	R	6/08/2005		849.30	138322	849.30
001696	BETTYE L COOK						
I-050531	EDUCATOR 5/16 - 5/31/05	R	6/08/2005		211.50	138323	
I-WALMART 050521	100TH CELEBRATION - FRAME	R	6/08/2005		6.72	138323	
I-WALMART 050522	100TH PARTY PUNCH	R	6/08/2005		3.66	138323	221.88

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000586	COOPER FIRE EXTINGUISHER						
I-4707	8 FIRE EXT INSPECTION, 1 RECHA	R	6/08/2005		81.50	138324	81.50
002099	COUNTRY CREATIONS						
I-736274	2 EA POLO SHIRTS W/SEWOUTS	R	6/08/2005		88.78	138325	88.78
000241	CVS PHARMACY						
I-3588	FILM PROCESSING	R	6/08/2005		12.02	138326	12.02
002815	ERNEST W DAUGHTRY						
I-050527	BRUSH/DEBRIS REMOVAL 204 ROYAL	R	6/08/2005		200.00	138327	200.00
000611	DCC INC						
I-60603	VALVE HANDLE	R	6/08/2005		50.59	138328	
I-60626	POOL CLEANER REPAIR	R	6/08/2005		373.86	138328	424.45
000159	DEALERS ELECTRICAL SUPPLY						
I-229680801	5 FUSES	R	6/08/2005	0.17CR	8.18	138329	
I-2297250	ELECTRICAL SUPPLIES	R	6/08/2005	0.17CR	8.41	138329	
I-2297272	NIPPLES, COUPLING	R	6/08/2005	0.03CR	1.58	138329	
I-2297468	ELECTRICAL SUPPLIES	R	6/08/2005	0.20CR	9.61	138329	27.78
001484	DECATUR ELECTRONICS INC						
I-133818	#2003 R027087	R	6/08/2005		567.49	138330	567.49
001078	DELL MARKETING LP						
I-E19465655	2 PREC WORKSTATIONS M60	R	6/08/2005		3,758.85	138331	3,758.85
002760	DETECTION SECURITY CONTROLS IN						
I-1383	JUN-05 - SPLASH STATION	R	6/08/2005		30.00	138332	
I-1389	JUN-05 - SR CENTER	R	6/08/2005		30.00	138332	
I-1390	JUN-05 - SPLASH STATION	R	6/08/2005		30.00	138332	
I-1392	JUN-05 - SPORTS COMPLEX	R	6/08/2005		150.00	138332	240.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-BUSBY 050602	BOOTS - HEATHER BUSBY	R	6/08/2005		100.00	138333	100.00
000260	DPC INDUSTRIES INC						
I-7670190805	900 LBS CHLORINE	R	6/08/2005		690.00	138334	
I-7670192005	4000 LBS CHLORINE	R	6/08/2005		996.00	138334	1,686.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
03089	DR PEPPER BOTTLING						
I-5202007833	VARIOUS SUPPLIES	R	6/08/2005		338.40	138335	
I-5349508744	VARIOUS SUPPLIES	R	6/08/2005		51.40	138335	389.80
00119	DRUMMOND AMERICAN CORP						
I-3234051	40 INSECTICIDE	R	6/08/2005	2.87CR	283.99	138336	283.99
00004	EAGLE AUTO PARTS						
C-317032	#6206	R	6/08/2005		75.79CR	138337	
I-316940	DISC BRAKE SET	R	6/08/2005		40.79	138337	
I-317066	#2104 RO27092	R	6/08/2005		3.90	138337	
I-317070	#2104 RO27092	R	6/08/2005		39.85	138337	
I-317116	#2104 RO27092	R	6/08/2005		69.20	138337	
I-317151	2 FILTERS	R	6/08/2005		10.14	138337	
I-317168	#6205 RO27095	R	6/08/2005		3.79	138337	
I-317320	#2514 RO27111	R	6/08/2005		7.82	138337	
I-317365	#2514 RO27111	R	6/08/2005		14.79	138337	
I-317416	#7402 RO27091	R	6/08/2005		30.77	138337	
I-317445	#2507 RO27119	R	6/08/2005		5.39	138337	
I-317448	SWITCH	R	6/08/2005		56.12	138337	
I-317486	#4418 RO27149	R	6/08/2005		10.71	138337	
I-317787	#6202 RO27116	R	6/08/2005		39.55	138337	
I-317884	#2508 RO27142	R	6/08/2005		182.01	138337	
I-317900	#2508 RO27142	R	6/08/2005		89.66	138337	
I-317936	#2028 RO27144	R	6/08/2005		14.38	138337	
I-317945	#6360 RO27121	R	6/08/2005		8.53	138337	
I-318040	#6208 RO27139	R	6/08/2005		6.37	138337	557.98
02711	ELITE INC						
I-22865	JUN-05 - MUSEUM	R	6/08/2005		345.00	138339	
I-22866	JUN-05 - CITY HALL	R	6/08/2005		225.00	138339	
I-22867	JUN-05 - SR CENTER	R	6/08/2005		275.00	138339	
I-22868	JUN-05 - LIBRARY/PD	R	6/08/2005		245.00	138339	1,090.00
03004	ENTERTAINMENT DATA SOLUTI						
I-1184	SOFTWARE SUPPORT ON POS	R	6/08/2005		1,899.60	138340	1,899.60
02889	EQUIPMENT DEPOT						
I-340611	SWITCHES, IDLER	R	6/08/2005		100.73	138341	100.73
03291	THE ETCH IT COMPANY						
I-3667	ETCHING 15 BRICKS	R	6/08/2005		187.50	138342	187.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000228	FASTENAL COMPANY						
I-43563	MOUNTING CANS	R	6/08/2005		86.84	138343	
I-43566	POLO SHIRT	R	6/08/2005		18.28	138343	
I-43593	STORAGE BLDG SUPPLIES	R	6/08/2005		29.59	138343	
I-43643	RAPID MIX PART	R	6/08/2005		151.30	138343	
I-43647	RAPID MIX PART	R	6/08/2005		81.23	138343	367.24
003288	FEDERAL LICENSING INC						
I-WPZI265-2005	FCC RULES & REGS, 5 YR UPDATES	R	6/08/2005		119.00	138344	119.00
000775	FEDEX						
I-383368768	OVERNIGHT MAIL	R	6/08/2005		40.60	138345	40.60
001174	FLAIR TROPHY & AWARDS						
I-3864	PLAQUE FOR SISTER CITY PROGRAM	R	6/08/2005		35.00	138346	
I-3917	1 PLAQUE	R	6/08/2005		60.00	138346	95.00
000088	FORREST CHEVROLET INC						
I-170795	#2029 RO27090	R	6/08/2005		285.68	138347	285.68
003169	ALAN FOURMENTIN						
I-SUMMER 2005	SPEECH, PUBLIC SPEAKING	R	6/08/2005		86.00	138348	86.00
000393	FRIOU FLORAL						
I-73906	WALL SPRAY - ROSS MOORE	R	6/08/2005		33.00	138349	
I-75933	GREEN PLANT - M JONES	R	6/08/2005		55.00	138349	88.00
001340	FRITO-LAY INC						
I-11350591	343 ITEMS	R	6/08/2005		200.23	138350	
I-22224901	692 ITEMS	R	6/08/2005		495.00	138350	695.23
000753	GALL'S INCORPORATED						
I-5770974000013	3 COOLMAN V-NECK TEES	R	6/08/2005		50.23	138351	
I-5770974000021	BOOK STYLE BADGE CASE - BOLES	R	6/08/2005		11.81	138351	62.04
001988	GLEN ROSE VETERINARY CLIN						
I-66552	1 RABIES - 4798 HAIR	R	6/08/2005		12.00	138352	12.00
1	GRANDVIEW TRIBUNE						
I-3168	5-13 AD	R	6/08/2005		45.00	138353	45.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000122	GREEN GUARD FIRST AID & S						
I-D414068	FIRST AID SUPPLIES	R	6/08/2005		46.20	138354	
I-D414770	FIRST AID SUPPLIES	R	6/08/2005		41.70	138354	87.90
003048	GREEN SCAPING						
I-10&11 050405	APR-05 CONSTRUCTION	R	6/08/2005		101,536.49	138355	101,536.49
000671	HACH COMPANY						
I-4272877	CHLORINE POWDER PILLOWS	R	6/08/2005		142.68	138356	
I-4273335	DPD FREE CHLORINE	R	6/08/2005		160.60	138356	303.28
000163	HARDEE IRRIGATION AND						
I-15085	4 SPRINKLER PARTS	R	6/08/2005		46.00	138357	46.00
001807	TOM HATCH						
I-050527	MOW 7 LOTS	R	6/08/2005		290.00	138358	
I-050528	MOW 11 LOTS	R	6/08/2005		460.00	138358	750.00
I	HAUFF, BRIAN						
I-EMT CERTS 0505	3 CERTIFICATIONS	R	6/08/2005		292.00	138359	292.00
001440	HOME DEPOT CREDIT SERV						
C-8182061	SALES TAX ON INV 8024281	R	6/08/2005		1.51CR	138360	
I-1021719	SCOTT - VARIOUS SUPPLIES	R	6/08/2005		205.94	138360	
I-1023986	2 SOLENOIDS, ANCHORS, TIMER	R	6/08/2005		69.68	138360	
I-2023829	SIDING, TROWEL, BIT, STAKES, R	R	6/08/2005		109.22	138360	
I-2023832-050524	REPAIR STAGECOACH	R	6/08/2005		12.94	138360	
I-3023682	TAP DIE SET, 27/64 BOSCH	R	6/08/2005		56.68	138360	
I-3023703-050523	LIME SLAKER PARTS	R	6/08/2005		67.59	138360	
I-3024799	RAZORS, CONVERTOR, GLOVES, OFF	R	6/08/2005		120.24	138360	
I-3024804	TRIMMER, HOSE MENDERS, HOSE	R	6/08/2005		184.89	138360	
I-3024904	CUTTER	R	6/08/2005		26.97	138360	
I-3079438	SUMP PUMP, FITTINGS	R	6/08/2005		103.05	138360	
I-3109455	TORO MOWER	R	6/08/2005		279.00	138360	
I-4024697	THERMOETER, TOWELS, TOOLBOX	R	6/08/2005		228.75	138360	
I-4092630	#4495 RO27125	R	6/08/2005		39.92	138360	
I-5024544	4 BGS CONCRETE	R	6/08/2005		11.12	138360	
I-5252542	2 TURNBUCKLES	R	6/08/2005		1.60	138360	
I-5252701	POLY ROPE	R	6/08/2005		40.79	138360	
I-5263269	STORAGE BLDG SUPPLIES	R	6/08/2005		83.96	138360	
I-6022206	SCOTT - GAL INT I, MOULDING	R	6/08/2005		176.58	138360	
I-6023392	10 CHAIN, LINKS, ANCHORS, BOLT	R	6/08/2005		29.66	138360	
I-6023424	2 JIG BLADES	R	6/08/2005		4.78	138360	
I-6086603	2 - 3.5 HP EDGERS	R	6/08/2005		396.00	138360	
I-8024281	2 SGL CATCHES	R	6/08/2005		20.97	138360	
I-9024177	BLEACHER REPAIR	R	6/08/2005		32.86	138360	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-9024194	CONDUITS, BOX, COUPLINGS, ELLS	R	6/08/2005		6.90	138360	
I-9024226	FITTINGS, WIRE	R	6/08/2005		13.67	138360	
I-9092208	10 GRASS SODS	R	6/08/2005		8.80	138360	
I-9109199	RESTOXDUST, MUFFS, TAPE MEAS	R	6/08/2005		43.82	138360	2,374.87
1	HORTON, JOSHUA D						
I-TERR BOMB 0506	NEW MEX	R	6/08/2005		724.24	138363	724.24
000867	HUGHES SUPPLY INC						
I-S115620928001	TDS DISPOSAL LINE SUPPLIES	R	6/08/2005		4,235.47	138364	
I-S115620928002	TDS DISPOSAL LINE MATERIALS	R	6/08/2005		1,685.43	138364	5,920.90
000257	HUNDLEY ENTERPRISES INC						
I-63669	#8185 RO27045	R	6/08/2005		97.18	138365	
I-63736	#8185 RO27145	R	6/08/2005		175.00	138365	272.18
003058	JOHN L HUNSUCKER						
I-737	2 LIFE GUARD RENEW 15877-78	R	6/08/2005		72.00	138366	72.00
003154	IATN						
I-JUL-OCT 05	JUL-OCT 05 ONLINE SERVICE	R	6/08/2005		30.00	138367	30.00
002490	IN STITCHES						
I-050530	NAMES ON TEES, JACKET, 15 CAPS	R	6/08/2005		198.50	138368	198.50
003057	JARO INDUSTRIES						
I-M1198	72 COOLCARE BANDANAS	R	6/08/2005		258.09	138369	258.09
000591	WILLIAM R JENKINS						
I-HOME DEPOT 0505	4 PR KNEE PADS	R	6/08/2005		43.17	138371	43.17
003290	JOHN DEERE GOVERNMENT & NATION						
I-93716031	MOWER, RAKE, 2 DIESEL TRIM	R	6/08/2005		88,335.86	138372	88,335.86
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIEN 0506	RELEASE LIEN - 908 SABINE	R	6/08/2005		16.00	138373	16.00
003043	KEMIRON COMPANIES INC						
I-51980	25.10 TONS FERRIC SULFATE	R	6/08/2005		2,846.34	138374	2,846.34

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000594	LAB SAFETY SUPPLY INC						
I-1006371811	12 PR EA PVC JERSEY GLOVES	R	6/08/2005	1.22CR	120.73	138375	120.73
000124	LAMBERT OIL CO INC						
I-89390	150 CHEV DELO RPM 30	R	6/08/2005		841.28	138376	
I-89443	30 CHEV TRACTOR HYD FLUID	R	6/08/2005		156.60	138376	
I-89455	PLUS, DIESEL	R	6/08/2005		14,713.53	138376	15,711.41
000405	LAN-KIB COMMUNICATIONS						
I-7177	#8180 RO27029	R	6/08/2005		474.95	138377	
I-7178	CASE, ROD, ANTENNA	R	6/08/2005		132.98	138377	
I-7180	3 ROADRUNNER FLASHERS	R	6/08/2005		119.85	138377	727.78
000125	LASER TECH SOLUTIONS						
I-34381	4 TONER CARTRIDGES	R	6/08/2005		199.80	138378	199.80
000126	LAYLAND PLUMBING COMPANY						
I-15287	SPRING, WASHERS	R	6/08/2005		1.85	138379	
I-15293	RAIN & SHINE, CLEANER	R	6/08/2005		12.50	138379	
I-15296	3 COUPLINGS	R	6/08/2005		1.53	138379	
I-15307	FLUIDMASTER, RAIN/SHINE, CLEAN	R	6/08/2005		17.85	138379	
I-7686	REPAIR COMMODE - LIBRARY	R	6/08/2005		90.00	138379	
I-7710	UNSTOP COMMODE - FIRE ADMIN	R	6/08/2005		80.00	138379	
I-7755	REPAIR FAUCET - MUSEUM	R	6/08/2005		56.09	138379	259.82
000114	LIBERTY FORD						
I-44913	#2505 RO27039	R	6/08/2005		258.22	138380	
I-44940	#2044 RO27040	R	6/08/2005		170.64	138380	
I-44992	#6206 RO27053	R	6/08/2005		117.56	138380	
I-45001	#2023 RO27089	R	6/08/2005		59.12	138380	
I-45060	#2031 RP27081	R	6/08/2005		4.48	138380	610.02
000200	LLOYD GOSSELINK BLEVINS						
I-24277	APR-05 - WATER RIGHTS	R	6/08/2005		2,529.40	138381	
I-24278	APR-05 - HALLWOOD	R	6/08/2005		608.43	138381	3,137.83
000246	RYAN LYLES						
I-135057	MOW 2 LOTS	R	6/08/2005		50.00	138382	50.00
000259	MANN FARM AND RANCH						
I-104602	CHAIN SAW REPAIR	R	6/08/2005		27.95	138383	
I-105921	28 POSTS	R	6/08/2005		491.40	138383	519.35

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001374	MANTEK						
I-345817	1 CS ELETE BLUE	R	6/08/2005		322.03	138384	322.03
003221	MASTERTURF PRODUCTS						
I-454	ADDL INFIELD MIX & GRADING	R	6/08/2005		2,400.00	138385	
I-458	LOWER PITCHING MOUND AREAS	R	6/08/2005		2,400.00	138385	
I-461	WIDEN MOUNDS, MASTERSEAL MIX	R	6/08/2005		3,350.00	138385	
I-462	REMOVE GRASS, MASTERSEAL INFIE	R	6/08/2005		12,768.75	138385	20,918.75
001173	MCCART WASH I, LP						
I-050519	166 CAR WASH TOKENS	R	6/08/2005		83.00	138386	83.00
000129	MCCARTY SUPPLY						
I-1496351	LINERS	R	6/08/2005		16.65	138387	
I-149796	TOWELS, CONTAINER, DOLLY, ETC	R	6/08/2005		151.84	138387	
I-149834	TOWELS, TISSUE, MOPS, SOAP	R	6/08/2005		200.85	138387	
I-149846	2 TOWELS	R	6/08/2005		95.14	138387	464.48
000130	MCCOY'S BUILDING SUPPLY						
I-5238072	SCOTT - 4 PANELS	R	6/08/2005		27.16	138388	
I-5238184	12 CONCRETE MIX	R	6/08/2005		34.08	138388	61.24
001030	METRO TRUCK SALES INC						
I-244155	#7419 RO27050	R	6/08/2005		358.75	138389	358.75
001152	METRO/QUIP INC						
I-N9294	HOSE, RUBBER HOSE, OIL	R	6/08/2005		2,040.00	138390	2,040.00
002381	MOORE SUPPLY CO						
I-3446948	2 ADAPTERS	R	6/08/2005		1.88	138391	
I-4350743	PVC TEE	R	6/08/2005	0.05CR	2.67	138391	
I-4536163	20 PVC PIPE	R	6/08/2005	0.35CR	17.27	138391	
I-4563781	2 BUSHINGS	R	6/08/2005	0.07CR	3.61	138391	
I-4602517	PVC FITTINGS	R	6/08/2005	0.12CR	5.75	138391	31.18
000673	MOTOR-TECH CORP						
I-7161	A/C UNIT MOTOR	R	6/08/2005		84.62	138392	84.62
000234	NATE STEWART ADVERTISING						
I-13320	VINYL LETTERING - SCHOOLMARM	R	6/08/2005		21.84	138393	21.84

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
102389	NATIONAL BUS SALES & LSG						
I-108682	THUMB LATCH, 2 HANDLES	R	6/08/2005		115.93	138394	115.93
100145	NATIONAL WATERWORKS						
I-2327881	BY-PASS VALVE, O-RINGS	R	6/08/2005		167.00	138395	167.00
103219	NEXTEL COMMUNICATIONS						
I-991474921-050520	PHONES	R	6/08/2005		239.97	138396	239.97
102101	CHESTER NOLEN						
I-0605-AUTO ALL	AUTO ALLOWANCE	R	6/08/2005		800.00	138397	
I-KALAMATAS 0506	BUSINESS LUNCH	R	6/08/2005		72.79	138397	872.79
100787	NORTH CENTRAL TEXAS						
I-51035	SPANISH/DISPATCH - DUNAWAY	R	6/08/2005		225.00	138398	225.00
100253	OLD WEST STITCHES						
I-282395	24 SAFETY AWARD CAPS	R	6/08/2005		216.00	138399	216.00
100407	OPPEL INC						
I-109594	4 TIRES	R	6/08/2005		206.00	138400	
I-109598	3 TIRES	R	6/08/2005		154.50	138400	
I-109622	#8183 RO27078	R	6/08/2005		1,086.96	138400	1,447.46
102900	PARTSMASTER						
I-10808843	GALV PIPE, FITTINGS	R	6/08/2005		439.90	138401	439.90
101025	PATRICK'S CLEBURNE FLORAL						
I-67358 - CEMEDE	FLOWERS - SECRETARY DAY	R	6/08/2005		34.95	138402	
I-DOTYSH 050525	FLOWERS - GRIFFITHS	R	6/08/2005		77.85	138402	112.80
1	POLLARD WATER						
I-1145597	LUBRICANT	R	6/08/2005		33.87	138403	33.87
1	PORTABLE COMPUTER SYS						
I-11715	2 TOUGHB	R	6/08/2005		6,242.00	138404	6,242.00
100256	PRAXAIR DISTRIBUTION INC						
I-481767	CYLINDER GASES	R	6/08/2005		27.71	138405	
I-481768	2 STEEL HINGES	R	6/08/2005		4.70	138405	
I-498882	2 WELDING CLAMPS	R	6/08/2005		72.78	138405	105.19

