

VENDOR SET: 99 CITY OF CLEBURNE
BANK: * ALL BANKS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
M-CHECK	VOID CHECK	V	4/11/2006	0.00		145576	
C-CHECK	VOID CHECK	V	4/05/2006	0.00		145728	
C-CHECK	VOID CHECK	V	4/05/2006	0.00		145747	
M-CHECK	VOID CHECK	V	4/05/2006	0.00		145781	
M-CHECK	VOID CHECK	V	4/05/2006	0.00		145811	
C-CHECK	VOID CHECK	V	4/12/2006	0.00		146820	
C-CHECK	VOID CHECK	V	4/12/2006	0.00		146875	
C-CHECK	VOID CHECK	V	4/12/2006	0.00		146947	
C-CHECK	VOID CHECK	V	4/19/2006	0.00		146991	
M-CHECK	VOID CHECK	V	4/19/2006	0.00		147036	
C-CHECK	VOID CHECK	V	4/26/2006	0.00		147154	
C-CHECK	VOID CHECK	V	4/26/2006	0.00		147200	
M-CHECK	VOID CHECK	V	4/26/2006	0.00		147202	
C-CHECK	VOID CHECK	V	4/26/2006	0.00		147277	2,776.11CR

* * T O T A L S * *				
	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	2,776.11CR	0.00	2,776.11CR
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	14	2,776.11CR	0.00	2,776.11CR
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 BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003422	SHEFFIELD WIRE PRODUCTS INC						
C-1211245	DUPLICATE INVOICE	N	4/19/2006	23.46CR		000000	
I-1211245	FOOTBALL FENCE REPAIR	N	4/19/2006	23.46		000000	
000477	FEDERAL WITHHOLDING						
I-T1 200603210124	FEDERAL TAXES WITHHELD	D	4/03/2006	2,629.49		001259	
I-T1 200603290125	FEDERAL TAXES WITHHELD	D	4/03/2006	67,948.03		001259	
I-T3 200603210124	F.I.C.A. WITHHELD/EXPENSE	D	4/03/2006	1,456.66		001259	
I-T3 200603290125	F.I.C.A. WITHHELD/EXPENSE	D	4/03/2006	57,409.26		001259	
I-T4 200603210124	MEDICARE WITHHELD/EXPENSE	D	4/03/2006	340.66		001259	
I-T4 200603290125	MEDICARE WITHHELD/EXPENSE	D	4/03/2006	16,049.22		001259	145,833.32
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200604120126	HARTFORD LIFE-AMS GROUP 109594	D	4/14/2006	102.50		001260	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200604120126	PEBSCO, USCM ACCOUNT #1764977	D	4/14/2006	2,839.65		001261	2,839.65
000474	ICMA RETIREMENT TRUST						
I-DCI200604120126	ICMA RETIREMENT TRUST - 457	D	4/14/2006	700.00		001262	700.00
000477	FEDERAL WITHHOLDING						
I-T1 200604120126	FEDERAL TAXES WITHHELD	D	4/17/2006	82,700.40		001263	
I-T3 200604120126	F.I.C.A. WITHHELD/EXPENSE	D	4/17/2006	57,849.34		001263	
I-T4 200604120126	MEDICARE WITHHELD/EXPENSE	D	4/17/2006	16,142.40		001263	156,692.14
000183	TEXAS COMPTROLLER						
I-SALESTAX 06/03	MAR-06 SALES TAX	D	4/20/2006	19,214.20		001264	19,214.20
000183	TEXAS COMPTROLLER						
I-COURT COSTS 061	06 1ST QTR CRIMINAL COSTS	D	4/28/2006	130,206.64		001265	130,206.64
1	STEELE, LARRY						
I-060415	P/R RETURNED	D	4/17/2006	1,318.01		001266	1,318.01
1	FOSS, DANY						
I-TWUA CLASS 0604	WACO 4/04 4/6/06	R	4/03/2006	150.00		145662	150.00
1	RUSSELL, VICTOR						
I-TWUA-CLASS 0604	WACO 4/4 -4/6	R	4/03/2006	300.00		145663	300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001821	A+ PORTAJONS						
I-4334	FEB-06 - OLD BALL FIELDS	R	4/05/2006	128.00		145664	
I-4335	FEB-06 - GOLF	R	4/05/2006	133.00		145664	
I-4821	MAR-06 - AIRPORT	R	4/05/2006	64.00		145664	
I-4822	MAR-06 - LAKE PAT	R	4/05/2006	64.00		145664	
I-4823	MAR-06 - BOAT RAMP	R	4/05/2006	65.00		145664	
I-4824	MAR-06 - OLD BALL FIELDS	R	4/05/2006	133.00		145664	
I-4825	MAR-06 - GOLF	R	4/05/2006	133.00		145664	720.00
1	A4 CONCRETE CONSTRUCTION						
I-2451	PATHS	R	4/05/2006	11,853.10		145665	11,853.10
000150	ABS RENTAL INC						
I-68452	CONCRETE SAW, COMPACTOR PLATE	R	4/05/2006	165.65		145666	165.65
002957	ALL-TEX LOCKSMITHS						
I-103039	25 KEYS, 7 LOCK CHANGES	R	4/05/2006	129.00		145667	129.00
001021	AMERICAN ASSN OF MUSEUMS						
I-30211-2006	2006 DUES THRU 05/31/07	R	4/05/2006	168.00		145668	168.00
001083	AMERICAN PLANNING ASSN						
I-176615-030506	A POWELL DUES THRU 6-30-07	R	4/05/2006	205.00		145669	205.00
003421	ANDERSON RESTORATION & CARPET						
I-060322	CLEAN MIS BLD CARPET	R	4/05/2006	190.00		145670	190.00
000511	ANGELICA TEXTILE SERVICE						
I-J74834	MAR-06 TOWEL SERVICE	R	4/05/2006	127.69		145671	127.69
1	ANTLER WORKS						
I-152005	40 WHISTLES	R	4/05/2006	167.00		145672	167.00
000710	AT&T						
I-8176413321-0603	THRU 3-25-06	R	4/05/2006	26.29		145673	26.29
000616	AT&T SOUTHWEST REGION FACILITI						
I-SWBT06200602030168	REPAIR LINE DAMAGED 311 CO CL	R	4/05/2006	3,041.52		145674	3,041.52
003418	AUTO GLASS CENTER						
I-WFW115217	#2028 RO28962	R	4/05/2006	224.99		145675	224.99

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000497	B & B MUFFLER & TIRE						
I-3207	#2015 RO28873	R	4/05/2006	39.50		145676	
I-3211	#4966 RO28875	R	4/05/2006	100.00		145676	139.50
001015	BAY CHEMICAL & SUPPLY CO						
I-SO22690-1	660 GALS BAYFLOC	R	4/05/2006	1,980.00		145677	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-198394	LIFTOFF RIBBON	R	4/05/2006	3.65		145678	
I-198395	2 CS COPY PAPER - POLICE	R	4/05/2006	51.38		145678	
I-198689	6 LIFT-OFF TAPE	R	4/05/2006	6.26		145678	
I-198717	2 CS COPY PAPER, 4 INK CART	R	4/05/2006	120.34		145678	
I-198812	10 COLOR COPIES, LAMINATION	R	4/05/2006	5.39		145678	
I-198935	2 HON KEYS	R	4/05/2006	11.00		145678	
I-199461-0	15 CS COPY PAPER	R	4/05/2006	385.35		145678	
I-959451	250 B C - ORTEGON	R	4/05/2006	17.50		145678	600.87
002336	BETA TECHNOLOGY INC						
I-502701	48 BETAZYME	R	4/05/2006	470.52		145679	470.52
002990	BMW MOTORCYCLES OF NORTH DALLA						
I-42409	#2024 RO28964	R	4/05/2006	334.82		145680	
I-42410	#2024 RO28964	R	4/05/2006	70.00		145680	404.82
000223	BOB'S AUTO SUPPLY						
I-349490	2 BATTERY TERMINALS, TOOL	R	4/05/2006	10.86		145681	
I-349661	TARP	R	4/05/2006	7.99		145681	18.85
000456	BOUND TREE MEDICAL LLC						
I-50255196	VARIOUS SUPPLIES	R	4/05/2006	370.78		145682	370.78
001300	BRODART CO						
I-U372530	2 BKS	R	4/05/2006	29.29		145683	
I-U372531	3 BKS	R	4/05/2006	45.39		145683	
I-U375753	1 BK	R	4/05/2006	14.93		145683	
I-U375754	1 BK	R	4/05/2006	14.10		145683	
I-U386987	1 BK	R	4/05/2006	15.44		145683	
I-U386988	2 BKS	R	4/05/2006	28.75		145683	
I-U386989	2 BKS	R	4/05/2006	30.33		145683	178.23
001684	NORTH AMERICAN TRANSACTION SER						
I-381615	#8182 RO28893	R	4/05/2006	872.25		145684	872.25

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000865	BUILDING OFFICIALS ASSN						
I-12505-2006	2006 DUES - STEVENSON	R	4/05/2006	50.00		145685	50.00
000884	CITY OF BURLESON						
I-4192	FEB-06 - FUEL USAGE	R	4/05/2006	624.87		145686	624.87
003417	BYBEE LOCK & KEY						
I-1660	9 KEYS	R	4/05/2006	9.00		145687	9.00
002135	CAMP HENDERSON RESTAURANT						
I-167	COUNCIL FOOD 3-28-06	R	4/05/2006	270.00		145688	270.00
000112	CARSON PEST MANAGEMENT						
I-61416	MAR-06 - TRANSFER STA	R	4/05/2006	43.00		145689	
I-61795	MAR-06 - GOLF	R	4/05/2006	48.00		145689	
I-61796	MAR-06 - WATER TREAT PLANT	R	4/05/2006	39.00		145689	
I-61815	MAR-06 - PARKS WAREHOUSE	R	4/05/2006	29.00		145689	
I-61816	MAR-06 - WASTE TREAT PLANT	R	4/05/2006	39.00		145689	
I-61904	MAR-06 - AIRPORT	R	4/05/2006	24.00		145689	
I-61984	MAR-06 - 418 W HENDERSON	R	4/05/2006	36.00		145689	
I-61995	MAR-06 - COURT	R	4/05/2006	29.00		145689	
I-62148-060324	MAR-06 - SPLASH STATION	R	4/05/2006	32.00		145689	319.00
002971	CHARTER COMMUNICATIONS						
I-060401	2ND QTR INTERNET SERVICE	R	4/05/2006	1,800.00		145690	1,800.00
000499	CHILDRESS ENGINEERS						
I-628	SMITHFIELD LIPT STA THRU 01-06	R	4/05/2006	2,800.00		145691	2,800.00
1	CHRISTIAN, JULIE D						
I-100990 BD REFUND	BD REFUND	R	4/05/2006	220.00		145692	220.00
000107	CINGULAR WIRELESS - ATLYS						
I-58168844-0603	MAR-06 MDT SERVICE	R	4/05/2006	1,020.08		145693	1,020.08
000006	CITY OF CLEBURNE						
I-PETTYCASH 0603	MAR-06 PETTY CASH	R	4/05/2006	697.62		145694	697.62
000960	CLEBURNE ELECTRIC COMPANY						
I-WO188	AIRPORT HVAC WORK	R	4/05/2006	2,500.00		145695	
I-WO201	HVAC REPAIR - AIRPORT	R	4/05/2006	155.69		145695	2,655.69

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000204 I-FRR200603290125	CLEBURNE FIREFIGHTERS R&R RETIREMENT	R	4/05/2006	39,217.00		145696	39,217.00
000491 I-29374C	CLEBURNE NEW HOLLAND 4 EA PINS, TEETH	R	4/05/2006	59.84		145697	59.84
001903 I-206	CLEBURNE PHYSICAL THERAPY RANDOM/PRE-EMP DRUG SCREENS	R	4/05/2006	2,179.00		145698	2,179.00
000156 I-48627	CLEBURNE SHIPPING COMPANY UPS - SOLUTIONS LAB	R	4/05/2006	13.53		145699	13.53
002763 I-497246	COBB ENTERPRISES CLEAN UP 3 LOTS	R	4/05/2006	85.00		145700	85.00
002314 I-335143	COLLEGIATE PACIFIC 4 HOMEPLATES	R	4/05/2006	1,679.60		145701	1,679.60
003179 I-4020123 I-4239300	CRONATRON WELDING SYSTEMS INC EMERGENCY REPAIR 9 PC HEX BIT SET	R R	4/05/2006 4/05/2006	509.71 123.05	5.10CR 1.23CR	145702 145702	 626.43
000205 I-C01200603290125	TINA LOUISE ABBOTT CAUSE #D199200239 ROGER ABBOTT	R	4/05/2006	60.43		145703	60.43
001019 I-C15200603290125	STACIE DEAN BALLARD CAUSE #5795-98	R	4/05/2006	190.00		145704	190.00
003332 I-C46200603290125	CHILD SUPPORT ENFORCEMENT DIVI CASE 000042485 - A JARAMILLO	R	4/05/2006	294.00		145705	294.00
000214 I-C05200603290125	CHRISTIE D COLLINS CAUSE #D9600579 FERGUSON	R	4/05/2006	112.50		145706	112.50
002366 I-C32200603290125	GAYLA MICHELLE COX D200105436	R	4/05/2006	225.00		145707	225.00
002791 I-C41200603290125	OFFICE OF ATTY GENERAL AG#0009378692 - PACE	R	4/05/2006	125.00		145708	125.00
002515 I-C51200603290125	ANGELA MARIE HOLLAND - N003908 233277262 - GRIFFIN DAVID EARL	R	4/05/2006	250.00		145709	250.00

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003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200603290125	D200505085 - STEEVE HEMLEE	R	4/05/2006	206.50		145710	206.50
001585	ERICA JANE HORTON						
I-C20200603290125	D199905676	R	4/05/2006	173.33		145711	173.33
002821	CONNIE SUE JAMES						
I-C42200603290125	CAUSE #D200305245	R	4/05/2006	315.00		145712	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200603290125	D200505713 - JEFFREY P JOHNSON	R	4/05/2006	725.00		145713	725.00
000213	SHELLY MCQUARIE						
I-C07200603290125	CAUSE #5180-94 LAIL	R	4/05/2006	225.00		145714	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200603290125	C#000305419 NEY	R	4/05/2006	250.00		145715	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200603290125	AG CASE # 001041877	R	4/05/2006	287.50		145716	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200603290125	D200306261 - MANUEL SALAS	R	4/05/2006	300.16		145717	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200603290125	5724-97 PATTERSON	R	4/05/2006	144.00		145718	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200603290125	49811/NG04555690	R	4/05/2006	300.00		145719	300.00
002877	SAMANTHA BYARS						
I-C50200603290125	233-312794-01 SLINKARD CODY	R	4/05/2006	232.00		145720	232.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2209521	ELECTRIAL FITTINGS	R	4/05/2006	10.14	0.20CR	145721	
I-2209548	240 FLOUR LAMPS	R	4/05/2006	307.20	6.14CR	145721	
I-2209609	12 PHIL ALTO	R	4/05/2006	58.20	1.16CR	145721	
I-220961500	BATHROOM FAN	R	4/05/2006	16.29	0.33CR	145721	
I-220994700	2 PHIL MH LAMPS	R	4/05/2006	20.64	0.41CR	145721	
I-221001400	100 PHIL ALTO	R	4/05/2006	178.00	3.56CR	145721	
I-2210040	11 - 32W BULBS	R	4/05/2006	300.96	6.02CR	145721	
I-2210396	ELECTRICAL FITTINGS	R	4/05/2006	32.09	0.64CR	145721	
I-2210420	2 CONDUITS, 1 BUSHING	R	4/05/2006	2.34	0.05CR	145721	
I-2210546	30 PHIL PREHEAT ALTO	R	4/05/2006	51.60	1.03CR	145721	957.92

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003419	DFW CRANE SERVICE LP						
I-11455	CRANE SERVICE 2-27	R	4/05/2006	380.00		145722	
I-11510	CRANE SERVE 3-23-06	R	4/05/2006	380.00		145722	760.00
002825	DO2 PLANT MAINTENANCE INC						
I-2006-07-1	WALKER PROCESS CLARIFIER DR	R	4/05/2006	24,440.00		145723	24,440.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-SHEFFER 060329	ROOTS SHEFFER	R	4/05/2006	89.95		145724	89.95
1	DRIVERS LICENSE GUIDE CO						
I-2006 ID CK GUIDE	6 GUI	R	4/05/2006	109.00		145725	109.00
000119	DRUMMOND AMERICAN CORP						
I-4201493	PLIER SET, 12 WEED KILLER	R	4/05/2006	230.29	2.30CR	145726	227.99
000004	EAGLE AUTO PARTS						
I-333722	#2025 RO28950	R	4/05/2006	9.76		145727	
I-333844	FILTER	R	4/05/2006	12.71		145727	
I-334125	#3267 RO28923	R	4/05/2006	14.38		145727	
I-334135	CONN, TRAILER WIRE, ELEC CONN	R	4/05/2006	13.29		145727	
I-334153	#2041 RO28926	R	4/05/2006	8.09		145727	
I-334340	#7419 RO28924	R	4/05/2006	6.45		145727	
I-334390	#2029 RO28927	R	4/05/2006	21.09		145727	
I-334402	#2029 RO28927	R	4/05/2006	34.18		145727	
I-334436	#4967 RO28920	R	4/05/2006	275.17		145727	
I-334472	#2029 RO28927	R	4/05/2006	6.77		145727	
I-334475	#2032 RO28931	R	4/05/2006	13.00		145727	
I-334484	#1101 RO28925	R	4/05/2006	23.63		145727	
I-334555	#8182 RO28930	R	4/05/2006	7.64		145727	
I-334600	#4963 RO28958	R	4/05/2006	10.23		145727	
I-335423	4 PLUGS	R	4/05/2006	9.76		145727	466.15
002711	ELITE INC						
I-23054	APR-06 - CITY HALL	R	4/05/2006	245.00		145729	
I-23055	APR-06 - POLICE/LIBRARY	R	4/05/2006	265.00		145729	
I-23056	APR-06 - SR CENTER	R	4/05/2006	295.00		145729	805.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E90903	#4964 RO28963	R	4/05/2006	119.79		145730	
I-E90991	#4942 RO28933	R	4/05/2006	121.91		145730	
I-E91133	#4964 RO28963	R	4/05/2006	17.43		145730	259.13

