

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109245	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109256	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109257	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109258	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109262	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109263	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109267	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109268	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109269	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109270	
C-CHECK	VOID CHECK	V	2/01/2006	0.00		109321	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		120105	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		133759	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		136606	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		137058	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		137193	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		137694	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		138403	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		139432	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		141729	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		141749	
M-CHECK	VOID CHECK	V	2/27/2006	0.00		141818	
M-CHECK	VOID CHECK	V	2/02/2006	0.00		141920	493.54CR

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	23	493.54CR	0.00	493.54CR
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:	23	493.54CR	0.00	493.54CR
--------------	----	----------	------	----------

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000491	CLEBURNE NEW HOLLAND						
C-41745	BELT - WRONG VENDOR	N	2/08/2006	7.37CR		000000	
I-41745	BELT	N	2/08/2006	7.37		000000	
000787	NORTH CENTRAL TEXAS						
C-3 TEST 060224	WRONG VENDOR NOW - 3 TESTS	N	2/22/2006	375.00CR		000000	
I-3 TEST 060224	TESTS - HILL, RORICK, MCCLANHA	N	2/22/2006	375.00		000000	
000477	FEDERAL WITHHOLDING						
I-T1 200601250119	FEDERAL TAXES WITHHELD	D	2/01/2006	61,264.66		001232	
I-T3 200601250119	F.I.C.A. WITHHELD/EXPENSE	D	2/01/2006	55,211.14		001232	
I-T4 200601250119	MEDICARE WITHHELD/EXPENSE	D	2/01/2006	15,314.74		001232	131,790.54
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200602150120	HARTFORD LIFE-AMS GROUP 109594	D	2/16/2006	102.50		001233	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200602150120	PEBSCO, USCM ACCOUNT #1764977	D	2/16/2006	3,464.65		001234	3,464.65
000474	ICMA RETIREMENT TRUST						
I-DCI200602150120	ICMA RETIREMENT TRUST - 457	D	2/16/2006	675.00		001235	675.00
000477	FEDERAL WITHHOLDING						
I-T1 200602150120	FEDERAL TAXES WITHHELD	D	2/17/2006	63,066.65		001236	
I-T3 200602150120	F.I.C.A. WITHHELD/EXPENSE	D	2/17/2006	56,081.06		001236	
I-T4 200602150120	MEDICARE WITHHELD/EXPENSE	D	2/17/2006	15,619.72		001236	134,767.43
000183	TEXAS COMPTROLLER						
I-SALESTAX 06-01	JAN-06 SALES TAX	D	2/20/2006	17,910.69		001237	17,910.69
000514	THE BANK OF NEW YORK TRUST						
I-CLE952003-0602	1995 CO BOND	D	2/14/2006	330,000.00		001238	330,000.00
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200602270121	HARTFORD LIFE-AMS GROUP 109594	D	2/28/2006	102.50		001246	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200602270121	PEBSCO, USCM ACCOUNT #1764977	D	2/28/2006	3,464.65		001247	3,464.65
000474	ICMA RETIREMENT TRUST						
I-DCI200602270121	ICMA RETIREMENT TRUST - 457	D	2/28/2006	675.00		001248	675.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
301452	ALVARADO VETERINARY CLINI						
I-457363-ROBINSON	SPAY/RABIES - ROBINSON	R	2/01/2006	57.00		144145	57.00
301891	AMERICAN BACKFLOW PREVENT						
I-Q3944-2006	2006 DUES - WHITAKER	R	2/01/2006	73.00		144146	73.00
900387	AMERICAN COMMUNICATIONS						
I-50468	RADIO REPAIR	R	2/01/2006	132.16		144147	132.16
1	AMERICAN INSTITUTE FOR						
I-2221	HEALTH	R	2/01/2006	1,008.85		144148	1,008.85
903384	AMERICAN MUNICIPAL SERVICES						
I-DEC-05	DEC-05 COLLECTIONS	R	2/01/2006	316.12		144149	316.12
002584	ARMOR HOLDINGS						
I-F06-002271	4 BUNDLES FOF GUN BOXES	R	2/01/2006	160.80		144150	160.80
000710	AT&T						
I-8176458644-0601	THRU 1-19-06	R	2/01/2006	26.27		144151	26.27
003216	ATC FREIGHTLINER GROUP						
I-83120705	#4966 RO28462	R	2/01/2006	8.99		144152	8.99
000007	BANK OF AMERICA						
I-MILES 060104	DEC-05 VISA	R	2/01/2006	1,649.07		144153	
I-ROBERTSON 0601	DEC-05 VISA	R	2/01/2006	1,743.79		144153	
I-WILMORE 060104	DEC-05 VISA	R	2/01/2006	71.86		144153	3,464.72
000303	LARRY BARKMAN						
I-TPWA 0602	KILLEEN - 2/6 - 2/7/06	R	2/01/2006	200.00		144154	200.00
000003	BENNETT PRINTING & OFFICE						
C-192926	MOUSE - WARREN	R	2/01/2006	10.66CR		144155	
I-191348	24 STORAGE BOXES	R	2/01/2006	127.44		144155	
I-191493	MOISTENER, 3 BINDERS	R	2/01/2006	8.74		144155	
I-191515	COPIES, LAMINATION, ADD ROLL	R	2/01/2006	27.05		144155	
I-191717	PAPER	R	2/01/2006	10.00		144155	
I-191734	9 LAMINATION POUCHES, 1 COPY	R	2/01/2006	18.41		144155	
I-191901	6 CS COPY PAPER - POLICE	R	2/01/2006	154.14		144155	
I-191975	2 PK PETTY CASH FORMS, 6 INKCA	R	2/01/2006	92.92		144155	
I-191977	21 GAL CONTAINER, TOP	R	2/01/2006	159.48		144155	
I-192047-0	2 STAMP INKS	R	2/01/2006	6.20		144155	
I-192071	INK ROLLER	R	2/01/2006	4.09		144155	
I-192077	24 STORAGE BOXES	R	2/01/2006	127.44		144155	
I-192121	SHEARS, HAND COUNTER	R	2/01/2006	13.98		144155	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFCONT						
I-958656	250 B C - ESQUIVEL	R	2/01/2006	17.50		144155	
I-958685	5 RECEIPT BKS	R	2/01/2006	107.85		144155	864.58
002336	BETA TECHNOLOGY INC						
I-98369	4 DZ WIPE AWAY	R	2/01/2006	419.20		144157	
I-99046	3 DZ BETAZYME, 1 DZ BETAZ PLUS	R	2/01/2006	446.60		144157	865.80
003380	KIMBERLY BOLLIN						
I-SPRING 2006	HISTORY, ENGLISH	V	2/01/2006	113.68		144158	227.36
000456	BOUND TREE MEDICAL LLC						
I-50222281	VARIOUS SUPPLIES	R	2/01/2006	568.14		144159	
I-50223612	10 QUELICIN	R	2/01/2006	61.45		144159	629.59
000884	CITY OF BURLESON						
I-4107	DEC-05 - FUEL USAGE	R	2/01/2006	550.99		144160	550.99
003306	GREG BURSEY						
I-46498	120 CAR WASH TOKENS	R	2/01/2006	100.00		144161	100.00
002984	C F METALS INC						
I-9267	HR FLOOR PLATE, TUBING	R	2/01/2006	450.90	2.25CR	144162	448.65
001535	CACTUS JACK'S BOOT CO						
I-102382	BOOTS - JANSKY	R	2/01/2006	100.00		144163	100.00
002135	CAMP HENDERSON RESTAURANT						
I-153	COUNCIL FOOD 1-24-06	R	2/01/2006	270.00		144164	
I-154	PARK BOARD MTG FOOD	R	2/01/2006	100.00		144164	370.00
000112	CARSON PEST MANAGEMENT						
I-57858	JAN-06 - CEMETERY	R	2/01/2006	24.00		144165	
I-58291	JAN-06 - AIRPORT	R	2/01/2006	24.00		144165	48.00
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060005	DEC-05 LAB ANALYSIS	R	2/01/2006	505.00		144166	505.00
002971	CHARTER COMMUNICATIONS						
I-169681801	1ST QTR INTERNET ACCESS	R	2/01/2006	1,800.00		144167	1,800.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000006	CITY OF CLEBURNE						
I-COURT 060131	COURT - PETTY CASH INCREASE	R	2/01/2006	200.00		144168	200.00
000006	CITY OF CLEBURNE						
I-PETTYCASH 0601	JAN-06 PETTY CASH	R	2/01/2006	732.99		144169	732.99
003397	CLEBURNE AREA QUILTERS GUILD I						
I-ADV 2006	2006 QUILT SHOW ADV	R	2/01/2006	750.00		144170	750.00
000224	CLEBURNE CHAMBER						
I-12390	ANNUAL BANQUET TICKETS	R	2/01/2006	320.00		144171	320.00
000960	CLEBURNE ELECTRIC COMPANY						
I-060119	1 SLAB	R	2/01/2006	35.00		144172	35.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200601250119	RETIREMENT	R	2/01/2006	35,573.92		144173	35,573.92
000491	CLEBURNE NEW HOLLAND						
I-28858C	#7329 RC28467	R	2/01/2006	19.32		144174	19.32
000128	LOIS COCHRAN						
I-060119	ANNUAL BOARD RECEPTION-FOOD	R	2/01/2006	675.00		144175	675.00
003065	COMMUNITY OPPORTUNITIES I						
I-1462	VARIOUS SHIRTS - 4 DEPTS	R	2/01/2006	1,540.20		144176	1,540.20
001696	BETTYE L COOK						
I-WALMART 0601	LUNCHEON SUPPLIES	R	2/01/2006	8.03		144177	8.03
000586	COOPER FIRE EXTINGUISHER						
I-3878	1 FIRE EXT, 3 INSP, 3 RECHARGE	R	2/01/2006	200.50		144178	200.50
002291	DAVID COOPER						
I-SW PARKS 0602	LAKE TEXOMA OK 2/4 - 2/8/05	R	2/01/2006	250.00		144179	250.00
000205	TINA LOUISE ABBOTT						
I-C01200601250119	CAUSE #D199200239 ROGER ABBOTT	R	2/01/2006	60.43		144180	60.43
001019	STACIE DEAN BALLARD						
I-C15200601250119	CAUSE #5795-98	R	2/01/2006	190.00		144181	190.00

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APEK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200601250119	CASE 000042485 - A JARAMILLO	R	2/01/2006	294.00		144182	294.00
000214	CHRISTIE D COLLINS						
I-C05200601250119	CAUSE #D9600579 FERGUSON	R	2/01/2006	112.50		144183	112.50
002366	GAYLA MICHELLE COX						
I-C32200601250119	D200105436	R	2/01/2006	225.00		144184	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200601250119	AG#0009378692 - PACE	R	2/01/2006	125.00		144185	125.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200601250119	D200505085 - STEVE HEMLEE	R	2/01/2006	206.50		144186	206.50
001585	ERICA JANE HORTON						
I-C20200601250119	D199905676	R	2/01/2006	173.33		144187	173.33
002821	CONNIE SUE JAMES						
I-C42200601250119	CAUSE #D200305245	R	2/01/2006	315.00		144188	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200601250119	D200505713 - JEFFREY P JOHNSON	R	2/01/2006	725.00		144189	725.00
000213	SHELLY MCQUARIE						
I-C07200601250119	CAUSE #5180-94 LAIL	R	2/01/2006	225.00		144190	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200601250119	C#000305419 NEY	R	2/01/2006	250.00		144191	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200601250119	AG CASE # 001041877	R	2/01/2006	250.00		144192	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200601250119	D200306261 - MANUEL SALAS	R	2/01/2006	300.16		144193	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200601250119	5724-97 PATTERSON	R	2/01/2006	144.00		144194	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200601250119	49811/N004555690	R	2/01/2006	300.00		144195	300.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003393	D-C ORGANICS INC						
I-4124-42	12 YDS HUMUS - FLOWER BEDS	R	2/01/2006	264.00		144196	264.00
000117	DAY-TIMERS INC						
I-55081730	DESK PAD REFILL	R	2/01/2006	42.99		144197	42.99
000159	DEALERS ELECTRICAL SUPPLY						
I-2206978	12 SNAP-IN BLANKS	R	2/01/2006	2.63	0.05CR	144198	
I-2207405	12 PK BULBS	R	2/01/2006	36.00	0.72CR	144198	
I-2207564	12 FLOUR LAMPS, 1 HALOGEN	R	2/01/2006	20.61	0.41CR	144198	
I-2207658	60 FLOUR LAMPS, LOCKBACK	R	2/01/2006	87.75	1.76CR	144198	
I-2207725	4 PK BULBS	R	2/01/2006	17.56	0.35CR	144198	161.26
000588	DEMCO INC						
I-2298141	9 PK BOOK COVERS	R	2/01/2006	335.63		144199	
I-2301672	1 SET POSTERS, 4 PK BOOKMARKS	R	2/01/2006	117.26		144199	452.89
002760	DETECTION SECURITY CONTROLS IN						
I-1904	FEB-06 - SPLASH STATION	R	2/01/2006	30.00		144200	
I-1905	FEB-06 - CITY HALL	R	2/01/2006	30.00		144200	
I-1906	FEB-06 - GOLF	R	2/01/2006	30.00		144200	
I-1907	FEB-06 - SCOTT	R	2/01/2006	30.00		144200	
I-1908	FEB-06 - SR CENTER	R	2/01/2006	30.00		144200	
I-1909	FEB-06 - SPLASH STATION	R	2/01/2006	30.00		144200	
I-1910	FEB-06 - 418 W HENDERSON	R	2/01/2006	30.00		144200	
I-1911	FEB-06 - SPORTS COMPLEX	R	2/01/2006	150.00		144200	
I-1912	FEB-06 - TRANSFER STAT	R	2/01/2006	30.00		144200	390.00
003229	DIRECT ENERGY BUSINESS SERVICE						
I-143551	01/02/06 BILLING	R	2/01/2006	913.73		144201	
I-143552	01/20/06 BILLING	R	2/01/2006	270.67		144201	
I-143553	01/20/06 BILLING	R	2/01/2006	6,139.65		144201	
I-143554	01/20/06 BILLING	R	2/01/2006	5,109.42		144201	
I-143555	01/20/06 BILLING	R	2/01/2006	547.48		144201	
I-143561	01/20/06 BILLING	R	2/01/2006	3,731.67		144201	
I-143562	01/20/06 BILLING	R	2/01/2006	55,847.71		144201	
I-143563	01/20/06 BILLING	R	2/01/2006	2,615.99		144201	
I-143564	01/20/06 BILLING	R	2/01/2006	2,398.71		144201	
I-143565	01/20/06 BILLING	R	2/01/2006	1,482.68		144201	
I-143566	01/20/06 BILLING	R	2/01/2006	32,670.72		144201	
I-143567	01/20/06 BILLING	R	2/01/2006	2,467.48		144201	
I-143569	01/20/06 BILLING	R	2/01/2006	11,464.33		144201	
I-143702	01/20/06 BILLING	R	2/01/2006	17,960.92		144201	143,621.16

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002477	DOC HOLLIDAY'S DISCOUNT B						
I-LONGORIA 060114	BOOTS - LONGORIA	R	2/01/2006	100.00		144202	
I-MASSEY 060118	BOOTS - MASSEY	R	2/01/2006	100.00		144202	200.00
000260	DPC INDUSTRIES INC						
I-7670006106	4000 LBS CHLORINE	R	2/01/2006	1,070.00		144203	1,070.00
1	DUGGER ELECTRIC						
I-51655	ELEC TRAILER	R	2/01/2006	1,850.00		144204	1,850.00
000195	E GRAPHICS						
I-3083	BANNER	R	2/01/2006	215.00		144205	215.00
000004	EAGLE AUTO PARTS						
C-330990	#2020 RO28542	R	2/01/2006	54.66CR		144206	
I-330931	#2029 RO28542	R	2/01/2006	116.92		144206	
I-330936	#7321 RO28513	R	2/01/2006	52.99		144206	
I-330938	#7321 RO28513	R	2/01/2006	12.16		144206	
I-330965	#2007 RO28516	R	2/01/2006	13.98		144206	
I-330984	#2036 RO28512	R	2/01/2006	7.73		144206	
I-330988	#2029 RO28542	R	2/01/2006	38.95		144206	
I-331018	#2029 RO28542	R	2/01/2006	49.85		144206	237.92
000160	EARL'S OVERHEAD DOORS						
I-346638	REPAIR 2 DOORS, CABLES, OPERAT	R	2/01/2006	585.00		144207	585.00
003303	ENNIS PAINT INC						
I-71187	25 GALS CHLORINATED RUBBER	R	2/01/2006	499.50		144208	
I-71191	25 GALS CHLORINATED RUBBER	R	2/01/2006	499.50		144208	999.00
003210	ENTERPRISE LEASING COMPANY OF						
I-D484219	DEC/05-JAN/06 - GLOVER/KNOLL	R	2/01/2006	1,040.00		144209	
I-D484220	DEC/05-JAN/06 - BAGWELL	R	2/01/2006	1,040.00		144209	2,080.00
000228	FASTENAL COMPANY						
I-48286	GRINDER PARTS	R	2/01/2006	118.09		144210	118.09
000775	FEDEX						
I-329832528	OVERNIGHT MAIL	R	2/01/2006	87.41		144211	87.41
001174	FLAIR TROPHY & AWARDS						
I-4466	2 PLATES	R	2/01/2006	12.00		144212	12.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00088	FORREST CHEVROLET INC						
I-600682	#7106 RO28546	R	2/01/2006	22.93		144213	22.93
03169	ALAN FOURMENTIN						
I-SPRING 2006	ARTS, COMP AIDED DR	R	2/01/2006	190.38		144214	190.38
01340	FRITO-LAY INC						
I-65932566	40 ITEMS	R	2/01/2006	25.56		144215	25.56
02914	GEORGENE GOFF						
I-KROGER/SUNSHINE	VISITOR REFRESHMENTS	R	2/01/2006	18.04		144216	
I-SUPPLIES 060131	VARIOUS SUPPLIES	R	2/01/2006	21.04		144216	39.08
00756	GT DISTRIBUTORS INC						
I-138972	10 BX HORNADY-TAP 0223 REM 75	R	2/01/2006	240.88		144217	
I-138985	10 STREAMLIGHT TWIN TASK LITH	R	2/01/2006	258.25		144217	499.13
00671	HACH COMPANY						
I-4550062	22 PK CHLORINE POWDER PILLOWS	R	2/01/2006	143.68		144218	143.68
03337	RITA HANSEN						
I-060123	SERV 1/18 & 1/23/06	R	2/01/2006	240.00		144219	240.00
03392	HARTS AUTO SUPPLY						
I-24180	#2017 RO28505	R	2/01/2006	238.44		144220	238.44
1	HILL, STEVEN A						
I-HILL 0502	MEALS - TESTING	R	2/01/2006	60.00		144221	60.00
03385	BOB & GLORIA HOLLAND						
I-RESTITUTION 4	FOOD, SUPPLIES - 312 COUNTRY C	R	2/01/2006	296.06		144222	296.06
001440	HOME DEPOT CREDIT SERV						
I-1028901	CABLE, CONNECTOR	R	2/01/2006	13.94		144223	
I-2027715	2 SAW BLADES	R	2/01/2006	3.98		144223	
I-2028755	LIGHT BULBS	R	2/01/2006	8.94		144223	
I-2028788-060119	TOILET LEVER	R	2/01/2006	3.97		144223	
I-2088817	3 BOW RAKES	R	2/01/2006	29.91		144223	
I-27916	4 BGS CONCRETE	R	2/01/2006	11.92		144223	
I-3028653	4 BGS CONCRETE	R	2/01/2006	11.92		144223	
I-4028546	4 EA TAILPIE, PK WASHERS	R	2/01/2006	11.72		144223	
I-6078318	POLY SHEET, ROLLER, 2 GAL PAIN	R	2/01/2006	49.89		144223	
I-7029204	SAW BLADE, BLADE, LUMBER	R	2/01/2006	33.35		144223	
I-7029223	5 EDGING, LUMBER	R	2/01/2006	129.48		144223	
I-8089003	REPAIR SUPPLIES - CONCESSIONS	R	2/01/2006	72.71		144223	381.73