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000197	PREMIER AG & LAWN						
I-56125	2 BA SNAP RINGS, WASHERS	R	6/08/2005		9.96	138406	9.96
000962	PROFESSIONAL TURF						
I-28471400	3 BAR-BED, 6 BEDKNIVES	R	6/08/2005		434.96	138407	434.96
001372	PUBLIC AGENCY TRAINING						
I-65672	POWER POINT A TO Z - DAUGHTRY	R	6/08/2005		275.00	138408	275.00
000176	RADIO SHACK						
C-268323	POWER CORD	R	6/08/2005		6.99	138409	
I-266934	CABLE	R	6/08/2005		17.99	138409	11.00
1	RANDOM HOUSE INC						
I-1089080688	6 AUDIO BKS	R	6/08/2005		42.00	138410	42.00
002951	RAY, WOOD & BONILLA LLP						
I-SL22005051100	HUGHEN - SSN 458-25-1089	R	6/08/2005		37.26	138411	
I-SL22005052501	HUGHEN - SSN 458-25-1089	R	6/08/2005		71.62	138411	108.88
000560	RICK'S WRECKER SERVICE						
I-050526	AUCTION PROCEEDS 5-26-05	R	6/08/2005		2,317.70	138412	2,317.70
000567	ROGERS LUBE SERVICE						
I-24283	#2023 RO26990	R	6/08/2005		39.50	138413	39.50
000012	SBC						
I-8176413321-0505	THRU 5-21-05	R	6/08/2005		5,655.27	138414	5,655.27
001270	SBC SMART YELLOW PAGES						
I-1502836719-0505	MAY-05 ADV	R	6/08/2005		38.00	138415	
I-1507485747-0505	MAY-05 - ADV	R	6/08/2005		16.00	138415	54.00
001884	SETCOM CORPORATION						
I-75002	#2030 RO27086	R	6/08/2005		83.29	138416	83.29
000135	SHERWIN-WILLIAMS						
I-86054	HYDRANT SUPPLIES	R	6/08/2005		69.90	138417	
I-91574	2 GALS PAINT, BRUSHES, PLASTIC	R	6/08/2005		62.40	138417	
I-96219	3 GRAY PRIMER	R	6/08/2005		14.40	138417	146.70

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
103084	SHOWCASE ENTERTAINMENT IN						
I-7264	FINAL SLIDE AD PAYMENT	R	6/08/2005		376.38	138418	376.38
103062	SOUTHERN IONICS INC						
I-131501	46420 LBS SODIUM BISULFITE	R	6/08/2005		2,849.43	138419	2,849.43
101347	SPORTSGEAR						
I-050601	12 PLASTIC WHISTLES	R	6/08/2005		21.00	138420	21.00
102884	SPRINT						
I-1440207794-0505	MAY-05 INTERNET SERVICE	R	6/08/2005		390.17	138421	390.17
101942	STAPLES BUSINESS ADVANTAG						
I-8003106934	CD'S, PENS, GLUE STICKS	R	6/08/2005		30.00	138422	
I-8003106936	GLUE, PENS, ID GUARD, KEYBOARD	R	6/08/2005		265.80	138422	295.80
100412	STEWART & STEVENSON						
I-1950590	#8181 R027145	R	6/08/2005		362.60	138423	
I-2066802	FILTERS	R	6/08/2005		68.91	138423	
I-2066803	FILTERS	R	6/08/2005		174.06	138423	
I-2074932	FILTERS	R	6/08/2005		173.84	138423	779.41
	STOP FALLING PRODUCTIONS						
I-322157	13 T-	R	6/08/2005		280.00	138424	280.00
01303	SYSCO FOOD SERVICES OF DA						
I-505260546	VARIOUS SUPPLIES	R	6/08/2005		489.04	138425	
I-506020653	VARIOUS SUPPLIES	R	6/08/2005		526.24	138425	
I-506041309	VARIOUS SUPPLIES	R	6/08/2005		738.16	138425	1,753.44
00143	T'S FOTO QUIK						
I-14943	39 PRINTS	R	6/08/2005		16.80	138426	16.80
02995	T-CAP						
I-050524	SPAY/NEUTER SERV 5-24-05	R	6/08/2005		210.00	138427	210.00
00181	TCC - NW CAMPUS						
I-13009	TCLEOSE NEW SUPER - ABBOTT	R	6/08/2005		61.00	138428	
I-13010	TCLEOSE NEW SUPER - BAGWELL	R	6/08/2005		61.00	138428	
I-13011	TCLEOSE NEW SUPER - BOSHER	R	6/08/2005		61.00	138428	
I-13012	TCLEOSE NEW SUPER - GOETZ	R	6/08/2005		61.00	138428	
I-13013	TCLEOSE NEW SUPER - NEY	R	6/08/2005		61.00	138428	305.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000182	TEXAS COMMISSION ON						
I-WD002190-2005	2005 WHITAKER LICENSE	R	6/08/2005		105.00	138429	105.00
000944	TEXAS FIRE CHIEFS ASSN						
I-4589	2005 DUES-ISHMAEL, JENKINS, SC	R	6/08/2005		250.00	138430	250.00
000322	TEXAS WATER UTILITIES AS						
I-WHITAKER 050228	2005 DUES - WHITAKER	R	6/08/2005		60.00	138431	60.00
002980	TEXTRON FINANCIAL CORP						
I-050523	MAY-05 GOLF CART LEASE	R	6/08/2005		3,075.00	138432	3,075.00
001967	THOMSON GALE						
I-13952045	6 BKS	R	6/08/2005		136.32	138433	
I-14014932	4 BKS	R	6/08/2005		94.34	138433	
I-14019062	6 BKS	R	6/08/2005		124.26	138433	
I-14019997	52 BKS	R	6/08/2005		479.25	138433	834.17
000512	TITLEINFO						
I-995328	TITLE - 813 E JAMES, 201 ROYAL	R	6/08/2005		120.00	138434	120.00
000855	TRACTOR SUPPLY						
I-624085	50 T-POSTS	R	6/08/2005		149.00	138435	
I-624113	WRENCH SET, GOGGLES	R	6/08/2005		22.47	138435	
I-625479	METAL FOR REPAIR	R	6/08/2005		16.48	138435	
I-629173	SOAPSTONE, MARKER	R	6/08/2005		5.61	138435	193.56
000797	TXU ENERGY						
I-6944135992-0505	THRU 5-26-05	R	6/08/2005		19.11	138436	
I-9879272988-0505	SIREN-200 S NOLAN RR 5-25-05	R	6/08/2005		22.92	138436	
I-9879303973-0505	SIREN-2500 COUNTY CLUB 05-25	R	6/08/2005		22.92	138436	
I-9890742993-0505	SIREN-101 MEADOWBROOK 5-24	R	6/08/2005		22.11	138436	87.06
000186	U S A BLUEBOOK						
I-977518	METER PIT BILGE PUMP HOSE	R	6/08/2005	0.47CR	46.61	138437	
I-977819	ECONOMY DIPPER	R	6/08/2005	0.59CR	58.43	138437	
I-978145	PRIMING KIT FOR PUMPS	R	6/08/2005	0.26CR	25.49	138437	
I-980084	STROBE LIGHT	R	6/08/2005	0.75CR	74.40	138437	204.93
001260	UNIFORMS INC						
I-190724	2 PANTS - VANDERLAAN	R	6/08/2005		113.86	138438	113.86

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000131	UNITED COOPERATIVE SERVIC						
I-9987351-0505	SIRENS-SPARKS, N MAIN, VAUGHN	R	6/08/2005		51.18	138439	51.18
002735	UNITED SITE SERVICES						
I-281023	MAY-05 PORTAJON	R	6/08/2005		170.00	138440	170.00
000151	VERIZON WIRELES MESS SERV						
I-621426FF	JUN-05 PAGERS	R	6/08/2005		17.24	138441	
I-654037FF	JUN-05 PAGERS	R	6/08/2005		193.55	138441	
I-664461FF	JUN-05 PAGERS	R	6/08/2005		16.14	138441	
I-664656FF	JUN-05 PAGERS	R	6/08/2005		49.25	138441	
I-670192FF	JUN-05 PAGERS	R	6/08/2005		11.09	138441	
I-694024FF	JUN-05 PAGERS	R	6/08/2005		60.84	138441	
I-706423FF	JUN-05 PAGERS	R	6/08/2005		15.14	138441	
I-758405FF	JUN-05 PAGERS	R	6/08/2005		5.01	138441	
I-758406FF	JUN-05 PAGERS	R	6/08/2005		11.11	138441	
I-758408FF	JUN-05 PAGERS	R	6/08/2005		30.13	138441	
I-758410FF	JUN-05 PAGERS	R	6/08/2005		22.26	138441	
I-799609FE	MAY-05 PAGERS	R	6/08/2005		10.85	138441	442.61
002545	THE VIDEO STORE SHOPPER						
I-404406	100 DVD CASES	R	6/08/2005		60.90	138442	60.90
002855	VIRKIM INC						
I-1743	20 BGS FERTILIZER 17-4-17	R	6/08/2005		430.00	138443	
I-1744	1 GAL HERBICIDE	R	6/08/2005		450.00	138443	880.00
002048	VISUAL INNOVATIONS COMPANY INC						
I-17216	LAMP FOR XG-P10X	R	6/08/2005		508.11	138444	
I-17484	4 HR LABOR ON VI-TECH	R	6/08/2005		305.00	138444	813.11
000015	WALMART COMMUNITY BRC						
I-1805	WASH CLOTHS, SNACK BAGS	R	6/08/2005		12.06	138445	
I-2230	FOOD FOR DOME WORKERS	R	6/08/2005		107.94	138445	
I-2370	32 DVD'S	R	6/08/2005		256.76	138445	
I-2371	3 BKS	R	6/08/2005		43.68	138445	
I-2372	WIPES, CARD, PAPER	R	6/08/2005		28.85	138445	
I-2388	#2104 RO27143	R	6/08/2005		56.42	138445	
I-2495	BINDER CLIPS, PAPERCLIPS, HUTC	R	6/08/2005		29.20	138445	
I-3414	SUGAR, TEA, SWT-N-LOW	R	6/08/2005		17.10	138445	
I-3733	FOAM CUPS, VIDEO TAPES	R	6/08/2005		75.32	138445	
I-3753-050602	BATTERIES	R	6/08/2005		4.87	138445	
I-4326	GLUE STICKS, STORAGE, STOOL, D	R	6/08/2005		36.07	138445	
I-4530	MEETING SUPPLIES	R	6/08/2005		88.31	138445	
I-4633	100TH PARTY - CAKE	R	6/08/2005		19.88	138445	
I-4671-050526	12 WAX DRY	R	6/08/2005		56.04	138445	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-4756	SHIRTS, JEANS	R	6/08/2005		146.64	138445	
I-6324	WATER, GATORADE	R	6/08/2005		229.86	138445	
I-6663	GATORADE	R	6/08/2005		29.88	138445	
I-6956-050419	MISC SUPPLY	R	6/08/2005		17.80	138445	
I-6961-050527	WATER	R	6/08/2005		19.90	138445	
I-7686-050601	GATORADE, WATER, TOWELS, GAUGE	R	6/08/2005		34.22	138445	
I-9246	BATTERIES, CARD, TX CLOCK	R	6/08/2005		26.08	138445	1,336.88
000425	WATSON AND SON						
I-33629240	MAT SERV THRU 6-18 - INCINERAT	R	6/08/2005		118.00	138447	
I-33629244	MAT SERV THRU 6-18 - CIVIC CEN	R	6/08/2005		68.00	138447	
I-33629245	MAT SERV THRU 6-18-SR CENTER	R	6/08/2005		66.00	138447	
I-33629246	MAT SERV THRU 6-18 - POLICE	R	6/08/2005		27.00	138447	
I-33629248	MAT SERV THRU 6-18 - COURT	R	6/08/2005		40.00	138447	319.00
1	WELTY'S GLASS CO						
I-605895	#2036 RO27150	R	6/08/2005		120.00	138448	120.00
000147	THOMAS GREG WILMORE						
I-0605-AUTO ALL	AUTO ALLOWANCE	R	6/08/2005		600.00	138449	600.00
000490	WRIGHT TIRE COMPANY						
I-130096	#7210 RO27077	R	6/08/2005		10.00	138450	10.00
003278	YORK'S LAUNDRY SERVICE						
I-1110	CLEAN 50 TABLECLOTHS	R	6/08/2005		287.00	138451	287.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL18130	ECHO CT230 TRIMMER	R	6/08/2005		179.99	138452	
I-CL18131	ECHO GT230 WEDEATER	R	6/08/2005		179.99	138452	
I-CL18191	WEDEATER PARTS	R	6/08/2005		29.99	138452	389.97
000244	ZIMMERMAN SONS & COMPANY						
I-180281	SPRAY GUN, LACQ, NIPPLE	R	6/08/2005		138.59	138453	138.59
002101	CHESTER NOLEN						
I-TCMA 0506	GALVESTON 6/9 - 6/12/05	R	6/08/2005		448.00	138454	448.00
003049	A M S COMPANY INC						
I-060105	STREET/UTILITY REPAIR 5-18-05	R	6/15/2005		4,330.75	138455	4,330.75

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000150	ABS RENTAL INC						
I-64918	SCAFFOLDS	R	6/15/2005		69.08	138456	69.08
000443	ACT PIPE & SUPPLY INC						
I-752176	GATE VALVE, BOX, PIPE, ADAPTER	R	6/15/2005		1,302.02	138457	1,302.02
002571	AETNA INC						
I-HLC 200506	JUN-05 COBRA MEDICAL	R	6/15/2005		647.56	138458	
I-HLC2005060902	HEALTH INSURANCE CHILD(REN)	R	6/15/2005		12,102.72	138458	
I-HLF2005060902	HEALTH INSURANCE FAMILY	R	6/15/2005		103,540.77	138458	
I-HLR 200506	JUN-05 RETIREE MEDICAL	R	6/15/2005		10,538.98	138458	
I-HLS2005060902	HEALTH INSURANCE SPOUSE	R	6/15/2005		38,891.84	138458	
I-HLT2005060902	HEALTH INSURANCE EMPLOYEE	R	6/15/2005		42,599.67	138458	208,321.54
000190	AMERICAN LEGAL PUBLISHING						
I-47346	2005 TX CODE SUPPLEMENT PAGES	R	6/15/2005		2,125.02	138459	2,125.02
000668	AMERICAN RED CROSS						
I-1398	WOUND PAK, BURN PAK, COMBO KIT	R	6/15/2005		148.21	138460	148.21
003289	AMERICRANE LLC						
I-2961	CRANE, TRUCK TO MOVE DOME	R	6/15/2005		1,350.00	138461	1,350.00
000511	ANGELICA TEXTILE SERVICE						
I-308378	MAY-05 SERVICE	R	6/15/2005		125.93	138462	125.93
000105	APAC INC						
I-8939254	2.08 TONS TYPE D HOT MIX	R	6/15/2005		63.44	138463	63.44
001914	ARCHIVE SUPPLIES INC						
I-E05991	6 BOND PAPER - PLOTTER, ENG	R	6/15/2005		124.94	138464	124.94
003204	ATMOS ENERGY						
I-2115621993-0506	THRU 6-8-05	R	6/15/2005		15.82	138465	
I-3186514992-0506	THRU 6-3-05	R	6/15/2005		15.82	138465	
I-3251119990-0506	THRU 6-9-05	R	6/15/2005		34.96	138465	
I-3256358999-0506	THRU 6-10-05	R	6/15/2005		25.74	138465	
I-4145809994-0506	THRU 6-8-05	R	6/15/2005		47.71	138465	
I-5116357996-0506	THRU 6-10-05	R	6/15/2005		27.86	138465	
I-7411753994-0506	THRU 6-10-05	R	6/15/2005		15.82	138465	183.73

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002888	AUDIO EDITIONS						
I-879189	AUDIO BKS	R	6/15/2005		257.70	138466	
I-879194	AUDIO BKS	R	6/15/2005		221.66	138466	
I-879473	AUDIO BKS	R	6/15/2005		329.42	138466	808.78
000108	BAKER & TAYLOR BOOKS						
I-5005997942	1 BK	R	6/15/2005		12.44	138467	
I-5005997943	2 BKS	R	6/15/2005		24.32	138467	
I-5005997944	3 BKS	R	6/15/2005		30.87	138467	
I-5006004059	1 BK	R	6/15/2005		9.62	138467	
I-5006004060	2 BKS	R	6/15/2005		19.15	138467	
I-5006004061	2 BKS	R	6/15/2005		27.32	138467	
I-5006004062	4 BKS	R	6/15/2005		51.76	138467	
I-5006006230	1 BK	R	6/15/2005		9.05	138467	
I-5006006231	4 BKS	R	6/15/2005		39.54	138467	
I-5006006482	1 BK	R	6/15/2005		12.59	138467	
I-5006006483	1 BK	R	6/15/2005		13.67	138467	
I-5006006484	1 BK	R	6/15/2005		16.39	138467	
I-5006006485	12 BKS	R	6/15/2005		158.41	138467	
I-5006008113	1 BK	R	6/15/2005		12.85	138467	
I-5006008114	12 BKS	R	6/15/2005		143.16	138467	
I-5006013199	4 BKS	R	6/15/2005		67.72	138467	648.86
000007	BANK OF AMERICA						
I-BARKMAN 0505	APR-05 VISA	R	6/15/2005		1,768.60	138469	
I-DOTY 050604	MAY-05 VISA - C D SOLUTIONS	R	6/15/2005		292.82	138469	
I-MILES 0506	MAY-05 VISA	R	6/15/2005		41.21	138469	
I-PUBLIC WORKS 0505	APR-05 VISA	R	6/15/2005		179.38	138469	
I-WILMORE 0506	MAY-05 VISA - IVEX-PRINTER REP	R	6/15/2005		72.88	138469	2,354.89
001015	BAY CHEMICAL & SUPPLY CO						
I-S0164171	660 GALS BAYFLOC	R	6/15/2005		1,907.40	138470	1,907.40
000003	BENNETT PRINTING & OFFICE						
C-163470	CARD FILE	R	6/15/2005		17.79	138471	
I-166215	INK ROLLER	R	6/15/2005		8.08	138471	
I-166302	10 ENG COPIES	R	6/15/2005		50.00	138471	
I-166418	8 COLOR COPIES	R	6/15/2005		7.92	138471	
I-166434	6 ROLLS	R	6/15/2005		16.38	138471	
I-16667	45 INK CARTRIDGES	R	6/15/2005		94.96	138471	
I-166744	2 INKCARTS, 2 PENCIL LEAD	R	6/15/2005		66.08	138471	
I-166809	COLOR COPIES, DISK, MOUSE RUG	R	6/15/2005		22.28	138471	
I-900391	3000 VEHICLE IMPOUND FORMS	R	6/15/2005		647.37	138471	
I-955384	500 BC-BAKER, LETTERHEAD, ENV	R	6/15/2005		163.46	138471	
I-955749	500 LETTERHEAD	R	6/15/2005		58.43	138471	
I-955751	250 EA B C -MULLEN,RESTO,PACE	R	6/15/2005		52.50	138471	1,169.67

