

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
M-CHECK	VOID CHECK	V	3/02/2006	0.00		144569	
M-CHECK	VOID CHECK	V	3/02/2006	0.00		144700	
M-CHECK	VOID CHECK	V	3/16/2006	0.00		145024	
C-CHECK	VOID CHECK	V	3/08/2006	0.00		145049	
C-CHECK	VOID CHECK	V	3/08/2006	0.00		145140	
C-CHECK	VOID CHECK	V	3/15/2006	0.00		145181	
C-CHECK	VOID CHECK	V	3/15/2006	0.00		145236	
C-CHECK	VOID CHECK	V	3/15/2006	0.00		145237	
C-CHECK	VOID CHECK	V	3/15/2006	0.00		145258	
M-CHECK	VOID CHECK	V	3/15/2006	0.00		145334	
C-CHECK	VOID CHECK	V	3/22/2006	0.00		145366	
C-CHECK	VOID CHECK	V	3/22/2006	0.00		145413	
M-CHECK	VOID CHECK	V	3/30/2006	0.00		145451	
M-CHECK	VOID CHECK	V	3/22/2006	0.00		145486	
C-CHECK	VOID CHECK	V	3/29/2006	0.00		145517	
M-CHECK	VOID CHECK	V	3/30/2006	0.00		145539	
C-CHECK	VOID CHECK	V	3/29/2006	0.00		145567	
C-CHECK	VOID CHECK	V	3/29/2006	0.00		145568	
M-CHECK	VOID CHECK	V	3/30/2006	0.00		145598	
M-CHECK	VOID CHECK	V	3/29/2006	0.00		145639	
C-CHECK	VOID CHECK	V	3/29/2006	0.00		145651	4,779.92CR

*** TOTALS ***

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	21	4,779.92CR	0.00	4,779.92CR
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:	21	4,779.92CR	0.00	4,779.92CR
--------------	----	------------	------	------------

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000477	FEDERAL WITHHOLDING						
I-T1 200602270121	FEDERAL TAXES WITHHELD	D	3/01/2006	62,598.60		001249	
I-T3 200602270121	F.I.C.A. WITHHELD/EXPENSE	D	3/01/2006	55,097.34		001249	
I-T4 200602270121	MEDICARE WITHHELD/EXPENSE	D	3/01/2006	15,391.54		001249	133,087.48
000183	TEXAS COMPTROLLER						
I-SALESTAX 06/02	FEB-06 SALES TAX	D	3/20/2006	17,786.93		001250	17,786.93
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200603140122	HARTFORD LIFE-AMS GROUP 109594	D	3/16/2006	102.50		001251	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200603140122	PEBSICO, USCM ACCOUNT #1764977	D	3/16/2006	3,489.65		001252	3,489.65
000474	ICMA RETIREMENT TRUST						
I-DCI200603140122	ICMA RETIREMENT TRUST - 457	D	3/16/2006	675.00		001253	675.00
000477	FEDERAL WITHHOLDING						
I-941-DEC-05	PENALTY	D	3/17/2006	5,591.98		001254	5,591.98
000477	FEDERAL WITHHOLDING						
I-T1 200603140122	FEDERAL TAXES WITHHELD	D	3/17/2006	61,470.47		001255	
I-T3 200603140122	F.I.C.A. WITHHELD/EXPENSE	D	3/17/2006	55,356.84		001255	
I-T4 200603140122	MEDICARE WITHHELD/EXPENSE	D	3/17/2006	15,351.24		001255	132,178.55
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200603290125	HARTFORD LIFE-AMS GROUP 109594	D	3/31/2006	102.50		001256	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200603290125	PEBSICO, USCM ACCOUNT #1764977	D	3/31/2006	3,489.65		001257	3,489.65
000474	ICMA RETIREMENT TRUST						
I-DCI200603290125	ICMA RETIREMENT TRUST - 457	D	3/31/2006	675.00		001258	675.00
002640	FIRST AMERICAN TITLE						
I-PURCHASE 0603	PURCHASE: 313 COUNTRY CLUB	R	3/01/2006	25,000.00		144805	