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000746	IMPACT PROMOTIONAL SERVIC						
I-32768	1 SHIRT	R	2/01/2006	44.95		144224	44.95
001933	INDEPENDENT PROPANE						
I-126612	350 GALS PROPANE	R	2/01/2006	493.29		144225	
I-126613	350 GALS PROPANE	R	2/01/2006	493.29		144225	986.58
003398	INTERNATIONAL COUNCIL OF SHOPP						
I-1250791-2006	2006 DUES - NOLEN	R	2/01/2006	100.00		144226	100.00
000885	INTERNATIONAL LIBRARY						
I-1983	15 OAK END PANELS	R	2/01/2006	2,861.25		144227	2,861.25
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200601250119	DEDUCTION CODE I04 - 7170	R	2/01/2006	683.33		144228	683.33
000419	JOHNSON COUNTY CLERK						
I-FILE PLAT 060130	FILE 2 PLATS	R	2/01/2006	72.00		144229	72.00
000419	JOHNSON COUNTY CLERK						
I-FILE REYNOLDS PLAT	FILE PLAT - REYNOLDS ADD	R	2/01/2006	61.00		144230	61.00
000169	JOHNSON CO SPECIAL						
I-99700076-0601	THRU 1-24	R	2/01/2006	28.74		144231	28.74
002847	K & N ELECTRIC INC						
I-12013043	40 CIRCUIT BREAKERS	R	2/01/2006	151.40		144232	151.40
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821060214	FEB-06 - COLOR COPIER RENT	R	2/01/2006	973.00		144233	973.00
000416	KW'S ALTERNATOR						
I-12074	#8181 RO28466	R	2/01/2006	125.00		144234	125.00
000957	GARY LACKEY						
I-TPWA 0602	KILLEEN 2/6 - 2/7/06	R	2/01/2006	100.00		144235	100.00
000124	LAMBERT OIL CO INC						
I-95948	UNLEADED, DIESEL	R	2/01/2006	15,949.96		144236	
I-96042	152.65 GALS SUPER NOLEAD - MC	R	2/01/2006	354.30		144236	16,304.26

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000125	LASER TECH SOLUTIONS						
I-36833	PRINTER TONER CART	R	2/01/2006	64.95		144237	64.95
000126	LAYLAND PLUMBING COMPANY						
I-15499	TOILET REPAIR KIT	R	2/01/2006	13.15		144238	
I-8602	CARVER PARK REPAIRS	R	2/01/2006	665.87		144238	
I-8618	STORE FRONT REPAIR	R	2/01/2006	459.87		144238	1,138.89
002010	JOY LESTER						
I-205	WINTER NEWSLETTER 05/06	R	2/01/2006	500.00		144239	500.00
000114	LIBERTY FORD						
C-CM51060	#2017 RO28505	R	2/01/2006	140.00CR		144240	
I-50940	#6369 RO28480	R	2/01/2006	78.88		144240	
I-50991	#7214 RO28540	R	2/01/2006	68.34		144240	
I-51005	#6369 RO28480	R	2/01/2006	217.28		144240	
I-51053	#2017 RO28505	R	2/01/2006	110.61		144240	
I-51060	#2017 RO28505	R	2/01/2006	291.42		144240	626.53
000170	LINDSEY SOFTWARE						
I-060131	JAN-06 SOFTWARE LICENSE	R	2/01/2006	170.50		144241	170.50
001580	LOCAL 1854						
I-IAF200601250119	IAFF UNION DUES	R	2/01/2006	1,225.00		144242	1,225.00
003371	LOWE'S						
I-14287	4 SINKS - CONCESSION STANDS	R	2/01/2006	264.00		144243	
I-14928	COFFEEMAKER	R	2/01/2006	17.97		144243	
I-1779	LIGHTS - OLD COMPLEX	R	2/01/2006	166.77		144243	
I-1783	2 MARKING WANDS	R	2/01/2006	36.96		144243	
I-1798	PAINT, STENCILS	R	2/01/2006	34.90		144243	
I-2513	IRRIGATION REPAIRS - CARVER	R	2/01/2006	162.45		144243	683.05
001539	LUBEMASTER						
I-103704	5 GALS CAR-SHINE, PREMAGUN II	R	2/01/2006	162.95		144244	162.95
000259	MANN FARM AND RANCH						
C-115733	KEYED 23.68 S/B 23.60-FOX URIN	R	2/01/2006	0.08CR		144245	
I-115174	100 DUSK MASKS, 2 TRIM LINE	R	2/01/2006	76.98		144245	
I-115182	CHAIN SAW REPAIR	R	2/01/2006	42.79		144245	
I-115733	2 FOX URINE	R	2/01/2006	23.68		144245	143.37

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003249	MARIS & LANIER P C						
I-9397	DEC-05 H/R - TWC HEARING	R	2/01/2006	1,552.00		144246	1,552.00
1	MAY DESIGNS						
I-1115	WINDOW LINERS	R	2/01/2006	468.00		144247	468.00
000129	MCCARTY SUPPLY						
I-153741	WRINGER BUCKET, MOP, BROOMS	R	2/01/2006	97.28		144248	97.28
1	MCCLANAHAN, STEVEN						
I-MCCLANAHAN 0602	MEALS	R	2/01/2006	120.00		144249	120.00
003395	LEIGH ANN MCCLURE						
I-MUSIC PRG 060119	MUSIC PERFORMANCE 1-19-06	R	2/01/2006	100.00		144250	100.00
001274	MEDTRONIC PHYSIO-CONTROL						
I-PC778398	LIFE PAK MAINT THRU 2/14/07	R	2/01/2006	5,010.00		144251	5,010.00
002381	MOORE SUPPLY CO						
I-3745934	PVC EXPANSION COUPLING	R	2/01/2006	26.39	0.53CR	144252	25.86
000673	MOTOR-TECH CORP						
I-7471	VERTICAL PUMP MOTOR	R	2/01/2006	1,903.60		144253	1,903.60
001960	MUNICIPAL EMERGENCY SERV INC						
I-324569	2 CYLINDER LATCH ASSY	R	2/01/2006	64.35		144254	
I-324572	REPAIR SCBA	R	2/01/2006	101.10		144254	165.45
000939	MUNICIPAL PLANNING						
I-CLB1401	10/3 - 12/12-05 SERVICES	R	2/01/2006	5,128.91		144255	5,128.91
001536	NATIONSRENT						
I-19656330001	CHIPPER	R	2/01/2006	370.82		144256	370.82
003219	NEXTEL COMMUNICATIONS						
I-991474921-012	6 BLACK DOORS, 2 CHARGERS	R	2/01/2006	95.92		144257	95.92
001241	NORTHERN SAFETY CO INC						
I-P135316101011	WOOD DECK PLATFORM TRUCK	R	2/01/2006	233.26	4.67CR	144258	228.59
000407	OPPEL INC						
I-113120	#8187 RO28501	R	2/01/2006	1,803.78		144259	
I-113123	#8293 RO28500	R	2/01/2006	359.90		144259	
I-113133	#7303 RO28503	R	2/01/2006	67.21		144259	
I-113165	#4933 RO28499	R	2/01/2006	359.90		144259	2,590.79

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003348	NORA ORTEGON						
I-060127	CONTRACT LABOR THRU 1-27-06	R	2/01/2006	304.00		144260	304.00
001197	PALMER JOHNSON DISTRIBUTORS						
I-5007051	#7418 RO28509	R	2/01/2006	126.33		144261	126.33
003369	RICK PETTY						
I-950	6 TON JACK STANDS	R	2/01/2006	61.79		144262	61.79
1	POLLARD, CODY D						
I-98980 BD REFUND	BOND REFUND	R	2/01/2006	320.00		144263	320.00
000799	TERRY D POWELL						
I-CIVIL SER W S 0602	DALLAS 2/8 - 2/10/06	R	2/01/2006	251.70		144264	251.70
002035	PRECISION DELTA CORP						
I-26271	20 BX WINCHESTER .223	R	2/01/2006	3,500.00		144265	3,500.00
000197	PREMIER AG & LAWN						
I-62495	2 WASHERS	R	2/01/2006	9.10		144266	9.10
002267	PRINTER CONNECTION INC						
I-10906MW1	REFURBISHED GENICOM PRINTER	R	2/01/2006	1,500.00		144267	1,500.00
001543	PTP AUSTIN						
I-71123	2 MAGAZINE RENEWALS	R	2/01/2006	36.40		144268	36.40
000176	RADIO SHACK						
I-292374	CONCRETE ANCHOR BOLT	R	2/01/2006	19.97		144269	19.97
1	RAINTREE HOMES INC						
I-2655	REPLACE FEN	R	2/01/2006	1,500.00		144270	1,500.00
001146	POWERPLAN OIB						
I-P02475	#4801 RO28544	R	2/01/2006	123.48		144271	
I-P02518	#4966 RO28545	R	2/01/2006	265.38		144271	388.86
001132	RICK'S AUTOMOTIVE INC						
I-14781	#7214 RO28540	R	2/01/2006	39.50		144272	39.50
002132	ROADRUNNER TRAFFIC SUPPLY						
I-30481	23 BGS GLASS BEADS	R	2/01/2006	483.00		144273	483.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002733	MAX ROBERTSON						
I-SW PARK 0602	LAKE TEXOMA OK 2/4 - 2/8/06	R	2/01/2006	250.00		144274	250.00
000567	ROGERS LUBE SERVICE						
I-27886	#7419 RO28543	R	2/01/2006	12.50		144275	
I-27944	INSPECTION UNIT 7010	R	2/01/2006	12.50		144275	25.00
000485	RUNNELS GLASS COMPANY						
I-36166	TABLE TOP GLASS	R	2/01/2006	80.00		144276	80.00
000012	SBC						
I-8175569096-0601	THRU 1-13-06	R	2/01/2006	51.91		144277	
I-8175569210-0601	THRU 1-13-06	R	2/01/2006	51.91		144277	
I-8175569260-0601	THRU 1-13-06	R	2/01/2006	51.91		144277	155.73
001270	SBC SMART YELLOW PAGES						
I-1502836719-0601	JAN-06 ADV	R	2/01/2006	39.00		144278	
I-1507485747-0601	JAN-06 ADV	R	2/01/2006	25.00		144278	64.00
002684	RUSSELL SCHREIBER						
I-TPWA 0602	KILLEEN 2/6 - 2/7/06	R	2/01/2006	100.00		144279	100.00
002807	SERVPRO						
I-1090983	HOLLAND CLEANUP-313 COUNTRY CL	R	2/01/2006	12,952.82		144280	
I-1090984	HOLLAND CLEANUP-313 COUNTRY CL	R	2/01/2006	20,988.51		144280	33,941.33
000848	BRANDON SHEFFER						
I-MILEAGE 12-10-05	MILEAGE - ON CALL 12-10	R	2/01/2006	13.58		144281	13.58
000135	SHERWIN-WILLIAMS						
I-252	5 GALS PAINT, ROLLERS, TRAYS	R	2/01/2006	111.14		144282	
I-658	5 GALS PAINT, TAPE, TRAYS, BRU	R	2/01/2006	193.53		144282	
I-68011	15 TOLUENE	R	2/01/2006	92.10		144282	
I-68607	BRUSHES, CAGE FRAME	R	2/01/2006	5.98		144282	402.75
002788	SOLUTIONS SAFETY SERVICES INC						
I-D1435	REPAIR BUNKER GEAR	R	2/01/2006	152.05		144283	152.05
001942	STAPLES INC						
I-8004014394	STAMP, ENV, MARKERS, LABELS,	R	2/01/2006	146.76		144284	146.76

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-2377382	4 BATTERIES	R	2/01/2006	320.82		144285	
I-2377383	FILTERS	R	2/01/2006	289.95		144285	610.77
003120	SUPERCIRCUITS INC						
I-336107A	COLOR DOME CAMERA	R	2/01/2006	57.72		144286	57.72
000143	T'S FOTO QUIK						
I-158584	103 PRINTS	R	2/01/2006	40.10		144287	40.10
003213	TALX CORPORATION						
I-813064	2006 - UNEMPLOYEMNT SERVICES	R	2/01/2006	500.00		144288	500.00
000486	TARRANT TRUCK CENTER INC						
I-177748	10 MUDFLAPS	R	2/01/2006	79.90		144289	79.90
001557	TEE & TURF						
I-1462	2 CHAIN SHARPENED	R	2/01/2006	10.00		144290	
I-1464	CHAIN SAW REPAIR	R	2/01/2006	27.66		144290	37.66
000568	TERMINAL SUPPLY COMPANY						
I-78368	2 AMBER BEACONS	R	2/01/2006	476.78		144291	476.78
000296	TEXAS COMMISSION ON						
I-ISHMAEL 0601	RECERT - ISHMAEL	R	2/01/2006	60.00		144292	60.00
001212	TEXAS DEPT OF AGRICULTURE						
I-341271	2006 LICENSE - WREN	R	2/01/2006	12.00		144293	
I-346061	2006 LICENSE- CAMPBELL	R	2/01/2006	12.00		144293	
I-347244	2006 LICENSE - BRINKLEY	R	2/01/2006	12.00		144293	36.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR06165	DEC-05 FBI FINGERPRINT PROCESS	R	2/01/2006	48.00		144294	48.00
001248	TEXAS HOUSING ASSOCIATION						
I-GLOVER/BANKS 0604	HQS TRAINING-GLOVER/BANKSTON	R	2/01/2006	600.00		144295	600.00
000219	TEXAS MUNICIPAL						
I-TMR200601250119	RETIREMENT	R	2/01/2006	91,293.29		144296	91,293.29
001007	TEXAS WORKFORCE COMMISSIO						
I-999906567-060111	HIGHTOWER, HUEPPCHEN	R	2/01/2006	5,440.00		144297	5,440.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002662	TIM TRUMAN, CHAPTER 13						
I-801200601250119	402-48097	R	2/01/2006	279.00		144298	279.00
000512	TITLEINFO						
I-995455	4 TITLE SEARCHES	R	2/01/2006	240.00		144299	
I-995459	2 TITLE SEARCHES - OAK HILL RD	R	2/01/2006	120.00		144299	360.00
003281	WAYNE TOMBLISON						
I-47946	FIRE PHOTOS-S ANGLIN/E HENDERS	R	2/01/2006	20.00		144300	20.00
000855	TRACTOR SUPPLY						
I-711589	1 PK FASTENERS, PRESSURE SWITC	R	2/01/2006	41.07		144301	
I-714008	VALVE STEM, TOW CHAIN	R	2/01/2006	56.00		144301	
I-714682	PVC FITTINGS, CHAINSAW	R	2/01/2006	166.03		144301	
I-715511	CLAMP, HOSE, FITTING	R	2/01/2006	14.46		144301	
I-715521	3 GRINDER SHIELDS	R	2/01/2006	27.95		144301	
I-715597	ADAPTERS, VALVE GLOBES	R	2/01/2006	15.26		144301	
I-716142	3 PK TAPE, 1 PK FLAGS	R	2/01/2006	14.73		144301	
I-716634	UTIL PUMP, FITTINGS, SPRAYER	R	2/01/2006	159.60		144301	
I-716742	FITTINGS	R	2/01/2006	4.21		144301	499.31
001091	TRINITY WORKPLACE LEARNING						
I-900553689	TRAINING VIDEOS	R	2/01/2006	910.35		144302	910.35
1	TX DEPT PUBLIC SAFETY						
I-CLAYTON 0602	CDL-HAZM	R	2/01/2006	73.00		144303	73.00
000797	TXU ENERGY						
I-9879272988-0601	SIREN - 200 S NOLAN RR 1-24-06	R	2/01/2006	27.15		144304	
I-9879303973-0601	SIREN - 2500 COUNTRY CL 1-24	R	2/01/2006	26.29		144304	
I-9890742993-0601	SIREN - 101 MEADOWBROOK 1-19	R	2/01/2006	23.55		144304	
I-9890773998-0601	SIREN - 2240 PIPELINE 1-17-06	R	2/01/2006	25.43		144304	102.42
001260	UNIFORMS INC						
I-215082	3 PANTS, 2 LS & 4 SS SHIRTS-SL	R	2/01/2006	411.42		144305	411.42
000131	UNITED COOPERATIVE SERVIC						
I-87351-0601	THRU 1-27-06	R	2/01/2006	226.94		144306	226.94
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200601250119	JOHNSON CO. UNITED WAY	R	2/01/2006	1,808.65		144307	1,808.65