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
302336	BETA TECHNOLOGY INC						
I-91267	2 PK TEXAS TOWELS	R	6/15/2005		400.37	138472	400.37
302867	BLACKWOOD AIRPARK						
I-050512	BASE, ROCKS	R	6/15/2005		144.00	138473	144.00
300711	BLUE BELL CREAMERIES LP						
I-371767709	VARIOUS ITEMS	R	6/15/2005		206.64	138474	206.64
300223	BOB'S AUTO SUPPLY						
I-333080	2 SPARK PLUGS	R	6/15/2005		3.58	138475	
I-333494	FLAT REPAIR KIT, REFILL	R	6/15/2005		20.50	138475	
I-333509	JACK STAND	R	6/15/2005		41.49	138475	
I-333564	4 GR5	R	6/15/2005		2.12	138475	
I-333715	4 OIL FILTERS	R	6/15/2005		21.56	138475	89.25
000456	BOUND TREE MEDICAL LLC						
I-50060474	FREIGHT FREIGHT ON BAG FOR RESCUE RA	R	6/15/2005		6.32	138476	
I-50108667	10 NALOXONE	R	6/15/2005		109.10	138476	
I-50108901	5 THIAMINE	R	6/15/2005		12.25	138476	127.67
003293	LARRY D BRINKLEY						
I-SPORTS TURF 0506	SAN ANTONIO 6/23/05	R	6/15/2005		80.00	138477	80.00
001300	BRODART CO						
I-F740833	1 BK	R	6/15/2005		14.90	138478	
I-F747561	1 BK	R	6/15/2005		14.39	138478	29.29
003298	JAMES H BRUNKE						
I-100	CONCERT IN PARK 6-23-05	R	6/15/2005		350.00	138479	350.00
002710	BULLEN PUMP & EQUIP INC						
I-235595001	2 GASKETS	R	6/15/2005		17.08	138480	17.08
000884	CITY OF BURLESON						
I-3706	APR-05 FUEL USAGE/MAINT	R	6/15/2005		514.59	138481	514.59
002984	C F METALS INC						
I-8415	2 PIPE, 5 ANGLES	R	6/15/2005	2.32CR	461.88	138482	461.88
002803	CARD AND PARTY FACTORY #3						
I-416695	2 EA TABLECLOTHS, SKIRTS	R	6/15/2005		13.56	138483	
I-416699	DECORATIONS	R	6/15/2005		14.21	138483	27.77

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000112	CARSON PEST MANAGEMENT						
I-41711	MAY-05 - SPLASH STATION	R	6/15/2005		32.00	138484	
I-45082	JUN-05 - SENTRICON - CITY HALL	R	6/15/2005		564.63	138484	596.63
000457	CASCO INDUSTRIES INC						
I-10888	GOGGLES W/HARDWARE	R	6/15/2005		38.00	138485	38.00
002804	JERRY CASH						
I-INTL CONF 0505	LAS VEGAS 5/22 - 5/24/05	R	6/15/2005		342.31	138486	342.31
003010	CENTER POINT LARGE PRINT						
I-467092	20 L P BKS	R	6/15/2005		164.32	138487	164.32
000107	CINGULAR WIRELESS						
I-58168844-0505	MAY-05 MDT SERVICE	R	6/15/2005		783.29	138488	783.29
003131	CLEARWATER ASSOCIATES LLC						
I-5051110	8 MICRO BLOCKS	R	6/15/2005		400.00	138489	400.00
000926	CLEBURNE AIR-COOLED ENGIN						
I-38709	2 BOOT SEPERATORS	R	6/15/2005		7.70	138490	
I-38768	REDMAX TRIMMER	R	6/15/2005		269.00	138490	
I-38802	WEDEATER SPRING	R	6/15/2005		2.49	138490	
I-38812	GRU223-61 GRASSHOPPPER MOWER	R	6/15/2005		7,597.00	138490	
I-38893	WEDEATER CORD HOLDER	R	6/15/2005		13.26	138490	7,889.45
000960	CLEBURNE ELECTRIC COMPANY						
I-286	FAN RELAY, CONTACTOR	R	6/15/2005		150.94	138491	150.94
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005060902	RETIREMENT	R	6/15/2005		33,001.51	138492	33,001.51
002835	CLEBURNE FIREMEN -						
I-CFB2005060902	FIRE STATION DUES	R	6/15/2005		510.00	138493	510.00
001509	CLEBURNE PROPANE COMPANY						
I-CITY OF 0505	MAY-05 PROPANE	R	6/15/2005		203.29	138494	203.29
000156	CLEBURNE SHIPPING COMPANY						
I-40551	UPS - BIO AQUATIC	R	6/15/2005		127.85	138495	
I-40697	AIRBORNE - METROHM PEAK	R	6/15/2005		30.45	138495	
I-40849	AIRBORNE - BENELLI	R	6/15/2005		10.25	138495	168.55

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
100715	CLEBURNE VETERINARY HOSPI						
I-050509	2 RABIES	R	6/15/2005		24.00	138496	24.00
102763	COBB ENTERPRISES						
I-479214	MOW 9 LOTS	R	6/15/2005		455.00	138497	
I-497213	MOW 8 LOTS	R	6/15/2005		370.00	138497	
I-497215	MOW 5 LOTS	R	6/15/2005		225.00	138497	
I-497216	MOW, HAUL OFF DEBRIS 1010 MARE	R	6/15/2005		250.00	138497	1,300.00
102998	COMP BENEFITS CORPORATION						
I-3529298	JUN-05 RETIREE/COBRA DENTAL	R	6/15/2005		444.42	138498	
I-DNC2005060902	DENTAL	R	6/15/2005		749.50	138498	
I-DNF2005060902	DENTAL	R	6/15/2005		3,958.40	138498	
I-DNS2005060902	DENTAL	R	6/15/2005		1,646.70	138498	
I-DNT2005060902	DENTAL	R	6/15/2005		2,187.00	138498	8,986.02
100473	COMTEX COMMUNICATIONS						
I-78597	#6361/6362 RO 27097-98	R	6/15/2005		784.00	138499	784.00
100662	COOK CHILDRENS MEDICAL						
I-V00005442012	SEXUAL ASSAULT EXAM 5-18	R	6/15/2005		700.00	138500	
I-V00005448485	EXAM - ADKISSON	R	6/15/2005		700.00	138500	
I-V00005450408	EXAM - ROY	R	6/15/2005		661.00	138500	2,061.00
101696	BETTYE L COOK						
I-BIG LOTS 0506	TUES MORNING PROG SUPPLIES	R	6/15/2005		33.83	138501	
I-CHAF IN - 0506	GIFT CARD - OEFINGER	R	6/15/2005		10.00	138501	
I-FT WORTH ZOO0506	TUES MORNINGS PROGRAM	R	6/15/2005		14.75	138501	
I-MICHAELS 0506	BOOK MAKING PAPER	R	6/15/2005		23.96	138501	
I-WAL MART 0506	TUES MORNING CRAFT SUPPLIES	R	6/15/2005		17.16	138501	99.70
100586	COOPER FIRE EXTINGUISHER						
I-4658	FIRE EXT RECHARGED, INSPECTION	R	6/15/2005		58.00	138502	
I-4708	FIRE EXT INSPECTION, NEW EXT	R	6/15/2005		105.00	138502	163.00
102291	DAVID COOPER						
I-SPORTS TURF 0506	SAN ANTONIO 6/22 - 6/23/05	R	6/15/2005		80.00	138503	80.00
100205	TINA LOUISE ABBOTT						
I-C012005060902	CAUSE #D199200239 ROGER ABBOTT	R	6/15/2005		60.43	138504	60.43

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001019	STACIE DEAN BALLARD						
I-C152005060902	CAUSE #5795-98	R	6/15/2005		190.00	138505	190.00
000214	CHRISTIE D COLLINS						
I-C052005060902	CAUSE #D9600579 FERGUSON	R	6/15/2005		112.50	138506	112.50
002366	GAYLA MICHELLE COX						
I-C322005060902	D200105436	R	6/15/2005		225.00	138507	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005060902	AG#0009378692 - PACE	R	6/15/2005		125.00	138508	125.00
001585	ERICA JANE HORTON						
I-C202005060902	D199905676	R	6/15/2005		173.33	138509	173.33
002821	CONNIE SUE JAMES						
I-C422005060902	CAUSE #D200305245	R	6/15/2005		315.00	138510	315.00
000213	SHELLY MCQUARIE						
I-C072005060902	CAUSE #5180-94 LAIL	R	6/15/2005		225.00	138511	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005060902	C#000305419 NEY	R	6/15/2005		250.00	138512	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005060902	AG CASE # 001041877	R	6/15/2005		250.00	138513	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005060902	5724-97 PATTERSON	R	6/15/2005		144.00	138514	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005060902	49811/N004555690	R	6/15/2005		300.00	138515	300.00
000241	CVS PHARMACY						
I-2412	FILM PROCESSING	R	6/15/2005		3.69	138516	
I-3732	AUDIO TAPES	R	6/15/2005		5.98	138516	
I-5279	FILM PROCESSING	R	6/15/2005		12.58	138516	22.25
002815	ERNEST W DAUGHTRY						
I-050606	MOW 7 LOTS	R	6/15/2005		310.00	138517	
I-050607	MOW 9 LOTS	R	6/15/2005		405.00	138517	
I-050608	MOW 5 LOTS	R	6/15/2005		460.00	138517	1,175.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000611	DCC INC						
I-60794	SOD HYPO, ACID, CALCIUM	R	6/15/2005		723.40	138518	723.40
000159	DEALERS ELECTRICAL SUPPLY						
I-229372601	3 PK BULBS	R	6/15/2005		150.00	138519	
I-229421201	2 CS BULBS FOR MARQUEE	R	6/15/2005		540.00	138519	
I-2295848	6 CONDUITS	R	6/15/2005		3.54	138519	
I-2297353	ELECTRICAL SUPPLIES	R	6/15/2005	9.31CR	456.14	138519	
I-2297356	VARIOUS COLORS WIRE	R	6/15/2005	2.58CR	126.45	138519	
I-2297474	100 CONDUITS, 2 BOXES	R	6/15/2005	0.49CR	23.76	138519	
I-2297685	12 BULBS	R	6/15/2005	0.15CR	7.29	138519	1,307.18
000588	DEMCO INC						
I-2056539	LABELS, VIDEO CASES, COVERS	R	6/15/2005		377.85	138520	377.85
002941	DIAMOND AUTO GLASS						
I-4479	#6203 RO27117	R	6/15/2005		252.12	138521	252.12
000538	DIGITEX.COM INC						
I-398094	3 USB DRIVES	R	6/15/2005		480.00	138522	480.00
000365	DIRECT SAFETY COMPANY						
I-437986	4 CS SQUINCHER DRINKS	R	6/15/2005		237.86	138523	237.86
003100	DOMINO'S PIZZA						
I-1254856	PIZZAS 5/21 - 6/12/05	R	6/15/2005		948.00	138524	948.00
003089	DR PEPPER BOTTLING						
C-5348002744	TANK	R	6/15/2005		25.00CR	138525	
I-5348002743	VARIOUS ITEMS	R	6/15/2005		1,112.50	138525	1,087.50
000119	DRUMMOND AMERICAN CORP						
I-3234052	80 DEPTH CHARGES	R	6/15/2005	0.97CR	95.96	138526	95.96
000721	DYNA SYSTEMS						
I-10816879	NUTS, WASHERS, SCREWS, WHEEL	R	6/15/2005		463.19	138527	463.19
000724	ECONOMY LOCK & KEY						
I-755364	SERVICE, 6 KEYS	R	6/15/2005		31.00	138528	31.00
003210	ENTERPRISE RENT-A-CAR						
I-D481562-0505	APR-MAY 05 - GLOVER	R	6/15/2005		1,040.00	138529	
I-D481583-0505	APR-MAY 05 - BAGWELL	R	6/15/2005		1,040.00	138529	2,080.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002485	ESRI						
I-91117185	SOFTWARE MAINT THRU 5-17-06	R	6/15/2005		600.00	138530	600.00
002891	F B LEOPOLD COMPANY INC						
I-14840	25 ANCHOR RODS	R	6/15/2005		825.00	138531	825.00
000228	FASTENAL COMPANY						
I-43685	#7402 RO27091	R	6/15/2005		323.00	138532	323.00
000088	FORREST CHEVROLET INC						
I-170981	#4967 RO27148	R	6/15/2005		21.64	138533	
I-90517	INSPECTION TRUCK 5	R	6/15/2005		12.50	138533	
I-90607	INSPECTION MARSHALL 1	R	6/15/2005		39.50	138533	
I-90731	INSPECTION CHIEF 3	R	6/15/2005		39.50	138533	113.14
001340	FRITO-LAY INC						
I-22224884	62 ITEMS	R	6/15/2005		29.87	138534	
I-22224962	332 ITEMS	R	6/15/2005		247.34	138534	
I-22224976	100 ITEMS	R	6/15/2005		53.43	138534	330.64
000229	GATEWOOD ELECTRIC						
I-71981	A/C BLOWER MOTOR	R	6/15/2005		94.91	138535	
I-71992	REV BLOWER, RUN CAPACITOR	R	6/15/2005		57.04	138535	151.95
001017	CHARLINDA GLOVER						
I-ADDL EXPENSE0506	MILEAGE, PARKING - HOUSTON	R	6/15/2005		210.75	138536	210.75
002211	KENT GLOVER						
I-CIVIL SER 0506	AUSTIN 6/20 - 6/21/05	R	6/15/2005		162.00	138537	162.00
000754	MARK GOETZ						
I-MAJ CONSPIRACY0506	IRVING 6-26 - 6/29/05	R	6/15/2005		481.17	138538	481.17
002347	GRACON CONSTRUCTION INC						
I-505-1	FILTER REHAB	R	6/15/2005		13,250.00	138539	13,250.00
000261	GRAINGER						
I-9361562664	A/C MOTOR	R	6/15/2005		66.91	138540	66.91
000122	GREEN GUARD FIRST AID & S						
I-D414772	FIRST AID SUPPLIES	R	6/15/2005		63.30	138541	63.30

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000671	HACH COMPANY						
I-4280015	POCKET CLMTR II CHLORINE	R	6/15/2005		370.00	138542	370.00
000123	HARCROS CHEMICALS INC						
I-160072126	660 LBS POTASSIUM	R	6/15/2005		1,075.80	138543	1,075.80
000927	HCRD						
I-050527	FINAL DUE ON CUSTOM REWRITE	R	6/15/2005		937.50	138544	937.50
001814	HENSON'S BUILDING MATERIALS LT						
I-264935	11 PANESL, 8 PURLINS	R	6/15/2005		698.63	138545	698.63
001440	HOME DEPOT CREDIT SERV						
I-1023975	WATERCOOLER	R	6/15/2005		23.94	138546	
I-1086863	TAPE FITTINGS	R	6/15/2005		4.26	138546	
I-2025008	6 EDGER BLADES, WRENCH SET	R	6/15/2005		39.78	138546	
I-2068359	ELEC TAPE, FITTINGS	R	6/15/2005		17.62	138546	
I-2087269	2 POLY SHEETS	R	6/15/2005		61.38	138546	
I-241122	2 BGS CONCRETE	R	6/15/2005		5.56	138546	
I-3024832	LUMBER FOR STAIRS TO PUMP	R	6/15/2005		171.20	138546	
I-3068271	30" FAN, FITTINGS, EXT CORD, V	R	6/15/2005		226.13	138546	
I-3192125	SEEDS TO REPAIR DAMAGED YARD	R	6/15/2005		35.98	138546	
I-5024574	LUMBER	R	6/15/2005		32.91	138546	
I-5025791	12 FLOURESCENT BULBS	R	6/15/2005		306.00	138546	
I-5025795	SHOOTING RANGE SUPPLIES	R	6/15/2005		9.36	138546	
I-5025810	TRAILER REPAIR SUPPLILES	R	6/15/2005		18.94	138546	
I-5025840	4 PK LIGHT BULBS	R	6/15/2005		39.88	138546	
I-5070239	ALUM LADDER, 25 PC PRO SET	R	6/15/2005		488.86	138546	
I-5092559	GLOVES, SPRAYER, CHLORINE, MAL	R	6/15/2005		122.36	138546	
I-6025720	SQUEEGEES, BRUSHES, KNIFE, HOS	R	6/15/2005		168.37	138546	
I-6025757	SHOOTING RANGE SUPPLIES	R	6/15/2005		111.41	138546	
I-6025762	LUMBER	R	6/15/2005		42.48	138546	
I-7023309	LOPPERS, SPRINGS, BAGGIES	R	6/15/2005		40.29	138546	
I-7025534	RAKE, GAS CAN, FORK, MUFFS,	R	6/15/2005		96.94	138546	
I-8025400	5 BGS CONCRETE	R	6/15/2005		13.90	138546	
I-8025458	LUMBER, NUTS, WASHERS	R	6/15/2005		88.03	138546	
I-8068640	6 PR GLOVES	R	6/15/2005		24.89	138546	
I-9025270	LUMBER	R	6/15/2005		76.67	138546	
I-9117847	FITTINGS, STRAP, COVERS, BOX	R	6/15/2005		216.81	138546	2,483.95
001050	HONDA WEST CLEBURNE						
I-30007911	#2030 RO27086	R	6/15/2005		114.27	138548	114.27

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002519	JOHATHAN HOOPER						
I-050616	CONCERT IN PARK 6-16-05	R	6/15/2005		300.00	138549	300.00
003058	JOHN L HUNSUCKER						
I-732	23 DEEP WATER, 25 LIFE GUARDS	R	6/15/2005		2,376.50	138550	2,376.50
000746	IMPACT PROMOTIONAL SERVIC						
I-28052	2 SHIRTS W/PATCHES	R	6/15/2005		53.90	138551	53.90
001688	INSURANCE INFORMATION EXCHANGE						
I-1341658	MAY-05 MVR	R	6/15/2005		141.35	138552	141.35
002924	JADCORE						
I-14358	4992 CS TRASH BAGS	R	6/15/2005		22,832.16	138553	22,832.16
003287	JAVIER MARTINEZ CONCRETE						
I-147422	CONCRETE	R	6/15/2005		280.00	138554	
I-147423	CONCRETE	R	6/15/2005		280.00	138554	560.00
003099	JEFFERSON PILOT FINANCIAL						
I-200506	JUN-05 MOSELEY LIFE	R	6/15/2005		14.16	138555	
I-BAD2005060902	BASIC ACCIDENTAL DEATH	R	6/15/2005		381.09	138555	
I-BL 2005060902	BASIC LIFE INSURANCE	R	6/15/2005		2,667.63	138555	
I-DL 2005060902	DEPENDENT LIFE	R	6/15/2005		696.50	138555	
I-LTD2005060902	LONG TERM DISABILITY	R	6/15/2005		4,446.05	138555	
I-OL 2005060902	OPTIONAL LIFE	R	6/15/2005		2,006.20	138555	
I-OLC2005060902	OPTIONAL LIFE CHILD	R	6/15/2005		100.50	138555	
I-OLM2005060902	OPTIONAL LIFE MANUAL AMOUNT	R	6/15/2005		5.75	138555	
I-OLR 200506	JUN-05 RETIREE LIFE	R	6/15/2005		222.00	138555	
I-OLS2005060902	OPTIONAL LIFE FOR SPOUSE	R	6/15/2005		520.00	138555	11,059.88
002176	JOHN WRIGHT ASSOCIATES IN						
I-18182	ENG 2 REPAIR	R	6/15/2005		361.60	138556	361.60
000592	JOHNSON COUNTY AUTO SALES						
I-160755	SNAP RING PLIERS	R	6/15/2005		27.61	138557	27.61
001148	JOHNSON COUNTY CHEM DRY						
I-PADGETT 050517	SEWAGE BACKUP 1006 WOODARD	R	6/15/2005		6,252.00	138558	6,252.00
000419	JOHNSON COUNTY CLERK						
I-FILE LIEN 050615	FILE DEMO LIEN - 109 GRANDVIEW	R	6/15/2005		14.00	138559	14.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000419	JOHNSON COUNTY CLERK						
I-FILE PLATS 050610	RECORD PLATS	R	6/15/2005		122.00	138560	122.00
003032	JOHNSON CO SHERIFF'S POSS						
I-PRCA AD - 2005	PRCA 2005 AD	R	6/15/2005		4,000.00	138561	4,000.00
001561	KONICA MINOLTA BUS						
I-203722705	DI2510 DIGITAL COPIER	R	6/15/2005		4,892.00	138562	
I-203723521	2/5 - 5/6/05 COPIER USAGE	R	6/15/2005		1,804.28	138562	6,696.28
000416	KW'S ALTERNATOR						
I-11183	REBUILD STARTER	R	6/15/2005		85.00	138563	85.00
000594	LAB SAFETY SUPPLY INC						
I-1006384942	DANGER SIGN	R	6/15/2005	0.13CR	12.87	138564	
I-1006404324	SAFETY MESH VESTS	R	6/15/2005	2.95CR	292.41	138564	305.28
000405	LAN-KIB COMMUNICATIONS						
I-7181	ANTENNA, MOUNT, ADAPTER	R	6/15/2005		47.75	138565	47.75
001472	LANIER WORLDWIDE INC						
I-81988629	MAR-MAY 05 USAGE	R	6/15/2005		556.64	138566	556.64
1	LAVI INDUSTRIES						
I-284748	FREIGHT	R	6/15/2005		20.82	138567	20.82
002928	LECOR TECHNOLOGIES LLC						
I-5089	35 NIK DRUG TEST KITS	R	6/15/2005		768.25	138568	768.25
002010	JOY LESTER						
I-157	MAY-05 SPRING NEWSLETTER	R	6/15/2005		500.00	138569	500.00
000114	LIBERTY FORD						
I-45227	#6205 RO27095	VOIDED	V	6/15/2005	0.00	138570	
I-T60076110002	1 DVD	VOIDED	V	6/15/2005	0.00	138570	
002692	LIBRARY VIDEO COMPANY						
I-T60076110001	12 VIDEOS	R	6/15/2005		152.32	138571	152.32
000170	LINDSEY SOFTWARE						
I-050531	MAY--05 LICENSE, TECH FEE	R	6/15/2005		173.75	138572	173.75