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000228	FASTENAL COMPANY						
I-49853	VARIOUS BOLTS	R	4/05/2006	21.17		145731	21.17
1	FIBERGRATE						
I-99076169	32 ADA GRATES	R	4/05/2006	4,210.00		145732	4,210.00
001174	FLAIR TROPHY & AWARDS						
I-1908	PAPERWEIGHT	R	4/05/2006	10.00		145733	10.00
1	FOWLER, JACKIE						
I-CDL LICENSE 060329	CDL LICENSE FEE	R	4/05/2006	60.00		145734	60.00
000393	FRIOU FLORAL						
I-84505	GREEN PLANT - COUNCIL PICTURES	R	4/05/2006	64.00		145735	64.00
001340	FRITO-LAY INC						
I-65933386	12 ITEMS	R	4/05/2006	8.94		145736	8.94
003420	FX5 CONSTRUCTION & EXCAVATION						
I-1 - 060320	SMITHFIELD TDS THRU 3-20-06	R	4/05/2006	50,471.86		145737	50,471.86
001189	GALETON GLOVES						
I-374650A	BUFFALO CREEK - 3 JACKETS	R	4/05/2006	148.86		145738	148.86
002927	KIMBERLY R GALVIN						
I-MILEAGE/HOTEL0603	MILEAGE, HOTEL AUSTIN	R	4/05/2006	563.49		145739	563.49
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60301690	85.90 TONS FERRIC SULFATE	R	4/05/2006	1,989.44		145740	1,989.44
000122	GREEN GUARD FIRST AID & S						
I-471408	4 DZ PR LEATHER GLOVES	R	4/05/2006	229.49		145741	
I-D408105	FIRST AID SUPPLIES	R	4/05/2006	72.10		145741	
I-D408702	FIRST AID SUPPLIES	R	4/05/2006	41.35		145741	342.94
000671	HACH COMPANY						
I-4630820	CHLORINE POWDER PILLOWS	R	4/05/2006	143.68		145742	143.68
002718	HARMON CONSULTING INC						
I-249	MAR-06 SERVICES	R	4/05/2006	1,000.00		145743	1,000.00

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002046	HARMON INSURANCE AGENCY						
I-12654	TXN502862 - PETERSON NOTARY	R	4/05/2006	106.00		145744	106.00
1	HERTZ						
I-15909748	BRUSH CHIPPER	R	4/05/2006	1,209.54		145745	1,209.54
001440	HOME DEPOT CREDIT SERV						
C-8260169	SALES TAX ON INV 8260168	R	4/05/2006	4.76CR		145746	
I-1012795	GRINDER	R	4/05/2006	59.00		145746	
I-1024577	ELEC FENCE WIRE, 3 UTIL CHORD	R	4/05/2006	17.92		145746	
I-1024589	4 CAULK, PRIMER	R	4/05/2006	25.29		145746	
I-1024595	BATTERIES	R	4/05/2006	12.19		145746	
I-1024669	LUMBER, 3 LEVELS, TAPE MEAS, R	R	4/05/2006	48.14		145746	
I-2024470	GANG BOX, WIRE	R	4/05/2006	8.05		145746	
I-2024483	WIRE, 2 CONNECTORS	R	4/05/2006	109.32		145746	
I-2025504	NUTS, BOLTS, POWER CONVERTER	R	4/05/2006	101.31		145746	
I-2070297	BATTERIES, 3 FLOOR SCRAPS	R	4/05/2006	64.67		145746	
I-2254479	2 EA PUSH BROOMS, SHOVELS	R	4/05/2006	87.62		145746	
I-24735	LUMBER, 2 SHEETING, 4 REBAR	R	4/05/2006	60.22		145746	
I-260140	2 SAKRETE, 2 CEMPAT	R	4/05/2006	33.08		145746	
I-3029440	BATTING CAGE SUPPLIES	R	4/05/2006	90.09		145746	
I-4090130	SILICONE, CAULK GUN	R	4/05/2006	5.36		145746	
I-5023225	6 LENS	R	4/05/2006	41.82		145746	
I-5081904	LUMBER, POLY SHEETS, FITTINGS	R	4/05/2006	53.08		145746	
I-5254462	15 BALLASTS, 2 WIRE NUTS	R	4/05/2006	459.25		145746	
I-7024068	SELF DRILL	R	4/05/2006	12.70		145746	
I-8024966	WHEELBARROW, ASSY, 6 OIL	R	4/05/2006	51.78		145746	
I-81684	FITTING, REMOVER, DOORSADDLE	R	4/05/2006	11.79		145746	
I-8260168	2 INDCSTR, 12 6V BATTERIES	R	4/05/2006	66.22		145746	
I-9024820	2 WRENCHES	R	4/05/2006	29.95		145746	
I-9024901	PRIVACY LOCK	R	4/05/2006	23.96		145746	
I-9090853	10 PVC PIPE, HSTP	R	4/05/2006	28.53		145746	
I-9260152	4 BGS CONCRETE	R	4/05/2006	13.12		145746	1,509.70
000257	HUNDLEY ENTERPRISES INC						
I-74540	2 HOSES	R	4/05/2006	33.06		145748	
I-74671	ADJUST PRESSURES, SET DETECTOR	R	4/05/2006	300.00		145748	333.06
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200603290125	DEDUCTION CODE I04 - 7170	R	4/05/2006	683.33		145749	683.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001342	JANWAY COMPANY						
I-59741	144 CLIP-POUCHES	R	4/05/2006	278.10		145750	278.10
000592	JOHNSON COUNTY AUTO SALES						
I-168044	4 BULBS - B-2	R	4/05/2006	8.36		145751	8.36
000419	JOHNSON COUNTY CLERK						
I-FILE EASEMENT 0604	CRECY - WATER UTIL EASEMENT	R	4/05/2006	32.00		145752	32.00
000419	JOHNSON COUNTY CLERK						
I-FILE LIEN 0604	FILE LIEN - 221 PEACOCK	R	4/05/2006	16.00		145753	16.00
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIEN 0604	RELEASE LIEN - 1010 MARENGO	R	4/05/2006	16.00		145754	16.00
000419	JOHNSON COUNTY CLERK						
I-WATER LINE 0604	FILING WATER DIST LINE	R	4/05/2006	40.00		145755	40.00
000169	JOHNSON COUNTY SPECIAL						
I-99700076-0603	THRU 3-16-06	R	4/05/2006	28.53		145756	28.53
001663	JOSEPH G POLLARD CO INC						
I-1166698	12 FIRE HYDRANT DISKS	R	4/05/2006	86.39		145757	86.39
002722	JPS HEALTH NETWORK						
I-30039428385	SEXUAL ASSAULT SEX EXAM 260583	R	4/05/2006	550.00		145758	550.00
000777	AMY R KNOLL						
I-APR-SEP 06	APR-SEP 06 - CLOTHING ALLOWANC	R	4/05/2006	275.00		145759	275.00
001561	KONICA MINOLTA BUSINESS						
I-204974997	FEB-06 USAGE-DI551,550,2510,14	R	4/05/2006	565.58		145760	565.58
000541	RICHARD LACEY						
I-060327	INPECTION SERV 3/14 - 3/20/06	R	4/05/2006	520.00		145761	520.00
000124	LAMBERT OIL CO INC						
I-86901	34 GALS RED DYED DIESEL	R	4/05/2006	75.79		145762	75.79
000126	LAYLAND PLUMBING COMPANY						
I-15552	COUPLING, BUSHING	R	4/05/2006	1.75		145763	
I-15583	FAUCET REPAIR	R	4/05/2006	155.77		145763	
I-15586	CHECK SPRINLER SYSTEM, PARTS	R	4/05/2006	108.68		145763	
I-15594	URINAL REPAIR - D MOORE PK	R	4/05/2006	390.16		145763	
I-15594A	REPAIR LEAK - ANIMAL CONTROL	R	4/05/2006	342.33		145763	998.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000170	LINDSEY SOFTWARE						
I-060331	MAR-06 SOFTWARE LICENSE, TECH	R	4/05/2006	306.50		145764	306.50
001580	LOCAL 1854						
I-IAF200603290125	IAFF UNION DUES	R	4/05/2006	1,225.00		145765	1,225.00
003371	LOWE'S						
I-13830	RESTROOM REPAIR PARTS	R	4/05/2006	88.39		145766	
I-14031	IRRIGATION PARTS	R	4/05/2006	87.44		145766	
I-14116	6 BALLASTS	R	4/05/2006	158.64		145766	
I-2431	LIGHT CONTROLLER PARTS	R	4/05/2006	112.25		145766	
I-2487	LIGHT REPAIR PATS	R	4/05/2006	121.68		145766	
I-38012	IRRIGATION REPAIR PARTS	R	4/05/2006	117.77		145766	686.17
001140	LUMMUS, HALLMAN, PRICHARD						
I-1000-42905J	FEB-06 - WATER FRAC POND	R	4/05/2006	1,062.50		145767	
I-1000-43063J	FEB-06 - OIL/GAS LEASE-SULLIVA	R	4/05/2006	1,500.00		145767	2,562.50
001982	LYNESS CONSTRUCTION INC						
I-97938	2999 FT ASPHALT PATCH	R	4/05/2006	13,045.65		145768	13,045.65
002600	M & S MASONRY INC						
I-225	DEMOLITION - 1214 E CHAMBERS	R	4/05/2006	1,331.20		145769	
I-226	DEMOLITION - 610 MADISON	R	4/05/2006	1,713.10		145769	3,044.30
000259	MANN FARM AND RANCH						
I-117657	SHARPEN 2 SAWS, SAW CHAIN	R	4/05/2006	44.50		145770	
I-117696	CHAIN SAW REPAIR	R	4/05/2006	60.53		145770	
I-117751	FERTILIZER, BERMUDA SEED, SPRE	R	4/05/2006	353.40		145770	
I-117839	2 CULVERTS, 1 BAND	R	4/05/2006	476.17		145770	934.60
001374	MANTEK						
I-371953	12 T-SHILDS, 10 GALS BIG TEX	R	4/05/2006	210.75		145771	210.75
000129	MCCARTY SUPPLY						
I-154850	DUST MOP	R	4/05/2006	8.88		145772	
I-154863	3 LINERS, 16 SOAP	R	4/05/2006	113.95		145772	
I-154873	4 CLEANER, 1 MOP	R	4/05/2006	37.40		145772	
I-154899	TOWELS	R	4/05/2006	63.63		145772	
I-154910	TISSUE, 10 LINERS	R	4/05/2006	336.29		145772	560.15