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
100015	WALMART COMMUNITY BRC						
I-1290-060124	TOWELS, GLASS CL, PROTECTANT,	R	2/01/2006	32.51		144308	
I-1660	3 EA EXT CORDS, CADDIES	R	2/01/2006	65.10		144308	
I-1766	INK CART, BULBS, ENV, MARKERS	R	2/01/2006	54.76		144308	
I-446-060118	JOY, LAVENDER, FOLDERS, DESK	R	2/01/2006	13.40		144308	
I-4733	CANDY, COFFEE URN, PHONE CHG	R	2/01/2006	56.51		144308	
I-535	3 PK TENT STAKES	R	2/01/2006	5.91		144308	
I-5452-060125	VARIOUS SUPPLIES	R	2/01/2006	106.91		144308	
I-8337	WATER	R	2/01/2006	12.84		144308	
I-9143	VARIOUS SUPPLIES	R	2/01/2006	136.37		144308	
I-9549	BATTERIES	R	2/01/2006	7.42		144308	491.73
103285	WARNER STEVENS LLP						
I-7294	DEC-05 - PONDEROSA PINE	R	2/01/2006	29,073.95		144309	29,073.95
100490	WRIGHT TIRE COMPANY						
I-141030	#8293 R028500	R	2/01/2006	47.56		144310	
I-141091	#8293 R028500	R	2/01/2006	60.51		144310	108.07
100276	XEROX CORPORATION						
I-14573464	DEC-05 COPIER MAINT	R	2/01/2006	63.00		144311	
I-14573465	DEC-05 COPIER MAINT	R	2/01/2006	48.00		144311	111.00
103263	YELLOW PAGES INC						
I-799201	ADV THRU 2-23-06	R	2/01/2006	199.00		144312	199.00
100244	ZIMMERMAN SONS & COMPANY						
C-185047	#8180 R028539	R	2/01/2006	10.00CR		144313	
I-184783	#7314 R028465	R	2/01/2006	347.38		144313	
I-184829	#6368 R028506	R	2/01/2006	119.70		144313	
I-184866	#7214 R028540	R	2/01/2006	87.95		144313	545.03
100444	ZUMAR INDUSTRIES INC						
I-82999	LETTER R ROAD STENCIL	R	2/01/2006	192.74		144314	
I-83029	LEFT & RIGHT ARROW STENCILS	R	2/01/2006	422.59		144314	615.33
101134	JOY M DOTY						
I-SAMS 060202	CHARGE CARD WOULD NOT SCAN	R	2/02/2006	225.50		144315	225.50
101821	A+ PORTAJONS						
I-3745	JAN-06 - 2 PORTAJONS-OLD BALL	R	2/08/2006	128.00		144316	128.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002962	ABLE TIRE DISPOSAL LP						
I-418311	JAN-06 TIRE DISPOSAL	R	2/08/2006	542.40		144317	542.40
1	ACTION AUTOMATIC						
I-525075	INSPECTION	R	2/08/2006	350.00		144318	350.00
003170	ADVANCED PUBLIC SAFETY						
I-1633	2 MAGSTRIPE	R	2/08/2006	298.00		144319	298.00
002136	AIR INSTRUMENTATION INC						
I-4344	34 LITER CHLORINE	R	2/08/2006	262.00		144320	262.00
003363	ALL ID SYSTEMS						
I-701037	ID CARD PRINTER RIBBON	R	2/08/2006	112.50		144321	112.50
000106	APCO INTERNATIONAL INC						
I-100090-2006	2006 DUES - POWELL	R	2/08/2006	83.00		144322	83.00
000535	ARAMARK						
I-59585038-1	14 SHIRTS	R	2/08/2006	305.78		144323	305.78
001914	ARCHIVE SUPPLIES INC						
I-A060453	4 BRIGHTBOND PAPER	R	2/08/2006	65.48		144324	
I-SA06082	2006 - KIP 1880 MAINT	R	2/08/2006	600.00		144324	665.48
1	ARROW MAGNOLIA						
I-79162	2 CS WINDOW CLE	R	2/08/2006	198.05		144325	198.05
000710	AT&T						
I-8176413321-0601	THRU 1-25-06	R	2/08/2006	26.70		144326	26.70
000497	B & B MUFFLER & TIRE						
I-3040	INSPECTION UNIT 3927	R	2/08/2006	12.50		144327	12.50
000011	BANK OF AMERICA NA						
C-61002919	2005 W&S REFUNDING BOND	R	2/08/2006	933,610.00CR		144328	
I-610002916	2004 GO REFUNDING	R	2/08/2006	138,497.50		144328	
I-610002917	2003 GO REFUNDING BOND	R	2/08/2006	475,257.50		144328	
I-610002918	2004 CO BOND	R	2/08/2006	71,941.25		144328	
I-610002919	2005 W&S REFUNDING BOND	R	2/08/2006	933,610.00		144328	
I-610003591	2004 CO BOND	R	2/08/2006	230,000.00		144328	
I-610007718	2005 W&S REFUNDING BOND	R	2/08/2006	1,683,610.00		144328	2,599,306.25

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000514	THE BANK OF NEW YORK TRUST						
I-CLE952003-0602	1995 CO BOND	R	2/08/2006	330,000.00		144329	
I-CLE962006-0602	1996 CO BOND	R	2/08/2006	160,618.75		144329	
I-CLEB2004-0602	1997 W&S REFUNDING	R	2/08/2006	216,303.12		144329	
I-CLEB4B03-0602	2002 4B BOND	R	2/08/2006	488,321.88		144329	
I-CLEBU2020-0602	2001 CO BOND	R	2/08/2006	105,625.00		144329	
I-CLEBURNE03-0602	1998 CO BOND	R	2/08/2006	945,000.00		144329	
I-CLEBURNE2007-0602	2002 W&S REFUNDING	R	2/08/2006	627,587.50		144329	
I-CLEBWS11-0602	2001 W&S BOND	R	2/08/2006	553,911.88		144329	3,427,368.13
001570	BATTERY ZONE						
I-442825	8 RADIO BATTERIES	R	2/08/2006	401.64		144330	401.64
002715	BBC AUDIOBOOKS AMERICA						
I-224797	2 CASSETTES	R	2/08/2006	13.00		144331	13.00
000003	BENNETT PRINTING & OFFICE						
I-192189	TAPE, RIBBON, PENS, NOTES, TON	R	2/08/2006	114.34		144332	
I-192690	HAND TALLY COUNTER	R	2/08/2006	10.39		144332	
I-192783	TAPE, WIPES, FRAME, 2 INKCARTR	R	2/08/2006	58.15		144332	
I-192826	1 BX LABELS	R	2/08/2006	18.99		144332	
I-192847	PENS, PEN REFILLS	R	2/08/2006	17.55		144332	
I-192905	5 CS COPY PAPER	R	2/08/2006	128.45		144332	
I-192923	WALL SIGN	R	2/08/2006	7.00		144332	
I-192939	1 BX CLASP ENVELOPES	R	2/08/2006	5.19		144332	
I-192945	MOUSE - WARREN	R	2/08/2006	19.95		144332	
I-958645	250 EA B C - WILLIAMS, PERKINS	R	2/08/2006	35.00		144332	
I-958735	1500 WARRANT NOTICE FORMS	R	2/08/2006	110.80		144332	525.81
002336	BETA TECHNOLOGY INC						
I-98906	12 JET GREAZ	R	2/08/2006	130.72		144333	130.72
000223	BOB'S AUTO SUPPLY						
I-346408	V BELT	R	2/08/2006	9.44		144334	9.44
000456	BOUND TREE MEDICAL LLC						
I-50226001	GLUCAGEN, CARBON DIOXIDE	R	2/08/2006	50.75		144335	
I-50226605	10 SYRINGES	R	2/08/2006	423.20		144335	
I-50227255	10 ADMIN IV SETS	R	2/08/2006	35.94		144335	
I-50227345	VARIOUS SUPPLIES	R	2/08/2006	53.56		144335	
I-50227893	5 ENALAPHILAT	R	2/08/2006	47.50		144335	
I-50229286	10 PK GLUCAGEN	R	2/08/2006	669.80		144335	1,280.75

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001300	BRODART CO						
I-U277941	1 BK	R	2/08/2006	21.25		144336	
I-U285343	2 BKS	R	2/08/2006	29.80		144336	51.05
003388	BST TECHNOLOGIES						
I-IVC00143	2 PRECISION MIXTURE 4 GAS	R	2/08/2006	340.00		144337	340.00
1	BURLESON FIRE DEPT						
I-TCFP/NFPA 0602	3 REG	R	2/08/2006	450.00		144338	450.00
000112	CARSON PEST MANAGEMENT						
I-57723	JAN-06 - ANIMAL CONTROL	R	2/08/2006	24.00		144339	
I-57736	JAN-06 - STREET	R	2/08/2006	32.00		144339	
I-57813	JAN-06 - FLEET	R	2/08/2006	30.00		144339	
I-58391	JAN-06 - TRANSFER STATION	R	2/08/2006	43.00		144339	
I-58805	JAN-06 - GOLF	R	2/08/2006	48.00		144339	
I-58806	JAN-06 - WATER TREAT PLANT	R	2/08/2006	39.00		144339	
I-58815	JAN-06 - PARKS WAREHOUSE	R	2/08/2006	29.00		144339	
I-58816	JAN-06 - WASTE WATER TREAT	R	2/08/2006	39.00		144339	
I-58923	JAN-06 - 418 W HENDERSON	R	2/08/2006	36.00		144339	
I-58927	JAN-06 - COURT	R	2/08/2006	29.00		144339	
I-63444	JAN-06 - 1 TIME STORE FRONT	R	2/08/2006	98.00		144339	447.00
000107	CINGULAR WIRELESS - ATLYS						
I-58168844-0601	JAN-06 MDT SERVICE	R	2/08/2006	1,025.29		144340	1,025.29
000008	CINTAS CORPORATION #492						
I-49243039-0601	JAN-06 - CITY HALL	R	2/08/2006	68.04		144341	
I-49243041-0601	DEC-05/JAN-06 - 418 W HENDERSO	R	2/08/2006	307.64		144341	375.68
1	CITY OF SAN ANTONIO						
I-PSS - 051017	75 PSS ACC	R	2/08/2006	240.00		144342	240.00
000926	CLEBURNE AIR-COOLED ENGIN						
I-41745	BELT	R	2/08/2006	7.37		144343	7.37
000224	CLEBURNE CHAMBER						
I-HOTEL/MOTEL 0602	4TH QTR 2005 OCCUPANCY TAX	R	2/08/2006	35,759.25		144344	35,759.25
000960	CLEBURNE ELECTRIC COMPANY						
I-060201	HOT SURFACE IGNITOR	R	2/08/2006	45.00		144345	45.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002331	CLEBURNE PARTY & EQUIP RE						
I-102674901	VERTICAL LOG SPLITTER	R	2/08/2006	66.00		144346	66.00
001509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 060131	JAN-06 PROPANE	R	2/08/2006	4,709.13		144347	4,709.13
000156	CLEBURNE SHIPPING COMPANY						
I-47060	USPS - CHIMNEY CORNERS STAT	R	2/08/2006	16.15		144348	16.15
000662	COOK CHILDRENS MEDICAL						
I-V00005622722	SEXUAL ASSAULT EXAM #260164	R	2/08/2006	700.00		144349	700.00
001696	BETTYE L COOK						
I-060131	EDUCATOR 1/16 - 1/31/06	R	2/08/2006	162.00		144350	
I-WALMART 060128	DONUT HOLES - GALLERY SUNDAY	R	2/08/2006	3.74		144350	165.74
000586	COOPER FIRE EXTINGUISHER						
I-3930	2 FIRE EXT INSP, 1 REFILL	R	2/08/2006	63.50		144351	63.50
002099	COUNTRY CREATIONS						
I-255100	4 LOGO SEWOUTS	R	2/08/2006	28.00		144352	28.00
003179	CRONATRON WELDING SYSTEMS INC						
I-4013289	8 ARRESTORS, LEAK DETECTOR	R	2/08/2006	498.81	4.99CR	144353	
I-4033340	STEELMAX STEEL, ALUMINUM	R	2/08/2006	338.13	3.38CR	144353	828.57
000611	DCC INC						
I-63926	VARIOUS CHEMICALS	R	2/08/2006	1,089.91		144354	1,089.91
000159	DEALERS ELECTRICAL SUPPLY						
I-220780301	2 DIMMER SWITCHES	R	2/08/2006	70.88	1.42CR	144355	
I-2207848	PVC CONDUITS, COUPLINGS, LAMP	R	2/08/2006	33.93	0.68CR	144355	
I-2207895	30 FLOUR LAMPS, 25 ALTO	R	2/08/2006	82.90	1.66CR	144355	183.95
001078	DELL MARKETING LP						
I-K19177840	6 OPTIPLEX 170L COMPUTERS	R	2/08/2006	3,572.34		144356	
I-K21017110	4 OPTIPLEX GX620 COMPUTERS	R	2/08/2006	4,786.80		144356	
I-K23762689	1 MEMORY	R	2/08/2006	53.39		144356	8,412.53
000631	DETCO INDUSTRIES INC						
I-56240	2 DZ PHENOMENAL CO GARDEN	R	2/08/2006	413.71		144357	
I-56241	2 DZ KOOL BREEZE	R	2/08/2006	391.61		144357	
I-56242	2 DZ PHENOMENAL CO GARDEN	R	2/08/2006	413.48		144357	
I-56243	DZ PTS HAND SANITIZER	R	2/08/2006	176.52		144357	
I-56340	2 DZ CIRTUS SMOOTH	R	2/08/2006	374.43		144357	1,763.75

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	DICKEY, BRITTANY C						
I-99614	BD REFUND BOND REFUND	R	2/08/2006	220.00		144358	220.00
003160	DOMINO'S PIZZA						
I-060125	PIZZAS 11/19/05 - 1/15/06	R	2/08/2006	144.00		144359	144.00
000004	EAGLE AUTO PARTS						
C-330703	#2508 RO28549	R	2/08/2006	190.29	CR	144360	
C-331394	#6414 RO28572	R	2/08/2006	32.41	CR	144360	
C-331587	#4963 RO28563	R	2/08/2006	28.26	CR	144360	
C-331772	#8188 RO28575	R	2/08/2006	36.79	CR	144360	
I-330629	#2508 RO28549	R	2/08/2006	120.86		144360	
I-330649	#2508 RO28549	R	2/08/2006	190.29		144360	
I-330721	#2508 RO28549	R	2/08/2006	135.00		144360	
I-331115	#6414 RO28572	R	2/08/2006	35.75		144360	
I-331227	#2016 RO28547	R	2/08/2006	51.52		144360	
I-331255	#4963 RO28563	R	2/08/2006	30.58		144360	
I-331372	#7419 RO28557	R	2/08/2006	89.54		144360	
I-331427	#2025 RO28562	R	2/08/2006	46.45		144360	
I-331464	RUBBER GLOVES	R	2/08/2006	13.63		144360	
I-331481	#8188 RO28575	R	2/08/2006	36.79		144360	
I-331589	DRIFT PUNCH	R	2/08/2006	13.89		144360	476.55
002711	ELITE INC						
I-23011	FEB-06 - POLICE/LIBRARY	R	2/08/2006	265.00		144362	
I-23012	FEB-06 - SR CENTER	R	2/08/2006	295.00		144362	
I-23013	FEB-06 - CITY HALL	R	2/08/2006	245.00		144362	805.00
000120	EMERGENCY POWER SERVICES						
I-26011	1ST QTR PREV MAINT	R	2/08/2006	400.00		144363	
I-26012	2ND QTR GENERATOR MAINT	R	2/08/2006	1,300.00		144363	
I-26013	2ND QTR GENERATOR MAINT	R	2/08/2006	1,250.00		144363	
I-26014	2ND QTR PREV MAINT	R	2/08/2006	475.00		144363	
I-26015	2ND QTR GENERATOR MAINT	R	2/08/2006	950.00		144363	4,375.00
000228	FASTENAL COMPANY						
C-48286	SALES TAX REFUND	R	2/08/2006	8.49	CR	144364	
I-48431	25 WASHERS	R	2/08/2006	4.65		144364	
I-48459	100 CLAMPS, 12 WIRE CLIPS, FLT	R	2/08/2006	170.24		144364	166.40
002896	FIKES SERVICES INC						
I-608160	JAN-06 SERVICE	R	2/08/2006	24.00		144365	24.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
01174	FLAIR TROPHY & AWARDS						
I-4494	2 PAPER WEIGHTS	R	2/08/2006	20.00		144366	20.00
00088	FORREST CHEVROLET INC						
I-600877	#2029 RO28542	R	2/08/2006	41.32		144367	
I-600885	#2104 RO28548	R	2/08/2006	22.93		144367	64.25
00305	CITY OF FORT WORTH, TEXAS						
I-051231	1ST QTR HAZARDOUS WASTE	R	2/08/2006	80.00		144368	80.00
00753	GALL'S INCORPORATED						
I-581084088820	MICROFIBER VEST - SLINKARD	R	2/08/2006	424.50		144369	424.50
02927	KIMBERLY R GALVIN						
I-MILEAGE 060207	MILEAGE 10/20/05 - 2/7/06	R	2/08/2006	87.02		144370	87.02
00550	GAYLORD BROS INC						
I-836232	BOOKCOVERS, LABELS, CD STORAGE	R	2/08/2006	122.76		144371	122.76
03320	GENERAL CHEMICAL PERFORMANCE P						
I-60102204	85.90 TONS FERRIC SULFATE	R	2/08/2006	1,967.11		144372	1,967.11
02914	GEORGENE GOFF						
I-KROGER/MILE 0601	WATER, JAN-06 MILEAGE	R	2/08/2006	21.51		144373	21.51
00122	GREEN GUARD FIRST AID & S						
I-D402402	FIRST AID SUPPLIES	R	2/08/2006	47.00		144374	
I-D403301	FIRST AID SUPPLIES	R	2/08/2006	35.74		144374	82.74
02718	HARMON CONSULTING INC						
I-243	JAN-06 SERVICES	R	2/08/2006	1,000.00		144375	1,000.00
02527	HAWK ELECTRONICS						
I-203327-0602	SERVICE THRU 2-2-06	R	2/08/2006	3,467.52		144376	3,467.52
	HAYES, COYED DAVID						
I-REPLACE TIRE 0602	REPLACE TIR	R	2/08/2006	61.95		144377	61.95
03385	BOB & GLORIA HOLLAND						
I-RESTITUTION 5	RESTITUTION - 313 COUNTRY CLUB	R	2/08/2006	512.41		144378	
I-RESTITUTION 6	313 COUNTRY CLUB	R	2/08/2006	1,029.19		144378	1,541.60