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002590	LONE STAR NEWS GROUP						
I-216 -35	APR-05 TIMES REVIEW ADV	R	6/15/2005		4,799.94	138573	4,799.94
002496	LUBER BROS INC						
I-64167	MOTOR ANGLE MASTER 3000	R	6/15/2005		437.56	138574	437.56
000259	MANN FARM AND RANCH						
I-106173	5 GALS ROUND UP	R	6/15/2005		250.00	138575	
I-185996	150' ROPE	R	6/15/2005		96.00	138575	346.00
001374	MANTEK						
I-345399	1 GAL GROUND ASSAULT, 12 AWAKE	R	6/15/2005		390.85	138576	390.85
000129	MCCARTY SUPPLY						
I-1497961	3 SANI DISPENSERS, DOME TOP	R	6/15/2005		149.00	138577	
I-149979	2 LINERS	R	6/15/2005		49.70	138577	
I-150023	MOPS, TOWELS, TISSUE, SOAP, DI	R	6/15/2005		186.93	138577	
I-150024	TOWELS, DISINFECTANT, GLOVES	R	6/15/2005		131.72	138577	
I-150059	1 CS CONE CUPS	R	6/15/2005		75.57	138577	592.92
000130	MCCOY'S BUILDING SUPPLY						
I-5238697	16 CONCRETE MIX	R	6/15/2005		45.44	138578	45.44
000510	ADAM MILES						
I-APA LUNCHEON 0506	APA LUNCHEON-MILES,GEORGE,POWE	R	6/15/2005		45.00	138579	45.00
002381	MOORE SUPPLY CO						
I-4346261	FLUSH VALVE, PIPE	R	6/15/2005	1.51CR	74.18	138580	74.18
000674	MUNICIPAL SERVICES BUREAU						
I-18402	MAY-05 COLLECTIONS	R	6/15/2005		116.25	138581	116.25
003296	NAPA AUTO PARTS						
I-2465	WIPES, TOWELS, WET TIRE	R	6/15/2005		17.27	138582	17.27
000234	NATE STEWART ADVERTISING						
I-13343	2 DOOR SIGNS	R	6/15/2005		80.00	138583	
I-13363	BACKDROP FOR ID CARD PHOTOS	R	6/15/2005		22.50	138583	
I-13367	2 DECALS - SCHOOL MARM DISPLAY	R	6/15/2005		25.00	138583	127.50
001536	NATIONSRENT						
I-153/166591-0001	FORKLIIFT	R	6/15/2005		2,295.85	138584	2,295.85

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
	NECI						
I-50548	CRISIS CALL HAND - MURRAY	R	6/15/2005		295.00	138585	295.00
	TAMMY NICHOLS						
I-050615	CURATORIAL 6/1 - 6/15/05	R	6/15/2005		90.00	138586	90.00
	OPPEL INC						
I-109672	#6206 RO27076	R	6/15/2005		296.56	138587	
I-109674	#2505 RO27043	R	6/15/2005		12.50	138587	
I-109675	#2501 RO27042	R	6/15/2005		12.50	138587	
I-109711	#7329 RO27136	R	6/15/2005		81.42	138587	402.98
	PACK N MAIL						
I-20051	FDX - UNDERWRITERS	R	6/15/2005		97.20	138588	
I-20477	FDX - CH DIAGNOSTIC	R	6/15/2005		191.16	138588	288.36
	PATRICK'S CLEBURNE FLORAL						
I-68145 - CITYCL	BUDVASE	R	6/15/2005		17.95	138589	17.95
	PENSKE TRUCK LEASING CO L						
I-L12211732	MAY-05 BOOM TRUCK	R	6/15/2005		1,774.94	138590	
I-S100703632	VEHICLE REGISTRATION-BOOM TR	R	6/15/2005		567.00	138590	2,341.94
	PERIPHERAL MFG INC						
I-12805	V-94 MIDIGA	R	6/15/2005		1,025.00	138591	1,025.00
	ANN POWELL						
I-MEALS 0506	P & Z SEMINAR 2 DAYS FOR 4	R	6/15/2005		89.89	138592	89.89
	TERRY D POWELL						
I-CIVIL SERV 0506	AUSTIN 6/20 - 6/21/05	R	6/15/2005		204.00	138593	204.00
	PRAXAIR DISTRIBUTION INC						
I-604325	CYLINDER GASES	R	6/15/2005		51.81	138594	
I-604326	CYLINDER GASES	R	6/15/2005		29.70	138594	
I-604327	CYLINDER RENTAL	R	6/15/2005		8.35	138594	
I-604328	CYLINDER RENTAL	R	6/15/2005		45.21	138594	
I-604330	CYLINDER RENTAL	R	6/15/2005		15.25	138594	150.32
	PROGRESSIVE CONCEPTS INC						
I-50661	2 PHONE CHARGERS	R	6/15/2005		59.90	138595	59.90

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000176	RADIO SHACK						
C-262554	ADAPTER	R	6/15/2005		35.98	138596	
C-263472	SALES TAX ON INV 265472	R	6/15/2005		0.54	138596	
I-262270	CPO OPICAL, ADAPTER	R	6/15/2005		71.75	138596	
I-263472	TELEPHONE EXTENSION CABLE	R	6/15/2005		7.53	138596	
I-267453	BATTERIES	R	6/15/2005		29.97	138596	72.73
001146	POWERPLAN OIB						
I-45896	#4801 RO27120	R	6/15/2005		662.26	138597	662.26
000177	RECER & FOX INC						
I-5042102	SCOTT - KING PROPERTY EASEMENT	R	6/15/2005		400.00	138598	400.00
002132	ROADRUNNER TRAFFIC SUPPLY						
I-29373	37 ROUND POSTS	R	6/15/2005		586.45	138599	
I-29380	30 SIGN BLANKS	R	6/15/2005		172.50	138599	
I-29403	200 SIGN TO POST CLAMPS	R	6/15/2005		340.00	138599	1,098.95
003295	ROGER TRUSSELL CONSTRUCTION						
I-050610	PLATFORM, STAIRS, HANDRAIL	R	6/15/2005		495.00	138600	495.00
000837	ROYCES PHARMACY						
I-050513	11 BOXES NICORET GUM	R	6/15/2005		528.00	138601	528.00
001574	RUGELEY & ASSOCIATES PC						
I-10625	MAY-05 ATTY FEES	R	6/15/2005		3,225.00	138602	3,225.00
000601	S. A. V. E.						
I-71122	42 BKS	R	6/15/2005		497.26	138603	
I-71123	31 BKS	R	6/15/2005		446.84	138603	
I-71124	64 BKS	R	6/15/2005		490.13	138603	
I-71125	59 BKS	R	6/15/2005		492.56	138603	1,926.79
000135	SHERWIN-WILLIAMS						
I-765	HYRANT PAINT	R	6/15/2005		38.40	138604	38.40
003297	SHOPKEY						
I-RL3942334	HEAVY TRUCK REPAIR	R	6/15/2005		287.55	138605	287.55
001942	STAPLES BUSINESS ADVANTAG						
I-8003106935	VARIOUS SUPPLIES	R	6/15/2005		70.70	138606	
I-8003106938	VARIOUS SUPPLIES	R	6/15/2005		918.07	138606	
I-8003106939	VARIOUS SUPPLIES	R	6/15/2005		1,181.10	138606	
I-8003106940	TAPE, LABELS, ENV, CLIPS, BIND	R	6/15/2005		141.62	138606	
I-8003106941	VARIOUS SUPPLIES	R	6/15/2005		452.52	138606	
I-8003106943	VARIOUS SUPPLIES	R	6/15/2005		518.41	138606	3,282.42

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002986	STARBOARD COMM INC						
I-100151875-0506	THRU 7-15-05	R	6/15/2005		69.99	138607	69.99
003294	ALYSSA STEED						
I-050615	CONTRACT SERV 6/1 - 6/15/05	R	6/15/2005		130.50	138608	130.50
001303	SYSCO FOOD SERVICES OF DA						
I-506089023	VARIOUS SUPPLIES	R	6/15/2005		294.04	138609	
I-506090599	VARIOUS ITEMS	R	6/15/2005		874.75	138609	
I-506101553	VARIOUS SUPPLIES	R	6/15/2005		479.09	138609	1,647.88
000143	T'S FOTO QUIK						
I-14944	39 PRINTS	R	6/15/2005		18.30	138610	
I-14947	18 PRINTS	R	6/15/2005		6.60	138610	
I-14949	9 PRINTS	R	6/15/2005		3.30	138610	28.20
000180	TALEM INC						
I-149383	050513 LAB ANALYSIS	R	6/15/2005		148.00	138611	
I-149434	050516 LAB ANALYSIS	R	6/15/2005		178.00	138611	
I-149435	050517 LAB ANALYSIS	R	6/15/2005		128.00	138611	
I-149455	050518 LAB ANALYSIS	R	6/15/2005		168.00	138611	
I-149503	050519 LAB ANALYSIS	R	6/15/2005		108.00	138611	
I-149514	050520 LAB ANALYSIS	R	6/15/2005		148.00	138611	
I-149542	050523 LAB ANALYSIS	R	6/15/2005		178.00	138611	
I-149559	050524 LAB ANALYSIS	R	6/15/2005		128.00	138611	1,184.00
000089	RHONDA TATUM						
I-COURSE 0506	LUBBOCK 6/20 - 6/23/05	R	6/15/2005		450.00	138612	450.00
001557	TEE & TURF						
I-1406	CHAIN SAW REPAIR	R	6/15/2005		21.75	138613	21.75
002734	TERRYBERRY MANUFACTURING						
I-617065	CARAVELLE WATCH - GRIFFITH	R	6/15/2005		226.03	138614	226.03
000182	TEXAS COMMISSION ON						
I-SWD0011497	SOLID WASE FEE FY05 Q2	R	6/15/2005		846.25	138615	
I-WTR0022530	FY05 ONSITE COUNCIL FEE	R	6/15/2005		50.00	138615	896.25
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5007396	MAY-05 INQUIRIES	R	6/15/2005		2.00	138616	2.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001636	TEXAS FLOODPLAIN MGMT ASSOCIAT						
I-2005 DUES	2005 DUES- GEORGE, ESQUIVEL, FOU	R	6/15/2005		90.00	138617	90.00
000139	TEXAS LIME COMPANY						
I-87737	26.05 TONS LIME	R	6/15/2005		2,005.85	138618	2,005.85
000219	TEXAS MUNICIPAL						
I-TMR2005060902	RETIREMENT	R	6/15/2005		92,966.82	138619	92,966.82
000142	TEXAS WATER PRODUCTS INC						
I-83747	CURB STOPS, COUPLINGS, VALVES	R	6/15/2005		497.85	138620	
I-83762	RESETTERS, COUPLINGS, BUSHINGS	R	6/15/2005		478.40	138620	
I-83768	HYDRANT EXT	R	6/15/2005		325.00	138620	
I-83771	BENDS, BOLTS, WASHERS, NUTS	R	6/15/2005		121.70	138620	
I-83783	65' SEWER PIPE	R	6/15/2005		107.25	138620	
I-83806	ADAPTERS, SADDLE TEES	R	6/15/2005		493.40	138620	2,023.60
002422	TIM LAWS CONSTRUCTION						
I-050613	SCOTT - 4/29 - 6/10/05 CONST	R	6/15/2005		10,900.00	138621	10,900.00
002662	TIM TRUMAN, CHAPTER 13						
I-B012005060902	402-48097	R	6/15/2005		279.00	138622	279.00
001870	TMCA INC						
I-3520050518	INQUIRIES THRU 6-17-05 VOIDED	V	6/15/2005		0.00	138623	
000677	TMCEC						
I-BURGER 0508	LEGISLATIVE UPDATES	R	6/15/2005		50.00	138624	
I-PARKER 0508	LEGISLATIVE UPDATES	R	6/15/2005		50.00	138624	100.00
1	TODD MORGAN						
I-050531	6 LDS TOP SOIL	R	6/15/2005		900.00	138625	900.00
1	TORRES, JOSE P						
I-93376 BD REFUND	BOND REFUND	R	6/15/2005		260.00	138626	260.00
000855	TRACTOR SUPPLY						
C-612648	ADAPTOR	R	6/15/2005		12.39	138627	
I-620676	2 PR PVC BOOTS, 1 PR WORK BOOT	R	6/15/2005		50.97	138627	
I-622584	FITTINGS	R	6/15/2005		16.11	138627	
I-632606	SPRAYER, SOLUTION, ADAPTOR	R	6/15/2005		219.17	138627	
I-633921	ACID PUMP REPAIR	R	6/15/2005		13.74	138627	287.60

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000797	TXU ENERGY						
I-9879210988-0506	SIREN-901 W KILPATRICK 6-1-05	R	6/15/2005		24.17	138628	
I-9879489996-0506	SIREN-1027 N NOLAN RR 6-1-05	R	6/15/2005		23.92	138628	48.09
000186	U S A BLUEBOOK						
I-984835	CONTROL PULSATRON	R	6/15/2005	9.79CR	969.37	138629	
I-985721	PROBE, CABLE ASSY	R	6/15/2005	2.85CR	281.74	138629	
I-985894	Y STRAINER W/SCREEN	R	6/15/2005	0.53CR	52.87	138629	
I-986141	LMI REPAIR KET	R	6/15/2005	0.68CR	67.33	138629	1,371.31
002972	THE UPS STORE						
I-050524	RETURN	R	6/15/2005		10.81	138630	10.81
000562	US POSTAL SERVICE(NEOPST)						
I-0605-02987770	PREPAID POSTAGE -418 W HENDERS	R	6/15/2005		1,500.00	138631	1,500.00
000562	US POSTAL SERVICE(NEOPST)						
I-0605-22215284	PREPAID POSTAGE - CITY HALL	R	6/15/2005		2,000.00	138632	2,000.00
000562	US POSTAL SERVICE(NEOPST)						
I-0605-52554027	PREPAID POSTAGE - ANNEX	R	6/15/2005		500.00	138633	500.00
003188	MICHAEL VALERO						
I-CDL 0506	CDL LICENSE	R	6/15/2005		73.00	138634	73.00
000151	VERIZON WIRELES MESS SERV						
I-617775FF	JUN-05 PAGERS	R	6/15/2005		3.01	138635	
I-758409FF	JUN-05 PAGER	R	6/15/2005		11.08	138635	14.09
003264	WALL ENTERPRISES						
I-533	CONCRETE WALKING PATHS	R	6/15/2005		42,691.68	138636	
I-634	MUNICIPAL SERV BLDG SIDEWALK	R	6/15/2005		1,380.00	138636	44,071.68
000015	WALMART COMMUNITY BRC						
I-4166	VARIOUS SUPPLIES	R	6/15/2005		174.97	138637	
I-4768-050608	8 PK BANDAGES	R	6/15/2005		19.76	138637	
I-5452	6 PK FOAM CUPS	R	6/15/2005		8.04	138637	
I-5534-050518	TRASH BAGS, LYSOL, COMET, 1ST	R	6/15/2005		84.18	138637	
I-5737-050602	BATTERIES	R	6/15/2005		12.84	138637	
I-5805	20 WOVEN RIBBON	R	6/15/2005		54.88	138637	
I-6187	PARK BOARD MTG SUPPLIES	R	6/15/2005		8.78	138637	
I-6775	GATORADE, WATER, FIX A FLAT	R	6/15/2005		50.55	138637	
I-6842	TOTE BOX	R	6/15/2005		3.44	138637	
I-7275	2 BIRTHDAY CAKES	R	6/15/2005		27.76	138637	
I-7697-050601	SCOUR PADS, BATTERY, STOPWATCH	R	6/15/2005		47.78	138637	
I-7736	10 TRIMMER LINE	R	6/15/2005		134.60	138637	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-7867	31 DVD'S	R	6/15/2005		205.82	138637	
I-7868	BRUSHES, CLOCK, WIPES, CANDY	R	6/15/2005		88.05	138637	
I-8723-050607	CHIPS, PLATES, COFFEE, BAGS, D	R	6/15/2005		55.33	138637	
I-8772-050607	12 PK CHIPS	R	6/15/2005		18.00	138637	
I-8866	75 DVD'S	R	6/15/2005		498.26	138637	
I-8867	5 DVD'S	R	6/15/2005		35.10	138637	
I-9283	PANTS, SHIRTS - RESTO	R	6/15/2005		88.58	138637	1,616.72
000489	WILLIAMS & SONS SAND						
I-5341	12 YDS TOP SOIL	R	6/15/2005		72.00	138639	
I-5342	12 YDS TOP SOIL	R	6/15/2005		72.00	138639	144.00
000490	WRIGHT TIRE COMPANY						
I-130312	FLAT REPAIR	R	6/15/2005		21.67	138640	21.67
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL18236	WEEDEATER REPAIR	R	6/15/2005		190.16	138641	
I-CL18238	12 WEEDEATER STRING	R	6/15/2005		401.76	138641	
I-CL18243	ECHO CHAIN SAW, CHAIN, BLADES	R	6/15/2005		351.98	138641	
I-CL18306	ECHO POWER PRUNER	R	6/15/2005		476.99	138641	1,420.89
000392	4-M PARTS WAREHOUSE						
C-459368	#7304 RO27114	R	6/22/2005		18.20	138665	
I-450294	#4497 RO27138	R	6/22/2005		42.92	138665	24.72
950001	ELDON A BALLARD						
I-0605-FRR	R FRR	R	6/22/2005		1,876.07	138666	1,876.07
950002	JERRY W CALAHAN						
I-0605-FRR	R FRR	R	6/22/2005		1,647.33	138667	1,647.33
950003	ROBERT L CALAHAN						
I-0605-FRR	R FRR	R	6/22/2005		2,777.31	138668	2,777.31
950004	C J CAMPBELL						
I-0605-FRR	R FRR	R	6/22/2005		766.53	138669	766.53
950005	CARRIE B CAMPBELL						
I-0605-FRR	R FRR	R	6/22/2005		766.54	138670	766.54