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000130	MCCOY'S BUILDING SUPPLY						
I-5244647	SCOTT - RAISED FLOWER BED SUPP	R	4/05/2006	299.24		145773	
I-5244673	20 CONCRETE MIX	R	4/05/2006	63.82		145773	
I-5244773	SCOTT - 26 POST TOPS, 25 PINE	R	4/05/2006	173.12		145773	
I-5244837	LUMBER, 1 GAL POLYUR SATIN	R	4/05/2006	238.76		145773	
I-5244842	PVC FITTINGS	R	4/05/2006	6.37		145773	781.31
000853	METROHM-PEAK INC						
I-20060742	TMACL ANALYSIS	R	4/05/2006	65.00		145774	65.00
002482	METROPLEX FILTER SERVICEL						
I-060313	MAR-06 - FILTER SERV	R	4/05/2006	946.00		145775	946.00
003413	JOSEPH MIMS						
I-060331	CONTRACT LABOR THRU 3-31-06	R	4/05/2006	370.00		145776	370.00
002381	MOORE SUPPLY CO						
I-4305840	SEWER PIPE, FITTINGS, PRIMER	R	4/05/2006	47.96	0.96CR	145777	
I-4722896	PVC CEMENT, PRIMER, FITTINGS	R	4/05/2006	27.04	0.54CR	145777	
I-4979353	ADA WATER COOLER	R	4/05/2006	420.00	8.40CR	145777	485.10
000673	MOTOR-TECH CORP						
I-7536	2 - LHP 56C 3450 A C MOTORS	R	4/05/2006	456.42		145778	456.42
000233	MR. BILL'S RAPID ROOTER						
I-140861	PLUMBING REPAIR	R	4/05/2006	100.00		145779	100.00
1	NACA 2006						
I-DEAN CONF 2006	2006 CONF - DEAN	R	4/05/2006	450.00		145780	450.00
002389	NATIONAL BUS SALES & LSG						
C-120138	DELUXE A TRACK SYSTEM	R	4/05/2006	399.85CR		145781	
C-122807.	11 BUMPER KITS	R	4/05/2006	442.64CR		145781	
D-122807	TO CORRECT DATE ON CREDIT	R	4/05/2006	442.64		145781	
I-120112	2 EA CYL REPAIR KITS, ADA BELT	R	4/05/2006	177.20		145781	
I-120440	12 BUMPER KITS	R	4/05/2006	490.88		145781	
I-127232	10 LATCH HAND, BUMPER KIT, LAP	R	4/05/2006	487.02		145781	755.25
001536	NATIONSRENT						
I-2316531-0001	TELESCOPIC BROOM	R	4/05/2006	433.21		145782	433.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003349	JORGE NAVARRETE						
I-216-11	REPAIR RESTROOM - ANIMAL CON	R	4/05/2006	1,800.00		145783	1,800.00
003194	TAMMY NICHOLS						
I-060331	CURATORIAL ASST 3/16 - 3/31/06	R	4/05/2006	45.00		145784	45.00
002101	CHESTER NOLEN						
I-0406-AUTO ALL	AUTO ALLOWANCE	R	4/05/2006	800.00		145785	800.00
001840	O'REILLY AUTO PARTS						
I-373137	FUEL FILTER	R	4/05/2006	5.08		145786	
I-373358	FUEL FILTER	R	4/05/2006	6.85		145786	
I-373882	#7418 RO28890	R	4/05/2006	205.70		145786	
I-375191	2 OXYGEN SENORS	R	4/05/2006	81.18		145786	
I-375194	OXYGEN SENSOR	R	4/05/2006	41.47		145786	
I-375267	#7418 RO28890	R	4/05/2006	180.49		145786	
I-375293	6 PC SCREWDRIVER SET	R	4/05/2006	6.99		145786	
I-375489	DISC PAD SET, 2 WHEEL SEALS	R	4/05/2006	70.24		145786	
I-375770	4 ROTOR T	R	4/05/2006	20.00		145786	
I-375886	6 WHEEL BRG, 2 WHEEL SEALS	R	4/05/2006	86.52		145786	704.52
000407	OPPEL INC						
I-113819	#8181 RO28907	R	4/05/2006	1,207.84		145787	
I-113923	#2014 RO28886	R	4/05/2006	39.50		145787	1,247.34
1	OSHKOSH FIRE &						
I-115388	PASS ALARM	R	4/05/2006	200.00		145788	200.00
000173	PACK N MAIL						
I-29620	UPS - BIO AQUATIC	R	4/05/2006	149.12		145789	149.12
001025	PATRICK'S CLEBURNE FLORAL						
I-CITYCL 0603	GARDEN SHOW, D COOPER	R	4/05/2006	70.90		145790	70.90
000256	PRAXAIR DISTRIBUTION INC						
I-530564	FINANCE CHARGE	R	4/05/2006	1.87		145791	
I-633256	CYLINDER GASES	R	4/05/2006	18.00		145791	19.87
000197	PREMIER AG & LAWN						
I-63561	5 PINS	R	4/05/2006	20.00		145792	20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000962	PROFESSIONAL TURF						
I-315258-00	MOWER PARTS	R	4/05/2006	50.15		145793	
I-315258-01	MOWER PARTS	R	4/05/2006	61.95		145793	112.10
002793	PROGRESSIVE CONCEPTS INC						
I-41903	REPLACE BROKEN PHONE	R	4/05/2006	220.00		145794	
I-42047	REPLACEMENT CELL PHONE - AMB	R	4/05/2006	25.00		145794	245.00
001876	PUBLICDATA.COM.AI LTD.						
I-20060318	D L INQUIRIES THRU 4-17-06	R	4/05/2006	75.00		145795	75.00
003367	RANDOM HOUSE INC						
I-1081154887	1 AUDIO BK	R	4/05/2006	79.20		145796	
I-1081210394	1 AUDIO BK	R	4/05/2006	64.80		145796	
I-1081210395	1 AUDIO BK	R	4/05/2006	53.55		145796	197.55
001146	POWERPLAN OIB						
I-P05162	#8295 RO28934	R	4/05/2006	875.54		145797	
I-P05707	#8806 RO28966	R	4/05/2006	146.73		145797	1,022.27
001132	RICK'S AUTOMOTIVE INC						
I-16542	4 SIREN BATTERIES	R	4/05/2006	328.76		145798	328.76
000560	RICK'S WRECKER SERVICE						
I-060330	AUCTION PROCEEDS 3-30-06	R	4/05/2006	10,941.70		145799	10,941.70
003140	SA-SO MUNICIPAL/FULL LINE						
I-4074052	10 CS 30 MINUTE FLARES	R	4/05/2006	778.00		145800	778.00
000012	AT&T						
I-8175569096-0603	THRU 3-13-06	R	4/05/2006	51.91		145801	51.91
000012	AT&T						
I-8175569210-0603	THRU 3-13-06	R	4/05/2006	51.91		145802	51.91
000012	AT&T						
I-8175569260-0603	THRU 3-13-06	R	4/05/2006	51.91		145803	51.91
000012	AT&T						
I-8176413321-0603	THRU 3-21-06	R	4/05/2006	4,915.16		145804	4,915.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001270	AT&T SMART YELLOW PAGES						
I-1502836719-0603	MAR-06 - SPLASH STA AD	R	4/05/2006	39.00		145805	
I-1507485747-0603	MAR-06 ADV	R	4/05/2006	25.00		145805	64.00
002556	KEITH L SCARBROUGH						
I-PARKING 0604	PARKING, TOLL FEES	R	4/05/2006	14.00		145806	14.00
1	SHEFFIELD WIRE						
I-1211245	SWITCHES/LOCKIN	R	4/05/2006	23.46		145807	23.46
000135	SHERWIN-WILLIAMS						
I-26950	2 QT EA SPR INT SA, LTX FAUX	R	4/05/2006	29.48		145808	
I-26968	2 BRUSHES	R	4/05/2006	7.90		145808	
I-27727	3 GALS PAINT	R	4/05/2006	92.70		145808	130.08
003084	SHOWCASE ENTERTAINMENT IN						
I-8664	8TH OF 12 SLIDE ADS	R	4/05/2006	369.00		145809	369.00
1	STAGNER, BRENT						
I-98575 BD REFUND	BOND REFUND	R	4/05/2006	185.00		145810	185.00
000412	STEWART & STEVENSON						
I-113956	#7106 RO28937	R	4/05/2006	226.38		145811	
I-113957	#7106 RO28937	R	4/05/2006	169.80		145811	
I-2453389	FILTERS, LUBE	R	4/05/2006	71.76		145811	
I-2453390	32 BATTERIES, FILTERS	R	4/05/2006	245.17		145811	
I-2459900	BATTERY, FILTERS	R	4/05/2006	156.41		145811	869.52
003120	SUPERCIRCUITS INC						
I-349424A	2 COLOR DOME CAMERAS	R	4/05/2006	135.63		145812	135.63
001660	SWINCO DISTRIBUTORS INC						
I-55714	20 TON AIR HYD JACK	R	4/05/2006	225.00		145813	225.00
000143	T'S FOTO QUIK						
I-158608	34 PRINTS	R	4/05/2006	11.30		145814	11.30
000180	TALEM INC						
I-155220	MANVILLE #3	R	4/05/2006	182.00		145815	
I-155221	WT INTERN	R	4/05/2006	92.00		145815	274.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000182	TEXAS COMMISSION ON						
I-SW0001969-2006	2006 LICENSE - PARLE	R	4/05/2006	105.00		145816	105.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6004688	FEB-06 - CRIMINAL HISTORY INQ	R	4/05/2006	106.00		145817	106.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR06267	FEB-06 FBI FINGERPRINT PROCESS	R	4/05/2006	72.00		145818	72.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-060321	FEB-06 INQUIRIES	R	4/05/2006	26.60		145819	
I-2824-060323	FEB-06 INQUIRIES	R	4/05/2006	47.96		145819	74.56
000139	TEXAS LIME COMPANY						
I-101401	26.20 TONS LIME	R	4/05/2006	2,017.40		145820	2,017.40
000219	TEXAS MUNICIPAL						
I-TMR200603290125	RETIREMENT	R	4/05/2006	94,389.89		145821	94,389.89
000142	TEXAS WATER PRODUCTS INC						
I-88998	2 EA PIPE, BOLT SETS, GASKETS	R	4/05/2006	491.00		145822	
I-89009	3 BACKFLOW PREVENTORS	R	4/05/2006	465.00		145822	
I-89034	3 BACKFLOW PREVENTORS	R	4/05/2006	465.00		145822	1,421.00
002980	TEXTRON FINANCIAL CORP						
I-060322	MAR-06 GOLF CART RENT	R	4/05/2006	3,075.00		145823	3,075.00
002662	TIM TRUMAN, CHAPTER 13						
I-B01200603290125	402-48097	R	4/05/2006	279.00		145824	279.00
000855	TRACTOR SUPPLY						
I-730236	2.5 GALS ROUND UP	R	4/05/2006	98.85		145825	
I-737282	5 GALS ROUND UP	R	4/05/2006	119.10		145825	
I-737570	IRRIGATION PARTS	R	4/05/2006	65.31		145825	
I-737604	2 CARB CLEANER, 1 GREASE GUN	R	4/05/2006	11.85		145825	295.11
000184	TRANSIT MIX CONCRETE & MA						
I-232209	2 CY CONCRETE	R	4/05/2006	126.00		145826	126.00
000829	TRINITY MATERIALS INC						
I-17443	409.84 TONS BASE MATERIAL	R	4/05/2006	2,971.39		145827	
I-17622	134.54 TONS BASE MATERIAL	R	4/05/2006	975.44		145827	
I-18020	216.93 TONS BASE MATERIAL	R	4/05/2006	1,572.78		145827	5,519.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000797	TXU ENERGY						
I-9879272988-0603	SIREN - 200 S NOLAN R R 03-27	R	4/05/2006	27.45		145828	
I-9879303973-0603	SIREN - 2500 CO CLUB RD 3-27	R	4/05/2006	26.43		145828	
I-9890742993-0603	SIREN - 101 MEADOWBROOK 3-22	R	4/05/2006	22.70		145828	76.58
000186	U S A BLUEBOOK						
I-132890	2 BX FILTERS, DISHES, BOTTLES	R	4/05/2006	129.56	1.30CR	145829	
I-134219	1000 SAMPLE TESTS, COREPRO	R	4/05/2006	181.90	1.82CR	145829	308.34
000131	UNITED COOPERATIVE SERVIC						
I-87351-0603	THRU 3-27-06	R	4/05/2006	324.61		145830	
I-9967351-0603	3 SIRENS-SPARKS,N MAIN,VAUGHN	R	4/05/2006	56.14		145830	380.75
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200603290125	JOHNSON CO. UNITED WAY	R	4/05/2006	1,796.67		145831	1,796.67
001386	USI INC						
I-32964410101	2 RLS LAMINATING FILM	R	4/05/2006	99.32		145832	99.32
000151	VERIZON WIRELES MESS SERV						
I-758405GD	APR-06 PAGERS	R	4/05/2006	4.97		145833	4.97
000975	VULCAN INC						
I-117278	25 EA SIGN BLANKS, STOP SIGNS	R	4/05/2006	388.75		145834	388.75
000235	WALLS FACTORY OUTLET						
I-232	4 JEANS, 3 SHIRTS - BEEBE	R	4/05/2006	128.93		145835	128.93
000015	WALMART COMMUNITY BRC						
I-1372-060330	TACK HAMMER, STAPLES	R	4/05/2006	22.09		145836	
I-3632	3 G V WATER, 2 RM COPY PAPER	R	4/05/2006	7.80		145836	
I-3768	10 GV WATER	R	4/05/2006	6.20		145836	
I-3980	SUNBLOCK, 2 PROTECTANT	R	4/05/2006	16.62		145836	
I-4571	REP PUMP, SCRUBS, BRUSHES	R	4/05/2006	16.52		145836	
I-6878	TRASH CANS, AIR FRESH, WATER	R	4/05/2006	115.83		145836	
I-8453	BATTERIES, 10 PK AIR FRESHNERS	R	4/05/2006	48.74		145836	
I-882	RUBBER BOOTS	R	4/05/2006	17.83		145836	
I-908	10 GV STORAGE, BATTERIERS, BAG	R	4/05/2006	53.72		145836	305.35
000147	THOMAS GREG WILMORE						
I-0406-AUTO ALL	AUTO ALLOWANCE	R	4/05/2006	600.00		145837	600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000240	ZIMMERER KUBOTA & EQUIP'T						
I-119568	CHAINS AW REPAIR	R	4/05/2006	25.00		145838	
I-121860	4 STRANDS ROPE	R	4/05/2006	0.36		145838	25.36
000244	ZIMMERMAN SONS & COMPANY						
I-185941	#3006 RO28889	R	4/05/2006	64.47		145839	
I-185950	103' ROPE	R	4/05/2006	40.17		145839	
I-185984	2 GATES BELTS	R	4/05/2006	27.98		145839	132.62
002389	NATIONAL BUS SALES & LSG						
C-120138	DELUXE A TRACK SYSTEM	R	4/05/2006	399.85CR		145840	
C-122807	11 BUMPER KITS	R	4/05/2006	442.64CR		145840	
C-122807DM	TO CORRECT DEBIT MEMO	R	4/05/2006	442.64CR		145840	
D-122807CM	TO CORRECT CM 122807DM	R	4/05/2006	442.64		145840	842.49CR
000101	A & A IRON & METAL INC						
I-13542	METAL FOR FLOOD GATE	R	4/12/2006	48.00		146802	48.00
000109	A LITTLE BEN'S						
I-21506	COUNCILMAN SHADOW BOX	R	4/12/2006	169.95		146803	169.95
000150	ABS RENTAL INC						
I-68543	BACKHOE	R	4/12/2006	223.64		146804	223.64
000443	ACT PIPE & SUPPLY INC						
I-858864	6 METER COUPLINGS	R	4/12/2006	495.80		146805	
I-858865	SHOVEL DRAIN SPADE	R	4/12/2006	33.00		146805	528.80
002175	AGE INDUSTRIES LTD						
I-451794	49 CUSTOM BOXES	R	4/12/2006	85.75		146806	85.75
002957	ALL-TEX LOCKSMITHS						
I-102933	21 KEYS, 3 ID COLORED KEY RING	R	4/12/2006	32.64		146807	32.64
1	ALLIANCE GEOTECHNICAL						
I-150	TESTING	R	4/12/2006	711.00		146808	711.00
001452	ALVARADO VETERINARY CLINI						
I-467920-ROBKER	1 RABIES - 5181 ROBKER	R	4/12/2006	12.00		146809	12.00
000886	AMERICAN PUBLIC WORKS AS						
I-634488-2006	2006 DUES - ESQUIVEL	R	4/12/2006	136.00		146810	136.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000105	APAC INC						
I-9382096	74.72 TONS TYPE D HOT MIX	R	4/12/2006	2,278.98		146811	2,278.98
001164	ARMSTRONG FORENSIC LABORA						
I-87731	LAB REPORT - 1224 LOMA ALTA	R	4/12/2006	645.00		146812	645.00
000710	AT&T						
I-8176458644-0603	THRU 3-19-06	R	4/12/2006	26.27		146813	26.27
003204	ATMOS ENERGY						
I-10145597-0604	SERV THRU 4-6-06	R	4/12/2006	1,840.57		146814	
I-10886563-0604	SWAT BLDG THRU 4-6	R	4/12/2006	31.25		146814	
I-14721377-0604	THRU 4-4-06 - STA 2	R	4/12/2006	126.80		146814	
I-9273747-0604	THRU 4-6-06	R	4/12/2006	24.69		146814	
I-9441039-0604	ADMIN THRU 4-6	R	4/12/2006	20.78		146814	
I-9441170-0604	THRU 4-6-06	R	4/12/2006	71.18		146814	2,115.27
002110	BAILEY MATERIALS						
I-2768	SCREENED TOPSOIL	R	4/12/2006	265.00		146815	265.00
000245	JULIE BAKER						
I-TSHA 0603	AUSTIN 3/2 - 3/4/06	R	4/12/2006	598.31		146816	598.31
000007	BANK OF AMERICA						
I-FIRE 060404	MAR-06 VISA	R	4/12/2006	1,926.25		146817	
I-ISHMAEL 060404	MAR-06 - VISA	R	4/12/2006	419.01		146817	
I-MILES 060404	MAR-06 VISA	R	4/12/2006	1,348.29		146817	3,693.55
000349	BANNON & ASSOCIATES LLC						
I-4488	35 POLICE ENTRY TESTS	R	4/12/2006	423.50		146818	423.50
000003	BENNETT PRINTING & OFFICE						
C-190859-0	10 PK INDEX CARDS	R	4/12/2006	34.93CR		146819	
I-197988	WRIST REST, 4 STORAGE BOXES	R	4/12/2006	26.04		146819	
I-198771	LETTER FILE, 2 BX FOLDERS	R	4/12/2006	23.75		146819	
I-198965	6 LAMINATION POUCHES, CUT FEE	R	4/12/2006	11.94		146819	
I-198986-0	7 POCKET FILES, PENCIL LEAD	R	4/12/2006	8.06		146819	
I-199011	2 INKCARTS	R	4/12/2006	48.98		146819	
I-199063	4 BX ENVELOPES	R	4/12/2006	35.16		146819	
I-199162	NAME BADGE - HUSKEY	R	4/12/2006	7.50		146819	
I-199172	2 DUSTER CLEANER	R	4/12/2006	19.98		146819	
I-199367	STAPLES, STAPLER	R	4/12/2006	26.78		146819	
I-199389	7 LAMINATION POUCHES	R	4/12/2006	10.43		146819	
I-199410	NOTARY STAMP - PETERSON	R	4/12/2006	22.50		146819	
I-199466	6 PENS	R	4/12/2006	8.34		146819	
I-199541	1 PK FLAGS, FASTENERS, BINDER	R	4/12/2006	8.14		146819	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFCONT						
I-199573	BATTERIES, 2 PK CORR TAPE	R	4/12/2006	12.67		146819	
I-199615	TRI-COLOR CARTRIDGE	R	4/12/2006	34.99		146819	
I-199625	96 VARIOUS PENS, 24 STENO BKS	R	4/12/2006	128.40		146819	
I-199675	TRAY	R	4/12/2006	3.89		146819	
I-199704	BINDER, 4 INDEXES	R	4/12/2006	7.55		146819	
I-199747	BINDER	R	4/12/2006	3.99		146819	
I-199748	STICK-IT NOTES	R	4/12/2006	2.29		146819	
I-199805	BUFF CREEK - 47 RMS PAPER	R	4/12/2006	41.93		146819	
I-959440	250 B C - VALERO	R	4/12/2006	17.50		146819	
I-959523	500 REGULAR PASSES	R	4/12/2006	69.20		146819	
I-959629	1500 REG ENVELOPES	R	4/12/2006	97.65		146819	642.73
002907	BLADE-TECH INDUSTRIES INC						
I-CI0002070	11 HOLSTERS, 11 TEK LOK-LARGE	R	4/12/2006	1,124.13		146821	1,124.13
000223	BOB'S AUTO SUPPLY						
I-350036	2 OIL FILTERS	R	4/12/2006	10.42		146822	
I-350103	4' HOSE, 4 CLAMPS	R	4/12/2006	5.60		146822	16.02
000546	BRENT BENNETT UTILITY						
I-45984	WATER TAP	R	4/12/2006	200.00		146823	200.00
001684	NORTH AMERICAN TRANSACTION SER						
I-229877F	#8181 RO28967	R	4/12/2006	54.23		146824	
I-230393F	#8183 RO28971	R	4/12/2006	188.26		146824	242.49
002666	CALWEN INC						
I-55075	SWIFTWATER RESCUE EQUIP	R	4/12/2006	410.05		146825	410.05
002803	CARD AND PARTY FACTORY #3						
I-493628	DECOR & SERVING ITEMS	R	4/12/2006	53.87		146826	53.87
000112	CARSON PEST MANAGEMENT						
I-57345	JAN-06 - POLICE/LIBRARY	R	4/12/2006	44.00		146827	44.00
000457	CASCO INDUSTRIES INC						
I-22346	2 EA CHEST WADERS, SUSPENDERS	R	4/12/2006	251.00		146828	251.00
002804	JERRY CASH						
I-COMM ED 0603	ADMIN PROF DAY - GOFF/WILSON	R	4/12/2006	40.00		146829	
I-DOLLAR GEN 0603	SNACKS - TRIP TO ORANGE	R	4/12/2006	10.50		146829	
I-KROGER 0603	SNACKS - CENTEX TRIP	R	4/12/2006	14.72		146829	
I-TRANSLATION 0603	TRANSLATION - HILL COL ARTICLE	R	4/12/2006	50.00		146829	
I-WALGREEN 0603	SNACKS - CENTEX TRIP	R	4/12/2006	5.39		146829	120.61

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1	CCAW						
I-ROGERS/LASEMAN0603	2 REG - ROGERS, LASEMAN	R	4/12/2006	470.00		146830	470.00
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060171	LAB ANALYSIS	R	4/12/2006	505.00		146831	505.00
000008	CINTAS CORPORATION #492						
I-49243035-0603	MAR-06 - MUSEUM	R	4/12/2006	23.55		146832	
I-49243037-0603	MAR-06 - LIBRARY	R	4/12/2006	121.30		146832	
I-49243039-0603	MAR-06 - CITY HALL	R	4/12/2006	85.80		146832	
I-49243041-0603	FEB-MAR 06 - 418 W HENDERSON	R	4/12/2006	200.26		146832	430.91
1	CLEBURNE HIGH						
I-060222 - POOL AD	ADV	R	4/12/2006	35.00		146833	35.00
002331	CLEBURNE PARTY & EQUIP RE						
I-102704102	HAMMER DRIVER	R	4/12/2006	44.00		146834	44.00
000156	CLEBURNE SHIPPING COMPANY						
I-48650	MAIL - CAFR	R	4/12/2006	65.60		146835	
I-48735	UPS - SEMTEK	R	4/12/2006	11.15		146835	76.75
000715	CLEBURNE VETERINARY HOSPI						
I-060316	1 RABIES - D GREGORY	R	4/12/2006	12.00		146836	12.00
000128	LOIS COCHRAN						
I-060331 - BUERGER	BUERGER RETIREMENT PARTY	R	4/12/2006	150.00		146837	150.00
002314	COLLEGIATE PACIFIC						
I-361614	MOUND SLOPE GAUGE	R	4/12/2006	160.55		146838	160.55
002084	COLLIN COUNTY COMMUNITY COLLEG						
I-10822	FIRE INSPECTOR I - OESCH	R	4/12/2006	165.00		146839	
I-10829	FIRE INSPECTOR II - OESCH	R	4/12/2006	155.00		146839	
I-10836	PLAN EXAMINER - OESCH	R	4/12/2006	125.00		146839	445.00
1	COLLINS JR, BILLY RAY						
I-A101412 BD REFUND	BD REF	R	4/12/2006	595.00		146840	595.00
003202	CONSOLIDATED FLEET SERVICES IN						
I-2006CK10023	AERIAL LADDER, GROUND LAD INSP	R	4/12/2006	688.75		146841	688.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000662	COOK CHILDRENS MEDICAL						
I-V00005657351	SEXUAL ASSAULT EXAM 260769	R	4/12/2006	251.69		146842	251.69
001696	BETTYE L COOK						
I-060331	EDUCATOR 3/16 - 3/31/06	R	4/12/2006	117.00		146843	117.00
003401	CRAFT CUSTOM CATERING						
I-060218 GALA FINAL	FINAL - SHC GALA CATERING	R	4/12/2006	900.00		146844	900.00
003393	D-C ORGANICS INC						
I-3558-50	12 YDS HUMMAS	R	4/12/2006	264.00		146845	264.00
000611	DCC INC						
I-673	HANDLE JOINING ASSEMBLY	R	4/12/2006	34.56		146846	34.56
000159	DEALERS ELECTRICAL SUPPLY						
I-2210676	12 BULBS	R	4/12/2006	47.76	0.96CR	146847	46.80
001078	DELL MARKETING LP						
I-M21545838	MEMORY MODULE	R	4/12/2006	50.69		146848	50.69
1	DESIGN SYSTEMS						
I-20040317	FIRE ALARM REPA	R	4/12/2006	289.90		146849	289.90
003229	DIRECT ENERGY BUSINESS SERVICE						
I-170749	03/27/06 BILLING	R	4/12/2006	23,540.65		146850	
I-170750	03/27/06 BILLING	R	4/12/2006	1,693.60		146850	
I-170751	03/27/06 BILLING	R	4/12/2006	389.15		146850	
I-170752	03/27/06 BILLING	R	4/12/2006	9,270.94		146850	
I-170753	03/27/06 BILLING	R	4/12/2006	7,531.14		146850	
I-170755	03/27/06 BILLING	R	4/12/2006	4,981.65		146850	
I-170756	03/27/06 BILLING	R	4/12/2006	67,850.15		146850	
I-170757	03/27/06 BILLING	R	4/12/2006	4,000.00		146850	
I-170758	03/27/06 BILLING	R	4/12/2006	3,889.36		146850	
I-170759	03/27/06 BILLING	R	4/12/2006	1,810.19		146850	
I-170760	03/27/06 BILLING	R	4/12/2006	57,206.87		146850	
I-170761	03/27/06 BILLING	R	4/12/2006	3,182.16		146850	
I-170762	03/27/06 BILLING	R	4/12/2006	9,724.71		146850	
I-170764	03/27/06 BILLING	R	4/12/2006	807.35		146850	195,877.92
000260	DPC INDUSTRIES INC						
I-7670100906	4000 LBS CHLORINE	R	4/12/2006	1,070.00		146851	1,070.00

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000119	DRUMMOND AMERICAN CORP						
I-4267156	VARIOUS SUPPLIES	R	4/12/2006	466.11	4.66CR	146852	461.45
000864	DUGGER BROS INC						
I-25131	DIGITAL ELEC/GAS T-STAT	R	4/12/2006	116.00		146853	116.00
000004	EAGLE AUTO PARTS						
I-334724	MOLDED COOLANT HOSE	R	4/12/2006	24.20		146854	
I-334765	WINDSHIELD WASH, 2 REFILLS	R	4/12/2006	7.09		146854	
I-334811	3 HALOGEN BULB	R	4/12/2006	67.47		146854	98.76
000160	EARL'S OVERHEAD DOORS						
I-403867	DOOR REPAIR	R	4/12/2006	440.00		146855	440.00
002711	ELITE INC						
I-23060	CENTER PULL ROLL TOWELS	R	4/12/2006	35.95		146856	35.95
1	ELITE SIGNS OF W TX						
I-2006604	REF PERMIT REF SIGN P	R	4/12/2006	57.50		146857	57.50
003210	ENTERPRISE LEASING COMPANY OF						
I-D485159	02/28/06 - 03/12/06 - KNOLL	R	4/12/2006	180.00		146858	
I-D485161	MAR-06 RENTAL - BAGWELL	R	4/12/2006	520.00		146858	700.00
000161	FAMILY MEDICINE ASSOCIATE						
I-28340	PRE-EMP PHYSICAL - AYERS	R	4/12/2006	137.00		146859	
I-28840	PRE-EMP PHYSICAL - CURTIS	R	4/12/2006	137.00		146859	274.00
000775	FEDEX						
I-341208752	RETURN SOCCER NETS	R	4/12/2006	22.36		146860	22.36
000088	PORREST CHEVROLET INC						
I-602078	HORN KIT	R	4/12/2006	47.99		146861	47.99
003172	FOUR SEASONS CLEANERS						
I-300909	ALTERATION, DRYCLEAN PANTS	R	4/12/2006	17.75		146862	17.75
000010	FRESE . NICHOLS INC						
I-267003	FEB-06 - STORM WATER MONITOR	R	4/12/2006	393.82		146863	393.82
000393	FRIOU FLORAL						
I-84671	FLOWERS - BUERGER RETIREMENT	R	4/12/2006	64.00		146864	64.00