I-PURCHASE 060301	PURCHASE: 313 COUNTRY CLUB ROA	R	3/01/2006	155,000.00		144805	
I-SETTLEMENT CHGS	SETTLEMENT CHGS: 303 COUNTRY C	R	3/01/2006	1,464.75		144805	181,464.75
000392	4-M PARTS WAREHOUSE						
I-543117	#2030 RO28673	R	3/01/2006	96.21		144806	
I-544153	#2030 RO28673	R	3/01/2006	2.84		144806	99.05

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001082	ROGER DALE ABBOTT						
I-TTPOA 040502	ADDL EXPENSE - SAN ANTONIO	R	3/01/2006	11.08		144807	11.08
1	ACS GOVT SYSTEMS INC						
I-49807	SOFTWARE	R	3/01/2006	1,970.00		144808	1,970.00
000680	ADT SECURITY SERVICES						
I-22959440	MAR-06 SERVICE	R	3/01/2006	113.83		144809	
I-22959441	MAR-06 SERVICE	R	3/01/2006	84.65		144809	
I-22959442	MAR-06 SERVICE	R	3/01/2006	60.00		144809	258.48
002765	ALL AMERICAN FIRE PRO INC						
I-M413629/30/31	6 MO FIRE ALARM MONITORING	R	3/01/2006	450.00		144810	450.00
000511	ANGELICA TEXTILE SERVICE						
I-J55115	DEC-05 TOWEL SERVICE	R	3/01/2006	127.69		144811	
I-J61565	JAN-06 TOWEL SERVICE	R	3/01/2006	127.69		144811	255.38
000105	APAC INC						
I-9321246	22.84 TONS HIGH PERFORMANCE	R	3/01/2006	1,279.04		144812	1,279.04
003403	ARCHITEXAS						
I-TASK I	RESEARCH/BASE DRAWINGS	R	3/01/2006	2,800.00		144813	2,800.00
1	ARD, MARGARET						
I-DISPATCH 0603	LEWISVILLE 3-8	R	3/01/2006	251.08		144814	251.08
003204	ATMOS ENERGY						
I-10672821-0602	THRU 2-17-06	R	3/01/2006	37.74		144815	37.74
001634	AUSTIN TURF & TRACTOR						
I-620309	ROLLER	R	3/01/2006	195.00		144816	195.00
000404	AZ COMMERCIAL						
I-1349899196	PRESTONE, MAXLIFE ATF	R	3/01/2006	6.48		144817	6.48
000497	B & B MUFFLER & TIRE						
I-3097	#2521 RO28589	R	3/01/2006	12.50		144818	
I-3118	#4490 RO28607	R	3/01/2006	39.50		144818	52.00
000007	BANK OF AMERICA						
I-DOTY 060204	JAN-06 VISA	R	3/01/2006	183.75		144819	183.75

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFICE						
I-194861	10 FOLDERS	R	3/01/2006	30.89		144820	
I-194957	2 INKCARTS	R	3/01/2006	39.98		144820	
I-194969	2 BX ENVELOPES	R	3/01/2006	9.96		144820	
I-195031	PAPER, BUL BOARD, ENV, PENS, S	R	3/01/2006	52.84		144820	
I-195048	3 CS COPY PAPER - POLICE	R	3/01/2006	77.07		144820	
I-195081	3 INKCARTS	R	3/01/2006	35.87		144820	
I-195115	12 REPORT COVERS	R	3/01/2006	4.42		144820	
I-195201	DYMO STAMP	R	3/01/2006	83.99		144820	
I-195326	2 PHONE MESS, CALENDAR, REPORT	R	3/01/2006	10.91		144820	
I-958948	4 CS LASER PAPER	R	3/01/2006	445.90		144820	791.83
002336	BETA TECHNOLOGY INC						
I-99876	2 CS BETA BOWL	R	3/01/2006	220.30		144821	220.30
000223	BOB'S AUTO SUPPLY						
C-347661	DUAL FOOT, RETURN CHUCK	R	3/01/2006	3.52CR		144822	
I-347417	#7003 RO28714	R	3/01/2006	124.78		144822	
I-347426	GATES BELT	R	3/01/2006	8.54		144822	
I-347645	COUPLER	R	3/01/2006	4.87		144822	
I-347651	FOOT CHUCK	R	3/01/2006	11.20		144822	
I-347666	#7003 RO28714	R	3/01/2006	13.92		144822	159.79
002573	BOTACH TACTICAL.COM						