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
950006	WENDELL F EARLEY						
I-0605-FRR	R FRR	R	6/22/2005		1,862.60	138671	1,862.60
950007	LONNIE F GRAYSON						
I-0605-FRR	R FRR	R	6/22/2005		2,092.27	138672	2,092.27
950008	DONALD E GREEN						
I-0605-FRR	R FRR	R	6/22/2005		2,897.51	138673	2,897.51
950009	PAUL E HALL						
I-0605-FRR	R FRR	R	6/22/2005		2,458.56	138674	2,458.56
950010	CAYETANO HERNANDEZ						
I-0605-FRR	R FRR	R	6/22/2005		2,177.16	138675	2,177.16
950011	NANCY S HERRIN						
I-0605-FRR	R FRR	R	6/22/2005		1,533.24	138676	1,533.24
950012	LARRY E IVY						
I-0605-FRR	R FRR	R	6/22/2005		1,884.92	138677	1,884.92
950024	JOE M KILPATRICK						
I-0605-FRR	R FRR	R	6/22/2005		2,769.08	138678	2,769.08
950013	THOMAS W MANN						
I-0605-FRR	R FRR	R	6/22/2005		2,610.62	138679	2,610.62
950023	LLOYD E MCVICKER						
I-0605-FRR	R FRR	R	6/22/2005		3,215.12	138680	3,215.12
950014	ELIZABETH MOONEY						
I-0605-FRR	R FRR	R	6/22/2005		1,715.76	138681	1,715.76
950015	LOU ETTA MORRIS						
I-0605-FRR	R FRR	R	6/22/2005		1,282.31	138682	1,282.31
950016	LARRY G PEACOCK						
I-0605-FRR	R FRR	R	6/22/2005		829.99	138683	829.99
950017	JOSEPH I PETERSON						
I-0605-FRR	R FRR	R	6/22/2005		2,327.38	138684	2,327.38

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
950018	MARCELLE REEVES						
I-0605-FRR	R FRR	R	6/22/2005		996.87	138685	996.87
950019	PAT L RODOLFO						
I-0605-FRR	R FRR	R	6/22/2005		2,956.48	138686	2,956.48
950020	BOBBY G SELF						
I-0605-FRR	R FRR	R	6/22/2005		2,134.17	138687	2,134.17
950021	JAMES DONALD TURNER						
I-0605-FRR	R FRR	R	6/22/2005		1,985.77	138688	1,985.77
950025	THOMAS J WALLIS						
I-0605-FRR	R FRR	R	6/22/2005		2,477.78	138689	2,477.78
950022	JACK L WYLIE						
I-0605-FRR	R FRR	R	6/22/2005		736.79	138690	736.79
001821	A+ PORTAJONS						
I-443-050615	JUN-05 PORTAJON - SCOTT	R	6/22/2005		64.00	138691	
I-647-050615	JUN-05 PORTAJON - LAKE PAT	R	6/22/2005		64.00	138691	
I-711-050615	JUN-05 PORTAJON - BOAT RAMP	R	6/22/2005		65.00	138691	193.00
002962	ABLE TIRE DISPOSAL LP						
I-408202	MAY-05 TIRE DISPOSAL	R	6/22/2005		407.00	138692	407.00
000680	ADT SECURITY SERVICES						
I-93500801	MAY-05 ALARM	R	6/22/2005		107.90	138693	
I-93500802	MAY-05 - CCTV	R	6/22/2005		80.24	138693	188.14
002184	ALTERNATOR SERVICE INC						
I-63181	#2044 RO27157	R	6/22/2005		666.83	138694	666.83
000105	APAC INC						
I-8940749	35.31 TONS TYPE D HOT MIX	R	6/22/2005		1,076.97	138695	
I-8946577	23.34 TONS TYPE D HOT MIX	R	6/22/2005		711.87	138695	
I-8948187	52.63 TONS TYPE D HOT MIX	R	6/22/2005		1,605.22	138695	
I-8949846	25.36 TONS TYPE B HOT MIX	R	6/22/2005		773.48	138695	4,167.54
003171	APPLE TIME INC						
I-4578	2000 BRACELETS, 3 BX LOLLIPOPS	R	6/22/2005		1,688.07	138696	1,688.07

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
103204	ATMOS ENERGY						
I-2625322983-0506	THRU 6-9-05	R	6/22/2005		75.38	138697	75.38
100108	BAKER & TAYLOR BOOKS						
I-5006019822	2 BKS	R	6/22/2005		30.96	138698	
I-5006019823	1 BK	R	6/22/2005		23.27	138698	
I-5006019824	1 BK	R	6/22/2005		19.44	138698	
I-5006019825	1 BK	R	6/22/2005		12.55	138698	
I-5006019826	1 BK	R	6/22/2005		14.50	138698	
I-5006019827	1 BK	R	6/22/2005		23.90	138698	
I-5006025371	1 BK	R	6/22/2005		14.80	138698	
I-5006025372	1 BK	R	6/22/2005		7.23	138698	
I-5006025373	13 BKS	R	6/22/2005		185.39	138698	
I-5006025374	1 BK	R	6/22/2005		15.58	138698	347.62
100007	BANK OF AMERICA						
I-BARKMAN 050604	MAY-05 VISA	R	6/22/2005		2,881.90	138699	
I-CASH 050604	MAY-05 VISA	R	6/22/2005		1,097.87	138699	
I-FIRE 050604	MAY-05 VISA	R	6/22/2005		617.14	138699	
I-PUBLIC WORK 0506	MAY-05 VISA	R	6/22/2005		715.06	138699	
I-REED 050604	MAY-05 VISA	R	6/22/2005		136.38	138699	
I-ROBERTSON 050604	MAY-05 VISA - HIBBETT SPORTS	R	6/22/2005		40.00	138699	5,488.35
1	BARBER, DEBORAH J						
I-NSF FEES	CUSTOMER NSF	R	6/22/2005		240.00	138700	240.00
102512	LARRY BARTHEN						
I-9978	MAR-JUN 05 MOW 125 COLUMBIA	R	6/22/2005		200.00	138701	200.00
000003	BENNETT PRINTING & OFFICE						
I-164400	5 RLS RECEIPT TAPE	R	6/22/2005		10.65	138702	
I-166557	12 GR GOLF PENCILS	R	6/22/2005		80.16	138702	
I-166927	LABELS, 12 LIFT-OFF TAPE	R	6/22/2005		9.20	138702	
I-166969	PAPER, LABELS	R	6/22/2005		16.36	138702	
I-166973	5 COLOR COPIES	R	6/22/2005		4.95	138702	
I-166974	4 INKCARTS	R	6/22/2005		79.96	138702	
I-167111	CALCULATOR, CD-R, ENVELOPES	R	6/22/2005		78.79	138702	
I-167194	3 CS COPY PAPER - POLICE	R	6/22/2005		77.97	138702	
I-167403	1 CS COPY PAPER - POLICE	R	6/22/2005		25.99	138702	
I-167407	PADDED MAILER	R	6/22/2005		1.15	138702	
I-167408	PADDED MAILER	R	6/22/2005		1.15	138702	
I-167426	BINDER CLIPS, PENS	R	6/22/2005		8.10	138702	
I-167468	2 INKCARTS	R	6/22/2005		25.78	138702	
I-167513	2 BX STAPLES, 5 ENVELOPES	R	6/22/2005		3.91	138702	
I-167575	3 MAPSCO-ELLIS, JOHNSON, NAVARRO	R	6/22/2005		71.85	138702	
I-955382	1000 EA INFO BROCHURES, SCHEDU	R	6/22/2005		685.00	138702	1,180.97

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002336	BETA TECHNOLOGY INC						
I-91487	4 CS BETA JON	R	6/22/2005		263.18	138704	263.18
000223	BOB'S AUTO SUPPLY						
I-333833	BATTERY	R	6/22/2005		32.99	138705	
I-333836	5 FUSES	R	6/22/2005		2.75	138705	
I-334044	10 FUSES	R	6/22/2005		5.50	138705	
I-334080	BATTERY	R	6/22/2005		32.99	138705	
I-334138	2 BELTS	R	6/22/2005		46.54	138705	
I-334161	1 BELT	R	6/22/2005		27.54	138705	148.31
000456	BOUND TREE MEDICAL LLC						
I-50111636	VARIOUS SUPPLIES	R	6/22/2005		205.14	138706	
I-50111639	2 BX LOREZEPAM	R	6/22/2005		90.51	138706	295.65
001300	BRODART CO						
I-F757130	1 BK	R	6/22/2005		14.90	138707	14.90
002710	BULLEN PUMP & EQUIP INC						
I-235595002	LIME SLURRY PUMP STATOR	R	6/22/2005		549.12	138708	549.12
000884	CITY OF BURLESON						
I-3761	MAY-05 FUEL USAGE	R	6/22/2005		289.12	138709	289.12
003245	BURNS FLETCHER GILL ARCHITECTS						
I-1 - PRO SHOP	SCHEMATIC DESIGN PHASE SERV	R	6/22/2005		10,000.00	138710	10,000.00
002984	C F METALS INC						
I-8416	2 HR PIPE, HR ANGLE	R	6/22/2005	2.27CR	451.93	138711	451.93
002940	CAREFLITE						
I-2246	MAY-05 BILLING	R	6/22/2005		158.03	138712	158.03
000112	CARSON PEST MANAGEMENT						
I-41385	JUN-05 - CIVIC CENTER	R	6/22/2005		31.00	138713	
I-41410	JUN-05 - SR CENTER	R	6/22/2005		27.00	138713	
I-42605	JUN-05 - SCOTT	R	6/22/2005		39.00	138713	97.00
000457	CASCO INDUSTRIES INC						
I-11087	PULLER CABLE ABLE	R	6/22/2005		49.50	138714	49.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
02804	JERRY CASH						
I-CINGULAR 0506	JUN-05 CELL PHONE	R	6/22/2005		80.71	138715	
I-USPS 050614	EXPRESS MAIL	R	6/22/2005		13.65	138715	94.36
00628	CENTRAL APPRAISAL DISTRIC						
I-10720053	3RD QTR 2005 SERVICES	R	6/22/2005		31,566.20	138716	31,566.20
02971	CHARTER COMMUNICATIONS						
I-1696817-02	APR--JUN 05 INTERNET SERVICES	R	6/22/2005		1,800.00	138717	1,800.00
01438	CHEMSEARCH						
I-133739	55 GALS NATURALIZER	R	6/22/2005		1,793.77	138718	1,793.77
00499	CHILDRESS ENGINEERS						
I-5123	MAY-05 - ENG SPORTS COMPLEX	R	6/22/2005		7,620.00	138719	7,620.00
00960	CLEBURNE ELECTRIC COMPANY						
I-313	COMPRESSOR - LIBRARY	R	6/22/2005		1,500.00	138720	
I-339	REPLACE ROOFTOP A/C UNIT - CH	R	6/22/2005		2,050.00	138720	
I-349	MOTOR, CAPACITOR - LIBRARY	R	6/22/2005		163.65	138720	3,713.65
01903	CLEBURNE PHYSICAL THERAPY						
I-5-05	MAY-05 DRUG TESTS	R	6/22/2005		1,053.00	138721	1,053.00
00156	CLEBURNE SHIPPING COMPANY						
I-41170	AIRBOURNE - METROM PEAK	R	6/22/2005		40.80	138722	40.80
01696	BETTYE L COOK						
I-050615	EDUCATOR 6/1 - 6/15/05	R	6/22/2005		438.75	138723	
I-MICHAELS 050613	RAFFIA, CLAY POTS, PAPER KIT	R	6/22/2005		37.98	138723	
I-WALMART 050613	11 PK CLAY - TUES MORN PROG	R	6/22/2005		38.17	138723	514.90
02099	COUNTRY CREATIONS						
I-937771	SHIRT W/LOGO	R	6/22/2005		22.00	138724	
I-937784	24 EMB CAPS	R	6/22/2005		192.00	138724	214.00
02197	DARRYLE TAYLOR'S LAWN TEC						
I-1888-050506	SPRINKLER REPAIR	R	6/22/2005		191.60	138725	191.60
00877	DATAMATIC LTD						
I-7599	JUL-05 METER READ MAINT	R	6/22/2005		624.22	138726	624.22

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000307	DAVID'S LOCK SERVICE						
I-6313	RE-DEY CITY HALL, 90 KEYS	R	6/22/2005		309.00	138727	309.00
000830	DEPARTMENT OF STATE HEALTH SER						
I-21260003-0505	ANALYSIS THRU 5-18-05	R	6/22/2005		1,364.00	138728	1,364.00
002760	DETECTION SECURITY CONTROLS IN						
I-1388	JUN-05 - GOLF	R	6/22/2005		30.00	138729	30.00
003229	DIRECT ENERGY BUSINESS SERVICE						
I-66763	06/10/05 BILLING	R	6/22/2005		6,877.41	138730	
I-66764	06/10/05 BILLING	R	6/22/2005		14,559.65	138730	
I-66765	06-10-05 BILLING	R	6/22/2005		45,904.78	138730	
I-66766	06/10/05 BILLING	R	6/22/2005		18,698.07	138730	
I-66767	06-10-05 BILLING	R	6/22/2005		2,286.09	138730	
I-66768	06/10/05 BILLING	R	6/22/2005		2,106.97	138730	
I-66769	06/10/05 BILLING	R	6/22/2005		1,239.63	138730	
I-66770	06/10/05 BILLING	R	6/22/2005		271.85	138730	
I-66771	06/10/05 BILLING	R	6/22/2005		975.61	138730	
I-66772	06/10/05 BILLING	R	6/22/2005		42,290.01	138730	
I-66773	06/10/05 BILLING	R	6/22/2005		4,151.82	138730	
I-66774	06/10/05 BILLING	R	6/22/2005		2,257.75	138730	
I-66775	06/10/05 BILLING	R	6/22/2005		3,989.61	138730	
I-66776	06/10/05 BILLING	R	6/22/2005		691.76	138730	146,301.01
002477	DOC HOLLIDAY'S DISCOUNT B						
I-050222 - STOUT	BOOTS - STOUT	R	6/22/2005		99.99	138731	
I-050411 JIMMERSON	BOOTS - JIMMERSON	R	6/22/2005		89.95	138731	189.94
000260	DPC INDUSTRIES INC						
I-7670215205	8000 LBS CHLORINE	R	6/22/2005		1,992.00	138732	1,992.00
003260	DREAMMAKER BATH & KITCHEN						
I-220	SCOTT - FINAL PAY CABINETS	R	6/22/2005		2,609.25	138733	2,609.25
000864	DUGGER BROS						
I-7196	1 POLE 30 AMP CONTACTOR	R	6/22/2005		30.00	138734	30.00
000004	EAGLE AUTO PARTS						
C-318273	#6368 RO27169	R	6/22/2005		476.55CR	138735	
I-316915	#6203 RO27054	R	6/22/2005		10.01	138735	
I-317028	#2104 RO27154	R	6/22/2005		133.68	138735	
I-317781	#4932 RO27153	R	6/22/2005		65.66	138735	
I-317806	#2031 RO27152	R	6/22/2005		42.53	138735	
I-318220	#2501 RO27161	R	6/22/2005		2.53	138735	
I-318253	#2509 RO27180	R	6/22/2005		21.05	138735	

ENDOR SET: 99 CITY OF CLEBURNE

ENDOR: ALL VENDORS

ANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

MOUNT: 0.00 THRU 999,999,999.99

ENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00004	EAGLE AUTO PARTS	CONT					
I-318254	#4495 RO27181	R	6/22/2005		26.12	138735	
I-318255	#3956 RO27179	R	6/22/2005		39.10	138735	
I-318259	#6368 RO27169	R	6/22/2005		523.19	138735	
I-318271	#6368 RO27167	R	6/22/2005		129.34	138735	
I-318272	#6368 RO27167	R	6/22/2005		443.21	138735	
I-318348	#6368 RO27167	R	6/22/2005		117.39	138735	
I-318576	#4706 RO27183	R	6/22/2005		11.27	138735	
I-318577	#2016 RO27196	R	6/22/2005		11.16	138735	
I-318652	#1203 RO27182	R	6/22/2005		11.51	138735	
I-318673	#6414 RO27170	R	6/22/2005		4.27	138735	
I-318683	#2016 RO27196	R	6/22/2005		20.93	138735	
I-318694	#2007 RO27171	R	6/22/2005		13.62	138735	1,150.02
	EDUCATION FUND						
I-ROBERTSON 0506	SAFE FIELD	R	6/22/2005		20.00	138737	20.00
000161	FAMILY MEDICINE ASSOCIATE						
I-11110	PHYSICALS - HUDSON, LEE	R	6/22/2005		274.00	138738	274.00
000228	FASTENAL COMPANY						
I-43800	PIPE, SAW, BOLTS, BLADE	R	6/22/2005		272.04	138739	
I-43841	300 FASTENERS	R	6/22/2005		7.92	138739	279.96
000088	FORREST CHEVROLET INC						
I-90807	#2509 RO27195	R	6/22/2005		39.50	138740	39.50
001340	FRITO-LAY INC						
I-22225010	445 ITEMS	R	6/22/2005		285.61	138741	285.61
	GARZA, WHITLEY						
I-REFUND DEP 0506	REFUND DAM DEP	R	6/22/2005		200.00	138742	200.00
000261	GRAINGER						
I-9368933892	2 VALVE SOLENOIDS, 30 LAMPS	R	6/22/2005		238.36	138743	238.36
002787	GREENLANDER LLC						
I-2381	JUNE 1-7 - 1ST HERBICIDE APP	R	6/22/2005		8,487.00	138744	8,487.00
002718	HARMON CONSULTING INC						
I-216	MAY-05 SERVICES	R	6/22/2005		1,000.00	138745	1,000.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001807	TOM HATCH						
I-050618	MOW 7 LOTS	R	6/22/2005		290.00	138746	
I-061805	MOW 11 LOTS	R	6/22/2005		460.00	138746	750.00
002527	HAWK ELECTRONICS						
I-203327-0507	SERVICE THRU 7-2-05	R	6/22/2005		3,419.97	138747	3,419.97
000938	HI-LINE						
I-1719730	WIRE, SOCKETS, BITS, HOSE	R	6/22/2005	3.09CR	151.27	138748	
I-1720153	WIRE, SOCKETS, BITS, HOSE	R	6/22/2005	6.52CR	319.51	138748	
I-1721526	2 STROBE LIGHTS	R	6/22/2005	8.50CR	416.61	138748	887.39
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0506	THRU 6-2-05	R	6/22/2005		2,398.59	138749	
I-4705593500-0506	THRU 6-2-05	R	6/22/2005		18.19	138749	2,416.78
001440	HOME DEPOT CREDIT SERV						
I-1026212	DRILL, SAW, BITS, BAGS - TRAIL	R	6/22/2005		29.40	138750	
I-1026215	DRILL BITS	R	6/22/2005		81.94	138750	
I-1026263	2 DRILL SETS, BATTERIES, EXTRA	R	6/22/2005		41.47	138750	
I-1026290	TIES DOWNS, ENG HMR, FITTINGS	R	6/22/2005		71.71	138750	
I-1085221	SEWAGE PUMP	R	6/22/2005		159.00	138750	
I-2026094	4 DOOR RINGS - TRAILER	R	6/22/2005		19.96	138750	
I-2026120	KODIAC RAKE	R	6/22/2005		13.87	138750	
I-26326	LUBE KIT, SEAL, BAGS, NUTS, WA	R	6/22/2005		28.12	138750	
I-26333	4 FILTERS	R	6/22/2005		31.88	138750	
I-263424	HOOKS, CHEST HAND, TIE DOWNS	R	6/22/2005		23.34	138750	
I-4024727	3 RAKES, 16' POLE	R	6/22/2005		101.79	138750	
I-5025827	TAPE, TOOL BOX - TRAILER	R	6/22/2005		19.32	138750	
I-5118314	INSECTICIDE FOR PLANTS	R	6/22/2005		4.98	138750	
I-6025721	2 SPRINKLERS	R	6/22/2005		19.98	138750	
I-6087648	CLMAPS	R	6/22/2005		7.42	138750	
I-7025548	2 PUTTY, PUTTY KNIFE	R	6/22/2005		25.92	138750	
I-8025447	18V BULB	R	6/22/2005		7.99	138750	
I-8026565	2 OFF SPRAY, 16 SPRAY PAINT	R	6/22/2005		55.46	138750	
I-8100692	POLE SAW	R	6/22/2005		179.00	138750	
I-9026448	LUMBER, TIE DOWNS, BAGS - TRAI	R	6/22/2005		94.06	138750	
I-9026491	FITTINGS, CONNECTORS	R	6/22/2005		18.34	138750	
I-9093698	4 HEX BOLTS	R	6/22/2005		1.40	138750	1,036.35
000257	HUNDLEY ENTERPRISES INC						
I-63447	FITTINGS	R	6/22/2005		16.85	138752	
I-63719	6 OIL SORE	R	6/22/2005		31.14	138752	
I-63837	FITTINGS	R	6/22/2005		16.85	138752	
I-64086	#4966 RO27200	R	6/22/2005		23.22	138752	
I-64158	HYD HOSE FITTINGS	R	6/22/2005		68.08	138752	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000257	HUNDLEY ENTERPRISES INCONT						
I-64178	OIL SORB	R	6/22/2005		5.19	138752	
I-64221	#4964 RO27198	R	6/22/2005		77.32	138752	238.65
000746	IMPACT PROMOTIONAL SERVIC						
I-28311	BELT	R	6/22/2005		13.50	138753	13.50
001726	IN THE GARDEN						
I-1174	COUNCIL FOOD 6-14-05	R	6/22/2005		163.50	138754	163.50
000845	INDUSTRIAL DISPOSAL						
I-156223	6 TUB ROLLERS	R	6/22/2005		442.98	138755	442.98
000552	INTER-TEL NETSOLUTION INC						
I-871318	MAY-05 LONG DISTANCE	R	6/22/2005		503.55	138756	503.55
003122	JACKSON CONSTRUCTION LTD						
I-2861-9	MAY-05 CONSTRUCTION	R	6/22/2005		135,145.61	138757	135,145.61
000591	WILLIAM R JENKINS						
I-SRPING 2005	COURSES - ASTRONOMY, INT WTHR	R	6/22/2005		206.90	138758	206.90
002989	JLB CONTRACTING LP						
I-935-1/15	MAY-05 CONSTRUCTION	R	6/22/2005		64,251.37	138759	64,251.37
003290	JOHN DEERE GOVERNMENT & NATION						
I-93696779	VARIOUS EQUIPMENT	R	6/22/2005		71,462.38	138760	71,462.38
003300	JOHNSTONE SUPPLY						
I-FW323181	REFRIDGERANT RECOVERY UNIT	R	6/22/2005		611.44	138761	611.44
000748	JONES EQUIPMENT & TURF IN						
I-31173	TIME DELAY, BREAKER, FILTERS	R	6/22/2005		171.34	138762	171.34
003043	KEMIRON COMPANIES INC						
I-53921	46680 LBS FERRIC SULFATE	R	6/22/2005		2,646.76	138763	2,646.76
1	LAIRD, MICHAEL W						
I-90270 - BD REFUND	BOND REFUND	R	6/22/2005		310.00	138764	310.00
000405	LAN-KIB COMMUNICATIONS						
I-7182	14 EA ANTENNA MOUNTS, ADAPTERS	R	6/22/2005		347.20	138765	347.20