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001340	FRITO-LAY INC						
I-65933477	96 ITEMS	R	4/12/2006	43.30		146865	
I-65933563	149 ITEMS	R	4/12/2006	66.80		146865	110.10
000461	GLOBAL EQUIPMENT CO						
I-101566091	UTILITY CART	R	4/12/2006	158.46		146866	158.46
1	GODDARD ENTERPRISES						
I-1224	SIREN REPA	R	4/12/2006	778.00		146867	778.00
002914	GEORGENE GOFF						
I-MAR-06 MILEAGE	MAR-06 MILEAGE	R	4/12/2006	9.52		146868	9.52
001528	GRACE INDUSTRIES INC						
I-603156	REPAIR SUPER PASS	R	4/12/2006	107.86		146869	107.86
000261	GRAINGER						
I-9060159424	CIRCUIT BREAKER, MOUNT FOOT	R	4/12/2006	176.77		146870	176.77
000122	GREEN GUARD FIRST AID & S						
I-D408703	FIRST AID SUPPLIES	R	4/12/2006	48.60		146871	48.60
003337	RITA HANSEN						
I-060331	COLL AIDE - 3/16 - 3/31/06	R	4/12/2006	72.00		146872	
I-060403	HOUSEKEEPING THRU 4-3-06	R	4/12/2006	225.00		146872	297.00
002118	HILCO ELECTRIC COOPERATIV						
I-4706101600-0604	THRU 3-30-06	R	4/12/2006	12,615.27		146873	12,615.27
001440	HOME DEPOT CREDIT SERV						
C-2184744	SALES TAX ON INV 5024313	R	4/12/2006	1.78CR		146874	
C-3184712	CHAIN SAW CHAIN	R	4/12/2006	18.96CR		146874	
C-8254579	SALES TAX ON INV 8254578	R	4/12/2006	1.37CR		146874	
I-1025636	TIE DOWNS	R	4/12/2006	14.88		146874	
I-2082021	2 BOLT SNAPS, MITT, ALUMINUMGA	R	4/12/2006	34.62		146874	
I-2082069	UTILITY KNIFE, HOSE MEND, PLAN	R	4/12/2006	20.81		146874	
I-3025434	5 BGS CONCRETE	R	4/12/2006	16.40		146874	
I-3184713	CHAIN SAW CHAIN	R	4/12/2006	17.93		146874	
I-4081966	TRIMMER LINE, 2 FUEL LIN	R	4/12/2006	15.91		146874	
I-4184692	CHAIN SAW CHAIN, FILE	R	4/12/2006	25.94		146874	
I-5024313	SOFT HOSE	R	4/12/2006	24.75		146874	
I-5026260	3 SHEETS PLYWOOD, SCREWS	R	4/12/2006	45.22		146874	
I-5026299	EXT CORD, 95ASFOLD	R	4/12/2006	15.93		146874	
I-6026122	2 STUCCO	R	4/12/2006	31.54		146874	
I-7026015	2 SURFACERS	R	4/12/2006	20.88		146874	
I-7026065	2 BGS CONCRETE	R	4/12/2006	6.56		146874	

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001440	HOME DEPOT CREDIT SERVCONT						
I-7071889	BUFF CREEK - DUCT TAPE	R	4/12/2006	6.99		146874	
I-8025915	DRYWALL TROWEL, 2 SURFACER	R	4/12/2006	35.85		146874	
I-8025951	STUCCO REPAIR	R	4/12/2006	7.47		146874	
I-8124290	GAS CAP, LOCKSET	R	4/12/2006	11.95		146874	
I-8254578	2 SPRINKLER HOSES	R	4/12/2006	19.03		146874	
I-9023830	HOSE, 2 TIRE SEAL	R	4/12/2006	21.93		146874	
I-9102030	PALM DRILL, LYSOL, FEBREZE	R	4/12/2006	50.77		146874	423.25
000257	HUNDLEY ENTERPRISES INC						
I-74191	HYDRAULIC PARTS	R	4/12/2006	146.69		146876	
I-74192	REBUILD VALVE BANK ON FWY UNIT	R	4/12/2006	487.50		146876	634.19
002727	INTERNATIONAL CODE COUNCIL INC						
I-125196	2006 IBC SOFT, 2006 IRC SOFT	R	4/12/2006	136.50		146877	136.50
003080	JEFF ENGLAND MOTOR CO						
I-18675	#4940 RO28961	R	4/12/2006	39.50		146878	39.50
1	JENKINS, ALVIN						
I-230062	CS 230062	R	4/12/2006	1,040.50		146879	1,040.50
000592	JOHNSON COUNTY AUTO SALES						
I-168211	#4491 RO28968	R	4/12/2006	490.23		146880	
I-168212	#4491 RO28968	R	4/12/2006	72.25		146880	
I-168218	#4491 RO28968	R	4/12/2006	20.79		146880	583.27
002898	JOHNSON COUNTY DISTRICT						
I-230062.7	CS #230062 FORFEITURE	R	4/12/2006	520.25		146881	520.25
002898	JOHNSON COUNTY DISTRICT						
I-252410	CS #252410 FORFEITURE	R	4/12/2006	1,400.00		146882	1,400.00
001949	JOSHUA ANIMAL CLINIC						
I-39185-MECHAN	1 RABIES - 5080 MECHAN	R	4/12/2006	12.00		146883	12.00
001109	KAVOUSSI & ASSOCIATES						
I-TNT2006/2007	TNT2006, TNT2007	R	4/12/2006	239.00		146884	239.00
000124	LAMBERT OIL CO INC						
I-98084	UNLEADED, DIESEL	R	4/12/2006	17,018.67		146885	
I-98085	UNLEADED, DIESEL	R	4/12/2006	17,510.77		146885	34,529.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000565	LAWSON PRODUCTS INC						
I-4184015	12 BRAKE CLEAN, 2 SCREWDR SETS	R	4/12/2006	318.86	3.19CR	146886	315.67
000126	LAYLAND PLUMBING COMPANY						
I-15554	PVC PIPE, FITTINGS	R	4/12/2006	7.09		146887	
I-8836	MEN'S RESTROOM LEAK - C H	R	4/12/2006	87.75		146887	94.84
000400	LESCO INC						
I-1A4D954	HAND PRUNER W/SCABBARD	R	4/12/2006	49.93		146888	49.93
000114	LIBERTY FORD						
C-52640	2 RETAINE	R	4/12/2006	19.78CR		146889	
C-52656	4 CUP - B	R	4/12/2006	39.76CR		146889	
I-52656	2 EA - CUPS, CONE, BEARING, SE	R	4/12/2006	129.42		146889	69.88
002590	LONE STAR NEWS GROUP						
I-206 - 1215	MAR-06 - ADV	R	4/12/2006	500.00		146890	500.00
003371	LOWE'S						
I-1103	PLATES, NUTS, WASHERS	R	4/12/2006	29.88		146891	
I-11984	IRRIGATION PARTS	R	4/12/2006	33.00		146891	
I-14119	IRRIGATION PARTS	R	4/12/2006	138.12		146891	
I-14143	4 CHLORINE	R	4/12/2006	12.50		146891	
I-14443	TARP FOR MOUNDS	R	4/12/2006	30.45		146891	
I-14496	SPRAY BOTTLES, CULTIVATOR	R	4/12/2006	58.49		146891	
I-15999	IRRIGATION PARTS	R	4/12/2006	32.50		146891	334.94
002496	LUBER BROS INC						
I-73420	FUEL FILTER	R	4/12/2006	25.12		146892	
I-73432	21 VARIOUS FILTERS	R	4/12/2006	381.44		146892	
I-73433	5 GALS GREENS CARE, HYD OIL	R	4/12/2006	427.12		146892	
I-73435	FILTER HYD OIL	R	4/12/2006	37.89		146892	
I-73684	2 EA HYD OIL, GREENSCARE, SPRI	R	4/12/2006	431.43		146892	1,303.00
002846	LYNN PHAM MOORE & ROSS LLP						
I-04-21585	SERV THRU 3-20-06 - B ARRIOLA	R	4/12/2006	11,707.82		146893	11,707.82
000259	MANN FARM AND RANCH						
I-117834	2 CULVERTS	R	4/12/2006	236.67		146894	
I-117891	FERTILIZER, BERMUDA SEED	R	4/12/2006	315.90		146894	
I-118014	5 GALS ROUND UP	R	4/12/2006	250.00		146894	
I-118021	2 AUTO CUT SPOOLS	R	4/12/2006	19.98		146894	
I-118057	56 FIELD MARKERS	R	4/12/2006	331.52		146894	
I-118104	DIMBLE BAND - STORM PIPE	R	4/12/2006	34.49		146894	1,188.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002304	MAS MODERN MARKETING						
I-33240	500 MOOD PENCILS - FIRE PREVEN	R	4/12/2006	265.29		146895	265.29
000129	MCCARTY SUPPLY						
I-154920	TOWELS, TISSUE	R	4/12/2006	126.19		146896	
I-154960	TOWELS, LINERS, DEODORANT	R	4/12/2006	135.85		146896	
I-154965	TOWELS, TISSUE	R	4/12/2006	57.00		146896	
I-154971	LINERS, TOWELS, DEGREASER	R	4/12/2006	82.89		146896	
I-155007	TOWELS, TISSUE, DETER, SOAP, C	R	4/12/2006	261.45		146896	
I-155032	8 DISPENSERS, PLUNGER	R	4/12/2006	132.61		146896	795.99
003413	JOSEPH MIMS						
I-060407	CONTRACT LABOR THRU 4-7-06	R	4/12/2006	290.00		146897	290.00
002381	MOORE SUPPLY CO						
I-4990461	IRRIGATION SUPPLIES	R	4/12/2006	20.24	0.40CR	146898	
I-5000838	PVC FITTINGS	R	4/12/2006	23.93	0.48CR	146898	
I-5230288	PVC FITTINGS	R	4/12/2006	8.14	0.16CR	146898	
I-5382146	PVC CEMENT, PRIMER	R	4/12/2006	7.70	0.15CR	146898	58.82
000673	MOTOR-TECH CORP						
I-7544	10 HP FLYGHT SUBPUMP	R	4/12/2006	2,850.00		146899	2,850.00
001154	MSC INDUSTRIAL SUPPLY CO						
I-C11979046	TOWEL DISPENSER, CABINET	R	4/12/2006	234.64		146900	234.64
001925	MTS SAFETY PRODUCTS INC						
I-1102270-01	POLICE RAINCOAT	R	4/12/2006	34.68		146901	34.68
003296	NAPA AUTO PARTS						
I-24158	6 BLADES	R	4/12/2006	44.66		146902	44.66
002389	NATIONAL BUS SALES & LSG						
I-126780	6203 - MIRROR HEAD	R	4/12/2006	472.76		146903	472.76
003423	NATIONAL GOLF FOUNDATION						
I-1036907-2006	2006 DUES	R	4/12/2006	149.00		146904	149.00
1	NCTCOG REGIONAL						
I-CONST STAND 0604	1 BK	R	4/12/2006	79.00		146905	79.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002648	NEOPOST INC						
I-42253953	RATE PROT - 418 W HENDERSON	R	4/12/2006	169.00		146906	
I-42254930	POSTAGE METER RENT-418 W HEND	R	4/12/2006	600.00		146906	769.00
002978	NIPPON CARBIDE IND INC						
I-6915	APPLICATION TAPE	R	4/12/2006	146.25		146907	146.25
001840	O'REILLY AUTO PARTS						
C-334640	DISK BRAKE PADS	R	4/12/2006	43.92CR		146908	
I-378537	6364 - DISC BRAKE PADS	R	4/12/2006	47.95		146908	4.03
000253	OLD WEST STITCHES						
I-527929	VARIOUS SHIRTS, CAPS	R	4/12/2006	465.28		146909	
I-527931	9 POLO SHIRTS, 1 JACKET	R	4/12/2006	286.75		146909	752.03
000407	OPPEL INC						
I-113956	#7106 RO28937	R	4/12/2006	226.38		146910	
I-113957	#7106 RO28937	R	4/12/2006	169.80		146910	396.18
000173	PACK N MAIL						
I-29095	FEDEX - UNDERWRITERS LAB	R	4/12/2006	119.05		146911	
I-29819	FEDEX - BIO AQUATIC	R	4/12/2006	123.22		146911	
I-29874	FEDEX - CH DIAGNOSTIC	R	4/12/2006	204.80		146911	
I-29961	UPS - UNDERWRITERS LAB	R	4/12/2006	89.56		146911	536.63
003068	BILL PANNELL						
I-ADDL EXP 0603	GASOLINE, TOLLS - HOUSTON	R	4/12/2006	55.00		146912	55.00
000675	JANELLE PARKER						
I-EDUCATION 0604	LUBBOCK 4/19 - 4/21/06	R	4/12/2006	125.00		146913	125.00
001025	PATRICK'S CLEBURNE FLORAL						
I-75736 CITCHR	BUDVASE - RETIREE MEMORIAL	R	4/12/2006	18.95		146914	18.95
000256	PRAXAIR DISTRIBUTION INC						
I-723804	CYLINDER GASES	R	4/12/2006	55.43		146915	
I-723805	CYLINDER GASES	R	4/12/2006	32.65		146915	
I-723806	CYLINDER RENTAL	R	4/12/2006	24.34		146915	
I-723808	#4404 RO28965	R	4/12/2006	56.98		146915	
I-723809	CYLINDER RENTAL	R	4/12/2006	17.34		146915	
I-748531	CYLINDER GASES	R	4/12/2006	21.27		146915	208.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000197	PREMIER AG & LAWN						
I-63160	FILTER, 6 MOVER BLADES	R	4/12/2006	149.55		146916	149.55
001107	PRINES AUTO SALVAGE						
I-164178	#7106 RO28937	R	4/12/2006	15.00		146917	15.00
000559	PRINES TOWING & RECOVERY						
I-36557	TOW 4X4 FRAM & AXLES	R	4/12/2006	40.00		146918	
I-36631	TOW - 2003 FORD FOCUS	R	4/12/2006	127.50		146918	167.50
002793	PROGRESSIVE CONCEPTS INC						
I-41728	SIM CARD - M VALERO	R	4/12/2006	20.00		146919	20.00
001146	POWERPLAN OIB						
I-P05922	CUTTING EDGE	R	4/12/2006	47.46		146920	47.46
003075	REDDY ICE CORPORATION						
I-2566105	53 BLOCKS ICE	R	4/12/2006	68.90		146921	68.90
1	RELIABLE LIFE INS CO						
I-060109	COPY FEES	R	4/12/2006	34.75		146922	34.75
001574	RUGELEY & ASSOCIATES PC						
I-11735	MAR-06 ATTY FEES	R	4/12/2006	3,525.00		146923	3,525.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01591331	FEB-06 SERVICE	R	4/12/2006	99.00		146924	99.00
002062	SOUTHERN COMPUTER SUPPLIE						
I-238814	16 INK TANKS	R	4/12/2006	164.56		146925	164.56
003062	SOUTHERN IONICS INC						
I-152901	44100 LBS SODIUM BISULFITE	R	4/12/2006	3,014.06		146926	3,014.06
001942	STAPLES INC						
I-8004475147	BATTERIES	R	4/12/2006	9.74		146927	
I-8004475153	FOLDERS, SORTER, TABLE, ETC	R	4/12/2006	199.53		146927	
I-8004475154	VARIOUS SUPPLIES	R	4/12/2006	930.64		146927	1,139.91
000412	STEWART & STEVENSON						
C-113956	WRONG VENDOR	R	4/12/2006	226.38CR		146928	
C-113957	WRONG VENDOR	R	4/12/2006	169.80CR		146928	
I-113956	#7106 RO28937	R	4/12/2006	226.38		146928	169.80CR