I-63735	12 PK SANYO BATTERIES	R	3/01/2006	300.00		144823	300.00
000456	BOUND TREE MEDICAL LLC						
I-50238698	VARIOUS SUPPLIES	R	3/01/2006	382.27		144824	
I-50239269	10 QUELICIN	R	3/01/2006	28.00		144824	410.27
001300	BRODART CO						
I-U322547	1 BK	R	3/01/2006	17.43		144825	17.43
001684	NORTH AMERICAN TRANSACTION SER						
I-226873F	2 PARTS	R	3/01/2006	281.10		144826	281.10
000112	CARSON PEST MANAGEMENT						
I-59868	FEB-06 - ANIMAL CONTROL	R	3/01/2006	24.00		144827	
I-59891	FEB-06 - STREET	R	3/01/2006	32.00		144827	
I-60021	FEB-06 - FLEET	R	3/01/2006	30.00		144827	
I-60160	FEB-06 - TRANSFER STATION	R	3/01/2006	43.00		144827	129.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000517	CENTERLINE SUPPLY INC						
I-156277	VARIOUS SIGN BLANKS	R	3/01/2006	569.50		144828	569.50
000389	CERTIFIED LABORATORIES						
I-109321	7 GALS WEED KILLER	R	3/01/2006	518.31		144829	
I-109968	12 PR PIGSKIN GLOVES	R	3/01/2006	109.48		144829	627.79
002209	JONATHON KEITH CLARK						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/01/2006	250.00		144830	
I-TASER RECERT 0603	IRVING TX MAR 6-7	R	3/01/2006	193.79		144830	443.79
000006	CITY OF CLEBURNE						
I-PETTYCASH 0602	FEB-06 PETTY CASH	R	3/01/2006	403.92		144831	403.92
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200602270121	RETIREMENT	R	3/01/2006	37,456.40		144832	37,456.40
002619	LORETTA COLLINS						
I-HAFT PRICE BKS0602 44 BKS		R	3/01/2006	218.68		144833	218.68
002517	CONTINENTAL EQUIPMENT CO L P						
I-F28180	#4968 RO28718	R	3/01/2006	266.43		144834	266.43
002099	COUNTRY CREATIONS						
I-254184	10 POLO SHIRTS W/LOGO	R	3/01/2006	314.82		144835	314.82
1	COWAN COSTUMES INC						
I-11051	MCGRUFF	R	3/01/2006	267.50		144836	267.50
1	CPI COMM INC						
I-67551	REMOTE, MOUNT	R	3/01/2006	209.25		144837	209.25
000205	TINA LOUISE ABBOTT						
I-C01200602270121	CAUSE #D199200239 ROGER ABBOTT	R	3/01/2006	60.43		144838	60.43
001019	STACIE DEAN BALLARD						
I-C15200602270121	CAUSE #5795-98	R	3/01/2006	190.00		144839	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200602270121	CASE 000042485 - A JARAMILLO	R	3/01/2006	294.00		144840	294.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000214	CHRISTIE D COLLINS						
I-C05200602270121	CAUSE #D9600579 FERGUSON	R	3/01/2006	112.50		144841	112.50
002366	GAYLA MICHELLE COX						
I-C32200602270121	D200105436	R	3/01/2006	225.00		144842	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200602270121	AG#0009378692 - PACE	R	3/01/2006	125.00		144843	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-CS1200602270121	233277262 - GRIFFIN DAVID EARL	R	3/01/2006	250.00		144844	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200602270121	D200505085 - STEEVE HEMLEE	R	3/01/2006	206.50		144845	206.50
001585	ERICA JANE HORTON						
I-C20200602270121	D199905676	R	3/01/2006	173.33		144846	173.33
002821	CONNIE SUE JAMES						