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000544	LANGUAGE LINE SERVICES						
I-104034200505	JUN-05 SERVICES	R	6/22/2005		196.08	138766	196.08
000565	LAWSON PRODUCTS INC						
I-3259386	#4419 RO27158	R	6/22/2005	1.76CR	174.46	138767	
I-3305740	BULBS, TAPE, NUTS, O'RINGS, LU	R	6/22/2005	3.58CR	354.33	138767	528.79
002010	JOY LESTER						
I-158	SUMMER NEWSLETTERS	R	6/22/2005		500.00	138768	500.00
000114	LIBERTY FORD						
I-45134	#2031 RO27152	R	6/22/2005		7.44	138769	
I-45227	#6205 RO27095	R	6/22/2005		19.57	138769	
I-45373	#2012 RO27118	R	6/22/2005		13.96	138769	
I-45435	2 EA LAMPS, BULBS, MARKERS	R	6/22/2005		21.46	138769	
I-FOCS42791	INSPECTION CHIEF 1	R	6/22/2005		39.50	138769	
I-FOCS42969	#6360 RO27121	R	6/22/2005		60.00	138769	161.93
002692	LIBRARY VIDEO COMPANY						
I-T60076110002	1 DVD	R	6/22/2005		29.95	138770	29.95
003292	LOCATORS & SUPPLIES INC						
I-135804	MESH VESTS	R	6/22/2005		140.48	138771	140.48
000246	RYAN LYLES						
I-135059	MOW 3 LOTS	R	6/22/2005		110.00	138772	
I-135061	MOW 5 LOTS	R	6/22/2005		220.00	138772	
I-135062	MOW 8 LOTS	R	6/22/2005		280.00	138772	610.00
000259	MANN FARM AND RANCH						
I-106312	WEDEATER PART	R	6/22/2005		5.95	138773	
I-106375	SHARPEN CHAIN SAW	R	6/22/2005		15.00	138773	
I-106424	REDUCER, SPICKET, DRAIN CAP	R	6/22/2005		34.98	138773	55.93
000129	MCCARTY SUPPLY						
I-150068	TOWELS, LINERS	R	6/22/2005		58.17	138774	
I-150113	TOWELS, DEODORANT, SOAP	R	6/22/2005		48.00	138774	
I-150146	TISSUE	R	6/22/2005		26.00	138774	
I-1501461	TISSUE	R	6/22/2005		78.00	138774	210.17
002789	SEAN MCCUTCHEEN						
I-102-050531	MOW 5 LOTS	R	6/22/2005		125.00	138775	125.00

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002381	MOORE SUPPLY CO						
I-4879426	PVC FITTINGS	R	6/22/2005	0.76CR	37.03	138776	
I-4881818	2 QT LUBRICANT, PIPE	R	6/22/2005	0.70CR	34.50	138776	71.53
000673	MOTOR-TECH CORP						
I-7183	INSTALL NEW 2.5 HP MOTOR	R	6/22/2005		401.42	138777	401.42
003301	MOUNTING SOLUTIONS PLUS						
I-16003	2 ARMS SCOPE MOUNTS	R	6/22/2005		412.50	138778	412.50
000234	NATE STEWART ADVERTISING						
I-13354	30 T-SHIRT W/LOGO	R	6/22/2005		310.70	138779	
I-13359	T-SHIRTS W/LOGO	R	6/22/2005		498.85	138779	809.55
002389	NATIONAL BUS SALES & LSG						
I-111983	2 EA RH/LH MIRROR SWITCHES	R	6/22/2005		187.13	138780	
I-112367	#6203 RO27054	R	6/22/2005		275.76	138780	462.89
002768	NFPA						
I-3162365Y	OCCUPATIONAL SAFETY, MEDICAL	R	6/22/2005		68.25	138781	68.25
002978	NIPPON CARBIDE IND INC						
I-1181	VARIOUS SHEETING	R	6/22/2005		1,967.25	138782	1,967.25
000787	NORTH CENTRAL TEXAS						
I-BUTLER 050629	CLASS B WWATER TEST - BUVOIDED	V	6/22/2005		0.00	138783	
000787	NORTH CENTRAL TEXAS						
I-RAY 050629	CLASS C WWATER TEST - RAY	R	6/22/2005		125.00	138784	125.00
000287	NORTHSIDE ANIMAL CLINIC						
I-4793 - JONES	1 RABIES - 4793 JONES	R	6/22/2005		12.00	138785	
I-4808 - CASTRO	1 RABIES - 4808 CASTRO	R	6/22/2005		12.00	138785	24.00
001853	OMNI 1ST INTEGRATED SYSTEMS						
I-4031	VIEW DVR - COPY TO CD'S	R	6/22/2005		227.50	138786	227.50
001995	MARVA PACE						
I-J C PENNEYS 050617	CLOTHING	R	6/22/2005		75.96	138787	75.96
000173	PACK N MAIL						
I-20047	MAILER	R	6/22/2005		4.00	138788	
I-20330	UPS - UNDERWRITERS	R	6/22/2005		90.83	138788	
I-20547	UPS - LOVELAND INSTRUMENT	R	6/22/2005		8.61	138788	103.44

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APEK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
003069	PHILPOTT MOTORS						
I-50207	2005 FORD CROWN VIC	R	6/22/2005		47,666.35	138789	
I-50208	2005 FORD CROWN VIC	R	6/22/2005		47,666.35	138789	
I-50210	2005 FORD CROWN VIC	R	6/22/2005		47,666.35	138789	142,999.05
001819	PHYSICIANS' DESK REFERENC						
I-2005 PDR	2005 PDR - POWELL	R	6/22/2005		59.95	138790	59.95
1	PORTABLE COMPUTER SYS						
I-11788	LAPTOP	R	6/22/2005		3,438.00	138791	3,438.00
000256	PRAKXAIR DISTRIBUTION INC						
I-655111	WELDING CLAMP	R	6/22/2005		54.95	138792	54.95
000197	PREMIER AG & LAWN						
I-56982	12 OIL, 2 OIL FILTERS	R	6/22/2005		36.92	138793	36.92
001876	PUBLICDATA.COM.AI LTD.						
I-3520050518	THRU 6-17-05	R	6/22/2005		75.00	138794	75.00
000176	RADIO SHACK						
C-268114	SALES TAX ON INV 266798	R	6/22/2005		0.39CR	138795	
I-266798	ADAPTER	R	6/22/2005		5.38	138795	4.99
000177	RECER & FOX INC						
I-5052002	SURVEY - 14.335 AC, 9.036AC	R	6/22/2005		2,250.00	138796	2,250.00
003075	REDDY ICE CORPORATION						
I-1326213	50 BGS, 90 BLOCKS ICE	R	6/22/2005		123.00	138797	
I-2052610	64 BLOCKS ICE	R	6/22/2005		60.80	138797	183.80
003295	ROGER TRUSSELL CONSTRUCTION						
I-POOL 050610	MATERIALS, DELIVERY PLATFORM,	R	6/22/2005		100.00	138798	100.00
000567	ROGERS LUBE SERVICE						
I-25238	INSPECTION UNIT 8185	R	6/22/2005		12.50	138799	12.50
002001	ROTAQUIP SERVICES						
I-5614	2 GRAPHITE-FOIL PACKING	R	6/22/2005		338.37	138800	338.37
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01348731	MAY-05 SERVICE	R	6/22/2005		99.00	138801	99.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000012	SEC						
I-8176450806-0506	THRU 6-9-05	R	6/22/2005		51.88	138802	
I-8176450833-0506	THRU 6-9-05	R	6/22/2005		51.88	138802	
I-8176450849-0506	THRU 6-9-05	R	6/22/2005		51.88	138802	
I-8176450869-0506	THRU 6-9-05	R	6/22/2005		51.88	138802	
I-8176450881-0506	THRU 6-9-05	R	6/22/2005		130.66	138802	
I-8176458111-0506	THRU 6-9-05	R	6/22/2005		51.88	138802	
I-8176459018-0506	TRHU 6-9-05	R	6/22/2005		51.88	138802	
I-8176459067-0506	THRU 6-9-05	R	6/22/2005		56.43	138802	498.37
001793	SHAH SOFTWARE INC						
I-1492005	MAINT THRU JULY 2006	R	6/22/2005		900.00	138803	900.00
000135	SHERWIN-WILLIAMS						
I-90734	HYDRANT PAINT	R	6/22/2005		19.20	138804	19.20
1	SKEDCO INC						
I-10085	MOUNTING BRACKET	R	6/22/2005		126.50	138805	126.50
002985	SNAP-ON INDUSTRIAL						
I-21V/14910095	MODIS SCANNER UPDATE	R	6/22/2005	9.71CR	961.54	138806	961.54
000503	SOUTHERN ALUMINUM MFG INC						
I-27732	24 ADJUST GLIDE INSERTS	R	6/22/2005		54.00	138807	54.00
001942	STAPLES BUSINESS ADVANTAG						
I-8003106942	3 CHAIRS, 2 COMPUTER CASES, CE	R	6/22/2005		586.17	138808	586.17
000412	STEWART & STEVENSON						
I-2094832	2 BATTERIES, FILTERS	R	6/22/2005		232.62	138809	232.62
000624	STM EQUIPMENT INC						
I-528138	#4966 RO27194	R	6/22/2005		83.51	138810	83.51
000602	STRUCTRUAL PEST CONTROL						
I-38772-0507	LICENSE RENEWAL - WILLIAMS	R	6/22/2005		80.00	138811	80.00
001303	SYSCO FOOD SERVICES OF DA						
I-506130732	VARIOUS SUPPLIES	R	6/22/2005		682.92	138812	
I-506180488	VARIOUS SUPPLIES	R	6/22/2005		1,026.42	138812	1,709.34

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000143	T'S FOTO QUIK						
I-14950	2 PRINTS	R	6/22/2005		1.90	138813	1.90
002995	T-CAP						
I-050607	SPAY/NEUTER 6-7-05	R	6/22/2005		285.00	138814	285.00
000180	TALEM INC						
I-149034	050425 LAB ANALYSIS	R	6/22/2005		178.00	138815	
I-149350	050512 LAB ANALYSIS	R	6/22/2005		108.00	138815	
I-149591	050525 LAB ANALYSIS	R	6/22/2005		168.00	138815	
I-149642	050526 LAB ANALYSIS	R	6/22/2005		108.00	138815	
I-149689	050527 LAB ANALYSIS	R	6/22/2005		148.00	138815	
I-149690	050531 LAB ANALYSIS	R	6/22/2005		128.00	138815	
I-149691	050531 LAB ANALYSIS	R	6/22/2005		178.00	138815	
I-149769	DMR-QA STUDY 2005	R	6/22/2005		50.00	138815	1,066.00
000375	TARRANT COUNTY PUBLIC						
I-12508	MAY-05 COLILERT TESTING	R	6/22/2005		555.00	138816	555.00
000089	RHONDA TATUM						
I-768502	LIFESCRIPTS REVISED BK	R	6/22/2005		34.59	138817	34.59
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-54	MAY-05 - GENERAL	R	6/22/2005		5,191.38	138818	
I-2877023M-5	MAY-05 - CHANDLER	R	6/22/2005		42.50	138818	
I-2877024M-7	MAY-05 - YBARRA	R	6/22/2005		171.75	138818	
I-2877027M-2	MAY-05 - LEDBETTER	R	6/22/2005		2,350.90	138818	7,756.53
000181	TCC - NW CAMPUS						
I-13619	PUMPER DRIVE/OPER - EAKIN	R	6/22/2005		275.00	138819	
I-13620	PUMPER DRIVE/OPER - LAIL	R	6/22/2005		275.00	138819	
I-13621	PUMPER DRIVE/OPER - ROLLEN	R	6/22/2005		275.00	138819	
I-13622	PUMPER DRIVE/OPER - SCARBROUGH	R	6/22/2005		275.00	138819	1,100.00
1	TCCA						
I-LEVEL II - PARKER	LEVEL II CERTIFICATION TE	R	6/22/2005		50.00	138820	50.00
003198	TELETOUCH						
I-405231	5310 - ANTENNA WALL MOUNT	R	6/22/2005		222.50	138821	
I-518072	MAXRAD ANTENNA	R	6/22/2005		195.00	138821	
I-518076	BASE MICROPHONE	R	6/22/2005		140.00	138821	557.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5007198	MAY-05 CRIMINAL HIST INQUIRIES	R	6/22/2005		135.00	138822	135.00
001136	TEXAS DEPT OF STATE HEALTH SER						
I-BRINKLEY 0506	APPLICATION EXAM FEE-BRINKLEY	R	6/22/2005		60.00	138823	60.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-050614	INQUIRIES THRU 6-14-05	R	6/22/2005		31.04	138824	
I-2824-050614	INQUIRIES THRU 6-14-05	R	6/22/2005		31.04	138824	62.08
000139	TEXAS LIME COMPANY						
I-87998	26.55 TONS LIME	R	6/22/2005		2,044.35	138825	2,044.35
000142	TEXAS WATER PRODUCTS INC						
I-83829	25 METER BOX LIDS	R	6/22/2005		437.50	138826	
I-83844	CLAMPS, SADDLES, 2 FIRE HYD	R	6/22/2005		3,488.90	138826	3,926.40
000142	THOMAS TURF SERVICES						
I-5154	SOIL ANAL	R	6/22/2005		407.60	138827	407.60
000371	TML INTERGOVERNMENTAL						
I-3527-050601	BROKEN WINDOW BY MOWER	R	6/22/2005		483.88	138828	483.88
000855	TRACTOR SUPPLY						
I-616168	20" POLAN CHAIN SAW, CHAIN	R	6/22/2005		223.98	138829	
I-620677	BOOTS - LYLES	R	6/22/2005		100.00	138829	
I-631204	PUMP, FITTINGS, PUMP PACER	R	6/22/2005		405.68	138829	
I-631535	COUPLER	R	6/22/2005		11.43	138829	
I-632743	FITTINGS, WD-40, START FLUID	R	6/22/2005		29.93	138829	
I-635533	ROUNDUP, TRACTOR OIL	R	6/22/2005		233.88	138829	
I-637019	4 PR JEANS - PRESTON	R	6/22/2005		59.32	138829	1,064.22
000270	TXU ENERGY						
C-459506505432	04-25/05 BILLING	R	6/22/2005		27.04	138830	
I-460182035113	04/25/05 BILLING	R	6/22/2005		32.39	138830	
I-782285914089	05/31/05 BILLING	R	6/22/2005		809.83	138830	
I-805278986139	05-31-05 BILLING	R	6/22/2005		2,752.78	138830	
I-882649529219	05/31/05 BILLING	R	6/22/2005		1,283.60	138830	4,851.56
000637	UNDERWRITERS LABORATORIES INC						
I-74635	LAB ANALYSIS	R	6/22/2005		274.00	138831	274.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002735	UNITED SITE SERVICES						
I-283154	MAY-05 PORTAJON	R	6/22/2005		80.00	138832	80.00
000151	VERIZON WIRELES MESS SERV						
I-763470FF	JUN-05 PAGERS	R	6/22/2005		16.02	138833	
I-763471FF	JUN-05 PAGERS	R	6/22/2005		20.35	138833	36.37
000698	WALLACE CONTROL'S & ELEC-						
I-4165	CHECK RAW WATER PUMP	R	6/22/2005		150.00	138834	150.00
000235	WALLS FACTORY OUTLET						
I-050608	WORK SHIRTS, JEANS	R	6/22/2005		1,807.04	138835	1,807.04
000015	WALMART COMMUNITY BRC						
I-11-050615	TISSUE, TOWELS	R	6/22/2005		18.33	138836	
I-1469	TEASPOONS, BOWLS, PLATES	R	6/22/2005		8.20	138836	
I-157	3 PHONE CASES	R	6/22/2005		23.01	138836	
I-2134-050523	RIBBON, PHOTO MAT, FRAMES	R	6/22/2005		27.12	138836	
I-2554-050512	SOLO CUPS	R	6/22/2005		5.20	138836	
I-2561	LIGHTBULBS	R	6/22/2005		1.67	138836	
I-5364	COFFEE, TEA	R	6/22/2005		31.02	138836	
I-5584	TIDE, GLASS CLEANER	R	6/22/2005		14.77	138836	
I-6496	SINUS MED, TYLENOL, CUPS, SUGA	R	6/22/2005		36.10	138836	
I-6701	5 KEYS	R	6/22/2005		4.85	138836	
I-7028	GATORADE	R	6/22/2005		49.80	138836	
I-7554	CAMERA BATTERIES	R	6/22/2005		20.92	138836	
I-7843	GATORADE	R	6/22/2005		29.88	138836	
I-9688	12 PR SAFETY GLASSES	R	6/22/2005		44.64	138836	
I-9954	GATORADE	R	6/22/2005		54.78	138836	
I-9962	COFFEEMAKER	R	6/22/2005		27.88	138836	398.17
003285	WARNER STEVENS LLP						
I-6901	MAY-05 PONDEROSA PINE BANKUP	R	6/22/2005		29,167.12	138838	29,167.12
000269	WM-FORT WORTH						
I-514670	APR-05 - ROLLOFF BILLING	R	6/22/2005		14,547.75	138839	14,547.75
003142	WASTE MANAGEMENT INC						
I-13090-1003-9	MAY-05 - 3161.50 TONS	R	6/22/2005		75,243.70	138840	
I-521077-2165-7	MAY-05 - ANIMAL SHELTER	R	6/22/2005		585.00	138840	75,828.70