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000282	SUTPHEN CORPORATION						
I-HS-4070-2	CUSTOM SHIELD PUMPER TRUCK	R	4/12/2006	301,295.00		146929	301,295.00
001303	SYSCO FOOD SERVICES OF DA						
I-603289050	VARIOUS SUPPLIES	R	4/12/2006	294.41		146930	294.41
000143	T'S FOTO QUIK						
I-158610	65 PRINTS	R	4/12/2006	20.50		146931	20.50
002995	T-CAP						
I-060328	SPAY/NEUTER SERVICE 3-28-06	R	4/12/2006	175.00		146932	175.00
000180	TALEM INC						
I-154833	SECTOR 3&4 SAMPLES	R	4/12/2006	768.00		146933	
I-155407	060313 LAB ANALYSIS	R	4/12/2006	163.00		146933	
I-155432	060314 LAB ANALYSIS	R	4/12/2006	150.50		146933	
I-155433	060315 LAB ANALYSIS	R	4/12/2006	163.00		146933	
I-155434	060316 LAB ANALYSIS	R	4/12/2006	150.50		146933	
I-155435	060317 LAB ANALYSIS	R	4/12/2006	163.00		146933	
I-155529	060320 LAB ANALYSIS	R	4/12/2006	178.00		146933	
I-155543	060321 LAB ANALYSIS	R	4/12/2006	150.50		146933	
I-155579	060322 LAB ANALYSIS	R	4/12/2006	163.00		146933	
I-155629	060323 LAB ANALYSIS	R	4/12/2006	150.50		146933	2,200.00
000375	TARRANT COUNTY PUBLIC						
I-14595	MAR-06 COLILERT LAB TESTS	R	4/12/2006	585.00		146934	585.00
003152	TELECOM ELECTRIC SUPPLY CO						
I-221382	VARIOUS BATTERIES	R	4/12/2006	257.96		146935	257.96
000182	TEXAS COMMISSION ON						
I-WW0004214-0604	2006 LICENSE - TAYLOR	R	4/12/2006	105.00		146936	105.00
003136	TEXAS DEPT OF STATE HEALTH SER						
I-CE1825-2006	2006 DUES - STEVENSON	R	4/12/2006	106.00		146937	106.00
002979	TEXAS GOLF ASSOCIATION						
I-6457	2006 DUES	R	4/12/2006	75.00		146938	75.00
001248	TEXAS HOUSING ASSOCIATION						
I-4615	2 PHA CONNECTION	R	4/12/2006	20.00		146939	20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000142	TEXAS WATER PRODUCTS INC						
I-89092	PIPE, BENDS, SLEEVES, VALVES,	R	4/12/2006	1,369.90		146940	
I-89101	GATE VALVE, 2 GLAND PK, BOX	R	4/12/2006	339.00		146940	
I-89134	84' SEWER PIPE	R	4/12/2006	173.88		146940	
I-89152	2 BACKFLOW PREVENTORS	R	4/12/2006	310.00		146940	2,192.78
000855	TRACTOR SUPPLY						
I-735222	2 EA GREASE GUNS	R	4/12/2006	56.72		146941	
I-740190	2.5 GALS ROUND UP	R	4/12/2006	98.85		146941	
I-740556	2 WATER HOSES, FILTER	R	4/12/2006	57.15		146941	
I-740780	DRILL BIT, RAZOR SCRAPER, BLAD	R	4/12/2006	18.02		146941	230.74
000184	TRANSIT MIX CONCRETE & MA						
I-233247	BOAT DOCK CONCRETE	R	4/12/2006	457.50		146942	457.50
000797	TXU ENERGY						
I-9879210988-0603	SIREN - 901 W KILPATRICK 3-30-	R	4/12/2006	24.99		146943	
I-9879489996-0603	SIREN - 1027 N NOLAN RR 3-30	R	4/12/2006	24.71		146943	49.70
000186	U S A BLUEBOOK						
I-104684	1ST AID KIT, STOPPER, FLASKS,	R	4/12/2006	108.97		146944	108.97
000151	VERIZON WIRELES MESS SERV						
I-621426GD	APR-06 PAGERS	R	4/12/2006	17.12		146945	
I-654037GD	APR-06 PAGERS	R	4/12/2006	318.17		146945	
I-664461GD	APR-06 PAGERS	R	4/12/2006	16.07		146945	
I-664656GD	APR-06 PAGERS	R	4/12/2006	25.69		146945	
I-670192GD	APR-06 PAGERS	R	4/12/2006	11.05		146945	
I-706423GD	APR-06 PAGERS	R	4/12/2006	15.07		146945	
I-758406GD	APR-06 PAGERS	R	4/12/2006	11.09		146945	
I-758408GD	APR-06 PAGERS	R	4/12/2006	29.96		146945	
I-758409GD	APR-06 PAGERS	R	4/12/2006	11.04		146945	
I-758410GD	APR-06 PAGERS	R	4/12/2006	22.23		146945	477.49
000015	WALMART COMMUNITY BRC						
I-1485	GET WELL GIFT - ROGERS	R	4/12/2006	11.72		146946	
I-1642	BLEACH, BAGS, SPONGE, SEALANT	R	4/12/2006	27.33		146946	
I-1965	VARIOUS SUPPLIES	R	4/12/2006	91.76		146946	
I-2013-060311	9 V BATTERIES	R	4/12/2006	5.36		146946	
I-2291-060405	CARPET MAT, 3 HP PRINTERS	R	4/12/2006	169.19		146946	
I-2424	4 PK DR PEPPERS	R	4/12/2006	4.52		146946	
I-4818-060330	ZINC PAINT	R	4/12/2006	23.88		146946	
I-4837	BUERGER RETIRE PARTY SUPPLIES	R	4/12/2006	57.94		146946	
I-4870	BUERGER RETIRE PARTY SUPPLIES	R	4/12/2006	14.26		146946	
I-5133-060303	10 BOLTS	R	4/12/2006	9.40		146946	
I-5190	VARIOUS SUPPLIES	R	4/12/2006	38.18		146946	

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000015	WALMART COMMUNITY BRC CONT						
I-6018-060407	BUFF CREEK - SUPPLIES, PRIZES	R	4/12/2006	378.99		146946	
I-8494	8 GV WATER	R	4/12/2006	4.96		146946	
I-9267	2 PHONE CASES	R	4/12/2006	17.76		146946	
I-9323	TAPE MEASURE	R	4/12/2006	9.97		146946	
I-942-060304	NAPKINS, RIBBON - BUERGER PART	R	4/12/2006	15.00		146946	880.22
000425	WATSON AND SON						
I-33633300	MAT SERV THRU 4-22 - INCINERAT	R	4/12/2006	84.00		146948	
I-33633304	MAT SERV THRU 4-22 - CIVIC CEN	R	4/12/2006	72.00		146948	
I-33633305	MAT SERV THRU 4-22 - SR CENTER	R	4/12/2006	68.00		146948	
I-33633307	MAT SERV THRU 4-22 - POLICE	R	4/12/2006	29.00		146948	
I-33633309	MAT SERV THRU 4-22 - COURT	R	4/12/2006	42.00		146948	295.00
1	ZEBRA YEARBOOK						
I-060327	FULL PAGE AD	R	4/12/2006	150.00		146949	150.00
000244	ZIMMERMAN SONS & COMPANY						
I-185827	2 SAN-O-SORB	R	4/12/2006	13.58		146950	
I-185934	4 WASP KILLER, TAP	R	4/12/2006	24.05		146950	
I-186078	#7319 RO28909	R	4/12/2006	197.00		146950	
I-186148	2 SPARK PLUGS	R	4/12/2006	4.38		146950	239.01
000297	ZONTA CLUB OF JOHNSON COUNTY						
I-102	AD - STATUS OF WOMEN PROGRAM	R	4/12/2006	25.00		146951	25.00
001666	A RETURN TO EDEN						
I-060405	SCOTT - PLANTS FOR BEDS	R	4/19/2006	75.00		146980	75.00
000443	ACT PIPE & SUPPLY INC						
I-862637	6 CURB STOPS	R	4/19/2006	299.94		146981	299.94
002571	AETNA INC						
I-HLC 200604	APR-06 - COBRA MEDICAL	R	4/19/2006	364.97		146982	
I-HLC200604120126	HEALTH INSURANCE CHILD(REN)	R	4/19/2006	15,591.12		146982	
I-HLF200604120126	HEALTH INSURANCE FAMILY	R	4/19/2006	115,679.20		146982	
I-HLR 200604	APR-06 RETIREES MEDICAL	R	4/19/2006	11,401.58		146982	
I-HLS200604120126	HEALTH INSURANCE SPOUSE	R	4/19/2006	42,996.06		146982	
I-HLT200604120126	HEALTH INSURANCE EMPLOYEE	R	4/19/2006	45,321.90		146982	231,354.83
1	AMERICAN HYDRAULIC						
I-5177-060403	#8187 RO290	R	4/19/2006	375.00		146983	375.00

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000190	AMERICAN LEGAL PUBLISHING						
I-51869	2006 S-28 FOLIO/INTERNET SUPP	R	4/19/2006	300.00		146984	300.00
000385	ANIMAL HOSPITAL & CLINIC						
I-060331	3 RABIES, RX	R	4/19/2006	86.00		146985	86.00
003204	ATMOS ENERGY						
I-10498392-0604	STA 3 THRU 4-13-06	R	4/19/2006	164.19		146986	
I-10672821-0604	THRU 4-12-06	R	4/19/2006	32.56		146986	
I-12030001-0604	THRU 4-7-06	R	4/19/2006	19.46		146986	
I-12149373-0604	THRU 4-12-06	R	4/19/2006	67.25		146986	
I-16376948-0604	STA 1 THRU 4-7-06	R	4/19/2006	151.02		146986	
I-9274616-0604	THRU 4-7-06	R	4/19/2006	285.60		146986	
I-9537341-0604	THRU 4-11-06	R	4/19/2006	891.99		146986	1,612.07
000497	B & B MUFFLER & TIRE						
I-3248	#4202 RO28929	R	4/19/2006	39.50		146987	39.50
003394	BAF TECHNOLOGIES						
I-5598	6208 REPAIRS	R	4/19/2006	2,744.02		146988	2,744.02
000007	BANK OF AMERICA						
I-BARKMAN 060404	MAR-06 VISA	R	4/19/2006	1,758.09		146989	
I-CASH 060404	MAR-06 VISA	R	4/19/2006	65.96		146989	
I-CLAUNCH 060404	MAR-06 VISA	R	4/19/2006	314.15		146989	
I-DOTY 060404	MAR-06 VISA	R	4/19/2006	164.80		146989	
I-POWELL 060404	MAR-06 VISA	R	4/19/2006	23.87		146989	
I-PUBLIC WORKS 0604	MAR-06 VISA	R	4/19/2006	466.61		146989	
I-ROBERTSON 060404	MAR-06 VISA	R	4/19/2006	165.76		146989	
I-WILMORE 060404	MAR-06 VISA	R	4/19/2006	974.93		146989	3,934.17
000003	BENNETT PRINTING & OFFICE						
I-199223	2 CS COPY PAPER	R	4/19/2006	51.38		146990	
I-199854	8 REPORT COVERS	R	4/19/2006	7.12		146990	
I-199978	2 INKCARTS, WIPES, DUSTER	R	4/19/2006	41.26		146990	
I-200024	2 CALCULATORS, MARKERS, PADS	R	4/19/2006	19.36		146990	
I-200127	PENS, FOLDERS	R	4/19/2006	15.71		146990	
I-200128	1 PK SEALS	R	4/19/2006	12.95		146990	
I-200141	4 BX FILE JACKETS	R	4/19/2006	101.56		146990	
I-200171	5 BX FOLDERS, PAPER, TONER	R	4/19/2006	164.62		146990	
I-200341	2 BX FASTENERS	R	4/19/2006	5.38		146990	
I-200439	BADGES, PAPER, STICKERS, PENCIL	R	4/19/2006	54.09		146990	
I-959284	2000 BOOKMARKS	R	4/19/2006	104.00		146990	
I-959397	15000 COMPLAINT FORMS	R	4/19/2006	1,459.50		146990	
I-959452	BACKFLOW PREVENTION SHEET	R	4/19/2006	94.00		146990	
I-959464	5500 POOLED CASH CHECKS	R	4/19/2006	566.12		146990	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFCONT						
I-959594	3000 RED DOOR HANGERS	R	4/19/2006	256.35		146990	
I-959595	3000 YELLOW DOOR HANGERS	R	4/19/2006	195.45		146990	3,148.85
002867	BLACKWOOD AIRPARK						
I-060415	3 YDS ROCKS	R	4/19/2006	120.00		146992	120.00
002907	BLADE-TECH INDUSTRIES INC						
I-CI0002072	38 LEVEL II DUTY HOLSTERS	R	4/19/2006	4,289.48		146993	4,289.48
002990	BMW MOTORCYCLES OF NORTH DALLA						
I-100-060404	2006 BMW POLICE MOTOCYCLE	R	4/19/2006	18,998.00		146994	18,998.00
003147	JOHNNA BOYD						
I-060131	JAN-06 SERVICE	R	4/19/2006	31.50		146995	
I-060228	FEB-06 SERVICE	R	4/19/2006	73.50		146995	
I-060331	MAR-06 SERVICE	R	4/19/2006	42.00		146995	147.00
001300	BRODART CO						
I-666677	9 PK BOOK COVERS, 5 SHARPIES	R	4/19/2006	273.65		146996	
I-U392386	2 BKS	R	4/19/2006	32.78		146996	
I-U392387	1 BK	R	4/19/2006	13.31		146996	
I-U401793	4 BKS	R	4/19/2006	54.28		146996	
I-U401794	1 BK	R	4/19/2006	17.00		146996	
I-U407555	1 BK	R	4/19/2006	14.90		146996	405.92
001684	NORTH AMERICAN TRANSACTION SER						
I-381833	#4943 RO29020	R	4/19/2006	1,763.95		146997	1,763.95
002135	CAMP HENDERSON RESTAURANT						
I-174	COUNCIL FOOD 4-11-06	R	4/19/2006	270.00		146998	270.00
002803	CARD AND PARTY FACTORY #3						
I-290180	4 POPCORN BAGS	R	4/19/2006	7.88		146999	7.88
002940	CAREFLITE						
I-2469	MAR-06 BILLING	R	4/19/2006	255.00		147000	255.00
000112	CARSON PEST MANAGEMENT						
I-62405	APR-06 - POLICE/LIBRARY	R	4/19/2006	44.00		147001	44.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000457	CASCO INDUSTRIES INC						
I-22406	1 PR LEATHER BOOTS	R	4/19/2006	234.00		147002	234.00
000517	CENTERLINE SUPPLY INC						
I-156805	REPAIR SPRAYING RIG	R	4/19/2006	439.75		147003	
I-157280	50 TRAFFIC CONES	R	4/19/2006	417.50		147003	857.25
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200604120126	RETIREMENT	R	4/19/2006	36,618.12		147004	36,618.12
002835	CLEBURNE FIREMEN -						
I-CFB200604120126	FIRE STATION DUES	R	4/19/2006	490.00		147005	490.00
000491	CLEBURNE NEW HOLLAND						
I-29555C	3 KEY LOCKS	R	4/19/2006	42.69		147006	42.69
001509	CLEBURNE PROPANE COMPANY						
I-060328 - CLETRAN	MAR-06 PROPANE	R	4/19/2006	4,790.64		147007	4,790.64
1	COLORADO SCIENTIFIC						
I-C113882	LIGHTNING	R	4/19/2006	183.90		147008	183.90
001196	COMET CLEANERS						
I-060330	CLEAN JUDGE'S ROBE	R	4/19/2006	6.51		147009	6.51
002998	COMP BENEFITS CORPORATION						
I-4277412	APR-06 RETIREE/COBRA DENTAL	R	4/19/2006	459.82		147010	
I-DNC200604120126	DENTAL	R	4/19/2006	659.56		147010	
I-DNF200604120126	DENTAL	R	4/19/2006	4,205.80		147010	
I-DNS200604120126	DENTAL	R	4/19/2006	1,497.00		147010	
I-DNT200604120126	DENTAL	R	4/19/2006	2,187.00		147010	9,009.18
000205	TINA LOUISE ABBOTT						
I-C01200604120126	CAUSE #D199200239 ROGER ABBOTT	R	4/19/2006	60.43		147011	60.43
001019	STACIE DEAN BALLARD						
I-C15200604120126	CAUSE #5795-98	R	4/19/2006	190.00		147012	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200604120126	CASE 000042485 - A JARAMILLO	R	4/19/2006	294.00		147013	294.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000214	CHRISTIE D COLLINS						
I-C05200604120126	CAUSE #D9600579 FERGUSON	R	4/19/2006	112.50		147014	112.50
002366	GAYLA MICHELLE COX						
I-C32200604120126	D200105436	R	4/19/2006	225.00		147015	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200604120126	AG#0009378692 - PACE	R	4/19/2006	125.00		147016	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200604120126	233277262 - GRIFFIN DAVID EARL	R	4/19/2006	250.00		147017	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200604120126	D200505085 - STEEVE HEMLEE	R	4/19/2006	206.50		147018	206.50
001585	ERICA JANE HORTON						
I-C20200604120126	D199905676	R	4/19/2006	173.33		147019	173.33
002821	CONNIE SUE JAMES						
I-C42200604120126	CAUSE #D200305245	R	4/19/2006	315.00		147020	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200604120126	D200505713 - JEFFREY P JOHNSON	R	4/19/2006	725.00		147021	725.00
000213	SHELLY MCQUARIE						
I-C07200604120126	CAUSE #5180-94 LAIL	R	4/19/2006	225.00		147022	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200604120126	CH000305419 NEY	R	4/19/2006	250.00		147023	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200604120126	AG CASE # 001041877	R	4/19/2006	287.50		147024	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200604120126	D200306261 - MANUEL SALAS	R	4/19/2006	300.16		147025	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200604120126	5724-97 PATTERSON	R	4/19/2006	144.00		147026	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200604120126	49811/N004555690	R	4/19/2006	300.00		147027	300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002877	SAMANTHA BYARS						
I-C50200604120126	233-312794-01 SLINKARD CODY	R	4/19/2006	232.00		147028	232.00
000611	DCC INC						
I-747	MEC O MATIC PUMP	R	4/19/2006	302.25		147029	302.25
000159	DEALERS ELECTRICAL SUPPLY						
I-2211170	RAIN TIGHT LIGHT	R	4/19/2006	11.60	0.23CR	147030	11.37
001233	JERRY DEAN						
I-2006 CONF	CORPUS CHRISTI 4/23 - 25	R	4/19/2006	328.70		147031	
I-GAS 060423	ADDL EXP - CORPUS CHRISTI	R	4/19/2006	75.00		147031	403.70
001078	DELL MARKETING LP						
I-M34216609	SERVER RAID KEY	R	4/19/2006	89.95		147032	
I-M34217494	SERVER BATTERY	R	4/19/2006	14.95		147032	104.90
003220	DFW SCANNING						
I-13779	7 RLS MICROFILM SCANNED	R	4/19/2006	115.00		147033	115.00
000004	EAGLE AUTO PARTS						
I-334835	#2030 RO29004	R	4/19/2006	6.18		147034	
I-335113	2 FILTERS	R	4/19/2006	46.76		147034	
I-335128	#4497 RO29013	R	4/19/2006	33.96		147034	
I-335174	#4497 RO29013	R	4/19/2006	5.30		147034	
I-335175	5 BRAKE FLUID	R	4/19/2006	33.61		147034	125.81
003312	ENVIRONMENTAL MONITORING LABOR						
I-9921	RECLAIM WATER ANALYSIS	R	4/19/2006	651.00		147035	651.00
000228	FASTENAL COMPANY						
I-349861	COOLER HOSE, 4 PEAK ANTIFREEZE	R	4/19/2006	61.10		147036	
I-50138	12 PR JERSEY GLOVES	R	4/19/2006	11.74		147036	
I-50247	4 EYE-EYES	R	4/19/2006	37.00		147036	109.84
001728	FIRE PROTECTION PUBLICATI						
I-480038	3 FIRE OFFICER COACHING BKS	R	4/19/2006	135.00		147037	135.00
001174	FLAIR TROPHY & AWARDS						
I-1939	PAPERWEIGHT	R	4/19/2006	10.00		147038	10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001181	FUN-N-SUN SPORTS CENTER						
I-30509	BOAT PROPELLER	R	4/19/2006	132.50		147039	132.50
000753	GALL'S INCORPORATED						
I-5823718400013	2 RAIN COATS	R	4/19/2006	58.97		147040	58.97
000229	GATEWOOD ELECTRIC						
I-74127	A/C BLOWER MOTOR PART	R	4/19/2006	2.93		147041	2.93
000756	GT DISTRIBUTORS INC						
I-144838	21 HOLSTERS	R	4/19/2006	1,001.91		147042	1,001.91
001304	GWEN'S AUTO UPHOLSTERY						
I-649533	CHEV P/U SEAT COVER	R	4/19/2006	150.00		147043	150.00
003337	RITA HANSEN						
I-060415	COLL AIDE 4/1 - 4/15/06	R	4/19/2006	72.00		147044	72.00
1	HARPER, JO						
I-ROADEO 0604	GALVESTON 4/21-25	R	4/19/2006	465.00		147045	465.00
001807	TOM HATCH						
I-060411	MOW 16 LOTS	R	4/19/2006	620.00		147046	620.00
001440	HOME DEPOT CREDIT SERV						
I-3025418	#4495 RO28998	R	4/19/2006	32.73		147047	
I-3050252	1/2" DRILL	R	4/19/2006	99.00		147047	
I-5240488	NEW ENGINE SUPPLIES	R	4/19/2006	64.45		147047	
I-6026196	6PC SOCKET SET	R	4/19/2006	24.95		147047	
I-62675	NEW ENG SUPPLIES, ROUNDUP	R	4/19/2006	55.00		147047	
I-8024997	#4495 RO28998	R	4/19/2006	18.57		147047	
I-8025899	35 REBAR, 2 HAMMERS, NAILS	R	4/19/2006	101.26		147047	
I-9026939	NOZZLE, CLR REMOVER	R	4/19/2006	11.95		147047	407.91
000257	HUNDLEY ENTERPRISES INC						
I-74470	#3920 RO28970	R	4/19/2006	640.92		147048	
I-75096	#7329 RO29022	R	4/19/2006	581.00		147048	1,221.92
000383	IBM CORPORATION						
I-4601192	APR-06 PRINTER MAINT	R	4/19/2006	115.00		147049	115.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001726	IN THE GARDEN						
I-1335	PLANTS - PD	R	4/19/2006	118.22		147050	
I-1336	PLANTS - P D	R	4/19/2006	1,206.44		147050	1,324.66
000577	INCODE						
I-43335	HANDHELD MAINT THRU 3-31-07	R	4/19/2006	390.00		147051	390.00
000552	INTER-TEL NETSOLUTION INC						
I-1067839	MAR-06 LONG DISTANCE	R	4/19/2006	542.07		147052	542.07
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200604120126	DEDUCTION CODE I04 - 7170	R	4/19/2006	683.33		147053	683.33
001342	JANWAY COMPANY						
I-60124	512 OPEN BOOK MAGNETS	R	4/19/2006	309.25		147054	
I-60145	100 CANVAS TOTE BAGS	R	4/19/2006	339.42		147054	
I-60387	513 OPEN BK MAGNETS W/SCREEN C	R	4/19/2006	329.85		147054	
I-60388	101 CANVAS TOTE BAGS W/SCREEN	R	4/19/2006	382.58		147054	1,361.10
003099	JEFFERSON PILOT FINANCIAL						
I-BAD200604120126	BASIC ACCIDENTAL DEATH	R	4/19/2006	398.67		147055	
I-BL 200604120126	BASIC LIFE INSURANCE	R	4/19/2006	2,790.69		147055	
I-DL 200604120126	DEPENDENT LIFE	R	4/19/2006	661.50		147055	
I-LTD200604120126	LONG TERM DISABILITY	R	4/19/2006	4,651.15		147055	
I-OL 200604120126	OPTIONAL LIFE	R	4/19/2006	1,913.40		147055	
I-OLC200604120126	OPTIONAL LIFE CHILD	R	4/19/2006	96.50		147055	
I-OLM200604120126	OPTIONAL LIFE MANUAL AMOUNT	R	4/19/2006	5.75		147055	
I-OLR 200604	APR-06 RETIREES LIFE INS	R	4/19/2006	232.30		147055	
I-OLS200604120126	OPTIONAL LIFE FOR SPOUSE	R	4/19/2006	465.35		147055	11,215.31
001667	JOHNSON COUNTY REDI-MIX						
I-12950	2 LDS CONCRETE	R	4/19/2006	108.00		147056	
I-12989	20 YDS CONCRETE - KOUNS ST	R	4/19/2006	1,080.00		147056	
I-13002	4 LDS CONCRETE	R	4/19/2006	216.00		147056	
I-13024	3 LDS CONCRETE	R	4/19/2006	177.00		147056	
I-13088	12 YDS CONCRETE	R	4/19/2006	648.00		147056	2,229.00
000419	JOHNSON COUNTY CLERK						
I-FILE LIENS 0604	2 DEMO LIENS - MADISON/E CHAM	R	4/19/2006	32.00		147057	32.00
000419	JOHNSON COUNTY CLERK						
I-PLAT 0604	FILE PLAT - CLEB 67 W ADD S 3	R	4/19/2006	36.00		147058	36.00