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001687	HOLLIDAY REAL ESTATE						
I-060203	APPRAISAL - 313 COUNTRY CLUB	R	2/08/2006	2,500.00		144379	2,500.00
001440	HOME DEPOT CREDIT SERV						
C-8182662	MORTMIX, BOLTS, NUTS, WASHERS	R	2/08/2006	21.24CR		144380	
I-1028930	PICK	R	2/08/2006	29.93		144380	
I-1029861	WEATHERSTRIPING	R	2/08/2006	5.37		144380	
I-1089428	MIP FOR ANALYZER	R	2/08/2006	2.27		144380	
I-109673	PIPE, ROPE, DRILL, BLADES, FIT	R	2/08/2006	88.94		144380	
I-1096730	BRUSHES, ROLLERS, PAINT	R	2/08/2006	75.52		144380	
I-1254212	WIRE	R	2/08/2006	14.99		144380	
I-265293	2 DOOR PULLS, HELMS, SHOVEL	R	2/08/2006	59.29		144380	
I-4029568	BOUNTY, MOP, SEABREEZE	R	2/08/2006	21.62		144380	
I-4029617	HOSE, TAPE, WD40, COUP, NOZZLE	R	2/08/2006	48.04		144380	
I-4112408	4 MASK TAPE, 2 MINI BLINDS	R	2/08/2006	29.50		144380	
I-5029435	WIRE, SFTY FENCE, FITTINGS, TI	R	2/08/2006	158.75		144380	
I-5029450	WD40, LRP, CONCRETE MIX, PROBE	R	2/08/2006	41.86		144380	
I-5100088	2 LIGHT SWITCHES	R	2/08/2006	8.36		144380	
I-6078333	SLEDGE HAMMER	R	2/08/2006	13.96		144380	
I-6089169	4 SHOVELS, 1 DRAIN SPADE	R	2/08/2006	128.71		144380	
I-6100049	2 POLY SHEETS	R	2/08/2006	73.18		144380	
I-7029199	4 WRENCHES, HEX SET, BLANKS	R	2/08/2006	54.98		144380	
I-7265319	3 PC POLY, 6' LADDER	R	2/08/2006	44.97		144380	
I-8020158	MORTMIX, TAPE, NUTS, BOLTS, WASHER	R	2/08/2006	51.53		144380	
I-9020092	1 BG CONCRETE	R	2/08/2006	2.98		144380	
I-9020098	MORTMIX, NUTS, BOLTS, WASHERS	R	2/08/2006	21.24		144380	954.75
000577	INCODE						
I-41409	2 ED FORUMS - ENRIGHT/WILMORE	R	2/08/2006	670.00		144382	670.00
001933	INDEPENDENT PROPANE						
I-126682	350 GALS PROPANE	R	2/08/2006	493.29		144383	
I-126683	260 GALS PROPANE	R	2/08/2006	367.29		144383	860.58
000845	INDUSTRIAL DISPOSAL						
I-159314	2 WEAR SCREENS, 4 SPRINGS	R	2/08/2006	606.01		144384	606.01
003398	INTERNATIONAL COUNCIL OF SHOPP						
I-1250671-2006	2006 DUES - CASH	R	2/08/2006	100.00		144385	100.00
000419	JOHNSON COUNTY CLERK						
I-DEMO LIEN 0602	DEMO LIEN - 210 ROYAL	R	2/08/2006	16.00		144386	16.00

ENDOR SET: 99 CITY OF CLEBURNE
ANK: APBK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00419	JOHNSON COUNTY CLERK						
I-EAEMENT 0602	FILE DRAINAGE EASEMENT	R	2/08/2006	32.00		144387	32.00
00419	JOHNSON COUNTY CLERK						
I-MOW LIENS 0602	FILE 39 MOWING LIENS	R	2/08/2006	624.00		144388	624.00
01310	JOHNSON COUNTY TREASURER						
I-JAN-06 JAIL CONTRA	JAN-06 JAIL CONTRACT	R	2/08/2006	5,720.00		144389	5,720.00
	JOHNSON, JEFFREY						
I-SPRING 2006	3 COURSES	R	2/08/2006	154.63		144390	154.63
00594	LAB SAFETY SUPPLY INC						
I-1007420819	8 TRAFFIC CONES	R	2/08/2006	102.52	1.03CR	144391	101.49
00126	LAYLAND PLUMBING COMPANY						
I-15494	FITTINGS	R	2/08/2006	1.02		144392	
I-8547	RESTROOM COMMUNE - PD	R	2/08/2006	132.40		144392	
I-8556	LEAK REPAIR - DOTY HOUSE	R	2/08/2006	60.65		144392	
I-8590	REPAIR URINALS - HULEN PK	R	2/08/2006	469.45		144392	663.52
00114	LIBERTY FORD						
I-51156	#2036 RO28512	R	2/08/2006	486.33		144393	
I-51162	#2036 RO28512	R	2/08/2006	22.48		144393	
I-51187	#6363 RO28534	R	2/08/2006	21.84		144393	
I-51229	#2504 RO28541	R	2/08/2006	49.85		144393	580.50
002041	THE LIBRARY STORE INC						
I-576273	2 PK CARD POUCHES	R	2/08/2006	54.24		144394	54.24
003371	LOWE'S						
I-10761	40 U-POSTS	R	2/08/2006	71.20		144395	
I-14013	CONCRETE FASTENERS	R	2/08/2006	14.47		144395	
I-2019	FITTINGS, ANGLE, DRAGSTER BEL	R	2/08/2006	174.69		144395	
I-23619	START PAD	R	2/08/2006	24.96		144395	285.32
003228	MAKENA SALES CO INC						
I-4989	2' SHEET RUBBER	R	2/08/2006	9.22	0.18CR	144396	9.04
001374	MANTEK						
I-366614	PENETRATING OIL, LUBES, ETC	R	2/08/2006	461.33		144397	461.33

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003148	MARCOA PUBLISHING INC						
I-4-12540B	DALLAS IND GUIDE AD	R	2/08/2006	385.00		144398	385.00
1	MBIA MUNISERVICES CO						
I-11069	AUDIT SER	R	2/08/2006	3,500.00		144399	3,500.00
000129	MCCARTY SUPPLY						
I-1537291	TOWELS	R	2/08/2006	24.67		144400	
I-153830	TISSUE	R	2/08/2006	26.00		144400	
I-153852	10 BX LATEX GLOVES	R	2/08/2006	93.20		144400	
I-153866	TOWELS, LATEX GLOVES	R	2/08/2006	87.35		144400	
I-153913	2 PK FLEECE RAGS	R	2/08/2006	13.80		144400	
I-153923	TOWELS	R	2/08/2006	61.07		144400	306.09
001953	KENNETH MEADOR						
I-SPRING 2006	ART, ENGLISH	R	2/08/2006	207.72		144401	207.72
000853	METROHM-PEAK INC						
I-20060064	TMACL LAB ANALYSIS	R	2/08/2006	65.00		144402	65.00
002482	METROPLEX FILTER SERVICE						
I-060126	JAN-06 FILTER SERVICE	R	2/08/2006	946.00		144403	946.00
002381	MOORE SUPPLY CO						
I-3844547	PVC FITTINGS, TIE STRAP	R	2/08/2006	19.79	0.40CR	144404	19.39
001536	NATIONSRENT						
C-124466576	SALES TAX PAID - REFUNDED	R	2/08/2006	5.08CR		144405	
C-1667048-0001	APPLIED CREDIT	R	2/08/2006	139.85CR		144405	
C-8252500001	INVOICE PAID TWICE	R	2/08/2006	73.49CR		144405	
I-1999841-0001	TREE CHIPPER	R	2/08/2006	1,136.05		144405	917.63
003194	TAMMY NICHOLS						
I-060131	CURATORIAL ASST 1/16-1/31/06	R	2/08/2006	27.00		144406	27.00
002101	CHESTER NOLEN						
I-0206-AUTO ALL	AUTO ALLOWANCE	R	2/08/2006	800.00		144407	
I-DALLAS MTG 060210	MILEAGE	R	2/08/2006	47.40		144407	
I-TMRS MTG 060208	MILEAGE, MEAL	R	2/08/2006	177.20		144407	1,024.60
000787	NORTH CENTRAL TEXAS						
I-MCLANAHAN 0206	WATER D EXAM - MCCLANAHAN	R	2/08/2006	125.00		144408	125.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000285	OGBURN'S BRAKE & EQUIPMEN						
I-315648	#8188 RO28575	R	2/08/2006	60.17		144409	60.17
000407	OPPEL INC						
I-113122	#7419 RO28531	R	2/08/2006	1,803.78		144410	
I-113187	#7004 RO28502	R	2/08/2006	246.26		144410	2,050.04
003386	ORION SAFETY SYSTEMS						
I-9039	4 RAINSUITS	R	2/08/2006	114.36		144411	114.36
003348	NORA ORTEGON						
I-060203	CONTRACT LABOR THRU 2-3-06	R	2/08/2006	228.00		144412	228.00
002137	OVERHEAD DOOR CO OF TARRANT CO						
I-20103	ENLARGE EXISTING OPENING	R	2/08/2006	3,195.79		144413	3,195.79
001025	PATRICK'S CLEBURNE FLORAL						
I-73926	1 ROSE - C SEAY	R	2/08/2006	10.95		144414	
I-74071	GREEN PLANT - WAGNER	R	2/08/2006	45.95		144414	56.90
003369	RICK PETTY						
I-1068	6 TON JACK STANDS	R	2/08/2006	61.79		144415	61.79
000256	PRAXAIR DISTRIBUTION INC						
I-435794	CYLINDER RENTAL	R	2/08/2006	54.96		144416	
I-446014	WELDING PARTS	R	2/08/2006	67.50		144416	122.46
000728	QUINLAN PUBLISHING CO						
I-PD66011-2006	DISCIPLINARY BULLETIN 2005 YR	R	2/08/2006	147.00		144417	147.00
000176	RADIO SHACK						
I-293011	HANDSET CONTROL	R	2/08/2006	25.48		144418	
I-293027	2 PK BATTERY CLIPS	R	2/08/2006	7.38		144418	32.86
000347	RECORDED BOOKS LLC						
I-2736271	5 TAPES	R	2/08/2006	29.75		144419	
I-2736313	1 TAPE	R	2/08/2006	5.95		144419	35.70
1	REEVES, CASEY O						
I-97721 BD REFUND	BOND REFUND	R	2/08/2006	220.00		144420	220.00

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003295	ROGER TRUSSELL CONSTRUCTION						
I-060208	INSTALL PLAQUE ON BENCH	R	2/08/2006	40.00		144421	40.00
000567	ROGERS LUBE SERVICE						
I-28053	#7214 RO28540	R	2/08/2006	39.50		144422	39.50
000012	SEC						
I-8176413321-0601	THRU 1-21-06	R	2/08/2006	4,971.34		144423	4,971.34
003180	SEBCO BOOKS						
I-128880	2 BKS	R	2/08/2006	34.70		144424	34.70
003084	SHOWCASE ENTERTAINMENT IN						
I-8662	6TH OF 12 SLIDE ADS	R	2/08/2006	369.00		144425	369.00
1	SMART BUSINESS						
I-CLE0-06-0131-002	4 NETWORK SWITC	R	2/08/2006	4,408.40		144426	4,408.40
1	SOUTHERN DOCK PRO						
I-36709	DOOR REPAIR	R	2/08/2006	470.50		144427	470.50
001942	STAPLES INC						
I-8004156702	SURGE, TAPE, PENS	R	2/08/2006	17.71		144428	
I-8004156705	2 DESK REF, 1 DESKPAD	R	2/08/2006	6.95		144428	
I-8004156706	VARIOUS SUPPLIES	R	2/08/2006	536.41		144428	
I-8004156708	SIGNHOLDER, ENV, LABELS	R	2/08/2006	37.34		144428	
I-8004156709	VARIOUS SUPPLIES	R	2/08/2006	719.19		144428	
I-8004156711	VARIOUS SUPPLIE	R	2/08/2006	594.84		144428	1,912.44
000573	STAR-TELEGRAM						
I-264998651	ENG TECH AD	R	2/08/2006	1,030.83		144429	1,030.83
000579	STEPHENS UPHOLSTERY						
I-060201	6 CHAIRS REPAIR/UPHOLSTER	R	2/08/2006	431.10		144430	431.10
000412	STEWART & STEVENSON						
I-2387097	FILTERS	R	2/08/2006	24.45		144431	24.45
000846	STUART HOSE AND PIPE CO						
I-964336	HOSE	R	2/08/2006	122.43		144432	122.43

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000143	T'S FOTO QUIK						
I-158586	111 PRINTS	R	2/08/2006	41.28		144433	
I-158587	32 PRINTS	R	2/08/2006	10.90		144433	
I-158589	5 PRINTS	R	2/08/2006	2.50		144433	54.68
002995	T-CAP						
I-060124	SPAY/NEUTER SERV 1-24-06	R	2/08/2006	290.00		144434	290.00
000180	TALEM INC						
I-154172	060110 LAB ANALYSIS	R	2/08/2006	108.00		144435	
I-154204	060111 LAB ANALYSIS	R	2/08/2006	148.00		144435	
I-154258	060112 LAB ANALYSIS	R	2/08/2006	108.00		144435	
I-154259	060113 LAB ANALYSIS	R	2/08/2006	148.00		144435	
I-154296	060117 LAB ANALYSIS	R	2/08/2006	123.00		144435	
I-154337	060116 LAB ANALYSIS	R	2/08/2006	178.00		144435	
I-154338	060118 LAB ANALYSIS	R	2/08/2006	163.00		144435	
I-154417	060130 LAB ANALYSIS	R	2/08/2006	178.00		144435	
I-154418	060124 LAB ANALYSIS	R	2/08/2006	108.00		144435	1,262.00
000828	TEXAS CITY MANAGEM'T ASSN						
I-11748 - 2006	2006 DUES - NOLEN	R	2/08/2006	450.00		144436	
I-21411-2006	2006 DUES - WILMORE	R	2/08/2006	25.00		144436	475.00
000182	TEXAS COMMISSION ON						
I-PHS0094655/SC2605	WATER SYSTEM FEE FY06, LATE FE	R	2/08/2006	5,044.08		144437	5,044.08
1	TEXAS COMMISSION ON LAW						
I-PANNELL FEE 0602	FEE	R	2/08/2006	100.00		144438	100.00
000750	TEXAS COURT CLERKS ASSN						
I-BUERGER 2006	2006 DUES - BUERGER	R	2/08/2006	15.00		144439	
I-CRYER 2006	2006 DUES - CRYER	R	2/08/2006	25.00		144439	
I-PARKER 2006	2006 DUES - PARKER	R	2/08/2006	25.00		144439	
I-RUSSELL 2006	2006 DUES - RUSSELL	R	2/08/2006	25.00		144439	90.00
001212	TEXAS DEPT OF AGRICULTURE						
I-340852	2006 LICENSE - POTTER	R	2/08/2006	12.00		144440	
I-341610	2006 LICENSE - PRESTON	R	2/08/2006	12.00		144440	24.00
000322	TEXAS WATER UTILITIES AS						
I-MCRIGHT 2006	2006 DUES - MCRIGHT	R	2/08/2006	60.00		144441	60.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002980	TEXTRON FINANCIAL CORP						
I-060123	JAN-06 GOLF CART RENT	R	2/08/2006	3,075.00		144442	3,075.00
001967	THOMSON GALE						
I-14412778	4 L P BKS	R	2/08/2006	94.36		144443	94.36
000403	TIMES REVIEW						
I-SPLASH STA 0602	NEW SUB - SPLASH STATION	R	2/08/2006	87.00		144444	87.00
000855	TRACTOR SUPPLY						
I-711862	CLIPS, 3 CLEVIS HOOKS	R	2/08/2006	32.13		144445	
I-715726	ANTIFREEZE	R	2/08/2006	5.74		144445	
I-716083	3 FASTENERS, 1 CHAIN OIL	R	2/08/2006	5.56		144445	
I-716230	SPRAY RIG	R	2/08/2006	29.95		144445	
I-717845	FITTINGS, GREASE GUN, OIL	R	2/08/2006	60.02		144445	
I-718317	TIP, LEVEL, GLOVES	R	2/08/2006	12.29		144445	
I-718581	SAFETY GLASSES	R	2/08/2006	6.99		144445	152.68
000316	TUESDAY FORUM						
I-CASH - 2006	2006 DUES - CASH	R	2/08/2006	100.00		144446	
I-NOLEN 2006	2006 DUES - NOLEN	R	2/08/2006	100.00		144446	
I-WILMORE 2006	2006 DUES - WILMORE	R	2/08/2006	100.00		144446	300.00
002735	UNITED SITE SERVICES						
I-321859	OCT-05 PORTAJON	R	2/08/2006	82.40		144447	
I-344504	JAN-06 PORTAJON	R	2/08/2006	82.40		144447	
I-FINANCE CHG321859	FINANCE CHARGE	R	2/08/2006	2.18		144447	166.98
000562	US POSTAL SERVICE(NEOPOST						
I-0206-02987770	PREPAID POSTAGE-418 W HENDERSO	R	2/08/2006	1,000.00		144448	1,000.00
000562	US POSTAL SERVICE(NEOPOST						
I-0206-22215284	PREPAID POSTAGE - CITY HALL	R	2/08/2006	2,000.00		144449	2,000.00
000562	US POSTAL SERVICE(NEOPOST						
I-0206-52554027	PREPAID POSTAGE - ANNEX	R	2/08/2006	100.00		144450	100.00
000151	VERIZON WIRELES MESS SERV						
I-617775GB	FEB-06 PAGERS	R	2/08/2006	2.98		144451	
I-621426GB	FEB-06 PAGERS	R	2/08/2006	21.06		144451	
I-654037GB	FEB-06 PAGERS	R	2/08/2006	111.68		144451	
I-664461GB	FEB-06 PAGERS	R	2/08/2006	16.06		144451	
I-664656GB	FEB-06 PAGERS	R	2/08/2006	34.74		144451	
I-670192GB	FEB-06 PAGERS	R	2/08/2006	11.04		144451	
I-694024GB	FEB-06 PAGERS	R	2/08/2006	60.57		144451	
I-706423GB	FEB-06 PAGERS	R	2/08/2006	15.06		144451	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000151	VERIZON WIRELES MESS SCONT						
I-758405GB	FEB-06 PAGERS	R	2/08/2006	4.97		144451	
I-758406GB	FEB-06 PAGERS	R	2/08/2006	11.08		144451	
I-758408GB	FEB-06 PAGERS	R	2/08/2006	29.94		144451	
I-758409GB	FEB-06 PAGERS	R	2/08/2006	11.03		144451	
I-758410GB	FEB-06 PAGERS	R	2/08/2006	22.22		144451	352.43
001612	VICTORIAN GREETING						
I-P039585800016	VARIOUS STORE STOCK	R	2/08/2006	622.83		144452	622.83
	VISION POINT						
I-14977-2	DIVERSITY PROGRAM	R	2/08/2006	519.50		144453	519.50
000636	WALL STREET JOURNAL						
I-LIBRARY 060319	RENEWAL THRU 3-19-07	R	2/08/2006	245.00		144454	245.00
000015	WALMART COMMUNITY BRC						
I-2400-060131	INSTANT FILM, WATCH BATT	R	2/08/2006	24.10		144455	
I-2403	COFFEE, SUGAR, LAMINATE, BINDE	R	2/08/2006	18.68		144455	
I-2626-060201	VIDEO/AUDIO TAPES, CD'S, AIR F	R	2/08/2006	127.92		144455	
I-2640	CARPET MAT	R	2/08/2006	19.97		144455	
I-6544	GOCIC DINNER SUPPLIES	R	2/08/2006	104.43		144455	
I-6828	MEETING SUPPLIES	R	2/08/2006	106.43		144455	
I-926	4 LETTERS	R	2/08/2006	8.68		144455	410.21
000641	WEST PAYMENT CENTER						
I-810228047	TX ENVIRON LAWS 2006 PAMPHLETS	R	2/08/2006	120.00		144456	120.00
000489	WILLIAMS & SONS SAND						
I-7419	TOP SOIL	R	2/08/2006	25.00		144457	
I-7420	TOP SOIL	R	2/08/2006	25.00		144457	50.00
000147	THOMAS GREG WILMORE						
I-0206-AUTO ALL	AUTO ALLOWANCE	R	2/08/2006	600.00		144458	600.00
000490	WRIGHT TIRE COMPANY						
I-141378	#8806 RO28529	R	2/08/2006	54.06		144459	
I-141380	#4901 RO28530	R	2/08/2006	311.49		144459	
I-141465	#8806 RO28529	R	2/08/2006	52.56		144459	418.11
003278	YORK'S LAUNDRY SERVICE						
I-2243	CLEAN 56 TABLECLOTHS	R	2/08/2006	322.00		144460	322.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	ZAVALA, DENISE						
I-B101092	BD REFUND BOND REFUND	R	2/08/2006	85.00		144461	85.00
000240	ZIMMERER KUBOTA & EQUIP'T						
C-CL20046	2 NUTS	R	2/08/2006	10.92	CR	144462	
I-CL19989	CHAIN	R	2/08/2006	27.99		144462	
I-CL19994	ENG COVER	R	2/08/2006	130.28		144462	
I-CL20004	PIN	R	2/08/2006	5.00		144462	152.35
000244	ZIMMERMAN SONS & COMPANY						
I-184961	#2038 RO28511	R	2/08/2006	86.89		144463	
I-184989	#7214 RO28540	R	2/08/2006	16.99		144463	103.88
001821	A+ PORTAJONS						
I-3804	FEB-05 PORTAJON - AIRPORT	R	2/15/2006	64.00		144478	
I-3805	FEB-06 PORTAJON - LAKE PAT	R	2/15/2006	64.00		144478	
I-3806	FEB-06 PORTAJON - BOAT RAMP	R	2/15/2006	65.00		144478	193.00
002136	AIR INSTRUMENTATION INC						
I-4365	SENSOR, BATTERY BACK	R	2/15/2006	360.00		144479	360.00
000385	ANIMAL HOSPITAL & CLINIC						
I-060120	2 RX	R	2/15/2006	25.00		144480	25.00
002310	ATLAS/ACADEMY DOOR COMPANY						
I-25949	REMOTE BAY DOOR OPENER	R	2/15/2006	395.95		144481	395.95
003204	ATMOS ENERGY						
I-10886563-0602	THRU 2-7-06	R	2/15/2006	166.48		144482	
I-14721377-0602	THRU 2-4-06	R	2/15/2006	247.47		144482	
I-16376948-0602	THRU 2-6-06 - STAT 1	R	2/15/2006	352.58		144482	
I-6537341-0602	THRU 2-9-06	R	2/15/2006	2,187.68		144482	
I-9274616-0602	THRU 2-7-06	R	2/15/2006	740.28		144482	
I-9441039-0602	ADM THRU 2-7-06	R	2/15/2006	27.99		144482	
I-9441170-0602	THRU 2-7-06	R	2/15/2006	189.91		144482	3,912.39
002018	AULDRIDGE MATHEWS & VON TUNDEL						
I-13212	2004-05 AUDIT	R	2/15/2006	17,000.00		144483	17,000.00
002110	BAILEY MATERIALS						
I-5027	2 LDS CUSHION SAND	R	2/15/2006	370.00		144484	370.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
100007	BANK OF AMERICA						
I-FIRE 060204	JAN-06 VISA	R	2/15/2006	190.00		144485	
I-ISHMAEL 060204	JAN-06 VISA	R	2/15/2006	68.24		144485	
I-MILES 060204	JAN-06 VISA	R	2/15/2006	172.88		144485	431.12
100514	THE BANK OF NEW YORK TRUST						
I-929166	2001 4B BOND ADMIN	R	2/15/2006	588.50		144486	588.50
100003	BENNETT PRINTING & OFFICE						
I-192926	MOUSE - WARREN	R	2/15/2006	10.66		144487	
I-193020	5 EA COUNTER PENS, CLIPBOARDS	R	2/15/2006	21.40		144487	
I-193054	4 CS COPY PAPER - CITY HALL	R	2/15/2006	102.76		144487	
I-193127	INK ROLLER	R	2/15/2006	3.79		144487	
I-193132	2 CT STORAGE BOXES	R	2/15/2006	182.18		144487	
I-193147	1 PK CLASP ENVELOPES	R	2/15/2006	6.19		144487	
I-193204	1 CS COPY PAPER	R	2/15/2006	25.69		144487	
I-193213	2 BX PAPER CLIPS	R	2/15/2006	4.19		144487	
I-193294	5 PK INDEX CARDS	R	2/15/2006	8.95		144487	
I-193333	2 CS COPY PAPER, 3 TONER	R	2/15/2006	145.85		144487	
I-193455	1 APT BK	R	2/15/2006	7.58		144487	
I-193514	10 PK INDEX CARDS, 2 RIBBONS	R	2/15/2006	28.12		144487	
I-193588	2 COPIES, 2 GLOSSY PAPER	R	2/15/2006	2.18		144487	
I-193686	11 NAME BADGES	R	2/15/2006	72.60		144487	
I-958537	250 BUS CARDS - STANDERFER	R	2/15/2006	17.50		144487	
I-958684	5 RECEIPT BKS	R	2/15/2006	107.85		144487	
I-958717	250 B C - GOETZ	R	2/15/2006	17.50		144487	
I-958827	2500 AP CHECK ENVELOPES	R	2/15/2006	139.65		144487	904.64
102336	BETA TECHNOLOGY INC						
I-99529	4 DZ POWER BLOSSUM FRESH LIN	R	2/15/2006	461.66		144489	461.66
100950	BIO-AQUATIC TESTING INC						
I-32442	LAB ANALYSIS	R	2/15/2006	1,035.00		144490	1,035.00
102990	BMW MOTORCYCLES OF NORTH DALLA						
I-40355	#2024 RO28620	R	2/15/2006	472.91		144491	472.91
100223	BOB'S AUTO SUPPLY						
C-346797	WRENCH	R	2/15/2006	36.35CR		144492	
I-346781	WRENCH	R	2/15/2006	36.35		144492	
I-346834	#4963 RO28573	R	2/15/2006	60.70		144492	60.70