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000641	WEST PAYMENT CENTER						
I-809075698	MAY-05 SERVICE	R	6/22/2005		104.00	138841	104.00
001369	WRIGHT LINCOLN-MERCURY-						
I-64584	#2508 RO27155	R	6/22/2005		376.95	138842	376.95
1	XEROX CORP						
I-191526256	FAX TONER	R	6/22/2005		56.00	138843	56.00
000392	4-M PARTS WAREHOUSE						
I-459283	#7304 RO27114	R	6/29/2005		114.09	138848	114.09
001821	A+ PORTAJONS						
I-340-050615	JUN-05 - AIRPORT	R	6/29/2005		64.00	138849	64.00
000150	ABS RENTAL INC						
I-64824	2 HEATERS	R	6/29/2005		600.00	138850	600.00
000443	ACT PIPE & SUPPLY INC						
I-757364	VALVE	R	6/29/2005		1,340.00	138851	
I-757856	CONC METER VAULT	R	6/29/2005		2,300.00	138851	3,640.00
000680	ADT SECURITY SERVICES						
I-97460825	JUL-05 SERVICE	R	6/29/2005		107.90	138852	
I-97460826	JUL-05 SERVICE	R	6/29/2005		80.24	138852	
I-97460827	JUL-05 SERVICE	R	6/29/2005		60.00	138852	248.14
003302	ALBERTSONS #04294						
I-050605	GATORADE	R	6/29/2005		82.92	138853	82.92
001262	AMERICAN ASSN OF STATE						
I-34091	DUES THRU 7-31-06	R	6/29/2005		100.00	138854	100.00
000105	APAC INC						
I-8951608	24.81 TONS TYPE B HOT MIX	R	6/29/2005		756.71	138855	756.71
000497	B & B MUFFLER & TIRE						
I-2398	#6202 RO27116	R	6/29/2005		12.50	138856	
I-2406	#6369 RO27115	R	6/29/2005		39.50	138856	52.00
000108	BAKER & TAYLOR BOOKS						
I-5006022418	1 BK	R	6/29/2005		28.63	138857	
I-5006022419	FRIENDS - 11 BKS	R	6/29/2005		192.34	138857	
I-5006022420	1 BK	R	6/29/2005		17.15	138857	
I-5006022421	1 BK	R	6/29/2005		13.93	138857	
I-5006025802	1 BK	R	6/29/2005		13.58	138857	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000108	BAKER & TAYLOR BOOKS CONT						
I-5006025803	1 BK	R	6/29/2005		14.85	138857	
I-5006025804	1 BK	R	6/29/2005		8.73	138857	
I-5006025805	1 BK	R	6/29/2005		21.69	138857	
I-5006025806	1 BK	R	6/29/2005		10.29	138857	
I-5006025807	1 BK	R	6/29/2005		11.76	138857	
I-5006025808	1 BK	R	6/29/2005		7.23	138857	
I-5006025809	3 BKS	R	6/29/2005		36.65	138857	
I-5006025810	10 BKS	R	6/29/2005		134.91	138857	
I-5006025811	1 BK	R	6/29/2005		7.23	138857	
I-5006034988	1 BK	R	6/29/2005		30.95	138857	
I-5006034989	2 BKS	R	6/29/2005		28.40	138857	
I-5006034990	4 BKS	R	6/29/2005		103.01	138857	
I-5006034991	1 BK	R	6/29/2005		14.47	138857	695.80
000007	BANK OF AMERICA						
I-FINANCE FEE 0506	FINANCE CHG APR-05 VISA	R	6/29/2005		1.92	138859	
I-ISHMAEL 050604	MAY-05 VISA - TX CLEANERS	R	6/29/2005		16.16	138859	18.08
000003	BENNETT PRINTING & OFFICE						
I-167652	2 INDEXES	R	6/29/2005		3.63	138860	
I-167802	BADGES, PENCILS, INK, ENVELOPE	R	6/29/2005		16.63	138860	
I-167866	4 CS COPY PAPER - CH	R	6/29/2005		103.96	138860	
I-168170	1 BX RUBBERBANDS	R	6/29/2005		0.94	138860	
I-168189	2 INK CARTS, TABS, FOLDERS	R	6/29/2005		59.14	138860	
I-168200	2 LABEL CARTRIDGES	R	6/29/2005		25.20	138860	
I-168329	4 BX FOLDERS, 12 STENO BKS	R	6/29/2005		44.00	138860	
I-955926	250 BUSINESS CARDS - WINCHELL	R	6/29/2005		17.50	138860	
I-955932	5 RECEIPT BKS	R	6/29/2005		98.30	138860	
I-955974	3 CS LASER PAPER - CH	R	6/29/2005		338.15	138860	707.45
000711	BLUE BELL CREAMERIES LP						
I-371767766	VARIOUS ITEMS	R	6/29/2005		366.48	138861	366.48
000456	BOUND TREE MEDICAL LLC						
I-50116270	VARIOUS SUPPLIES	R	6/29/2005		327.38	138862	327.38
002530	BOWLES CONSTRUCTION CO						
I-933-04 FINAL	FINAL DRAW THRU 3-25-05	R	6/29/2005		10,348.10	138863	10,348.10
003147	JOHNNA BOYD						
I-050430	APR-05 SERVICE	R	6/29/2005		84.00	138864	
I-050531	MAX-05 SERVICES	R	6/29/2005		49.00	138864	133.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
101300	BRODART CO						
I-F767148	1 BK	R	6/29/2005		15.44	138865	
I-F767149	1 BKS	R	6/29/2005		13.31	138865	
I-F777006	2 BKS	R	6/29/2005		26.05	138865	54.80
102984	C F METALS INC						
I-8417	H R PLATE	R	6/29/2005	2.08CR	412.92	138866	412.92
102472	CALIFORNIA CONTRACTORS						
I-56104	SAFETY GLASSES, GLOVES, SKIN PRO	R	6/29/2005	4.22CR	206.76	138867	206.76
102803	CARD AND PARTY FACTORY #3						
I-226906	6 TABLECLOTHS - PARTY SUPPLIES	R	6/29/2005		47.58	138868	47.58
100933	CARLTON BATES COMPANY						
I-391753	2 PENTAFLOW MINI FANS	R	6/29/2005		80.87	138869	80.87
100112	CARSON PEST MANAGEMENT						
I-41524	JUN-05 - CITY HALL	R	6/29/2005		34.00	138870	
I-41993	JUN-05 - TRANSFER STATION	R	6/29/2005		43.00	138870	
I-42551	JUN-05 - FLEET	R	6/29/2005		30.00	138870	107.00
102804	JERRY CASH						
I-CADDO ST GRILL0506	BUSINESS LUNCH	R	6/29/2005		21.00	138871	21.00
100499	CHILDRESS ENGINEERS						
I-5112	APR-05 ENGINEERING	R	6/29/2005		1,420.00	138872	
I-5130	MAY-05 ENGINEERING	R	6/29/2005		5,898.00	138872	7,318.00
000006	CITY OF CLEBURNE						
I-PETTYCASH 0506	JUN-05 PETTY CASH	R	6/29/2005		908.81	138873	908.81
000224	CLEBURNE CHAMBER						
I-BOLES 0507	MEMBERSHIP - K BOLES	R	6/29/2005		75.00	138874	75.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005062803	RETIREMENT	R	6/29/2005		34,793.60	138875	34,793.60
002331	CLEBURNE PARTY & EQUIP RE						
I-102554701	3 KEYS, 2 KEY RINGS	R	6/29/2005		5.28	138876	5.28

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000610	CLEBURNE ROTARY CLUB						
I-A POWELL 0506	APR-JUN 05 DUES - A POWELL	R	6/29/2005		196.50	138877	
I-BAKER 0506	APR-JUN 05 DUES - BAKER	R	6/29/2005		171.50	138877	
I-CASH 0506	APR-JUN 05 DUES - CASH	R	6/29/2005		171.50	138877	
I-ISHMAEL 0506	APR-JUN 05 DUES - ISHMAEL	R	6/29/2005		244.00	138877	
I-NELSON 0506	APR-JUN 05 DUES - WES NELSON	R	6/29/2005		229.00	138877	
I-NOLEN 0506	APR-JUN 05 DUES - NOLEN	R	6/29/2005		271.50	138877	
I-POWELL 0506	APR-JUN05 DUES - T POWELL	R	6/29/2005		246.50	138877	
I-REED 0506	APR-JUN 05 DUES - REED	R	6/29/2005		221.50	138877	
I-WILMORE 0506	APR-JUN 05 DUES - WILMORE	R	6/29/2005		171.50	138877	1,923.50
003066	CLH INC						
I-605021	JUN-05 NADIN MAINT	R	6/29/2005		195.00	138878	195.00
001696	BETTYE L COOK						
I-WAL MAT 050619	PIE INGREDIENTS - LUNCHEON	R	6/29/2005		16.58	138879	
I-WALMART 050619	SIMPLICITY PATTERN	R	6/29/2005		1.74	138879	18.32
000205	TINA LOUISE ABBOTT						
I-C012005062803	CAUSE #D199200239 ROGER ABBOTT	R	6/29/2005		60.43	138880	60.43
001019	STACIE DEAN BALLARD						
I-C152005062803	CAUSE #5795-98	R	6/29/2005		190.00	138881	190.00
000214	CHRISTIE D COLLINS						
I-C052005062803	CAUSE #D9600579 FERGUSON	R	6/29/2005		112.50	138882	112.50
002366	GAYLA MICHELLE COX						
I-C322005062803	D200105436	R	6/29/2005		225.00	138883	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005062803	AG#0009378692 - PACE	R	6/29/2005		125.00	138884	125.00
001585	ERICA JANE HORTON						
I-C202005062803	D199905676	R	6/29/2005		173.33	138885	173.33
002821	CONNIE SUE JAMES						
I-C422005062803	CAUSE #D200305245	R	6/29/2005		315.00	138886	315.00
000213	SHELLY MCQUARIE						
I-C072005062803	CAUSE #5180-94 LAIL	R	6/29/2005		225.00	138887	225.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00212	MARIPOSA COUNTY FAMILY						
I-C092005062803	C#000305419 NEY	R	6/29/2005		250.00	138888	250.00
02449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005062803	AG CASE # 001041877	R	6/29/2005		250.00	138889	250.00
02981	DELORIS ANN TRAMMELL						
I-C432005062803	5724-97 PATTERSON	R	6/29/2005		144.00	138890	144.00
02623	TX CHILD SUPP DISB UNIT						
I-C362005062803	49811/N004555690	R	6/29/2005		300.00	138891	300.00
	D&R SPORTS CENTER						
I-5052133410	11 SCOPES	R	6/29/2005		7,198.77	138892	7,198.77
02815	ERNEST W DAUGHTRY						
I-050623	MOW 4 LOTS	R	6/29/2005		190.00	138893	190.00
00611	DCC INC						
I-61070	SOD HYPO, HYDRO ACID, MUR ACID	R	6/29/2005		726.30	138894	
I-61081	PART FOR PUMP	R	6/29/2005		44.98	138894	771.28
00159	DEALERS ELECTRICAL SUPPLY						
I-2298211	TAPE, INSUL PUTTY, BURNDY KS31	R	6/29/2005	3.52CR	172.54	138895	172.54
01078	DELL MARKETING LP						
I-E94265099	SCADA SYSTEM COMPUTER/ACCESS	R	6/29/2005		727.39	138896	727.39
02760	DETECTION SECURITY CONTROLS IN						
I-1451	JUL-05 - STATION 3	R	6/29/2005		30.00	138897	
I-1452	JUL-05 - STATION 2	R	6/29/2005		30.00	138897	
I-1453	JUL-05 - STATION 1	R	6/29/2005		30.00	138897	90.00
02477	DOC HOLLIDAY'S DISCOUNT B						
I-786	BOOTS - K DAVIS	R	6/29/2005		99.95	138898	99.95
03100	DOMINO'S PIZZA						
I-2 - 050620	PIZZAS 6/13 - 6/19/05	R	6/29/2005		588.00	138899	588.00
00260	DPC INDUSTRIES INC						
I-7670225405	4000 LBS CHLORINE	R	6/29/2005		996.00	138900	
I-DE760071905	CHLORINE CONTAINERS	R	6/29/2005		540.00	138900	1,536.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000119	DRUMMOND AMERICAN CORP						
I-3350816	PAINT, LUBE, SPRAY BOTTLES	R	6/29/2005	5.00CR	494.83	138901	
I-3350818	ACID CLEANER, LAMBS WOOL, SPRA	R	6/29/2005	3.68CR	364.55	138901	859.38
002504	EDUCATORS PROGRESS SERV I						
I-F0202-52XP	2 BKS	R	6/29/2005		81.80	138902	81.80
001841	ELKHART BRASS MFG CO INC						
I-391361	BALLS, GASKET, FLANGE, WORM GEA	R	6/29/2005	2.70CR	536.72	138903	536.72
000120	EMERGENCY POWER SERVICES						
I-25087	4TH QTR MAINT, REPAIR ENGINE	R	6/29/2005		1,371.00	138904	
I-25088	4TH QTR INSP ON 3412/3508	R	6/29/2005		1,250.00	138904	
I-25089	4TH QTR GENERATOR MAINT	R	6/29/2005		1,475.00	138904	
I-25090	4TH QTR GENERATOR MAINT	R	6/29/2005		475.00	138904	4,571.00
000228	FASTENAL COMPANY						
I-43876	13 PR SAFETY GLASSES	R	6/29/2005		30.56	138905	
I-43906	100 BOLTS	R	6/29/2005		267.22	138905	
I-43953	12 MASTER LOCKS	R	6/29/2005		23.38	138905	321.16
000775	FEDEX						
I-388033860	OVERNIGHT MAIL	R	6/29/2005		128.68	138906	128.68
002636	FISHER SCIENTIFIC						
I-4231144	1 LEVEL B HAZMAT SUITS	R	6/29/2005		332.35	138907	
I-4354611	2 DROP LIGHTS	R	6/29/2005		682.22	138907	
I-4382863	2 LEVEL B HAZMAT SUITS	R	6/29/2005		643.88	138907	1,658.45
000415	FORENSIC CONSULTANT						
I-A05091	MAY-05 CONTRACT	R	6/29/2005		1,305.00	138908	1,305.00
000088	FORREST CHEVROLET INC						
I-91087	INSPECTION CAR 13	R	6/29/2005		39.50	138909	
I-91088	INSPECTION ENG 2	R	6/29/2005		12.50	138909	52.00
001340	FRITO-LAY INC						
I-22225053	516 ITEMS	R	6/29/2005		318.58	138910	318.58
000752	GAIL'S FLAGS & GOLF						
I-59090	3 NYLON FLAG SETS	R	6/29/2005		180.00	138911	180.00

ENDOR SET: 99 CITY OF CLEBURNE
 ENDOR: ALL VENDORS
 ANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 MOUNT: 0.00 THRU 999,999,999.99

ENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00753	GALL'S INCORPORATED						
I-5774178500018	6 COOL MAX T-SHIRTS	R	6/29/2005		95.50	138912	95.50
00550	GAYLORD BROS INC						
I-753307	3 PK BOOK JACKETS	R	6/29/2005		76.23	138913	76.23
00261	GRAINGER						
I-9360333315	SUMP PUMP	R	6/29/2005		324.00	138914	
I-9360992466	2 VALVE SOLENOIDS	R	6/29/2005		368.10	138914	692.10
01440	HOME DEPOT CREDIT SERV						
C-183035	BRICK SET	R	6/29/2005		8.97	CR 138915	
C-3183362	WIRE CABLE	R	6/29/2005		49.00	CR 138915	
I-100548	CONCRETE, EAR PLUGS, BULBS	R	6/29/2005		18.24	138915	
I-1026188	4 BGS CONCRETE	R	6/29/2005		11.12	138915	
I-1027295	SAW BLADE	R	6/29/2005		19.96	138915	
I-1070931	2 LINCH PINS, 10 BLADES	R	6/29/2005		42.54	138915	
I-1263400	24 SPRINKLERS - TREE FARM	R	6/29/2005		222.96	138915	
I-1263401	REFRIGERATOR	R	6/29/2005		349.00	138915	
I-1263473	FITTINGS, 2 HOSES	R	6/29/2005		25.81	138915	
I-2100973	ROUNDUP, CHAIN, TIES	R	6/29/2005		84.54	138915	
I-24071	FITTINGS, CONDUIT	R	6/29/2005		14.00	138915	
I-3023735	SCOTT - PAINT, CATCH, KNOB	R	6/29/2005		70.79	138915	
I-3027080	50' ROPE	R	6/29/2005		11.98	138915	
I-3027142	FENCING - DON MOORE PK	R	6/29/2005		41.26	138915	
I-3068920	BARB WIRE	R	6/29/2005		54.00	138915	
I-3263460	5 U-POSTS, WIRE CABLE	R	6/29/2005		68.85	138915	
I-4023636-050522	SCOTT - TRIME, CHAIN, HINGES	R	6/29/2005		36.23	138915	
I-4026944	TRAILER SUPPLIES	R	6/29/2005		16.97	138915	
I-4026987	TRAILER SUPPLIES	R	6/29/2005		0.98	138915	
I-4026988	TRAILER SUPPLIES	R	6/29/2005		13.75	138915	
I-4026991	4 PR SAFETY GLASSES	R	6/29/2005		40.87	138915	
I-4026995	TRAILER SUPPLIES	R	6/29/2005		14.24	138915	
I-4100922	CENTRIFUGE, FASTSET	R	6/29/2005		66.33	138915	
I-4183295	SAW CLIP, ADJ WRENCH	R	6/29/2005		4.87	138915	
I-5026830	OFF, WRENCH, SLEDGE HOLE	R	6/29/2005		49.76	138915	
I-5026881	EDGER BLADES	R	6/29/2005		43.33	138915	
I-5263446	2 TOW CHAIN, 4 MASTER KEYS	R	6/29/2005		69.34	138915	
I-6025689	SLEDGE HAMMER	R	6/29/2005		23.97	138915	
I-7023247	LUMBER, 3 ROPES	R	6/29/2005		64.33	138915	
I-7086509	SCOTT - TILES, BULBS, SCONCES	R	6/29/2005		387.86	138915	
I-8025374	TRIMMER LLINE	R	6/29/2005		9.97	138915	
I-8026568	4 BGS CONCRETE	R	6/29/2005		21.07	138915	
I-8026617	FITTINGS	R	6/29/2005		19.70	138915	
I-87985	CHISEL	R	6/29/2005		4.57	138915	
I-9263429	2 LOCKS	R	6/29/2005		29.94	138915	