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000419	JOHNSON COUNTY CLERK						
I-REPLAT 0604	RECORD REPLAT HEARD ADD	R	4/19/2006	61.00		147059	61.00
001310	JOHNSON COUNTY TREASURER						
I-MAR-06 JAIL CONTRA	MAR-06 JAIL CONTRACT	R	4/19/2006	4,080.00		147060	4,080.00
003251	DIANNE KIDD						
I-SPRINGFEST 2006	PETTY CASH - SPRINGFEST 2006	R	4/19/2006	350.00		147061	350.00
003382	KINLOCH EQUIPMENT & SUPPLY INC						
I-120621	#4966 RO28981	R	4/19/2006	129.85		147062	
I-120953	#4804 RO29019	R	4/19/2006	981.32		147062	1,111.17
1	LACAL EQUIP INC						
I-47890	#4804 RO28980	R	4/19/2006	883.50		147063	883.50
000544	LANGUAGE LINE SERVICES						
I-9020104034-0604	APR-06 SERVICE	R	4/19/2006	25.07		147064	25.07
000565	LAWSON PRODUCTS INC						
I-4184014	FUSES, CONN, WIRE, TORQS	R	4/19/2006	461.99	4.62CR	147065	457.37
000126	LAYLAND PLUMBING COMPANY						
I-8870	RESTROOM REPAIR - DON M PK	R	4/19/2006	86.50		147066	86.50
000400	LESCO INC						
I-1A4D9H1	PUMP GUZZLER, PLASTIC	R	4/19/2006	41.16		147067	41.16
002010	JOY LESTER						
I-208	SPRING 2006 NEWSLETTER	R	4/19/2006	500.00		147068	500.00
000114	LIBERTY FORD						
I-52924	#2023 RO28957	R	4/19/2006	242.36		147069	
I-52925	1 HOSE ASSY	R	4/19/2006	55.24		147069	
I-52927	#2012 RO28956	R	4/19/2006	54.44		147069	
I-52957	#2017 RO28959	R	4/19/2006	242.36		147069	
I-FOCS152214	REPAIR 6369, PARTS	R	4/19/2006	337.81		147069	932.21
002041	THE LIBRARY STORE INC						
I-588136	2 CUSTOM SIGNS	R	4/19/2006	49.69		147070	
I-588857	2 LABEL LOCKS, 3 PK CARD POUCH	R	4/19/2006	72.89		147070	122.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002590	LONE STAR NEWS GROUP						
I-220 - 35	MAR-06 - TIMES REVIEW ADV	R	4/19/2006	4,816.19		147071	4,816.19
003371	LOWE'S						
I-14016	SWITCHES, 4 EDGER BLADES	R	4/19/2006	27.87		147072	
I-14244	PAVILION REPAIR SUPPLIES	R	4/19/2006	267.70		147072	
I-14979	TIMER, 175 W MV	R	4/19/2006	84.48		147072	
I-19053	VARIOUS FLOWERS, PLANTS	R	4/19/2006	163.42		147072	543.47
000246	RYAN LYLES						
I-135071-72	MOW 24 LOTS	R	4/19/2006	855.00		147073	855.00
002600	M & S MASONRY INC						
I-235	DEMOLITION - 207 GRANDVIEW	R	4/19/2006	2,220.00		147074	
I-236	DEMOLITION - 708 ROBBINS	R	4/19/2006	2,780.00		147074	5,000.00
000259	MANN FARM AND RANCH						
I-118482	2 GALS ALCOHOL	R	4/19/2006	27.98		147075	
I-118486	2 AIR FILTERS	R	4/19/2006	9.90		147075	37.88
000129	MCCARTY SUPPLY						
I-155081	DISINFECT, DEOD, TISSUE, TOWEL	R	4/19/2006	188.76		147076	
I-155087	2 BX DISP GLOVES	R	4/19/2006	17.90		147076	
I-155108	BROOM, TOWELS, TISSUE, LINERS	R	4/19/2006	132.38		147076	
I-155110	2 BX LATEX GLOVES	R	4/19/2006	15.00		147076	
I-155119	PICKER, GRAB BAR	R	4/19/2006	42.35		147076	
I-155166	TOWELS, CUPS	R	4/19/2006	63.23		147076	459.62
003413	JOSEPH MIMS						
I-060414	CONTRACT LABOR THRU 4-14-06	R	4/19/2006	220.00		147077	220.00
002381	MOORE SUPPLY CO						
I-5483329	PVC CEMENT, FITTINGS, PIPE	R	4/19/2006	87.43	1.75CR	147078	85.68
001520	MORRISON SUPPLY COMPANY						
I-4414199	EMERGENCY REPAIRS	R	4/19/2006	3,180.23		147079	3,180.23
000673	MOTOR-TECH CORP						
I-7555	REBUILD VIBRATOR MOTOR	R	4/19/2006	425.00		147080	425.00
001486	THOMAS MULLEN						
I-J C PENNEYS 060417	SHIRTS, PANTS - MULLEN	R	4/19/2006	133.95		147081	133.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000674	MUNICIPAL SERVICES BUREAU						
I-23162	MAR-06 COLLECTION FEES	R	4/19/2006	45.00		147082	45.00
002768	NFPA						
I-3448776Y	TRAINING BOOKS	R	4/19/2006	162.26		147083	162.26
003194	TAMMY NICHOLS						
I-060415	CURATORIAL SERV 4/1 - 4/15/06	R	4/19/2006	36.00		147084	36.00
002978	NIPPON CARBIDE IND INC						
I-7487	4 RLS REFLECTIVE SHEETING	R	4/19/2006	1,314.00		147085	1,314.00
000287	NORTHSIDE ANIMAL CLINIC						
I-POUND DOG 051212	POUND DOG VET FEE	R	4/19/2006	130.60		147086	130.60
000407	OPPEL INC						
I-114009	#2004 RO28994	R	4/19/2006	39.50		147087	
I-114021	#2508 RO28996	R	4/19/2006	384.64		147087	
I-114022	#2037 RO28993	R	4/19/2006	276.96		147087	
I-114031	#2508 RO28995	R	4/19/2006	39.50		147087	740.60
1	PAPERDIRECT						
I-3446168700013	2 PK POSTCARDS	R	4/19/2006	58.93		147088	58.93
000859	PETERSONS SMOKEHOUSE CAFE						
I-2211	FOOD - MANDATORY BOARD TRAININ	R	4/19/2006	97.50		147089	97.50
001461	PRO CHEM CLEANING SYSTEMS						
I-31747	REPAIR PRESSURE WASHER	R	4/19/2006	181.75		147090	181.75
000176	RADIO SHACK						
I-300159	VARIOUS SUPPLIES	R	4/19/2006	279.39		147091	
I-300422	ADAPTER CABLES	R	4/19/2006	18.57		147091	297.96
003367	RANDOM HOUSE INC						
I-1081226719	1 AUDIO BK	R	4/19/2006	76.80		147092	
I-1081228728	1 AUDIO BK	R	4/19/2006	89.60		147092	166.40
001146	POWERPLAN OIB						
I-W01645	#4802 RO29000	R	4/19/2006	838.83		147093	838.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000347	RECORDED BOOKS LLC						
I-2848192	2 TAPES	R	4/19/2006	5.95		147094	5.95
003075	REDDY ICE CORPORATION						
I-2659306	50 BAGS, 10 BLOCKS ICE	R	4/19/2006	195.60		147095	195.60
001818	RENDA ENVIRONMENTAL						
I-2088	424.88 TONS BIOSOLIDS	R	4/19/2006	29,586.26		147096	29,586.26
1	RESENDEZ, JONATHAN L						
I-100989	BD REFUND BD REF	R	4/19/2006	220.00		147097	220.00
002764	NELSON ROCHELLE						
I-364489	MOW 10 LOTS	R	4/19/2006	385.00		147098	
I-364490	MOW 5 LOTS	R	4/19/2006	105.00		147098	490.00
002549	SHELLEY RODRIGUEZ						
I-2006	CONF ADDL DAY EXPENSE	R	4/19/2006	300.00		147099	
I-2006	TTA CONF GALVESTON 4/21 - 4/25/06	R	4/19/2006	885.00		147099	1,185.00
000567	ROGERS LUBE SERVICE						
I-28528	#7319 RO28960	R	4/19/2006	12.50		147100	
I-28612	#2021 RO28978	R	4/19/2006	39.50		147100	52.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01618674	MAR-06 SERVICE	R	4/19/2006	99.00		147101	99.00
001942	STAPLES INC						
I-8004475148	VARIOUS SUPPLIES	R	4/19/2006	134.83		147102	
I-8004475150	VARIOUS SUPPLIES	R	4/19/2006	187.48		147102	
I-8004475155	SURGE PROT, GUIDES, HANG FILES	R	4/19/2006	71.77		147102	
I-8004475157	6 CS COPY PAPER, OFFICE CHAIR	R	4/19/2006	451.44		147102	845.52
003425	THE STAYWELL COMPANY						
I-5553865	REVISED FIRST AID/CPR COURSE	R	4/19/2006	235.03		147103	235.03
1	STOP FALLING PRODUCTIONS						
I-486458	3 SHI	R	4/19/2006	78.50		147104	78.50
001303	SYSO FOOD SERVICES OF DA						
I-604040405	4 CS PICANTE SALSA	R	4/19/2006	43.51		147105	43.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000143	T'S FOTO QUIK						
I-158612	24 PRINTS	R	4/19/2006	7.80		147106	
I-158613	12 PRINTS	R	4/19/2006	3.90		147106	11.70
000089	RHONDA TATUM						
I-2006 TTA CONF	GALVESTON 4/21 - 4/25/06	R	4/19/2006	240.00		147107	240.00
000568	TERMINAL SUPPLY COMPANY						
C-378211	WRONG AMOUNT	R	4/19/2006	126.35CR		147108	
I-378211	10 ROCKERS, 20 CONNECTORS	R	4/19/2006	126.35		147108	
I-9983800	10 ROCKER SWITCHES, 10 CONNECT	R	4/19/2006	144.35		147108	144.35
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6005847	MAR-06 - CRIMINAL HISTORY INQ	R	4/19/2006	205.00		147109	205.00
001156	TEXAS FOREST SERVICE						
I-0604	2 DRUMS FIRE QUENCH	R	4/19/2006	280.00		147110	280.00
000219	TEXAS MUNICIPAL						
I-TMR200604120126	RETIREMENT	R	4/19/2006	95,756.50		147111	95,756.50
000142	TEXAS WATER PRODUCTS INC						
I-89265	16 BALL VALVES, 700 GASKETS	R	4/19/2006	407.40		147112	
I-89289	2 MANHOLE PICKS	R	4/19/2006	67.50		147112	
I-89484	4 COUPLINGS, 12 ADAPTERS	R	4/19/2006	450.80		147112	925.70
001967	THOMSON GALE						
I-14518760	4 L P BKS	R	4/19/2006	94.36		147113	94.36
000226	THYSSEN KRUPP ELEVATOR CORP						
I-310228	APR-JUN 06 MAINT	R	4/19/2006	840.33		147114	840.33
002662	TIM TRUMAN, CHAPTER 13						
I-B01200604120126	402-48097	R	4/19/2006	279.00		147115	279.00
000371	TML INTERGOVERNMENTAL						
I-3527-060401	PROP/LIAB/WC/DEDUCTIBLES	R	4/19/2006	106,401.43		147116	106,401.43
001477	TOM'S SMALL ENGINE						
I-61869	MOWER REPAIR	R	4/19/2006	153.91		147117	153.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000855	TRACTOR SUPPLY						
I-739726	MOWER BATTERY	R	4/19/2006	40.48		147118	
I-740708	2 RAKES, 1 GAS CAP	R	4/19/2006	22.04		147118	
I-740882	2 RADIAL REPAIR STRING	R	4/19/2006	18.88		147118	
I-742511	5 GALS BIG TUFT LESS 2.5 ROUND	R	4/19/2006	20.25		147118	
I-742856	2 PITCH FORKS	R	4/19/2006	95.26		147118	
I-742939	GATOR BATTERY	R	4/19/2006	35.70		147118	232.61
000637	UNDERWRITERS LABORATORIES INC						
I-86483	ANALYSIS	R	4/19/2006	274.00		147119	274.00
001260	UNIFORMS INC						
I-222257	2 EA S/S & L/S SHIRTS	R	4/19/2006	189.52		147120	189.52
000996	UPSTART						
I-1822394	2 T-SHIRTS, 6 PK BKMARKS, 1 PO	R	4/19/2006	93.77		147121	93.77
000562	US POSTAL SERVICE(NEOPOST						
I-0406-22215284	PREPAID POSTAGE - 3 METERS	R	4/19/2006	4,000.00		147122	4,000.00
000151	VERIZON WIRELES MESS SERV						
I-694024GD	APR-06 PAGERS	R	4/19/2006	60.61		147123	60.61
002855	VIRKIM INC						
I-4862	5 GALS CHLOROTHALONIL	R	4/19/2006	340.00		147124	
I-4882	10 K-MAG, 10 FERTILIZER 10-18-	R	4/19/2006	330.00		147124	
I-4910	5 GALS FUNGICIDE	R	4/19/2006	425.00		147124	
I-4961	12 QT SPRAYER DYE	R	4/19/2006	192.00		147124	
I-5156	PRIMO MAXX	R	4/19/2006	450.00		147124	1,737.00
002547	VOSS LIGHTING						
I-40018738	58 SIGNAL LIGHT BULBS	R	4/19/2006	174.00		147125	
I-40018738-01	2 SIGNAL LIGHT BULBS	R	4/19/2006	6.00		147125	180.00
000015	WALMART COMMUNITY BRC						
I-2566	SCRUB BUB, TRASH BGS, NOZZLES	R	4/19/2006	14.21		147126	
I-2692	VARIOUS SUPPLIES, BATTERIES	R	4/19/2006	138.56		147126	
I-3167	VARIOUS SUPPLIES, BATTERIES	R	4/19/2006	60.83		147126	
I-3626	5 COFFEE, BAND AIDS	R	4/19/2006	37.68		147126	
I-4997	STORY TIME SUPPLIES	R	4/19/2006	70.66		147126	
I-5992	LEGAL PADS, ERASER, FLOWERS	R	4/19/2006	28.44		147126	
I-6556	CAMERA, SD CARD	R	4/19/2006	320.50		147126	
I-6864	CANDY/SNACKS DURING TRAINING	R	4/19/2006	67.80		147126	
I-9217	VARIOUS SUPPLIES	R	4/19/2006	59.34		147126	
I-9637	GATORADE, 6 COOLERS	R	4/19/2006	81.96		147126	879.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	WICKSON, SHANE						
I-WALMART 060409	CRUZER USB DR	R	4/19/2006	59.97		147127	59.97
000489	WILLIAMS & SONS SAND						
I-7880	12 YDS SAND	R	4/19/2006	60.00		147128	
I-7934	12 YDS SAND	R	4/19/2006	60.00		147128	
I-7936	12 YDS SAND	R	4/19/2006	60.00		147128	180.00
1	WITMER ASSOCIATES INC						
I-285630	10 BLANK	R	4/19/2006	1,029.89		147129	1,029.89
000427	WOOD & ASSOCIATES						
I-060401 POLICE	MAR-06 4 EXAMS	R	4/19/2006	800.00		147130	800.00
000490	WRIGHT TIRE COMPANY						
I-143603	#3262 RO28997	R	4/19/2006	30.42		147131	30.42
000244	ZIMMERMAN SONS & COMPANY						
I-186174	#2031 RO28969	R	4/19/2006	58.95		147132	
I-186190	#2031 RO28969	R	4/19/2006	154.50		147132	213.45
000109	A LITTLE BEN'S						
I-43200	SHADOWBOX - HOPPS RETIREMENT	R	4/26/2006	80.02		147133	
I-43298	FRAMED ANNOUNCEMENT W/PICTURE	R	4/26/2006	41.38		147133	121.40
002962	ABLE TIRE DISPOSAL LP						
I-380661/384044	TIRE DISPOSAL	R	4/26/2006	1,327.57		147134	1,327.57
000443	ACT PIPE & SUPPLY INC						
I-865215	25 LOCKING DEVICES	R	4/26/2006	422.50		147135	
I-865216	25 LOCKING DEVICES	R	4/26/2006	422.50		147135	845.00
000680	ADT SECURITY SERVICES						
I-26503856	MAY-06 SERVICE	R	4/26/2006	113.83		147136	
I-26503857	MAY-06 SERVICE	R	4/26/2006	84.65		147136	
I-26503858	MAY-06 SERVICE	R	4/26/2006	63.30		147136	261.78
002957	ALL-TEX LOCKSMITHS						
I-103065	5 KEYS	R	4/26/2006	10.00		147137	10.00
002468	AMAZON CREDIT PLAN						
I-30214022791491	1 DVD	R	4/26/2006	20.16		147138	20.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003384	AMERICAN MUNICIPAL SERVICES						
I-MAR-06	MAR-06 COLLECTION FEES	R	4/26/2006	921.89		147139	921.89
000153	AMERICAN WATER WORKS ASSN						
I-31251-2006	2006 DUES - BARKMAN	R	4/26/2006	130.00		147140	130.00
1	AMWELL						
I-82187-0	EMERGENCY REPAIR	R	4/26/2006	1,746.00		147141	1,746.00
000105	APAC INC						
I-9397009	49.16 TONS TYPE D HOT MIX	R	4/26/2006	1,499.39		147142	
I-9400107	1.67 TONS TYPE D HOT MIX	R	4/26/2006	50.94		147142	
I-9404946	112.07 TONS TYPE D HOT MIX	R	4/26/2006	3,418.16		147142	
I-9406804	201.59 TONS TYPE D HOT MIX	R	4/26/2006	7,962.84		147142	
I-9408807	199.26 TONS TYPE D HOT MIX	R	4/26/2006	7,870.81		147142	20,802.14
000012	AT&T						
I-8175569096-0604	THRU 4-13-06	R	4/26/2006	89.41		147143	
I-8175569210-0406	THRU 4-13-06	R	4/26/2006	89.41		147143	
I-8175569260-0604	THRU 4-13-06	R	4/26/2006	89.41		147143	
I-8176450806-0604	THRU 4-9-06	R	4/26/2006	86.08		147143	
I-8176450827-0604	THRU 4-9-06	R	4/26/2006	86.08		147143	
I-8176450833-0604	THRU 4-9-06	R	4/26/2006	86.08		147143	
I-8176450849-0604	THRU 4-9-09	R	4/26/2006	86.08		147143	
I-8176450896-0604	THRU 4-9-06	R	4/26/2006	112.98		147143	
I-8176458111-0604	THRU 4-9-06	R	4/26/2006	86.08		147143	
I-8176459018	THRU 4-9-06	R	4/26/2006	86.08		147143	
I-8176459067-0604	THRU 4-9-06	R	4/26/2006	90.63		147143	988.32
001270	AT&T SMART YELLOW PAGES						
I-1502836719-0604	APR-06 ADV	R	4/26/2006	39.00		147144	39.00
003204	ATMOS ENERGY						
I-10674303-0604	THRU 4-17-06	R	4/26/2006	18.81		147145	
I-11772749-0604	THRU 4-17-06	R	4/26/2006	66.59		147145	
I-9808582-0604	THRU 4-17-06	R	4/26/2006	54.15		147145	139.55
001634	AUSTIN TURF & TRACTOR						
I-622923	SHARPEN REELS ON MOWERS	R	4/26/2006	1,257.50		147146	1,257.50
000497	B & B MUFFLER & TIRE						
I-3297	#8201 RO28999	R	4/26/2006	97.50		147147	97.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003394	BAF TECHNOLOGIES						
I-5615	GFI FUEL FILTER	R	4/26/2006	405.00		147148	405.00
000245	JULIE BAKER						
I-060410	VARIOUS ARTIFACTS	R	4/26/2006	240.28		147149	240.28
000007	BANK OF AMERICA						
I-POLICE 060404	MAR-06 VISA	R	4/26/2006	453.69		147150	
I-REED 060404	MAR-06 VISA	R	4/26/2006	2,496.62		147150	2,950.31
000514	THE BANK OF NEW YORK TRUST						
I-931817	1997 W&S ADMIN FEE	R	4/26/2006	550.00		147151	
I-957954	2001 CO ADMIN FEE	R	4/26/2006	535.00		147151	
I-957955	2001 W&S BOND ADMIN FEE	R	4/26/2006	535.00		147151	1,620.00
001015	BAY CHEMICAL & SUPPLY CO						
I-S0233711	660 GALS BAYFLOC	R	4/26/2006	1,980.00		147152	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-199769	2 BX RUBBERBANDS	R	4/26/2006	2.38		147153	
I-200226	5 BX ENVELOPES, 5 CS COPY PAPER	R	4/26/2006	159.90		147153	
I-200500	2 INKCARTS, 12 STORAGE BOXES	R	4/26/2006	91.97		147153	
I-200671	RETIREMENT ANNOUNCE - LUSK	R	4/26/2006	6.00		147153	
I-200719	8 FILE POCKETS, 1 TRAY	R	4/26/2006	16.81		147153	
I-200760	2 INDEXES, FOLDERS, BINDER	R	4/26/2006	5.90		147153	
I-200780	PAPER	R	4/26/2006	8.50		147153	
I-200792	FAX TONER	R	4/26/2006	56.69		147153	
I-200808	5 INDEXES / FRAME	R	4/26/2006	10.64		147153	
I-200828	4 CS COPY PAPER - CITY HALL	R	4/26/2006	102.76		147153	
I-200857	INKCART, 1 BX LABELS	R	4/26/2006	63.97		147153	
I-201089	3 INKCARTS	R	4/26/2006	74.97		147153	
I-959737	3000 NOTICES - FAMILY V	R	4/26/2006	176.40		147153	
I-959775	2500 EA LETTERHEAD, ENVELOPES	R	4/26/2006	289.28		147153	
I-959822	3 CS 8.5X11, 11X17 LASER PAPER	R	4/26/2006	419.75		147153	1,485.92
000223	BOB'S AUTO SUPPLY						
I-349861	COOLER HOSE, 4 PEAK ALL WEATHE	R	4/26/2006	61.10		147155	61.10
000456	BOUND TREE MEDICAL LLC						
I-50265989	VARIOUS SUPPLIES	R	4/26/2006	748.73		147156	
I-50268849	VARIOUS SUPPLIES	R	4/26/2006	628.34		147156	1,377.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001300	BRODART CO						
I-F425814	2 BKS	R	4/26/2006	26.69		147157	
I-F431670	2 BKS	R	4/26/2006	28.72		147157	
I-F431671	1 BK	R	4/26/2006	14.24		147157	
I-F441838	1 BK	R	4/26/2006	7.35		147157	
I-F448174	3 BKS	R	4/26/2006	47.94		147157	
I-F448175	1 BK	R	4/26/2006	11.76		147157	
I-F448176	1 BK	R	4/26/2006	15.44		147157	152.14
003368	JERRY CALDWELL						
I-0406-TOOL	TOOL ALLOWANCE	R	4/26/2006	50.00		147158	50.00
002803	CARD AND PARTY FACTORY #3						
I-290192	RETIREMENT SUPP-HOPPS,SCHICK	R	4/26/2006	30.57		147159	30.57
002804	JERRY CASH						
I-CINGULAR 0604	MAR-06 CELL PHONE BILL	R	4/26/2006	49.41		147160	49.41
000389	CERTIFIED LABORATORIES						
I-127591	12 PR PIGSKIN GLOVES	R	4/26/2006	109.48		147161	
I-127600	12 OIL STAIN REMOVER, HYDRA TR	R	4/26/2006	413.76		147161	
I-131218	70 LBS CERTOP GEAR OIL	R	4/26/2006	326.25		147161	849.49
000499	CHILDRESS ENGINEERS						
I-665	MAR-06 ENG FEES	R	4/26/2006	874.70		147162	874.70
000491	CLEBURNE NEW HOLLAND						
I-29641C	LAMP	R	4/26/2006	29.62		147163	29.62
002331	CLEBURNE PARTY & EQUIP RE						
I-102713902	DITCH WITCH	R	4/26/2006	135.00		147164	135.00
003123	COMMERCIAL READERS SERVICE						
I-HF205283539-060410	GOLF MAGAZINES	R	4/26/2006	74.88		147165	74.88
001696	BETTYE L COOK						
I-060415	EDUCATOR 4/1 - 4/15/06	R	4/26/2006	173.25		147166	173.25
002099	COUNTRY CREATIONS						
I-551387	8 SENOUTS - LOGOS	R	4/26/2006	64.65		147167	64.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000241	CVS PHARMACY						
I-5124	FILM PROCESSING	R	4/26/2006	12.58		147168	12.58
003208	DAK POWER SYSTEMS						
I-615	REPAIR GATE GENERATOR	R	4/26/2006	2,203.84		147169	2,203.84
000877	DATAMATIC LTD						
I-9805	MAY-06 - METER READ MAINT	R	4/26/2006	686.64		147170	686.64
002815	ERNEST W DAUGHTRY						
I-060419	MOW 7 LOTS	R	4/26/2006	525.00		147171	
I-060420	MOW - 313 COUNTRY CLUB RD	R	4/26/2006	125.00		147171	650.00
001078	DELL MARKETING LP						
I-M44930819	SERVER BATTERY	R	4/26/2006	14.95		147172	14.95
000365	DIRECT SAFETY COMPANY						
I-502867	8 VEST, 24 SAFETY GLASSES	R	4/26/2006	288.40		147173	
I-502871	4 HARDHATS, 10 SAFETY GLASSES	R	4/26/2006	146.16		147173	434.56
002477	DOC HOLLIDAY'S DISCOUNT B						
I-LEWIS 060322	BOOTS - LEWIS	R	4/26/2006	100.00		147174	100.00
000260	DPC INDUSTRIES INC						
I-7670126006	4000 LBS CHLORINE	R	4/26/2006	1,070.00		147175	
I-7670127406	4000 LBS CHLORINE	R	4/26/2006	1,070.00		147175	
I-DE760034006	CHLORINE CYLINDERS	R	4/26/2006	588.00		147175	2,728.00
000119	DRUMMOND AMERICAN CORP						
I-4326970	12 EA OUTLAST, AVENGER DUST	R	4/26/2006	391.97	3.92CR	147176	
I-4326971	12 OPEN & SHUT NUT LUBE	R	4/26/2006	149.02	1.49CR	147176	535.58
000004	EAGLE AUTO PARTS						
I-335635	2 FILTERS	R	4/26/2006	30.52		147177	
I-335694	6206 - 2 WIPER BLADES	R	4/26/2006	5.39		147177	35.91
1	EDIBLE ELEGANCE						
I-060423	CAKE	R	4/26/2006	50.00		147178	50.00
000228	FASTENAL COMPANY						
C-349861	WRONG VENDOR	R	4/26/2006	61.10CR		147179	
I-349861	COOLER HOSE, 4 PEAK ANTIFREEZE	R	4/26/2006	61.10		147179	
I-50352	24 FLO ORANGE PAINT	R	4/26/2006	81.36		147179	81.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002896	FIKES SERVICES INC						
I-627798	APR-06 SERVICE	R	4/26/2006	30.00		147180	30.00
002063	FINGERPRINT EQUIPMENT LAB						
I-26299	8 SETS VARIOUS EVIDENCE BAGS	R	4/26/2006	211.46		147181	211.46
001174	FLAIR TROPHY & AWARDS						
I-1952	PLAQUE - LUSK RETIREMENT	R	4/26/2006	55.00		147182	55.00
000481	FORT BEND SERVICES INC						
I-128047	6 DRUMS FBS-5804	R	4/26/2006	4,977.83		147183	4,977.83
003172	FOUR SEASONS CLEANERS						
I-060406	HEM, CLEAN PANTS	R	4/26/2006	17.75		147184	
I-400168	HEM, CLEAN PANTS	R	4/26/2006	11.24		147184	28.99
000393	FRIOU FLORAL						
I-84828	GREEN PLANT - STEVESON	R	4/26/2006	29.00		147185	
I-84844	GREEN PLANT - JANSKY	R	4/26/2006	32.00		147185	61.00
001340	FRITO-LAY INC						
I-65933662	132 ITEMS	R	4/26/2006	63.92		147186	63.92
000753	GALL'S INCORPORATED						
I-5824698800016	5 STREET PRO GEAR BAGS	R	4/26/2006	175.00		147187	175.00
003366	GARY R TRAYLOR & ASSOCIATES IN						
I-1345	FEB-06 - 2005 TCDP GRANT MGMT	R	4/26/2006	900.00		147188	
I-1383	MAR-06 - 2005 TCDP GRANT MGMT	R	4/26/2006	900.00		147188	1,800.00
000550	GAYLORD BROS INC						
I-869262	1 PK ADULT APPLICATION CARDS	R	4/26/2006	18.39		147189	18.39
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60305735	85.90 TONS FERRIC SULFATE	R	4/26/2006	2,035.83		147190	2,035.83
003328	GRANBURY CONTRACTING						
I-CLE98417D-7	CONSTRUCTION THRU 1-18-06	R	4/26/2006	23,278.24		147191	23,278.24
000122	GREEN GUARD FIRST AID & S						
I-D408706	FIRST AID SUPPLIES	R	4/26/2006	43.00		147192	43.00