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000456	BOUND TREE MEDICAL LLC						
I-50230042	20 IV CATHETERS	R	2/15/2006	52.80		144493	52.80
001684	NORTH AMERICAN TRANSACTION SER						
I-381416	#4943 RO28667	R	2/15/2006	415.95		144494	415.95
003306	GREG BURSEY						
I-46499	120 CAR WASH TOKENS	R	2/15/2006	100.00		144495	100.00
000112	CARSON PEST MANAGEMENT						
I-59066	JAN-06 - WHISTLE STOP	R	2/15/2006	37.00		144496	
I-59335	FEB-06 - CIVIC CENTER	R	2/15/2006	31.00		144496	
I-59355	FEB-06 - SR CENTER	R	2/15/2006	27.00		144496	
I-59412	FEB-06 - POLICE/LIBRARY	R	2/15/2006	44.00		144496	
I-59419	FEB-06 - CITY HALL	R	2/15/2006	34.00		144496	
I-59558	FEB-06 - DAY CARE BLDG	R	2/15/2006	35.00		144496	
I-62150	SENTRICON RENEWAL - SCOTT	R	2/15/2006	447.84		144496	
I-62181	SENTRICON RENEWAL-409 BUFFALO	R	2/15/2006	340.66		144496	996.50
000457	CASCO INDUSTRIES INC						
I-19062	3 HELMENT REFLECTORS	R	2/15/2006	36.00		144497	
I-19326	3 HOODS, 2 PR GLOVES, GAUNTLS	R	2/15/2006	267.00		144497	
I-19594	1 PR LEATHER BOOTS	R	2/15/2006	220.00		144497	523.00
002804	JERRY CASH						
I-CINGULAR 0602	CELL PHONE THRU 2-2-06	R	2/15/2006	48.49		144498	48.49
000193	CDW GOVERNMENT INC						
I-VZ16203	3 CASH DRAWERS	R	2/15/2006	351.40		144499	
I-VZ51539	2 TRANSPORT TAPE CASES	R	2/15/2006	132.65		144499	484.05
000389	CERTIFIED LABORATORIES						
I-109969	5 GALS KUSTOM, 12 STING-X	R	2/15/2006	294.45		144500	294.45
1	CHESAPEAKE ENERGY CORP						
I-OP AGREEMENT 0602	AGREEME	R	2/15/2006	718,000.00		144501	718,000.00
000008	CINTAS CORPORATION #492						
I-49243035-0601	JAN-06 - MUSEUM	R	2/15/2006	18.72		144502	
I-49243037-0601	JAN-06 - LIBRARY	R	2/15/2006	96.12		144502	114.84

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00006	CITY OF CLEBURNE						
I-SHC GALA 0602	PETTY CASH - SMITH BLDG GALA	R	2/15/2006	600.00		144503	600.00
00224	CLEBURNE CHAMBER						
I-12385	2006 ANNUAL BANQUET - CASH	R	2/15/2006	40.00		144504	40.00
01956	CLEBURNE CLEANERS INC						
I-60248	CLEAN/PATCH SHIRTS	R	2/15/2006	5.25		144505	5.25
00491	CLEBURNE NEW HOLLAND						
I-29007C	#7329 RO28561	R	2/15/2006	209.12		144506	
I-29008C	#7414 RO28559	R	2/15/2006	276.15		144506	
I-29012C	#7329 RO28561	R	2/15/2006	37.46		144506	522.73
01509	CLEBURNE PROPANE COMPANY						
I-100165	23.8 GALS PROPANE	R	2/15/2006	31.65		144507	31.65
00156	CLEBURNE SHIPPING COMPANY						
I-46677	#4493 RO28670	R	2/15/2006	12.60		144508	
I-47031	UPS - DATAMATIC	R	2/15/2006	23.30		144508	
I-47040	USPS - GOVT DIV OF E M	R	2/15/2006	6.05		144508	41.95
00715	CLEBURNE VETERINARY HOSPI						
I-060119	1 RABIES - RODRIGUEZ	R	2/15/2006	12.00		144509	12.00
02805	COAST TO COAST COMPUTER P						
I-A279984	4 HP LASER JET CARTRIDGES	R	2/15/2006	622.96		144510	622.96
00662	COOK CHILDRENS MEDICAL						
I-V00005631820	SEXUAL ASSAULT EXAM-260122	R	2/15/2006	700.00		144511	700.00
00586	COOPER FIRE EXTINGUISHER						
I-3929	8 FIRE EXT INSPECTIONS	R	2/15/2006	80.50		144512	
I-3938	17 INSP, 7 REFILLS, 4 NEW EXT	R	2/15/2006	482.00		144512	
I-3939	4 NEW EXT, 5 TRUCK BRACKETS	R	2/15/2006	474.50		144512	1,037.00
02099	COUNTRY CREATIONS						
I-254181	6 LOGOS, 4 NAMES	R	2/15/2006	56.00		144513	
I-254183	25 T-SHIRTS W/LOGOS	R	2/15/2006	302.50		144513	358.50
00241	CVS PHARMACY						
I-2939	FILM PROCESSING	R	2/15/2006	8.26		144514	
I-3220	FILM PROCESSING	R	2/15/2006	8.08		144514	
I-4680	FILM PROCESSING	R	2/15/2006	4.84		144514	
I-4747	FILM PROCESSING	R	2/15/2006	6.82		144514	
I-6097	CLASS SUPPLIES	R	2/15/2006	42.45		144514	70.45

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003393	D-C ORGANICS INC						
I-4124-19	12 YDS HUMUS	R	2/15/2006	264.00		144515	
I-4124-24	12 YDS HUMUS	R	2/15/2006	264.00		144515	528.00
003208	DAK POWER SYSTEMS						
I-1582	REPAIR STA 1 GENERATOR	R	2/15/2006	296.25		144516	296.25
000877	DATAMATIC LTD						
I-8809	JAN-06 - METER READ MAINT	R	2/15/2006	624.22		144517	624.22
000159	DEALERS ELECTRICAL SUPPLY						
I-2208075	2 PK FLOOD LIGHTS	R	2/15/2006	260.00	5.20CR	144518	
I-2208081	CONDUIT BOXES	R	2/15/2006	64.21	1.28CR	144518	
I-2208150	6 LAMPS, SHORELINE SUPPLIES	R	2/15/2006	162.05	3.24CR	144518	
I-2208227	TESTER	R	2/15/2006	51.36	1.03CR	144518	526.87
001078	DELL MARKETING LP						
I-K32042707	SECOND CASH COLLECTION COMPUTE	R	2/15/2006	759.59		144519	
I-K35269621	4 FLOPPY DRIVES	R	2/15/2006	72.00		144519	831.59
002941	DIAMOND AUTO GLASS						
I-5987	#6203 RO28567	R	2/15/2006	241.48		144520	
I-5988	#2023 RO28538	R	2/15/2006	60.00		144520	301.48
002477	DOC HOLLIDAY'S DISCOUNT B						
I-HEMLEE 060131	BOOTS - HEMLEE	R	2/15/2006	100.00		144521	
I-IRWINSKEY 060206	BOOTS - IRWINSKEY	R	2/15/2006	100.00		144521	200.00
000260	DPC INDUSTRIES INC						
I-7670023406	4000 LBS CHLORINE	R	2/15/2006	1,070.00		144522	1,070.00
1	DUMAS LAND SURVEYING INC						
I-374	SMITH	R	2/15/2006	2,200.00		144523	2,200.00
000721	DYNA SYSTEMS						
I-10891624	5 SLASHER CUTOFF WHEELS	R	2/15/2006	142.90		144524	142.90
000004	EAGLE AUTO PARTS						
I-330980	#4417 RO28609	R	2/15/2006	18.47		144525	
I-331339	#4495 RO28612	R	2/15/2006	2.11		144525	
I-331734	#6414 RO28662	R	2/15/2006	48.90		144525	
I-331804	#7106 RO28592	R	2/15/2006	42.41		144525	
I-331834	#4961 RO28629	R	2/15/2006	106.83		144525	
I-332006	#7421 RO28630	R	2/15/2006	8.84		144525	
I-332053	#8805 RO28651	R	2/15/2006	17.58		144525	
I-332062	#8805 RO28651	R	2/15/2006	36.98		144525	
I-332063	#8805 RO28651	R	2/15/2006	6.12		144525	288.24

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000310	RICHARD ENRIGHT						
I-ED FORUM 0602	DALLAS 2/20 - 2/23/06	R	2/15/2006	600.00		144526	600.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E89166	#8806 RO28613	R	2/15/2006	114.16		144527	114.16
000228	FASTENAL COMPANY						
I-48699	CAUTION TAPE, CHISEL	R	2/15/2006	76.56		144528	76.56
002406	FEDERAL SIGNAL CORPORATIO						
I-94026731	REPAIR SIREN	R	2/15/2006	129.95		144529	129.95
001728	FIRE PROTECTION PUBLICATI						
I-473074	2 TRAINING VIDEOS	R	2/15/2006	84.25		144530	84.25
1	FIRST CHOICE BUILDERS						
I-426544	312 CO C	R	2/15/2006	150.00		144531	150.00
1	FORD, KELLI						
I-ED FORUM 0602	DALLAS 2/20-23	R	2/15/2006	500.00		144532	500.00
000088	FORREST CHEVROLET INC						
I-100202	#2035 RO28666	R	2/15/2006	332.31		144533	
I-600881	#4421 RO28624	R	2/15/2006	197.72		144533	530.03
000393	FRIOU FLORAL						
I-82669	FLOWERS - HERRADA	R	2/15/2006	34.00		144534	34.00
000753	GALL'S INCORPORATED						
I-5812720000010	1 PK MOUTHPIECES - INTOXILYER	R	2/15/2006	59.00		144535	59.00
003328	GRANBURY CONTRACTING						
I-CLE98417D-6	CONSTRUCTION THRU 12-28-05	R	2/15/2006	126,127.22		144536	126,127.22
000965	GREY HOUSE PUBLISHING						
I-521525	1 REF BK	R	2/15/2006	179.50		144537	179.50
000756	GT DISTRIBUTORS INC						
I-139768	50 - 1911 PISTOLS	R	2/15/2006	31,621.05		144538	31,621.05
003337	RITA HANSEN						
I-060209	HOUSEKEEPING THRU 2-6-06	R	2/15/2006	160.00		144539	160.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002046	HARMON INSURANCE AGENCY						
I-TXN502840	NOTARY FEE - GREEN	R	2/15/2006	106.00		144540	106.00
002276	HELTON SEPTIC INC						
I-051215	SERVICE - 2910 S NOLAN R R	R	2/15/2006	26.25		144541	26.25
001814	HENSON'S BUILDING MATERIALS LT						
I-268838	50 CHAIN LINK POSTS - FOOTBALL	R	2/15/2006	447.50		144542	447.50
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0602	THRU 2-2-06	R	2/15/2006	20,012.54		144543	
I-4705593500-0602	THRU 2-2-06	R	2/15/2006	0.27		144543	20,012.81
1	HILL, STEVEN						
I-MEALS 0602	MEALS-HILL/RORICK	R	2/15/2006	40.00		144544	40.00
003385	BOB & GLORIA HOLLAND						
I-PURCHASE 0602	313 COUNTRY CLUB - PURCHASE	V	2/15/2006	135,000.00		144545	270,000.00
002524	HOLT COMPANY						
I-PI260135799	#4802 RO28669	R	2/15/2006	117.01		144546	117.01
001440	HOME DEPOT CREDIT SERV						
C-183045	6" CRIMP WW	R	2/15/2006	6.97CR		144547	
C-4265337	SALES TAX ON INV 4265336	R	2/15/2006	13.64CR		144547	
I-1020820	2 SEALANT, SCREWDRIWER	R	2/15/2006	28.93		144547	
I-1020846	2 PK LIGHT BULBS	R	2/15/2006	4.78		144547	
I-1020855	7 BGS CONCRETE, VISOR	R	2/15/2006	27.84		144547	
I-1020856-060209	3 WATER CUT-OFF KEYS	R	2/15/2006	26.94		144547	
I-2020704	PUTTY	R	2/15/2006	1.97		144547	
I-2020710	2 CHAIN, 7 EDGING	R	2/15/2006	172.50		144547	
I-2020755	LUMBER, STUDS	R	2/15/2006	219.50		144547	
I-2020782	DOORBELL, BATTERIES	R	2/15/2006	29.78		144547	
I-2089815	COUPLINGS	R	2/15/2006	6.31		144547	
I-3020651-060207	2 EPOXY	R	2/15/2006	9.96		144547	
I-3123659	FITTINGS	R	2/15/2006	7.60		144547	
I-4265336	DRILL, BIT	R	2/15/2006	189.61		144547	
I-6020396	PANELS, BOXES, RECT COVERS, BR	R	2/15/2006	79.86		144547	
I-6029350	5 BGS CONCRETE	R	2/15/2006	14.90		144547	
I-8020162	2 STARTER CORDS	R	2/15/2006	5.94		144547	
I-8089622	6 PIPE INSULATION - SHORELINE	R	2/15/2006	6.54		144547	
I-8096815	SHORELINE SUPPLIES	R	2/15/2006	22.40		144547	
I-8265308	5 BGS CONCRETE	R	2/15/2006	14.90		144547	
I-89865	125WHEATF, TAPCON, 6"CRIMPWW	R	2/15/2006	34.69		144547	
I-9020040	5 BGS CONCRETE	R	2/15/2006	14.90		144547	
I-9078501	BENCH GRINDER	R	2/15/2006	39.97		144547	
I-97115	TRASH BAGS	R	2/15/2006	13.72		144547	952.93