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-93637	CHISEL, BRICK SET	R	6/29/2005		19.44	138915	
I-93647	WATERSEALS, BUCKET, MIN SPIRIT	R	6/29/2005		101.83	138915	2,016.43
001050	HONDA WEST CLEBURNE						
I-30008322	FACE SHIELD FOR M/C HELMET	R	6/29/2005		35.58	138918	35.58
000867	HUGHES SUPPLY INC						
I-8115620928003	BALL HITCH	R	6/29/2005		71.14	138919	71.14
003058	JOHN L HUNSUCKER						
I-747	DEEP WATER LIFEGUARD TRAIN	R	6/29/2005		67.00	138920	67.00
000383	IEM CORPORATION						
I-6500575	JUN-05 PRINTER MAINT	R	6/29/2005		115.00	138921	115.00
000746	IMPACT PROMOTIONAL SERVIC						
I-28405	7 SHIRTS	R	6/29/2005		194.25	138922	
I-28497	2 SHIRTS	R	6/29/2005		53.90	138922	248.15
000419	JOHNSON COUNTY CLERK						
I-FILING FEES 0506	FILE 5 FINAL ORDERS CONDEMNED	R	6/29/2005		80.00	138923	80.00
001310	JOHNSON COUNTY TREASURER						
I-MAY-05 JAIL CONTRA	MAY-05 JAIL CONTRACT	R	6/29/2005		3,990.00	138924	3,990.00
001757	JOHNSON COUNTY LEC						
I-PUTMAN 050605-6	PAYMENT IN ERROR FROM JSCO	R	6/29/2005		185.00	138925	185.00
000505	JERRY JONES						
I-0605-TOOL	TOOL ALLOWANCE	R	6/29/2005		50.00	138926	50.00
000766	KLEINFELDER						
I-255732	SOIL TESTING	R	6/29/2005		346.50	138927	346.50
001561	KONICA MINOLTA BUS						
I-203761340	MAY-05 USAGE CF2002, CF3102	R	6/29/2005		673.10	138928	673.10
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821050714	JUL-05 RENT ON 3 COLOR COPIERS	R	6/29/2005		973.00	138929	973.00

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000124	LAMBERT OIL CO INC						
I-531202	PLUS, DIESEL	R	6/29/2005		15,113.07	138930	
I-89749	150 GALS RED DYED DIESEL	R	6/29/2005		258.75	138930	
I-89749A	150 UNLEADED	R	6/29/2005		276.15	138930	
I-89753	400 GALS RED DYED DIESEL	R	6/29/2005		690.00	138930	16,337.97
000114	LIBERTY FORD						
I-45530	#6368 RO27167	R	6/29/2005		31.00	138931	
I-45600	#2016 RO27196	R	6/29/2005		186.63	138931	
I-45613	#2016 RO27196	R	6/29/2005		27.45	138931	
I-45635	#2016 RO27196	R	6/29/2005		11.08	138931	
I-45641	#2016 RO27196	R	6/29/2005		338.42	138931	
I-FOCS43183	#6360 RO27166	R	6/29/2005		39.50	138931	634.08
000200	LLOYD GOSSELINK BLEVINS						
I-24444	APR-05 - LANDFILL PERMIT	R	6/29/2005		319.36	138932	319.36
001580	LOCAL 1854						
I-IAF2005062803	IAFF UNION DUES	R	6/29/2005		1,250.00	138933	1,250.00
002590	LONE STAR NEWS GROUP						
I-248 - 35	MAY-05 TIMES REVIEW ADV	R	6/29/2005		5,344.80	138934	5,344.80
002496	LUBER BROS INC						
I-64993	REEL, SEAL KIT, SEAL WEAR	R	6/29/2005		502.12	138935	
I-64994	3 ROLLERS, 6 LUGS	R	6/29/2005		355.11	138935	857.23
000259	MANN FARM AND RANCH						
I-106644	2 HORSE SPRAY BOTTLES	R	6/29/2005		6.38	138936	6.38
003148	MARCOA PUBLISHING INC						
I-121662-050617	IND GUIDE SUMMER/FALL 05	R	6/29/2005		385.00	138937	385.00
000129	MCCARTY SUPPLY						
I-150202	TOWELS	R	6/29/2005		50.52	138938	
I-150221	TISSUE, LINERS	R	6/29/2005		169.14	138938	
I-150228	LINERS, TISSUE, GLOVES, RESTOR	R	6/29/2005		486.75	138938	
I-150249	33 OIL SORB - HAZ MAT	R	6/29/2005		173.25	138938	
I-150256	BRUSHES, STAINLESS STEEL CLEAN	R	6/29/2005		38.58	138938	
I-150286	TOWELS	R	6/29/2005		21.85	138938	940.09

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001330	METROPLEX OFFICE SYSTEMS INC						
I-53069	1000 TDV-1 KARDEX VARIACOLOR	R	6/29/2005		603.40	138939	603.40
000247	MICROMARKETING, LLC						
I-97213	2 DVD SETS	R	6/29/2005		63.00	138940	63.00
002381	MOORE SUPPLY CO						
I-5006019	PVC PIPE, FITTINGS	R	6/29/2005	3.92CR	191.98	138941	
I-5013020	PVC PIPE, FITTINGS	R	6/29/2005	20.42CR	1,000.53	138941	1,192.51
000673	MOTOR-TECH CORP						
I-7192	1 25 HP PUMP MOTOR	R	6/29/2005		401.42	138942	401.42
002510	MOVIE LICENSING USA						
I-881596	ANNUAL COPYRIGHT LICENSE	R	6/29/2005		350.00	138943	350.00
000506	RUBEN MUNGUIA						
I-0605-TOOL	TOOL ALLOWANCE	R	6/29/2005		50.00	138944	50.00
1	NCTCOG						
I-BUITRON 050822-26	9-1-1 TRAINING - BUITRO	R	6/29/2005		95.00	138945	95.00
003219	NEXTEL COMMUNICATIONS						
I-762474926-06	MAY-05 SERVICE	R	6/29/2005		2,634.37	138946	2,634.37
003194	TAMMY NICHOLS						
I-050629	CURATORIAL 6/16 - 6/29/05	R	6/29/2005		27.00	138947	27.00
000435	NORTH TEXAS SCALES INC						
I-23724 FINAL PAY	FINAL PAY - SCALE UPGRADE	R	6/29/2005		10,610.99	138948	10,610.99
000442	NSI SOLUTIONS INC						
I-234468	LAB ANALYSIS	R	6/29/2005		100.50	138949	100.50
000253	OLD WEST STITCHES						
I-282391-FINAL	FINAL PAYMENT ON POLO SHIRTS	R	6/29/2005		479.00	138950	479.00
000407	OPPEL INC						
I-109936	#6414 RO27191	R	6/29/2005		39.50	138951	39.50
1	ORTIZ, ARMANDO						
I-26965	REFUND PERMIT	R	6/29/2005		255.34	138952	255.34

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 6/01/2005 THRU 6/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001995	MARVA PACE						
	I-JAN-JUN 05 MILEAGE JAN-JUN 05 MILEAGE	R	6/29/2005		501.23	138953	501.23
000173	PACK N MAIL						
	I-20904 UPS - CH DIAGNOSTICS	R	6/29/2005		143.26	138954	143.26
003069	PHILPOTT MOTORS						
	I-50209 2005 FORD CROWN VIC	R	6/29/2005		47,666.35	138955	47,666.35
002828	POLYDYNE INC						
	I-236575 1800 LBS CLARIFLOC	R	6/29/2005		1,449.00	138956	1,449.00
001736	PRIME SOURCE CONSTRUCTION						
	I-1766 FINAL PAYMENT ON ROOF	R	6/29/2005		1,040.00	138957	1,040.00
000519	QUILL CORPORATION						
	I-7647486 12 STEEL FRAMED CHAIRS	R	6/29/2005		422.76	138958	
	I-7677096 VARIOUS INK CARTRIDGES	R	6/29/2005		490.17	138958	912.93
1	RAMIREZ, BENJAMIN						
	I-27097 REF PERMIT	R	6/29/2005		104.00	138959	104.00
1	REALWHEELS						
	I-100384 2 FOAM INSERTS	R	6/29/2005		40.33	138960	40.33
000177	RECER & FOX INC						
	I-ESMTS-CID 2 EASEMENT SURVEYS	R	6/29/2005		450.00	138961	450.00
1	REED, ROSEMARY						
	I-LOT REFUND 050616 OVERPAY REFUND	R	6/29/2005		14.50	138962	14.50
001818	RENDA ENVIRONMENTAL						
	I-2013 278.80 TONS BIOSOLID HAUL	R	6/29/2005		18,866.40	138963	18,866.40
1	RIVER CITY SUPPLY						
	I-050620 576 FIRE PRE	R	6/29/2005		339.84	138964	339.84
000567	ROGERS LUBE SERVICE						
	I-25305 #4932 RO27153	R	6/29/2005		39.50	138965	
	I-25308 #4909 RO27113	R	6/29/2005		39.50	138965	
	I-25615 #7421 RO27159	R	6/29/2005		12.50	138965	
	I-25628 #7111 RO27151	R	6/29/2005		39.50	138965	
	I-25656 #2105 RO27156	R	6/29/2005		39.50	138965	170.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001447	SAGEBRUSH CORPORATION						
I-52723	ATHENA MAINT THRU 08/06	R	6/29/2005		735.00	138966	735.00
000012	SBC						
I-8175569096-0506	THRU 6-13-05	R	6/29/2005		51.88	138967	
I-8175569210-0506	THRU 6-13-05	R	6/29/2005		51.88	138967	
I-8175569260-0506	THRU 6-13-05	R	6/29/2005		51.88	138967	155.64
000848	BRANDON SHEFFER						
I-0605-TOOL	TOOL ALLOWANCE	R	6/29/2005		50.00	138968	50.00
002443	SHI GOVERNMENT SOLUTIONS						
I-13EAC	FRONTPAGE LICENSE	R	6/29/2005		178.00	138969	178.00
001040	SOLID WASTE ASSN OF						
I-1-10342397	2005 DUES - PARLE	R	6/29/2005		231.00	138970	231.00
001942	STAPLES BUSINESS ADVANTAG						
I-8003106937	VARIOUS SUPPLIES	R	6/29/2005		65.98	138971	65.98
000624	STM EQUIPMENT INC						
I-528175	#4963 RO27193	R	6/29/2005		4,302.76	138972	4,302.76
000494	STUDIO TWO CUSTOM FRAMING						
I-3993	MAT, FRAME ART	R	6/29/2005		283.00	138973	
I-3994	POW - FRAM, MAT	R	6/29/2005		282.00	138973	565.00
001303	SYSCO FOOD SERVICES OF DA						
I-506140446	VARIOUS ITEMS	R	6/29/2005		307.36	138974	
I-506150550	VARIOUS ITEMS	R	6/29/2005		368.80	138974	
I-506160617	VARIOUS ITEMS	R	6/29/2005		383.21	138974	1,059.37
000143	T'S FOTO QUIK						
I-2105	112 PRINTS	R	6/29/2005		40.40	138975	
I-2108	43 PRINTS	R	6/29/2005		14.60	138975	55.00
002080	TARRANT COUNTY						
I-21880	LAB ANALYSIS 5-16	R	6/29/2005		350.00	138976	
I-21932	LAB ANALYSIS 5-31-05	R	6/29/2005		500.00	138976	850.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877021M-9	MAY-05 - CREW	R	6/29/2005		172.50	138977	172.50

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001489	TEPC FEDERAL SURPLUS						
I-1950429	1968 KAISER JEEP W/TANK/PUMP	R	6/29/2005		4,000.00	138978	4,000.00
001557	TEE & TURF						
I-1411	#4493 RO27140	R	6/29/2005		77.12	138979	77.12
000139	TEXAS LIME COMPANY						
I-88235	25.98 TONS LIME	R	6/29/2005		2,000.46	138980	2,000.46
000219	TEXAS MUNICIPAL						
I-TMR2005062803	RETIREMENT	R	6/29/2005		109,524.42	138981	109,524.42
000142	TEXAS WATER PRODUCTS INC						
I-83840	25 METER BOX LIDS	R	6/29/2005		437.50	138982	437.50
001967	THOMSON GALE						
I-14033298	8 BKS	R	6/29/2005		160.18	138983	
I-14039980	1 BK	R	6/29/2005		24.71	138983	
I-14043299	1 BK	R	6/29/2005		141.26	138983	326.15
002662	TIM TRUMAN, CHAPTER 13						
I-B012005062803	402-48097	R	6/29/2005		279.00	138984	279.00
003299	TIRE TEAM						
I-5410	TIRE - FIRE RESCUE	R	6/29/2005		165.40	138985	165.40
000809	TNT TRUCK REPAIR						
I-6094	REPAIR AXLE, BRAKE SHOES-TOWE	R	6/29/2005		471.01	138986	471.01
000855	TRACTOR SUPPLY						
I-631711	PORTABLE OXYGEN	R	6/29/2005		12.83	138987	
I-633473	TRAILER REPAIR PARTS	R	6/29/2005		147.98	138987	
I-634273	RUBBER BOOTS	R	6/29/2005		16.99	138987	
I-636038	NYLON ROPE, BRACING, U BOLTS	R	6/29/2005		23.20	138987	
I-638880	DRILL BIT	R	6/29/2005		3.89	138987	204.89
000270	TXU ENERGY						
I-339469647091	6/23/05 BILLING	R	6/29/2005		154.33	138988	
I-782285974725	06/23/05 BILLING	R	6/29/2005		1,210.80	138988	1,365.13
000797	TXU ENERGY						
I-9879241983-0506	SIREN - 800 E 2ND 6-16-05	R	6/29/2005		23.04	138989	
I-9879458991-0506	SIREN - 702 CEDAR 6-16-05	R	6/29/2005		23.29	138989	
I-9890773998-0506	SIREN - 2240 PIPELINE 6-20-05	R	6/29/2005		23.54	138989	69.87

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 6/01/2005 THRU 6/30/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000687	U & D ENTERPRISES INC						
I-7938	1 CS MARKING ORANGE PAINT	R	6/29/2005		55.00	138990	55.00
000637	UNDERWRITERS LABORATORIES INC						
I-74954	LAB ANALYSIS	R	6/29/2005		315.00	138991	315.00
001260	UNIFORMS INC						
I-193560	54 PR CARGO PANTS	R	6/29/2005		2,270.48	138992	2,270.48
000131	UNITED COOPERATIVE SERVIC						
I-87351-0506	THRU 6-22-05	R	6/29/2005		134.87	138993	134.87
000220	UNITED WAY OF JOHNSON CTY						
I-UW 2005062803	JOHNSON CO. UNITED WAY	R	6/29/2005		1,793.44	138994	1,793.44
000521	US POSTAL SERVICES						
I-MAIL CCR 006	MAILING CCR TO 9060 HOUSEHOLDS	R	6/29/2005		1,568.77	138995	1,568.77
001386	USI INC						
I-32297770001	6 POUCHES, 4 PK LAM FILM	R	6/29/2005		258.90	138996	258.90
003188	MICHAEL VALERO						
I-0605-TOOL	TOOL ALLOWANCE	R	6/29/2005		50.00	138997	50.00
002545	THE VIDEO STORE SHOPPER						
I-406184	100 DVD CASES	R	6/29/2005		71.98	138998	71.98
000015	WALMART COMMUNITY BRC						
C-9719	RETURN PARTY GAMES	R	6/29/2005		13.04	138999	
I-1232	GLADE, GATORADE, INDEX TABS	R	6/29/2005		29.21	138999	
I-1362	CLOROX WIPES, AIR FRESH, TAPES	R	6/29/2005		106.03	138999	
I-1554-050505	ELECTION SUPPLIES	R	6/29/2005		43.32	138999	
I-158-050616	20" FLAT TV	R	6/29/2005		124.87	138999	
I-261	5 QT COOLER	R	6/29/2005		24.94	138999	
I-3488	ENGINE CLEANER	R	6/29/2005		16.42	138999	
I-3688	VARIOUS SUPPLIES	R	6/29/2005		56.90	138999	
I-4853	BIRTHDAY PARTY SUPPLIES	R	6/29/2005		57.72	138999	
I-500	BIRTHDAY PARTY, MEDICAL SUPP	R	6/29/2005		128.70	138999	
I-5657	BANDAIDS, GAUZE SPONGES	R	6/29/2005		33.90	138999	
I-6587	CARTS, BAGGIES, MITIGATOR, PAD	R	6/29/2005		157.65	138999	
I-6795-050526	TISSUE, TOWELS	R	6/29/2005		12.33	138999	
I-6853	GATORADE, WATER, IB CAPLETS	R	6/29/2005		26.88	138999	
I-6879	LUNCHEON SUPPLIES	R	6/29/2005		48.18	138999	
I-6881	WATER - LUNCHEON	R	6/29/2005		3.96	138999	
I-7054	TRAILER SUPPLIES	R	6/29/2005		60.47	138999	
I-7108-062105	26 DVD'S	R	6/29/2005		293.37	138999	

ENDOR SET: 99 CITY OF CLEBURNE
 ENDOR: ALL VENDORS
 ANK: APBK ACCOUNTS PAYABLE BANK
 ATE: 6/01/2005 THRU 6/30/2005
 MOUNT: 0.00 THRU 999,999,999.99

ENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00015	WALMART COMMUNITY BRC CONT						
I-7186-050611	GADGETS, 5 PANS, 26 CHIPS	R	6/29/2005		55.32	138999	
I-7286	3 STAND FANS	R	6/29/2005		38.64	138999	
I-7378-050623	MEETING SUPPLIES	R	6/29/2005		209.38	138999	
I-7693	ICE CREAM BARS	R	6/29/2005		107.68	138999	
I-7735	BUNS, POST-IT NOTES	R	6/29/2005		24.63	138999	
I-7751	GET WELL GIFT - JO HARPER	R	6/29/2005		6.87	138999	
I-7831	BUNS	R	6/29/2005		20.16	138999	
I-870	DAWN, TYLENOL	R	6/29/2005		11.56	138999	
I-8762-050622	SONY CAM, VCR, 20" TV	R	6/29/2005		378.28	138999	
I-9020	WATER, GATORADE	R	6/29/2005		129.35	138999	
I-9818	GATORADE, WATER	R	6/29/2005		28.86	138999	
I-9951	WATER, TAPE, SWABS, FRAMES	R	6/29/2005		32.94	138999	2,255.48
00455	WISTOL SUPPLY INC						
I-2865	STROBE LIGHT	R	6/29/2005		267.90	139002	
I-2872	STROBE LIGHT	R	6/29/2005		267.90	139002	535.80
00507	JOHNNY D WRIGHT						
I-0605-TOOL	TOOL ALLOWANCE	R	6/29/2005		50.00	139003	50.00
00276	XEROX CORPORATION						
I-10147212	MAR-MAY 05 FAX MAINT	R	6/29/2005		69.00	139004	
I-10147213	MAY-05 COPIER MAINT	R	6/29/2005		43.00	139004	
I-10147214	MAY-05 COPIER MAINT	R	6/29/2005		43.00	139004	155.00
00240	ZIMMERER KUBOTA & EQUIP'T						
I-CL18404	MOWER WHEEL	R	6/29/2005		12.28	139005	12.28
00244	ZIMMERMAN SONS & COMPANY						
I-181068	5 FITTINGS	R	6/29/2005		6.45	139006	
I-181077	TIP DRILL	R	6/29/2005		12.35	139006	18.80

* * T O T A L S * *	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	827	178.42	2,829,280.41	2,829,458.83
VOID CHECKS:	0	0.00	0.00	0.00
REGISTER TOTALS:	830	178.42	2,829,280.41	2,829,458.83

TOTAL ERRORS: 0

SELECTION CRITERIA

VENDOR SET: 99-GENERAL
VENDOR: ALL
BANK CODES: ALL
DATES: 6/01/2005 THRU 6/30/2005
AMOUNT: 0.00 THRU 999,999,999.99

PRINT OPTIONS

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
MANUAL ONLY: NO
SEQUENCE: CHECK NUMBER