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1	GWG WOOD GROUP INC						
I-9810	GRINDING	R	4/26/2006	4,700.00		147193	4,700.00
1	HAMMOND, BRAD						
I-MEALS 0605	MEALS 5/1-3	R	4/26/2006	90.00		147194	90.00
000123	HARCROS CHEMICALS INC						
I-160080182	4000 LBS ACT CARBON, 220 LB PO	R	4/26/2006	2,795.80		147195	2,795.80
000937	HART INTERCIVIC INC						
I-6234	20 SPANISH, 50 EARLY BALLOT SE	R	4/26/2006	24.06		147196	
I-6486	ADMINISTRATIVE SET	R	4/26/2006	11.59		147196	
I-6986	JUDGE'S PACKET	R	4/26/2006	87.50		147196	123.15
002118	HILCO ELECTRIC COOPERATIV						
I-4705593500-0604	THRU 3-30-06	R	4/26/2006	17.97		147197	17.97
002126	DEBRA HOLLIDA						
I-ADDL EX AUSTIN	ADDL EXP	R	4/26/2006	107.63		147198	107.63
001440	HOME DEPOT CREDIT SERV						
C-1180421	SALES TAX ON INV 7025060	R	4/26/2006	0.23CR		147199	
C-1260233	SALES TAX ON INV 1260232	R	4/26/2006	3.37CR		147199	
C-9180082	SALES TAX ON INV 1082764	R	4/26/2006	5.67CR		147199	
I-1026739	2 EXPOXY SYRING	R	4/26/2006	5.94		147199	
I-1026745	NEW ENGINE SUPPLIES	R	4/26/2006	11.57		147199	
I-1027734	CHAIN, ETC FOR BALL FIELD GATE	R	4/26/2006	32.40		147199	
I-1027770	2 TRUCK ROPES	R	4/26/2006	13.38		147199	
I-1082764	2 POLY SHEETS	R	4/26/2006	78.85		147199	
I-1260232	5 GALS ROUNDSU, GERMICIDAL	R	4/26/2006	46.82		147199	
I-240371	FITTINGS	R	4/26/2006	6.04		147199	
I-26784	GAS CAN, PICK	R	4/26/2006	46.89		147199	
I-5026267	IMPACT WRENCH	R	4/26/2006	99.97		147199	
I-5102520	2 PK TRASH BAGS	R	4/26/2006	27.44		147199	
I-7025060	3 BX BAGS, NUTS/BOLTS, PIN	R	4/26/2006	3.25		147199	
I-8027041	10 BGS CONCRETE	R	4/26/2006	32.80		147199	
I-8083045	DRILL BITS	R	4/26/2006	11.03		147199	
I-9026973	2 BGS CONCRETE	R	4/26/2006	6.56		147199	
I-9026975	2 EA SHOVELS, COUPLINGS, NOZZL	R	4/26/2006	44.72		147199	458.39
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13299	2 TANK RENTALS	R	4/26/2006	18.00		147201	18.00

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000257	HUNDLEY ENTERPRISES INC						
I-802711	FINANCE CHG	V	4/26/2006	1.00		147202	2.00
000383	IBM CORPORATION						
I-4635876	APR-JUN 06 PRINTER MAINT	R	4/26/2006	396.15		147203	396.15
002490	IN STITCHES						
I-041706	23 POLO T-SHIRTS	R	4/26/2006	569.50		147204	
I-060417	1 BAG, 2 NAMES, 70 CAPS	R	4/26/2006	457.50		147204	1,027.00
001688	INSURANCE INFORMATION EXCHANGE						
I-1466577	MAR-06 MVR	R	4/26/2006	149.90		147205	149.90
003280	INTER-TEL LEASING INC						
I-1350246	APR-06 EQUIPMENT LEASE	R	4/26/2006	970.02		147206	970.02
001277	INTERNATIONAL INSTITUTE						
I-14283-2006	2006 DUES - DOTY	R	4/26/2006	125.00		147207	125.00
000419	JOHNSON COUNTY CLERK						
I-FILE EASE 0604	WATER EASEMENT - FAUGHT	R	4/26/2006	32.00		147208	32.00
000419	JOHNSON COUNTY CLERK						
I-FILE EASE 060424	FILE EASEMENT - EDWARDS	R	4/26/2006	32.00		147209	32.00
000419	JOHNSON COUNTY CLERK						
I-FILE PLAT 0604	FILE PLAT - CIMARRON SPRINGS	R	4/26/2006	61.00		147210	61.00
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIENS 0604	RELEASE 3 LIENS	R	4/26/2006	48.00		147211	48.00
000505	JERRY JONES						
I-0406-TOOL	TOOL ALLOWANCE	R	4/26/2006	50.00		147212	50.00
003282	KIMLEY-HORN & ASSOCIATES INC						
I-2324232	DESIGN THRU 2-28-06	R	4/26/2006	1,725.00		147213	
I-2391022	DESIGN THRU 3-31-06	R	4/26/2006	8,625.00		147213	10,350.00
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821060514	MAY-06 COLOR COPIER RENT	R	4/26/2006	973.00		147214	973.00