ENDOR SET: 99 CITY OF CLEBURNE
 ANK: APEK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00383	IBM CORPORATION						
I-2600556	FEB-06 PRINTER MAINT	R	2/15/2006	115.00		144549	115.00
00577	INCODE						
I-41805	ACUSERVER MAINT THRU 1/31/07	R	2/15/2006	225.00		144550	225.00
01688	INSURANCE INFORMATION EXCHANGE						
I-1444582	JAN-06 MVR	R	2/15/2006	57.15		144551	57.15
03280	INTER-TEL LEASING INC						
I-1325250	FEB-06 EQUIPMENT RENTAL	R	2/15/2006	970.02		144552	970.02
00366	INTERNATIONAL PUBLIC MGMT ASSN						
I-24112011	2006 DUES - REED	R	2/15/2006	145.00		144553	145.00
02176	JOHN WRIGHT ASSOCIATES IN						
I-19293	REPAIR LIGHTBAR	R	2/15/2006	58.40		144554	58.40
00419	JOHNSON COUNTY CLERK						
I-RELEASE LIEN 0602	RELEASE LIENS - 1706 N DOUGLAS	R	2/15/2006	672.00		144555	672.00
00168	JOHNSON COUNTY FEEDERS						
I-198828	SWEET 10, 1 BX NEEDLES	R	2/15/2006	30.95		144556	30.95
02847	K & N ELECTRIC INC						
I-106467	10 CIRCUIT BREAKERS	R	2/15/2006	75.70		144557	75.70
01561	KONICA MINOLTA BUSINESS						
I-204714313	JAN-06 USAGE DI2510	R	2/15/2006	24.65		144558	24.65
00124	LAMBERT OIL CO INC						
I-96317	UNLEADED, DIESEL	R	2/15/2006	15,944.60		144559	15,944.60
00405	LAN-KIB COMMUNICATIONS						
I-7182-060118	2 PORTABLE RADIOS	R	2/15/2006	450.00		144560	
I-7183	SWITCH, LENS, ROTARY ASSY, FLA	R	2/15/2006	481.40		144560	931.40
00565	LAWSON PRODUCTS INC						
I-4016611	FUSES, NUTS, TORQ, SEALANTS	R	2/15/2006	324.48	3.24CR	144561	321.24
00126	LAYLAND PLUMBING COMPANY						
I-8640	REPAIR CEMETERY RESTROOMS	R	2/15/2006	1,256.40		144562	1,256.40

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000114	LIBERTY FORD						
C-CM51658	#6203 RO28631	R	2/15/2006	216.62CR		144563	
I-51313	#6203 RO28567	R	2/15/2006	17.26		144563	
I-51330	#4963 RO28563	R	2/15/2006	69.16		144563	
I-51332	#2027 RO28606	R	2/15/2006	55.78		144563	
I-51414	#2501 RO28574	R	2/15/2006	55.44		144563	
I-51425	TRUCK MIRROR	R	2/15/2006	168.80		144563	149.82
000200	LLOYD GOSSELINK BLEVINS						
I-27003	DEC-05 - TX STRUCT PEST CONTRO	R	2/15/2006	238.00		144564	238.00
003371	LOWE'S						
I-1490	IRRIGATION PARTS	R	2/15/2006	28.97		144565	
I-2266	2 SCOOPS, 2 PICKS	R	2/15/2006	115.88		144565	144.85
001982	LYNESS CONSTRUCTION INC						
I-97898	ASPHALT PATCH, CONC PAVING	R	2/15/2006	22,551.25		144566	22,551.25
002846	LYNN PHAM MOORE & ROSS LLP						
I-4-20575	GENERAL LABOR THRU 1-20-06	R	2/15/2006	135.00		144567	135.00
000129	MCCARTY SUPPLY						
I-153758	LINERS, GLOVES, MOPS, DISINFEC	R	2/15/2006	443.47		144568	
I-1538301	2 CS TISSUE	R	2/15/2006	52.00		144568	
I-153971	TISSUE, LINERS, TISSUE, TOWELS	R	2/15/2006	211.10		144568	
I-154003	TOWELS, LATEX GLOVES	R	2/15/2006	47.60		144568	
I-154033	9 MICRO MIST, TOWELS	R	2/15/2006	65.68		144568	819.85
1	MCCLANAHAN, STEVEN						
I-MEAL 060224	MEALS	R	2/15/2006	20.00		144569	20.00
001274	MEDTRONIC PHYSIO-CONTROL						
I-PC787858	3 SIZES CUFFS	R	2/15/2006	77.50		144570	
I-PC791549	BLOOD PRESS KIT TO LIF PAK EKG	R	2/15/2006	2,764.00		144570	2,841.50
001330	METROPLEX OFFICE SYSTEMS INC						
I-53301	1000 KARDEX FOLDERS	R	2/15/2006	633.56		144571	633.56
003265	MITINET INC						
I-MW.TX.789-0601	2006 RENEWAL	R	2/15/2006	189.00		144572	189.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002381	MOORE SUPPLY CO						
I-3884278	2 PVC COUPLINGS	R	2/15/2006	30.95	0.62CR	144573	30.33
002768	NFPA						
I-2066300-2006	2006 DUES - STEVENSON	R	2/15/2006	135.00		144574	135.00
002943	NORTH TEXAS GOLF COURSE						
I-200406 - 2006	2006 DUES - WREN	R	2/15/2006	85.00		144575	85.00
000253	OLD WEST STITCHES						
I-280623A	BAL ON 48 SWEATSHIRTS	R	2/15/2006	675.50		144576	675.50
003348	NORA ORTEGON						
I-060210	CONTRACT LABOR THRU 2-10-06	R	2/15/2006	228.00		144577	228.00
1	OSHKOSH FIRE & POLICE						
I-114726	10 ALARM	R	2/15/2006	1,902.00		144578	1,902.00
000173	PACK N MAIL						
I-27952	UPS - METROHM PEAK INC	R	2/15/2006	51.41		144579	
I-28201	UPS - UNDERWRITERS LAB	R	2/15/2006	106.74		144579	158.15
001025	PATRICK'S CLEBURNE FLORAL						
I-73994 LAYLMU	RECEPTION CENTERPIECE	R	2/15/2006	80.00		144580	80.00
002337	PENSKE TRUCK LEASING CO L						
I-L12485643	JAN-06 - TRUCK LEASE	R	2/15/2006	1,800.61		144581	1,800.61
000256	PRAXAIR DISTRIBUTION INC						
I-511984	9 PR GLOVES, 3 PR SAFE GLASSES	R	2/15/2006	83.71		144582	
I-566909	CYLINDER RENTAL	R	2/15/2006	56.95		144582	
I-566910	CYLINDER GASES	R	2/15/2006	36.15		144582	
I-566911	CYLINDER RENTAL	R	2/15/2006	26.68		144582	
I-566912	CYLINDER RENTAL	R	2/15/2006	56.78		144582	
I-566914	CYLINDER RENTAL	R	2/15/2006	18.93		144582	279.20
000197	PREMIER AG & LAWN						
I-62618	#3263 RO28571	R	2/15/2006	385.20		144583	385.20
1	PRIORITY 1 LIFE SAFETY						
I-4606	SAFETY	R	2/15/2006	254.45		144584	254.45

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001876	PUBLICDATA.COM.AI LTD.						
I-3520060118	INQUIRES THRU 2-17-06	R	2/15/2006	75.00		144585	75.00
000176	RADIO SHACK						
I-293004	#4417 RO28663	R	2/15/2006	39.98		144586	
I-293487	COUPLERS, PLUGS	R	2/15/2006	19.32		144586	
I-293932	DOOR CHIME	R	2/15/2006	19.99		144586	79.29
003367	RANDOM HOUSE INC						
I-1080962854	2 AUDIO BKS	R	2/15/2006	106.20		144587	106.20
001146	POWERPLAN OIB						
I-P01333	#8293 RO28617	R	2/15/2006	373.15		144588	373.15
000347	RECORDED BOOKS LLC						
I-2749376	1 TAPE	R	2/15/2006	5.95		144589	5.95
001818	RENDA ENVIRONMENTAL						
I-2076	370.66 BIOSOLIDS DISPOSAL	R	2/15/2006	25,835.00		144590	25,835.00
000560	RICK'S WRECKER SERVICE						
I-75940	#4491 RO28577	R	2/15/2006	132.00		144591	132.00
000567	ROGERS LUBE SERVICE						
I-27395	#8188 RO28591	R	2/15/2006	12.50		144592	
I-27471	#4907, 4901 INSPECTIONS	R	2/15/2006	25.00		144592	37.50
000384	PHILIP ROOS PHD						
I-060202 - P D	1 EXAM	R	2/15/2006	95.00		144593	95.00
001574	RUGELEY & ASSOCIATES PC						
I-11507	JAN-06 ATTY FEES	R	2/15/2006	2,430.00		144594	2,430.00
001597	KARMEN RUSSELL						
I-EDUCATION 0602	PLANO 2/19-21 - RUSSELL/CRYER	R	2/15/2006	200.00		144595	200.00
000659	SAM'S CLUB						
I-060202	VARIOUS SUPPLIES	R	2/15/2006	99.84		144596	99.84
001884	SETCOM CORPORATION						
I-76625	#2024 RO28616	R	2/15/2006	42.75		144597	
I-76659	#2030 RO28615	R	2/15/2006	42.75		144597	85.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001207	SNAP-ON TOOLS						
I-68080	5 PR GLOVES	R	2/15/2006	139.80		144598	139.80
002788	SOLUTIONS SAFETY SERVICES INC						
I-D1460	CLEAN BUNKER GEAR	R	2/15/2006	101.53		144599	
I-D1476	REPAIR BUNKER GEAR	R	2/15/2006	208.62		144599	310.15
002884	SPRINT						
I-1440207794-0601	JAN-06 INTERNET SERVICE	R	2/15/2006	389.46		144600	389.46
001942	STAPLES INC						
I-8004156703	VARIOUS SUPPLIES	R	2/15/2006	247.19		144601	
I-8004156704	POST-ITS, SHARPIES	R	2/15/2006	17.28		144601	
I-8004156707	VARIOUS SUPPLIES	R	2/15/2006	284.48		144601	
I-8004156710	1 DESK, 2 CHAIRS	R	2/15/2006	453.77		144601	1,002.72
002986	STARBOARD COMM INC						
I-100151875-0602	FEB-06 SERVICE	R	2/15/2006	69.99		144602	69.99
000412	STEWART & STEVENSON						
I-2395944	2 BATTERIES	R	2/15/2006	172.66		144603	
I-2395945	FILTERS	R	2/15/2006	139.01		144603	
I-2400675	FILTERS	R	2/15/2006	410.92		144603	
I-2400676	2 BATTERIES	R	2/15/2006	171.33		144603	
I-2404882	FILTERS	R	2/15/2006	30.93		144603	
I-2404883	FILTERS	R	2/15/2006	38.03		144603	
I-2404884	FILTERS	R	2/15/2006	331.34		144603	1,294.22
000143	T'S FOTO QUIK						
I-158590	PHOTO ID	R	2/15/2006	3.29		144604	
I-158591	18 PRINTS	R	2/15/2006	8.28		144604	11.57
000180	TALEM INC						
I-154373	060119 LAB ANALYSIS	R	2/15/2006	123.00		144605	
I-154374	060120 LAB ANALYSIS	R	2/15/2006	163.00		144605	
I-154497	060125 LAB ANALYSIS	R	2/15/2006	163.00		144605	
I-154498	060126 LAB ANALYSIS	R	2/15/2006	123.00		144605	
I-154545	060127 LAB ANALYSIS	R	2/15/2006	163.00		144605	
I-154546	060130 LAB ANALYSIS	R	2/15/2006	178.00		144605	913.00
000375	TARRANT COUNTY PUBLIC						
I-14396	JAN-06 - COLILBERT ANALYSIS	R	2/15/2006	555.00		144606	555.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003399	TATOR						
I-NOLEN/WILMORE 06	2006 DUES - NOLEN, WILMORE	R	2/15/2006	50.00		144607	50.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877020M-17	DEC-05 - JOSHUA	R	2/15/2006	550.58		144608	550.58
001499	TEXAS ANIMAL CONTROL ASSN						
I-DEAN/CONNER 2006	2006 DUES - DEAN, CONNER	R	2/15/2006	70.00		144609	70.00
003400	TEXAS COMMISSION ON LAW ENFORC						
I-LUCKEY 0602	INSTRUCTOR CERTIFICATE-WRIGHT	R	2/15/2006	25.00		144610	25.00
000676	TEXAS ENVIRONMENTAL						
I-RICHARDSON 060217	QTR MTG - DESOTO 2-17-06	R	2/15/2006	15.00		144611	15.00
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-6110	JAN-06 - MESSAGE FEE	R	2/15/2006	267.90		144612	267.90
001636	TEXAS FLOODPLAIN MGMT ASSOCIAT						
I-W R JENKINS 0602	2006 DUES - W R JENKINS	R	2/15/2006	30.00		144613	30.00
000142	TEXAS WATER PRODUCTS INC						
C-1443382	MATERIAL OVERCHARGED	R	2/15/2006	146.80CR		144614	
I-87922	5 CIRCLE, 2 LEAK, 4 REG CLAMPS	R	2/15/2006	499.75		144614	
I-87934	10 CIRCLE, 3 LEAK CLAMPS	R	2/15/2006	453.25		144614	
I-87971	36 METER BOXES	R	2/15/2006	450.00		144614	1,256.20
002949	TIER TWO REGISTRATION SEC						
I-2006 CERTIFICATION	FILING FEE FOR TIER TWO	R	2/15/2006	100.00		144615	100.00
000403	TIMES REVIEW						
I-36809-060222	POLICE THUR 2-22-07	R	2/15/2006	87.00		144616	
I-6053-060222	FIRE ADM THRU 2-22-07	R	2/15/2006	87.00		144616	174.00
000140	TMCCP						
I-EL LAW LATE FEE	ELECTION LAW SEM LATE FEE	R	2/15/2006	25.00		144617	25.00
000855	TRACTOR SUPPLY						
I-715871	NUTS, BOLTS	R	2/15/2006	2.44		144618	
I-718365	3 CHISELS, 1 PUNCH	R	2/15/2006	27.55		144618	
I-719045	2 HEX KEYS, TIRE SEALANT	R	2/15/2006	53.14		144618	
I-720344	GALV STAPLES, 20 T-POSTS, BARB	R	2/15/2006	113.03		144618	
I-720348	HACK BLADE	R	2/15/2006	2.83		144618	
I-720674	3 T-POSTS	R	2/15/2006	10.47		144618	
I-730871	PLUNGER	R	2/15/2006	6.28		144618	215.74

ENDOR SET: 99 CITY OF CLEBURNE
 ANK: APEK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00797	TXU ENERGY						
I-9879210988-0601	SIREN - 901 W KILPATRICK 1-30	R	2/15/2006	25.56		144619	
I-9879489996-0601	SIREN - 1027 N NOLAN RR 1-30	R	2/15/2006	25.14		144619	50.70
00637	UNDERWRITERS LABORATORIES INC						
I-84374	060119 LAB ANALYSIS	R	2/15/2006	114.00		144620	114.00
00131	UNITED COOPERATIVE SERVIC						
I-87351-004 060206	829 SPARKS LIPT STAT	R	2/15/2006	32.55		144621	
I-9987351-0601	SIRENS-SPARKS,N MAIN, VAUGHN	R	2/15/2006	58.86		144621	91.41
02972	THE UPS STORE						
I-91701924	SHIPPING	R	2/15/2006	23.26		144622	23.26
00521	US POSTAL SERVICES						
I-BULK MAIL 0602	BULK MAIL - UTILITY BILLS	R	2/15/2006	4,000.00		144623	4,000.00
03396	VAISALA INC						
I-93898	JAN-06 - NADIN MAINT	R	2/15/2006	195.00		144624	195.00
00348	TONYA VAUGHN						
I-ED FORUM 0602	DALLAS 2/20 - 2/23/06	R	2/15/2006	600.00		144625	600.00
01612	VICTORIAN GREETING						
I-P03585800024	PINS, CUPS, SALT/PEP, SACHETS	R	2/15/2006	141.15		144626	141.15
00975	VULCAN INC						
I-115132	30 SIGN BLANKS	R	2/15/2006	355.50		144627	355.50
00698	WALLACE CONTROL'S & ELEC-						
I-4617	CALIBRATE BACKWASH TRANSMITTER	R	2/15/2006	1,771.83		144628	
I-4620	CHECK RAW WATER PUMPS	R	2/15/2006	807.20		144628	
I-4621	CHECK PUMP 1	R	2/15/2006	215.00		144628	
I-4655	CHECK WELL 12	R	2/15/2006	150.00		144628	
I-4659	MATERIALS FOR KEY SWITCH/CONTA	R	2/15/2006	198.04		144628	3,142.07
00015	WALMART COMMUNITY BRC						
I-1000	PENS, ENV, VARIOUS CLEANING SU	R	2/15/2006	30.56		144629	
I-1253-060203	CALCULATOR, BINDER	R	2/15/2006	12.39		144629	
I-1869	3 PK GLUCOMETER BATTERIES	R	2/15/2006	11.61		144629	
I-2170-060105	BULBS, TOILET PAPER	R	2/15/2006	25.32		144629	
I-2274	WD40, CHRM, BAR CHN OIL	R	2/15/2006	16.76		144629	
I-2324-060130	HOSE HANGER	R	2/15/2006	1.93		144629	
I-2422	CREEPER, WASH MITT, TIRE WET	R	2/15/2006	22.74		144629	
I-2944-060203	9 FRAMES, PVC ATTACHE, FOLDER	R	2/15/2006	54.51		144629	
I-3588	5 PK TENT STAKES	R	2/15/2006	9.85		144629	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-6459	WATER, 2 BLADES	R	2/15/2006	31.28		144629	
I-7249	AIR FILTERS	R	2/15/2006	119.04		144629	335.99
000496	WATER TREATMENT CONST CO						
I-4-060201	JAN-06 CONSTRUCTION	R	2/15/2006	49,481.00		144630	49,481.00
002365	WATERS CONSULTING GROUP I						
I-4001119	ONLINE SURVEY	R	2/15/2006	240.00		144631	
I-4001213	TML CITY OFFICIAL SURVEY	R	2/15/2006	150.00		144631	390.00
000425	WATSON AND SON						
I-33632612	MAT SERV THRU 2-25 - INCINERAT	R	2/15/2006	84.00		144632	
I-33632616	MAT SERV THRU 2-25 - CIVIC CEN	R	2/15/2006	72.00		144632	
I-33632617	MAT SERV THRU 2-25 - SR CENTER	R	2/15/2006	74.00		144632	
I-33632618	MAT SERV THRU 2-25 - POLICE	R	2/15/2006	29.00		144632	
I-33632620	MAT SERV THRU 2-25 - COURT	R	2/15/2006	42.00		144632	301.00
002967	SALLIE WATSON						
I-CIVIL SERV 0602	WORKSHOP - DALLAS 2/9-10	R	2/15/2006	131.89		144633	131.89
003166	WHELEN ENGINEERING CO INC						
I-R66130	#3414 RO28619	R	2/15/2006	60.00		144634	60.00
000976	WORLDWIDE DIRECTORY						
I-1056844	DALLAS BUS WP & Y PAGES	R	2/15/2006	107.41		144635	107.41
000490	WRIGHT TIRE COMPANY						
I-141652	#7307 RO28660	R	2/15/2006	30.00		144636	30.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20014	FILTER	R	2/15/2006	14.95		144637	
I-CL20022	C5520-18 CHAIN SAW	R	2/15/2006	323.91		144637	
I-CL20023	6 CHAINSAW OIL	R	2/15/2006	8.94		144637	347.80
000244	ZIMMERMAN SONS & COMPANY						
I-184987	#4940 RO28610	R	2/15/2006	56.82		144638	
I-185038	#8180 RO28539	R	2/15/2006	71.65		144638	
I-185045	#8180 RO28539	R	2/15/2006	36.29		144638	
I-185064	#7418 RO28611	R	2/15/2006	37.74		144638	
I-185145	2 SAN-O-SORB	R	2/15/2006	13.58		144638	216.08