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001036	LAERDAL MEDICAL CORPORATION						
I-1684049	QUIK COMBO ADAPTER	R	4/26/2006	39.05	0.78CR	147215	38.27
000124	LAMBERT OIL CO INC						
I-98207	RED DYED DIESEL, UNLEADED	R	4/26/2006	1,153.40		147216	
I-98246	CHEVRON RYKON 46 1/5	R	4/26/2006	30.91		147216	
I-98560	UNLEADED, DIESEL	R	4/26/2006	19,660.99		147216	20,845.30
000405	LAN-KIB COMMUNICATIONS						
I-7188-060330	10 BRACKETS, 1 BATTERY	R	4/26/2006	117.50		147217	
I-7189	2 CARRYING CASES	R	4/26/2006	90.00		147217	207.50
000125	LASER TECH SOLUTIONS						
I-37616	TONER CARTRIDGE	R	4/26/2006	139.95		147218	139.95
000114	LIBERTY FORD						
I-52948	6205 - 2 SENSORS	R	4/26/2006	154.00		147219	
I-53021	6369 - COIL, SPARK PLUG	R	4/26/2006	54.44		147219	208.44
003371	LOWE'S						
I-12495	2 BOSTON FERNS	R	4/26/2006	21.96		147220	
I-14517	IRRIGATION PARTS	R	4/26/2006	36.52		147220	
I-15189	3 MOWER BLADES	R	4/26/2006	44.94		147220	
I-15221	IRRIGATION SUPPLIES	R	4/26/2006	9.84		147220	
I-2837	FAUCET, WIRE BRUSH, TIES	R	4/26/2006	38.21		147220	151.47
001982	LYNESS CONSTRUCTION INC						
I-97960	PAYING, PATCHING	R	4/26/2006	12,963.95		147221	12,963.95
002846	LYNN PHAM MOORE & ROSS LLP						
I-4-20868	JAN/FEB 06 - ARRIOLA	R	4/26/2006	279.20		147222	
I-4-21442	JAN/FEB 06 - GENERAL	R	4/26/2006	838.00		147222	1,117.20
000259	MANN FARM AND RANCH						
I-118591	2.5 GALS ROUND UP	R	4/26/2006	125.00		147223	125.00
000129	MCCARTY SUPPLY						
I-155162	10 BX LATEX GLOVES	R	4/26/2006	75.00		147224	
I-155172	TISSUE	R	4/26/2006	38.79		147224	
I-155193	TISSUE, TOWELS, CLEANER	R	4/26/2006	67.62		147224	
I-155208	TISSUE, TOWELS	R	4/26/2006	51.60		147224	
I-155247	5 CAUTION SIGNS, LINERS	R	4/26/2006	107.00		147224	
I-155254	PAPER PICKER, NIFTY NABBER	R	4/26/2006	37.73		147224	
I-155269	4 MOPS, TOWELS	R	4/26/2006	67.03		147224	
I-155270	FILTER	R	4/26/2006	4.00		147224	448.77

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003413	JOSEPH MIMS						
I-060421	CONTRACT LABOR THRU 4-21-06	R	4/26/2006	310.00		147225	310.00
002381	MOORE SUPPLY CO						
I-5377077	PVC PIPE, FITTINGS	R	4/26/2006	28.78	0.58CR	147226	
I-5660134	PVC FITTINGS, CUTTER	R	4/26/2006	75.40	1.51CR	147226	
I-5661047	PVC FITTING, CEMENT, PRIMER	R	4/26/2006	28.84	0.58CR	147226	130.35
001520	MORRISON SUPPLY COMPANY						
I-4414561	QUAD SEAL RETAINER PLATE	R	4/26/2006	1,745.22		147227	1,745.22
001960	MUNICIPAL EMERGENCY SERV INC						
I-341016	36 LAPEL MIC RETAINERS	R	4/26/2006	657.40		147228	
I-341218	10 CARBON CYLINDERS W/VALVES	R	4/26/2006	3,870.00		147228	4,527.40
1	NEPTUNE-BENSON						
I-18368	STRAINER	R	4/26/2006	502.22		147229	502.22
001102	THE NEW YORK TIMES						
I-802354282-2006	ANNUAL SUB	R	4/26/2006	359.13		147230	359.13
003219	NEXTEL COMMUNICATIONS						
I-762474926-015	THRU 4-16-06	R	4/26/2006	2,775.00		147231	2,775.00
002768	NFPA						
I-3464441Y	3 TRAINING BOOKS	R	4/26/2006	94.35		147232	94.35
000787	NORTH CENTRAL TEXAS						
I-52942	1ST TIME SUPV - MURRAY	R	4/26/2006	55.00		147233	55.00
001840	O'REILLY AUTO PARTS						
C-385647	6205 - VALVE	R	4/26/2006	18.90CR		147234	
I-378597	6364-2 EA ROTOR, DRUM	R	4/26/2006	32.00		147234	
I-378952	6205 - MICRO-V BELT	R	4/26/2006	35.95		147234	
I-380667	6205 - MICRO BELT	R	4/26/2006	35.95		147234	
I-382491	2 EA DETAILER, TIRE FOAM	R	4/26/2006	16.96		147234	101.96
000173	PACK N MAIL						
I-29723	UPS - BIO AQUATIC	R	4/26/2006	106.83		147235	
I-30220	UPS - METROHM PEAK	R	4/26/2006	41.23		147235	148.06

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003153	PINK FROG PROMOTIONS						
I-1099-060413	500 KEY CHAINS	R	4/26/2006	245.39		147236	245.39
000256	PRAXAIR DISTRIBUTION INC						
I-723807	CYLINDER RENTAL	R	4/26/2006	50.82		147237	50.82
002793	PROGRESSIVE CONCEPTS INC						
I-50935	NOKIA 3300 STEREO	R	4/26/2006	12.95		147238	12.95
001613	R & R PRODUCTS INC						
I-CD812616	12 HOLLOW TINES	R	4/26/2006	49.34		147239	
I-CD817148	20 SIDE EJECT TINES	R	4/26/2006	183.41		147239	232.75
000176	RADIO SHACK						
I-300726	CABLES, ADAPTER, HNDST CONTROL	R	4/26/2006	46.46		147240	
I-300841	WIRE CLIP, HD EXT CORD	R	4/26/2006	13.27		147240	59.73
003367	RANDOM HOUSE INC						
I-1081267317	1 AUDIO BK	R	4/26/2006	45.90		147241	
I-1081267318	1 AUDIO BK	R	4/26/2006	57.60		147241	
I-1081301209	1 AUDIO BK	R	4/26/2006	53.55		147241	157.05
000942	RELIABLE						
C-FD441896	6 BINDERS	R	4/26/2006	8.06CR		147242	
I-XZS43300	PADS, ARROWS, PENCILS, MARKERS	R	4/26/2006	93.21		147242	85.15
003424	MICHAEL RICHARD PHD						
I-5042	SAMPLE ANALYSIS	R	4/26/2006	550.00		147243	550.00
001132	RICK'S AUTOMOTIVE INC						
I-16368	6202 - TOW	R	4/26/2006	95.00		147244	
I-16383	6205 - TOW	R	4/26/2006	112.00		147244	207.00
1	ROJAS, MARGARITO						
I-REF WATER TAP0604	REF TAP	R	4/26/2006	625.00		147245	625.00
000848	BRANDON SHEFFER						
I-0406-TOOL	TOOL ALLOWANCE	R	4/26/2006	50.00		147246	50.00
000135	SHERWIN-WILLIAMS						
I-36165	12 HIGHWAY WHITE PAINT	R	4/26/2006	61.80		147247	
I-36850	SCOTT - 1 GAL STAIN	R	4/26/2006	13.44		147247	
I-37148	RAGS, PAINT, SPRAYER-HYDRANTS	R	4/26/2006	47.31		147247	
I-95352	GAL PAINT THINNER	R	4/26/2006	3.94		147247	126.49

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001042	SIGMA XI, THE SCIENTIFIC						
I-892690097-2006	2006 DUES - WINCHELL	R	4/26/2006	67.00		147248	67.00
1	STANLEY, JACK						
I-MEALS 060501	MEALS 5/1-3	R	4/26/2006	90.00		147249	90.00
001942	STAPLES INC						
I-8004475151	VARIOUS SUPPLIES	R	4/26/2006	557.93		147250	
I-8004475152	VARIOUS SUPPLIES	R	4/26/2006	248.47		147250	
I-8004475156	VARIOUS SUPPLIES	R	4/26/2006	1,678.88		147250	2,485.28
1	STERLING'S PUBLIC SAFETY						
I-77923	HUSKE	R	4/26/2006	333.35		147251	333.35
000143	T'S FOTO QUIK						
I-158611	2- 5X7'S	R	4/26/2006	9.90		147252	
I-158614	7 PRINTS	R	4/26/2006	2.90		147252	12.80
002995	T-CAP						
I-060411	SPAY/NEUTER SERV 4-11-06	R	4/26/2006	340.00		147253	
I-060414	SPAY/NEUTER SERV 4-14-06	R	4/26/2006	240.00		147253	
I-060417	SPAY/NEUTER SERV 4-17-06	R	4/26/2006	400.00		147253	980.00
003128	TACTRON INC						
I-6337	COMMAND POST SUPPLIES	R	4/26/2006	259.32		147254	259.32
000180	TALEM INC						
I-155688	060327 LAB ANALYSIS	R	4/26/2006	163.00		147255	
I-155699	TPDES PRETREAT ANNUAL REPORT	R	4/26/2006	200.00		147255	
I-155700	2006 PERMIT RENEWAL APPLICATIO	R	4/26/2006	200.00		147255	
I-155716	060327 LAB ANALYSIS	R	4/26/2006	178.00		147255	
I-155717	060328 LAB ANALYSIS	R	4/26/2006	150.50		147255	
I-155742	060329 LAB ANALYSIS	R	4/26/2006	163.00		147255	
I-155755	060330 LAB ANALYSIS	R	4/26/2006	150.50		147255	
I-155815	060331 LAB ANALYSIS	R	4/26/2006	163.00		147255	
I-155919	060404 LAB ANALYSIS	R	4/26/2006	150.50		147255	
I-155920	060405 LAB ANALYSIS	R	4/26/2006	163.00		147255	
I-155921	060406 LAB ANALYSIS	R	4/26/2006	150.50		147255	
I-155964	060403 LAB ANALYSIS	R	4/26/2006	178.00		147255	
I-155965	060407 LAB ANALYSIS	R	4/26/2006	163.00		147255	2,173.00

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002080	TARRANT COUNTY						
I-23385	FEB-06 LAB SERVICES	R	4/26/2006	625.00		147256	
I-23455	FEB-06 LAB SERVICES	R	4/26/2006	455.00		147256	1,080.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-64	MAR-06 - GENERAL	R	4/26/2006	8,935.97		147257	
I-2877021M-19	MAR-06 - CREW	R	4/26/2006	3.25		147257	
I-2877028M-7	MAR-06 - ALTARAS	R	4/26/2006	129.00		147257	
I-2877029M-9	MAR-06 - RAGON	R	4/26/2006	42.75		147257	
I-2877031M-7	MAR-06 - PATTERSON	R	4/26/2006	212.50		147257	
I-2877033M-5	MAR-06 - JEAN/ROBERT ALLEN	R	4/26/2006	2,070.68		147257	
I-2877039M-3	MAR-06 - CENTEX	R	4/26/2006	299.89		147257	
I-2877040M-3	MAR-06 - JUVENTINA RICE	R	4/26/2006	92.79		147257	11,786.83
003198	TELETOUCH						
I-522705	3 ANTENNAS, 2 SPEAKER MICS	R	4/26/2006	185.25		147258	
I-522952	10 KENWOOD RADIO BATTERIES	R	4/26/2006	550.00		147258	
I-522953	FREIGHT ON INV 522952	R	4/26/2006	16.50		147258	751.75
001108	TEXAS BUILDING & PROCUREMENT						
I-M1261-2006	2006 DUES - GALVIN	R	4/26/2006	100.00		147259	100.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6005621	MAR-06 CRIMINAL HISTORY INQUIR	R	4/26/2006	101.00		147260	101.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR06320	MAR-06 FBI FINGERPRINT PROCESS	R	4/26/2006	72.00		147261	72.00
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-6-1154	MAR-06 - MESSAGE FEE	R	4/26/2006	295.45		147262	295.45
000139	TEXAS LIME COMPANY						
I-102609	26.51 TONS LIME	R	4/26/2006	2,041.27		147263	2,041.27
000142	TEXAS WATER PRODUCTS INC						
I-89269	2 COUPLINGS	R	4/26/2006	36.30		147264	
I-89275	200' SOFT COPPER	R	4/26/2006	498.00		147264	
I-89464	CONCRETE METER VAULT	R	4/26/2006	2,020.00		147264	
I-89483	BUSHINGS, VALVE, CORP STOPS, C	R	4/26/2006	3,005.50		147264	5,559.80
000644	THOMPSON PUBLISHING GROUP INC						
I-86365	FAIR LABOR STANDARDS HANDBK	R	4/26/2006	368.50		147265	368.50

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BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003416	TOMARK SPORTS						
I-361451	2 PK LINING PEGS	R	4/26/2006	27.30		147266	27.30
000855	TRACTOR SUPPLY						
I-473789	CABLE TIES, WIRE	R	4/26/2006	21.37		147267	
I-737141	BOOTS - AYERS	R	4/26/2006	79.99		147267	
I-737884	HOSE MENDER	R	4/26/2006	5.89		147267	
I-740175	7 FASTENERS TIP BINS	R	4/26/2006	13.62		147267	
I-741376	PVC BOOTS	R	4/26/2006	16.99		147267	
I-743660	BUSHING, 2 VALVE STOPS	R	4/26/2006	13.45		147267	
I-743770	NEW ENGINE SUPP	R	4/26/2006	0.28		147267	
I-746363	SAW FRAME, EDGER BLADES, GREAS	R	4/26/2006	31.98		147267	183.57
003076	TXU ELECTRIC DELIVERY						
I-ESD0059018	MOVE UTILITY POLES	R	4/26/2006	27,315.84		147268	27,315.84
000687	U & D ENTERPRISES INC						
I-8330	BLUE/GREEN MARKING PAINT	R	4/26/2006	186.00		147269	186.00
002735	UNITED SITE SERVICES						
I-359252	MAR-06 PORTAJON	R	4/26/2006	82.40		147270	82.40
003396	VAISALA INC						
I-99958	APR-06 NADIN MAINT	R	4/26/2006	195.00		147271	195.00
003188	MICHAEL VALERO						
I-0406-TOOL	TOOL ALLOWANCE	R	4/26/2006	50.00		147272	50.00
000151	VERIZON WIRELES MESS SERV						
I-617775GD	APR-06 PAGERS	R	4/26/2006	2.99		147273	
I-763470GD	APR-06 PAGERS	R	4/26/2006	15.95		147273	
I-763471GD	APR-06 PAGERS	R	4/26/2006	20.22		147273	
I-798223GD	APR-06 PAGERS	R	4/26/2006	2.26		147273	41.42
001488	ANTONIO VIDAURRI						
I-PREV MISCOND 0604	SAN ANTONIO 5/1 - 5/4/06	R	4/26/2006	896.95		147274	896.95
000698	WALLACE CONTROL'S & ELEC-						
I-4810	CHECK CALIBRATION	R	4/26/2006	690.00		147275	690.00
000015	WALMART COMMUNITY BRC						
I-12	CUPS, BOWLS, PLATES, DRINKS	R	4/26/2006	19.19		147276	
I-1614-060418	WATER, GATORADE	R	4/26/2006	77.68		147276	
I-1794-060402	PENCILS, PENS, 2 INK CARTS	R	4/26/2006	62.62		147276	
I-1992	SMOKER	R	4/26/2006	138.88		147276	
I-1997	RETIREMENT PARTY SUPPLIES	R	4/26/2006	242.93		147276	

VENDOR SET: 99 CITY OF CLEBURNE
 BANK: APEK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-2593	TYLENOL, BAND-AIDS	R	4/26/2006	17.61		147276	
I-3150	SNACKS - DRIVING TRAININD MTG	R	4/26/2006	34.64		147276	
I-3480-060413	NEW ENGINE SUPP	R	4/26/2006	27.46		147276	
I-3926	VARIOUS DRINKS	R	4/26/2006	16.06		147276	
I-4462-060418	CORKBOARD, GATORADE	R	4/26/2006	37.84		147276	
I-4630	PADS, GLOVES, CLOROX, BRUSH	R	4/26/2006	11.00		147276	
I-6019	6-O STRIPS, COFFEEMATE, RELISH	R	4/26/2006	18.96		147276	
I-616	WATER, AIR FRESH, SOAP	R	4/26/2006	11.87		147276	
I-6504	AIR FILTER, MOTOR OIL	R	4/26/2006	16.23		147276	
I-6513-060410	GATORADE	R	4/26/2006	52.94		147276	
I-6766	BATTERIES, WATER	R	4/26/2006	25.72		147276	
I-7546	FILTER, SUGAR, COFFEE, PITCHER	R	4/26/2006	17.62		147276	
I-8009	FLOWERS - WATER BLDG	R	4/26/2006	25.88		147276	
I-858	CANDY, DRINKS, WATER, MEDICINE	R	4/26/2006	75.89		147276	931.02
003142	WASTE MANAGEMENT INC						
I-14692-1003-1	MAR-06 SERVICE	R	4/26/2006	99,382.67		147278	99,382.67
000496	WATER TREATMENT CONST CO						
I-5 & FINAL 0603	CONSTRUCTION FINAL PAYMENT	R	4/26/2006	24,710.00		147279	24,710.00
000641	WEST PAYMENT CENTER						
I-811085075	MAR-06 SERVICE	R	4/26/2006	107.14		147280	107.14
000507	JOHNNY D WRIGHT						
I-0406-TOOL	TOOL ALLOWANCE	R	4/26/2006	50.00		147281	50.00
000276	XEROX CORPORATION						
I-16380859	MAR-06 COPIER MAINT	R	4/26/2006	63.00		147282	
I-16380860	MAR-06 COPIER MAINT	R	4/26/2006	48.00		147282	111.00
002929	YEADON FABRIC DOMES INC						
I-US13782	HAND HELD ELEC WELDER W/ROLLER	R	4/26/2006	1,048.00		147283	1,048.00
000244	ZIMMERMAN SONS & COMPANY						
I-186336	2 HOSE CLAMPS, SPARK PLUG	R	4/26/2006	3.88		147284	3.88
1	ATTNY GENERAL OF TX						
I-2006 W/S BOND ISSU 06 W/S BO		R	4/28/2006	9,500.00		147285	9,500.00

VENDOR SET: 99 CITY OF CLEBURNE
 BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
* * T O T A L S * *							
			NO	CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED
	REGULAR CHECKS:		625	1,932,101.02	66.65		1,932,167.67
	VOID CHECKS:		1	2.00	0.00		2.00
	HAND CHECKS:		0	0.00	0.00		0.00
	DRAFTS:		8	456,906.46	0.00		456,906.46
	EFT:		0	0.00	0.00		0.00
	NON CHECKS:		1	0.00	0.00		0.00
TOTAL ERRORS: 0							
	BANK TOTALS:		626	2,389,009.48	66.65		2,389,076.13
	VENDOR SET TOTALS:		0	0.00	0.00		0.00
	REPORT TOTALS:		640	2,386,233.37	66.65		2,386,300.02

SELECTION CRITERIA

VENDOR SET: 99-GENERAL
VENDOR: ALL
BANK CODES: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2006 THRU 4/30/2006
AMOUNT RANGE: 0.00 THRU 999,999,999.99

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
MANUAL ONLY: NO