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00182	TEXAS COMMISSION ON						
I-MCCLANAHAN 0206	SURFACE WATER TEST B	R	2/15/2006	105.00		144639	105.00
03401	CRAFT CUSTOM CATERING						
I-060218-SHC GALA	CATERING DEPOSIT SHC-GALA	R	2/17/2006	900.00		144640	900.00
01821	A+ PORTAJONS						
I-4134	FEB-06 - 2 PORTAJONS HULEN	R	2/22/2006	128.00		144641	128.00
02571	AETNA INC						
I-200602-MALONE	FEB-06 - MALONE MEDICAL	R	2/22/2006	364.97		144642	
I-HLC200602150120	HEALTH INSURANCE CHILDR(REN)	R	2/22/2006	14,941.49		144642	
I-HLF200602150120	HEALTH INSURANCE FAMILY	R	2/22/2006	116,712.05		144642	
I-HLR 200602	FEB-06 - RETIREE MEDICAL	R	2/22/2006	12,781.15		144642	
I-HLS200602150120	HEALTH INSURANCE SPOUSE	R	2/22/2006	42,996.06		144642	
I-HLT200602150120	HEALTH INSURANCE EMPLOYER	R	2/22/2006	46,701.47		144642	234,497.19
03384	AMERICAN MUNICIPAL SERVICES						
I-060131	JAN-06 COLLECTIONS	R	2/22/2006	558.78		144643	558.78
1	ANDREW NAJERA						
I-99914 BOND REFUND	99914 BOND REFUND	R	2/22/2006	320.00		144644	320.00
00105	APAC INC						
I-9318670	25.83 TONS B, 48.93 TONS D	R	2/22/2006	2,280.19		144645	2,280.19
03204	ATMOS ENERGY						
I-10145597-0602	THRU 2-11-06	R	2/22/2006	5,025.54		144646	
I-10498392-0602	THRU 2-14-06	R	2/22/2006	455.90		144646	
I-10674303-0602	THRU 2-14-06	R	2/22/2006	31.89		144646	
I-11772749-0602	THRU 2-14-06	R	2/22/2006	196.75		144646	
I-12030001-0602	THRU 2-11-06	R	2/22/2006	97.26		144646	
I-12149373-0602	THRU 2-11-06	R	2/22/2006	175.28		144646	
I-9273747-0602	THRU 2-11-06	R	2/22/2006	59.21		144646	
I-9808582-0602	THRU 2-14-06	R	2/22/2006	407.56		144646	6,449.39
002110	BAILEY MATERIALS						
I-5028	2 LDS CUSHION SAND	R	2/22/2006	370.00		144647	370.00
000007	BANK OF AMERICA						
I-BARKMAN 060204	JAN-06 VISA	R	2/22/2006	760.00		144648	
I-CASH 060204	JAN-06 VISA	R	2/22/2006	117.97		144648	
I-CLAUNCH 060204	JAN-06 VISA	R	2/22/2006	296.26		144648	
I-POLICE 060204	JAN-06 VISA	R	2/22/2006	680.39		144648	
I-PUBLIC WORKS 0602	JAN-06 VISA	R	2/22/2006	124.96		144648	
I-REED 060204	JAN-06 VISA	R	2/22/2006	799.65		144648	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000007	BANK OF AMERICA	CONT					
I-ROBERTSON 0602	JAN-06 VISA	R	2/22/2006	1,119.87		144648	
I-WILMORE 020406	FEB-06 VISA	R	2/22/2006	654.55		144648	4,553.65
001015	BAY CHEMICAL & SUPPLY CO						
I-SO21730-1	660 GALS BAYFLOC	R	2/22/2006	1,980.00		144649	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-193800	6 INKCARTS	R	2/22/2006	194.94		144650	
I-193898	6 PRINTER RIBBONS	R	2/22/2006	53.97		144650	
I-193917	DESKPAD, PENS, INKCARTS	R	2/22/2006	44.75		144650	
I-193929	4 MARKERS	R	2/22/2006	3.23		144650	
I-193936	3 DESK TRAYS	R	2/22/2006	11.85		144650	
I-193988	NAME BADGE	R	2/22/2006	6.60		144650	
I-193991	3 INKCARTS	R	2/22/2006	89.97		144650	
I-193995	3 INKCARTS	R	2/22/2006	59.97		144650	
I-194033	STAMP - ESQUIVEL	R	2/22/2006	32.50		144650	
I-194167	1 PK DISCS	R	2/22/2006	9.79		144650	
I-194264	2 PK TABS	R	2/22/2006	41.58		144650	
I-194303	2 RM PAPER	R	2/22/2006	11.98		144650	
I-194310	368 COPIES, CUTTING, STAPLING	R	2/22/2006	21.90		144650	
I-194355	4 PENS, 2 APT BKS, PAPER	R	2/22/2006	38.22		144650	
I-194397	2 CS COPY PAPER	R	2/22/2006	51.38		144650	
I-194571	NOTARY BK, STAMP - ROSS	R	2/22/2006	36.19		144650	
I-958727	500 BUS CARDS - BAKER	R	2/22/2006	39.95		144650	
I-958871	1000 B C - BANKSTON	R	2/22/2006	48.75		144650	797.52
000223	BOB'S AUTO SUPPLY						
I-346442	ANTIFREEZE, BRAKE FLUID, ETC	R	2/22/2006	69.19		144652	
I-346476	4 FILTERS	R	2/22/2006	7.16		144652	
I-347145	WELD SKIN PACK	R	2/22/2006	5.19		144652	
I-347158	BELT, 2 SPARK PLUGS	R	2/22/2006	12.22		144652	
I-347323	TEFLON TAPE, FOOT CHUCK	R	2/22/2006	12.69		144652	
I-347453	4 ANTIFREEZE	R	2/22/2006	39.96		144652	
I-347???	BRASS WIRE BRUCH	R	2/22/2006	2.14		144652	148.55
001300	BRODART CO						
I-U295558	1 BK	R	2/22/2006	12.23		144653	
I-U295559	3 BKS	R	2/22/2006	43.73		144653	
I-U302945	1 BK	R	2/22/2006	19.16		144653	
I-U305456	2 BKS	R	2/22/2006	28.72		144653	
I-U305457	1 BK	R	2/22/2006	15.83		144653	
I-U308060	1 BK	R	2/22/2006	15.98		144653	
I-U310783	1 BK	R	2/22/2006	14.90		144653	150.55

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003368	JERRY CALDWELL						
I-0206-TOOL	TOOL ALLOWANCE	R	2/22/2006	50.00		144654	50.00
002472	CALIFORNIA CONTRACTORS						
I-28944	10 RECIP BLADES	R	2/22/2006	450.00	9.00CR	144655	441.00
002135	CAMP HENDERSON RESTAURANT						
I-160	GOVERNMENT OFFICIALS-02/21/06	R	2/22/2006	960.00		144656	960.00
000112	CARSON PEST MANAGEMENT						
I-59424	FEB-06 - FIRE ADM	R	2/22/2006	39.00		144657	
I-59425	FEB-06 - FIRE STA 2	R	2/22/2006	39.00		144657	
I-65353	PIGEON CONTROL - TRANSFER STA	R	2/22/2006	892.00		144657	970.00
000457	CASCO INDUSTRIES INC						
I-19992	3 HELMENT FRONTS	R	2/22/2006	111.00		144658	111.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200602150120	RETIREMENT	R	2/22/2006	37,839.31		144659	37,839.31
002835	CLEBURNE FIREMEN -						
I-CFB200602150120	FIRE STATION DUES	R	2/22/2006	510.00		144660	510.00
000491	CLEBURNE NEW HOLLAND						
I-29009C	MOWER PULLEY	R	2/22/2006	21.16		144661	21.16
001903	CLEBURNE PHYSICAL THERAPY						
I-106	JAN-06 - DRUG SCREENS	R	2/22/2006	554.00		144662	554.00
000156	CLEBURNE SHIPPING COMPANY						
I-47320	UPS - GRACE IND	R	2/22/2006	10.90		144663	
I-47528	UPS - IAEM	R	2/22/2006	65.45		144663	76.35
002314	COLLEGIATE PACIFIC						
I-343932	2 GOAL NETS, 2 SOCCER NETS	R	2/22/2006	414.20		144664	414.20
002998	COMP BENEFITS CORPORATION						
I-200602-MALONE	FEB-06 - MALONE DENTAL	R	2/22/2006	14.58		144665	
I-4095336	FEB-06 RETIREE/COBRA DENTAL	R	2/22/2006	444.46		144665	
I-DNC200602150120	DENTAL	R	2/22/2006	629.58		144665	
I-DNF200602150120	DENTAL	R	2/22/2006	4,304.76		144665	
I-DNS200602150120	DENTAL	R	2/22/2006	1,497.00		144665	
I-DNT200602150120	DENTAL	R	2/22/2006	2,216.16		144665	9,106.54

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001696	BETTVE L COOK						
I-060215	EDUCATOR 2/1 - 2/15/06	R	2/22/2006	191.25		144666	
I-WAL-MART 060204	FOAMIES - CRAFT PROGRAM	R	2/22/2006	4.95		144666	196.20
000205	TINA LOUISE ABBOTT						
I-C01200602150120	CAUSE #D199200239 ROGER ABBOTT	R	2/22/2006	60.43		144667	60.43
001019	STACIE DEAN BALLARD						
I-C15200602150120	CAUSE #5795-98	R	2/22/2006	190.00		144668	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200602150120	CASE 000042485 - A JARAMILLO	R	2/22/2006	294.00		144669	294.00
000214	CHRISTIE D COLLINS						
I-C05200602150120	CAUSE #D9600579 FERGUSON	R	2/22/2006	112.50		144670	112.50
002366	GAYLA MICHELLE COX						
I-C32200602150120	D200105436	R	2/22/2006	225.00		144671	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200602150120	AG#0009378692 - PACE	R	2/22/2006	125.00		144672	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200602150120	233277262 - GRIFFIN DAVID EARL	R	2/22/2006	250.00		144673	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200602150120	D200505085 - STEEVE HEMLEE	R	2/22/2006	206.50		144674	206.50
001585	ERICA JANE HORTON						
I-C20200602150120	D199905676	R	2/22/2006	173.33		144675	173.33
002821	CONNIE SUE JAMES						
I-C42200602150120	CAUSE #D200305245	R	2/22/2006	315.00		144676	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200602150120	D200505713 - JEFFREY P JOHNSON	R	2/22/2006	725.00		144677	725.00
000213	SHELLY MCQUARIE						
I-C07200602150120	CAUSE #5180-94 LAIL	R	2/22/2006	225.00		144678	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200602150120	C#000305419 NEY	R	2/22/2006	250.00		144679	250.00

ENDOR SET: 99 CITY OF CLEBURNE

ANK: APBK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
02449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200602150120	AG CASE # 001041877	R	2/22/2006	250.00		144680	250.00
03351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200602150120	D200306261 - MANUEL SALAS	R	2/22/2006	300.16		144681	300.16
02981	DELORIS ANN TRAMMELL						
I-C43200602150120	5724-97 PATTERSON	R	2/22/2006	144.00		144682	144.00
02623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200602150120	49811/N004555690	R	2/22/2006	300.00		144683	300.00
02877	SAMANTHA BYARS						
I-C50200602150120	233-312794-01 SLINKARD CODY	R	2/22/2006	232.00		144684	232.00
	CUSTOM COMPUTER SYS INC						
I-50058 PHA CLASS	REG	R	2/22/2006	150.00		144685	150.00
00431	D/FW METRO AREA PARK &						
I-ROBERTSON 2006	2006 DUES - ROBERTSON	R	2/22/2006	30.00		144686	30.00
03208	DAK POWER SYSTEMS						
I-1589	QTRLY INSPECTIONS SERVICE CNTR	R	2/22/2006	154.00		144687	154.00
00117	DAY-TIMERS INC						
I-55321966	1" ZIP BINDER	R	2/22/2006	46.99		144688	46.99
01936	DIVERSE MEDIA INC						
I-407773	1 DVD	R	2/22/2006	25.42		144689	25.42
01782	DLT SOLUTIONS INC						
I-241775	YEARLY SERVICE AGREEMENT	R	2/22/2006	1,308.00		144690	1,308.00
02477	DOC HOLLIDAY'S DISCOUNT B						
I-021006 CLAYTON	BOOTS - CLAYTON	R	2/22/2006	100.00		144691	100.00
00260	DPC INDUSTRIES INC						
I-7670036506	8000 LBS CHLORINE	R	2/22/2006	2,140.00		144692	2,140.00
00004	EAGLE AUTO PARTS						
I-332448	3 TON RAPID FLOOR LIFT	R	2/22/2006	99.95		144693	99.95

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000227	ENGINEERING UNLIMITED INC						
I-26489	90 PADLOCKS, 8 KEYS	R	2/22/2006	290.40		144694	290.40
000228	FASTENAL COMPANY						
C-346442	WRONG VENDOR	R	2/22/2006	69.19CR		144695	
C-346476	WRONG VENDOR	R	2/22/2006	7.16CR		144695	
I-346442	ANTIFREEZE, BRAKE/WASHER FLUID	R	2/22/2006	69.19		144695	
I-346476	4 FILTERS	R	2/22/2006	7.16		144695	
I-48752	100 FASTENERS	R	2/22/2006	2.96		144695	
I-48784	90 BOLTS	R	2/22/2006	8.69		144695	
I-48885	200 EAR PLUGS	R	2/22/2006	36.08		144695	47.73
001174	FLAIR TROPHY & AWARDS						
I-1795	1 PLAQUE	R	2/22/2006	65.00		144696	65.00
002899	W RAY FORD MD PA						
I-116971	SEXUAL ASSAULT EXAM-260582	R	2/22/2006	250.00		144697	250.00
000088	FORREST CHEVROLET INC						
I-600380	#6414 RO8662	R	2/22/2006	16.93		144698	16.93
000753	GALL'S INCORPORATED						
I-5813588500026	4 PR ZIPPER BOOTS	R	2/22/2006	340.00		144699	340.00
000261	GRAINGER						
I-000592	#4937 RO28564	R	2/22/2006	65.21		144700	65.21
000123	HARCROS CHEMICALS INC						
I-160078498	4000 LBS ACTIVATED CARBON	R	2/22/2006	2,380.00		144701	2,380.00
001440	HOME DEPOT CREDIT SERV						
C-265376	SALES TAX ON INV 265375	R	2/22/2006	11.42CR		144702	
I-1020830	BOAT DOCK SUPPLIES	R	2/22/2006	411.34		144702	
I-1020831	BOAT DOCK SUPPLIES	R	2/22/2006	321.92		144702	
I-265375	BOAT DOCK SUPPLIES	R	2/22/2006	158.76		144702	
I-4021491	LOPPER, MEASURER, SCABBARD, PA	R	2/22/2006	110.55		144702	
I-5021344	SHOP TOWELS, TAPE, EPOXY	R	2/22/2006	11.79		144702	
I-7021176	BOAT DOCK SUPPLIES	R	2/22/2006	42.06		144702	
I-7089994	CORD, HOOKS, NOZZLES, BIT, BRK	R	2/22/2006	29.39		144702	1,074.39
002178	HOODENPYLE & LOBERT PCT						
I-16210	JAN-06 - COBBLESTONE VILLAGE	R	2/22/2006	153.50		144703	153.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000257	HUNDLEY ENTERPRISES INC						
I-72186	GRINDER PART	R	2/22/2006	0.83		144704	
I-72634	#3910 RQ28637	R	2/22/2006	80.82		144704	
I-72715	WIRING FOR UNIT 4963	R	2/22/2006	67.64		144704	
I-72860	AIR HOSE	R	2/22/2006	2.90		144704	152.19
000746	IMPACT PROMOTIONAL SERVIC						
I-33119	4 TIES, INSIGNIAS, ACCESSORIES	R	2/22/2006	109.10		144705	
I-33120	28 LATIN MOURING BANDS	R	2/22/2006	54.60		144705	163.70
000552	INTER-TEL NETSOLUTION INC						
I-1026506	JAN-06 LONG DISTANCE	R	2/22/2006	473.69		144706	473.69
000921	INTERNATIONAL ASSN OF						
I-6055217-2006	2006 DUES - STEVENSON	R	2/22/2006	90.00		144707	90.00
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200602150120	DEDUCTION CODE I04 - 7170	R	2/22/2006	683.33		144708	683.33
000593	JCS WASTEWATER SERVICE						
I-20040053	CLEAN GRIT TRAP	R	2/22/2006	190.00		144709	190.00
003099	JEFFERSON PILOT FINANCIAL						
I-200602-MALONE	FEB-06 - MALONE LIFE	R	2/22/2006	13.57		144710	
I-BAD200602150120	BASIC ACCIDENTAL DEATH	R	2/22/2006	381.81		144710	
I-BL 200602150120	BASIC LIFE INSURANCE	R	2/22/2006	2,672.67		144710	
I-DL 200602150120	DEPENDENT LIFE	R	2/22/2006	668.50		144710	
I-LTD200602150120	LONG TERM DISABILITY	R	2/22/2006	4,454.45		144710	
I-OL 200602150120	OPTIONAL LIFE	R	2/22/2006	1,898.50		144710	
I-OLC200602150120	OPTIONAL LIFE CHILD	R	2/22/2006	98.50		144710	
I-OLM200602150120	OPTIONAL LIFE MANUAL AMOUNT	R	2/22/2006	5.75		144710	
I-OLR 200602	FEB-06 - RETIREE LIFE	R	2/22/2006	240.50		144710	
I-OLS200602150120	OPTIONAL LIFE FOR SPOUSE	R	2/22/2006	457.90		144710	10,892.15
002176	JOHN WRIGHT ASSOCIATES IN						
I-19333	1 REFLECTOR, 6 BULBS	R	2/22/2006	142.80		144711	
I-19339	2 SUPER BEACONS	R	2/22/2006	428.00		144711	
I-19349	RED/AMBER LENS, ENDCAP, REPLEC	R	2/22/2006	170.80		144711	741.60
000419	JOHNSON COUNTY CLERK						
I-FILING FEES 060221	RECORD ZBA RESOLUTION	R	2/22/2006	16.00		144712	16.00

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000649	JOHNSON COUNTY ECONOMIC						
I-DALLAS AD 0602	SHARED AD - DALLAS GUIDE	R	2/22/2006	1,444.00		144713	1,444.00
000505	JERRY JONES						
I-0206-TOOL	TOOL ALLOWANCE	R	2/22/2006	50.00		144714	50.00
003101	KK RANCH INC						
I-6165	3 YDS GRAVEL	R	2/22/2006	102.00		144715	102.00
000124	LAMBERT OIL CO INC						
I-96434	820 GALS RED DYED DIESEL	R	2/22/2006	1,700.90		144716	1,700.90
000544	LANGUAGE LINE SERVICES						
I-9020104034-0602	FEB-06 SERVICE	R	2/22/2006	74.18		144717	74.18
000984	LEE PRODUCTS INC						
I-2006177	60 CHANNELS	R	2/22/2006	117.00		144718	117.00
000114	LIBERTY FORD						
I-51489	#2501 RO28574	R	2/22/2006	251.75		144719	
I-51508	#2017 RO28576	R	2/22/2006	34.40		144719	286.15
002590	LONE STAR NEWS GROUP						
I-209 - 35	JAN-06 - TIMES REVIEW ADV	R	2/22/2006	3,711.99		144720	
I-567 - 518	JAN-06 - TIMES REVIEW ADV	R	2/22/2006	126.00		144720	3,837.99
003371	LOWE'S						
I-2761	SAW, STAND	R	2/22/2006	298.00		144721	298.00
000259	MANN FARM AND RANCH						
I-115872	TANK FITTING, ADAPTER	R	2/22/2006	15.13		144722	15.13
003249	MARIS & LANIER P C						
I-9455	DEC-05/JAN-06 - GENERAL	R	2/22/2006	176.00		144723	176.00
000129	MCCARTY SUPPLY						
I-154034	2 CS AIR FRESHENER	R	2/22/2006	116.88		144724	
I-154100	TISSUE, SOAP, FLOOR PADS, ETC	R	2/22/2006	467.42		144724	
I-154101	TOWELS, TISSUE	R	2/22/2006	126.19		144724	
I-154167	55 GALS SOLVS-IT	R	2/22/2006	499.99		144724	
I-154173	DISINFECTANT, LINERS	R	2/22/2006	88.75		144724	
I-154211	FLOOR PADS	R	2/22/2006	35.91		144724	1,335.14

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

TENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
	MONTGOMERY STARTER						
I-5497-23	REPAIR STAR	R	2/22/2006	55.00		144725	55.00
101925	MTS SAFETY PRODUCTS INC						
I-1100732-5001	3 RAINSUITS	R	2/22/2006	60.18		144726	60.18
100892	MUNICIPAL AWARDS COMPANY						
I-2341	150 PRESENTATION FOLDERS	R	2/22/2006	469.05		144727	469.05
100790	NATIONAL SAFETY COUNCIL						
I-PANNELL 0602	2006 CONF REG - PANNELL	R	2/22/2006	260.00		144728	260.00
103283	OKIN, HOLLANDER & DELUCA LLP						
I-15481	JAN-06 - PONDEROSA PINE	R	2/22/2006	577.44		144729	577.44
100407	OPPEL INC						
I-113306	#2015 RO28603	R	2/22/2006	623.52		144730	
I-113357	#2026 RO28606	R	2/22/2006	276.32		144730	
I-113373	#7416 RO28659	R	2/22/2006	100.91		144730	
I-113383	#8182 RO28600	R	2/22/2006	1,700.58		144730	
I-113414	#1400 RO28602	R	2/22/2006	84.40		144730	
I-113415	#1300 RO28601	R	2/22/2006	203.60		144730	
I-113425	#2104 RO28604	R	2/22/2006	384.64		144730	3,373.97
103348	NORA ORTEGON						
I-060215	CONTRACT LABOR THRU 2-15-06	R	2/22/2006	76.00		144731	76.00
100173	PACK N MAIL						
I-27963	#2022 RO28622	R	2/22/2006	126.15		144732	
I-28189	USPS	R	2/22/2006	4.10		144732	130.25
000815	PANTHER INDUSTRIES INC						
I-50576	6 GALS MEAN GREEN	R	2/22/2006	136.11		144733	136.11
002220	PAT INC						
I-585	DEMOLITION - 813 E JAMES	R	2/22/2006	5,700.00		144734	
I-589	DEMOLITION - 302 KOUNS	R	2/22/2006	3,150.00		144734	8,850.00
000453	PERKINS ENTERPRISES						
I-1140	2006 COMPRESSOR MAINT	R	2/22/2006	1,200.00		144735	1,200.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002113	PLAZA PHARMACY						
I-203068	50 LORAZEPAM	R	2/22/2006	285.00		144736	285.00
000256	PRAXAIR DISTRIBUTION INC						
I-597185	CYLINDER GASES	R	2/22/2006	10.00		144737	
I-603558	CYLINDER GASES	R	2/22/2006	17.01		144737	
I-617263	WELDING SUPPLIES	R	2/22/2006	103.07		144737	130.08
000197	PREMIER AG & LAWN						
I-62785	VARIOUS FILTERS, OIL, LUB, PLU	R	2/22/2006	439.91		144738	439.91
002793	PROGRESSIVE CONCEPTS INC						
I-41557	HOSTAGE PHONE	R	2/22/2006	389.00		144739	389.00
002901	QUARTERMASTER INC						
I-P60940230101	HOLDERS, CUFF CS, BELT LINERS	R	2/22/2006	825.15		144740	825.15
000667	R & B SUPPLY CO INC						
I-232352	ARBOR DEPRESSED CENTER COW	R	2/22/2006	109.65		144741	109.65
000176	RADIO SHACK						
C-27963	WRONG VENDOR	R	2/22/2006	126.15CR		144742	
I-27963	#2022 RO28622	R	2/22/2006	126.15		144742	
I-294340	MIC HOLDER	R	2/22/2006	15.98		144742	
I-294372	CORD	R	2/22/2006	7.99		144742	23.97
003367	RANDOM HOUSE INC						
I-1081011064	1 AUDIO BK	R	2/22/2006	79.20		144743	
I-1081053354	1 AUDIO BK	R	2/22/2006	44.00		144743	123.20
001146	POWERPLAN OIB						
I-P03837	#4801 RO28671	R	2/22/2006	207.62		144744	
I-P03983	#4801 RO28671	R	2/22/2006	81.61		144744	
I-W00924	#8203 RO28623	R	2/22/2006	1,582.43		144744	1,871.66
000347	RECORDED BOOKS LLC						
I-2706525	3 AUDIO BKS	R	2/22/2006	235.40		144745	
I-2761882	2 TAPES	R	2/22/2006	15.90		144745	251.30
002733	MAX ROBERTSON						
I-MILEAGE 0602	MILEAGE TO LAKE TEXOMA	R	2/22/2006	168.21		144746	168.21

ENDOR SET: 99 CITY OF CLEBURNE
 ANK: APBK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00567	ROGERS LUBE SERVICE						
I-27586	#3935 RO28628	R	2/22/2006	12.50		144747	12.50
00012	SBC						
C-8176450881-0602	THRU 2-9-06	R	2/22/2006	91.67CR		144748	
I-176450849-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176450806-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176450827-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176450833-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176450869-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176450881-0602	COIN PHONE REMOVED	R	2/22/2006	91.67		144748	
I-8176450896-0602	THRU 2-9-06	R	2/22/2006	78.81		144748	
I-8176458111-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176459018-0602	THRU 2-9-06	R	2/22/2006	51.91		144748	
I-8176459067-0602	THRU 2-9-06	R	2/22/2006	56.46		144748	498.64
002556	KEITH L SCARBROUGH						
I-MEALS 060214	MEALS-SCARBROUGHT/GRIFF/ALLEN	R	2/22/2006	34.43		144749	34.43
000848	BRANDON SHEFFER						
I-0206-TOOL	TOOL ALLOWANCE	R	2/22/2006	50.00		144750	50.00
000135	SHERWIN-WILLIAMS						
I-11762	FIRE HYDRANT SUPPLIES	R	2/22/2006	22.37		144751	
I-11895	2 PK BRUSHES	R	2/22/2006	7.90		144751	
I-74183	5 GALS PAINT, 2 PAILS	R	2/22/2006	98.37		144751	
I-9667	1 GAL PAINT, BRUSHES	R	2/22/2006	24.29		144751	152.93
001040	SOLID WASTE ASSN OF						
I-1-11849508	2006 DUES - CARNER	R	2/22/2006	185.00		144752	185.00
1	SOUTH CENTRAL CHAPLINS INC						
I-CHAPLAIN REG 0603	REG	R	2/22/2006	105.00		144753	105.00
002285	ROBERT A SPARKS P C						
I-3441	JAN-06 - 4B QUALITY OF LIFE	R	2/22/2006	1,040.00		144754	
I-3442	JAN-06 - SPORTS COMPLEX	R	2/22/2006	50.50		144754	1,090.50
003402	T GRISSO						
I-ED COURSE 0602	ED COURSE 2-12-06	R	2/22/2006	50.00		144755	50.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002995	T-CAP						
I-060214	SPAY/NEUTER 2-14-06	R	2/22/2006	110.00		144756	110.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877020M-18	JAN-06 - JOSHUA	R	2/22/2006	147.50		144757	
I-2877035M-2	JAN-06 - CALLAWAY	R	2/22/2006	352.50		144757	
I-2877037M-1	JAN-06 - BURNETT	R	2/22/2006	200.00		144757	
I-2877038M-1	JAN-06 - JOHN WRIGHT	R	2/22/2006	86.25		144757	786.25
001133	RON TAYLOR						
I-NCTCOG-0306	MEALS-TAYLOR, MCNABB, MCRIGHT	R	2/22/2006	270.00		144758	270.00
001489	TBPC FEDERAL SURPLUS						
I-1960244	FORKLIFT	R	2/22/2006	500.00		144759	500.00
000617	TEXAS A&M UNIVERSITY PRES						
I-846136	6 BKS - BRIDGES OVER BRAZOS	R	2/22/2006	70.15		144760	70.15
000182	TEXAS COMMISSION ON						
I-3 TESTS 060224	TCEQ TESTING-HILL/RORICK,MCCLA	R	2/22/2006	315.00		144761	315.00
001212	TEXAS DEPT OF AGRICULTURE						
I-344697	2006 DURS - HALE	R	2/22/2006	12.00		144762	12.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6003746	JAN-06 CRIMINAL HISTORY INQUIR	R	2/22/2006	59.00		144763	
I-6003960	JAN-06 - CRIMINAL HISTORY INQU	R	2/22/2006	94.00		144763	153.00
000139	TEXAS LIME COMPANY						
I-99464	26.10 TONS LILME	R	2/22/2006	2,009.70		144764	2,009.70
000219	TEXAS MUNICIPAL						
I-TMR200602150120	RETIREMENT	R	2/22/2006	92,531.72		144765	92,531.72
000142	TEXAS WATER PRODUCTS INC						
I-88104	HYD REP KIT	R	2/22/2006	155.00		144766	
I-88112	36 METER BOX LIDS	R	2/22/2006	450.00		144766	
I-88169	2 VALVES, 2 BACKFLOW PREVENTOR	R	2/22/2006	420.00		144766	
I-88193	12 BLMJ METER CUBIC FEET	R	2/22/2006	390.00		144766	
I-88203	3 BACKFLOW PREVENTORS	R	2/22/2006	435.00		144766	
I-88223	3 HYDRANT LOCKS	R	2/22/2006	435.00		144766	
I-88229	3 HYDRANT LOCKS	R	2/22/2006	435.00		144766	
I-88233	12 BLMJ METER CUBIC FEET	R	2/22/2006	390.00		144766	3,110.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002662	TIM TRUMAN, CHAPTER 13						
I-B01200602150120	402-48097	R	2/22/2006	279.00		144767	279.00
000403	TIMES REVIEW						
I-1960-060226	U BILLING THRU 2-26-07	R	2/22/2006	87.00		144768	
I-36183-060302	HEALTH THRU 3-2-07	R	2/22/2006	87.00		144768	174.00
001741	TOADLAND MFG INC						
I-6113	8 PAPERWEIGHTS, 12 PINS	R	2/22/2006	109.80		144769	109.80
003281	WAYNE TOMBLISON						
I-47947	FIRE PHOTOS - JORDAN CT	R	2/22/2006	20.00		144770	20.00
000855	TRACTOR SUPPLY						
I-720325	GAS SETTING REG	R	2/22/2006	32.23		144771	
I-722403	ANTIFREEZE	R	2/22/2006	3.18		144771	35.41
003093	TUFF MATE INC						
I-104624	36 PR COWHIDE DRIVER GLOVES	R	2/22/2006	156.60		144772	156.60
000797	TXU ENERGY						
I-9879241983-0602	THRU 2-13-06	R	2/22/2006	23.55		144773	
I-9879458991-0602	THRU 2-14-06	R	2/22/2006	24.71		144773	48.26
000637	UNDERWRITERS LABORATORIES INC						
I-84494	060124 LAB ANALYSIS	R	2/22/2006	160.00		144774	160.00
001260	UNIFORMS INC						
I-216374	3 PANTS	R	2/22/2006	139.93		144775	139.93
001386	USI INC						
I-32860500101	4 PK LAMINATING FILM	R	2/22/2006	193.21		144776	193.21
003188	MICHAEL VALERO						
I-0206-TOOL	TOOL ALLOWANCE	R	2/22/2006	50.00		144777	50.00
000151	VERIZON WIRELES MESS SERV						
I-763470GB	FEB-06 PAGERS	R	2/22/2006	15.94		144778	
I-763471GB	FEB-06 PAGERS	R	2/22/2006	20.21		144778	36.15
001612	VICTORIAN GREETING						
I-P039585800032	3 GUEST SOAPS	R	2/22/2006	39.09		144779	39.09

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001854	VORTECH PHARMACEUTICALS						
I-69360	10 PK FATAL-PLUS POWDER	R	2/22/2006	470.71		144780	470.71
000015	WALMART COMMUNITY BRC						
I-21129-060209	SUNDAY PROGRAM SUPPLIES	R	2/22/2006	49.36		144781	
I-2873	AIR FILTERS, VARIOUS SUPPLIES	R	2/22/2006	108.76		144781	
I-2915	DVD/VCR, DVD BOX	R	2/22/2006	194.72		144781	
I-4777-060215	CLEANERS, GATORADE	R	2/22/2006	127.19		144781	
I-7853	WATER	R	2/22/2006	8.56		144781	
I-7927-060210	GET WELL GIFT - GALVIN	R	2/22/2006	10.82		144781	
I-8720	TV STAND	R	2/22/2006	72.43		144781	571.84
000269	WM-FORT WORTH						
I-564926	JAN-06 FRONTLOAD BILLING	R	2/22/2006	21,469.33		144782	21,469.33
000641	WEST PAYMENT CENTER						
I-810712450	JAN-06 SERVICE	R	2/22/2006	107.14		144783	107.14
000455	WISTOL SUPPLY INC						
I-4417	#3414 RO28619 LIGHTBAR	R	2/22/2006	2,426.94		144784	2,426.94
000427	WOOD & ASSOCIATES						
I-060201 - FIRE	1 EXAM	R	2/22/2006	110.00		144785	
I-060201 POLICE	JAN-06 - TESTS	R	2/22/2006	200.00		144785	310.00
000490	WRIGHT TIRE COMPANY						
I-141945	#8806 RO28657	R	2/22/2006	46.44		144786	46.44
000507	JOHNNY D WRIGHT						
I-0206-TOOL	TOOL ALLOWANCE	R	2/22/2006	50.00		144787	50.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20040	SAW CHAIN	R	2/22/2006	27.99		144788	
I-CL20044	BAR, CHAIN, BOLTS, NUTS, TENSI	R	2/22/2006	116.91		144788	144.90
000244	ZIMMERMAN SONS & COMPANY						
I-185168	#2020 RO28639	R	2/22/2006	113.94		144789	
I-185173	PLIERS	R	2/22/2006	34.19		144789	
I-185237	PLIERS	R	2/22/2006	34.19		144789	182.32
000491	CLEBURNE NEW HOLLAND						
I-1272	4 IN 1 BUCKET	R	2/22/2006	5,680.00		144803	5,680.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
100592	JOHNSON COUNTY AUTO SALES						
I-166988	#4937 RO28564	R	2/22/2006	65.21		144804	65.21

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	625	8,186,471.88	48.09	8,186,519.97
VOID CHECKS:	2	270,227.36	0.00	270,227.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	622,952.96	0.00	622,952.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	627	9,079,652.20	48.09	9,079,700.29
VENDOR SET TOTALS:	0	0.00	0.00	0.00
REPORT TOTALS:	650	9,079,158.66	48.09	9,079,206.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2006 THRU 2/28/2006
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