I-C42200602270121	CAUSE #D200305245	R	3/01/2006	315.00		144847	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200602270121	D200505713 - JEFFREY P JOHNSON	R	3/01/2006	725.00		144848	725.00
000213	SHELLY MCQUARIE						
I-C07200602270121	CAUSE #5180-94 LAIL	R	3/01/2006	225.00		144849	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200602270121	C#000305419 NEY	R	3/01/2006	250.00		144850	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200602270121	AG CASE # 001041877	R	3/01/2006	250.00		144851	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200602270121	D200306261 - MANUEL SALAS	R	3/01/2006	300.16		144852	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200602270121	5724-97 PATTERSON	R	3/01/2006	144.00		144853	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200602270121	49811/N004555690	R	3/01/2006	300.00		144854	300.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002877	SAMANTHA BYARS						
I-C50200602270121	233-312794-01 SLINKARD CODY	R	3/01/2006	232.00		144855	232.00
003208	DAK POWER SYSTEMS						
I-1588	QTR GENERATOR INSP - C H	R	3/01/2006	154.00		144856	154.00
000877	DATAMATIC LTD						
I-9216	MAR-06 METER READ MAINT	R	3/01/2006	624.22		144857	624.22
000159	DEALERS ELECTRICAL SUPPLY						
I-220681701	SLIPFITTER	R	3/01/2006	25.19	0.50CR	144858	
I-220681702	SLIPFITTER	R	3/01/2006	25.19	0.50CR	144858	
I-220681703	FLOOD LIGHT	R	3/01/2006	176.50	3.53CR	144858	
I-220681704	FLOOD LIGHT	R	3/01/2006	176.50	3.53CR	144858	
I-2208273	40 CORDS, CONNECTOR	R	3/01/2006	31.72	0.63CR	144858	
I-2208491	TIMER SWITCH	R	3/01/2006	63.13	1.26CR	144858	488.28
001078	DELL MARKETING LP						
I-K57394763	TAPE DRIVE	R	3/01/2006	531.00		144859	
I-K62030588	25 TAPES	R	3/01/2006	164.95		144859	695.95
002760	DETECTION SECURITY CONTROLS IN						
I-1968	MAR-06 - CITY HALL	R	3/01/2006	30.00		144860	
I-1969	MAR-06 - GOLF	R	3/01/2006	30.00		144860	
I-1970	MAR-06 - MCGREGOR	R	3/01/2006	30.00		144860	
I-1971	MAR-06 - SR CENTER	R	3/01/2006	30.00		144860	
I-1972	MAR-06 - SPLASH STA FIRE ALARM	R	3/01/2006	30.00		144860	
I-1973	MAR-06 - 418 W HENDERSON	R	3/01/2006	30.00		144860	
I-1974	MAR-06 - SPORTS COM	R	3/01/2006	150.00		144860	
I-1975	MAR-06 - TRANSFER STA	R	3/01/2006	30.00		144860	360.00
002160	DOWNTOWN CLEBURNE ASSN						
I-ADV EVENTS 2006	2006 ADV VARIOUS EVENTS	R	3/01/2006	10,000.00		144861	10,000.00
000260	DPC INDUSTRIES INC						
I-DE7600021-06	CHLORINE CONTAINERS	R	3/01/2006	588.00		144862	588.00
000864	DUGGER BROS						
I-24914	REPAIR BLOWER MOTOR	R	3/01/2006	165.00		144863	165.00
000195	E GRAPHICS						
I-3144	CHANGE WHISTLE STOP SIGNS	R	3/01/2006	75.00		144864	75.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000004	EAGLE AUTO PARTS						
I-331390	#2030 RO28673	R	3/01/2006	3.90		144865	
I-332206	#7003 RO28714	R	3/01/2006	19.63		144865	
I-332218	#7003 RO28714	R	3/01/2006	98.43		144865	
I-332318	#4495 RO28707	R	3/01/2006	8.16		144865	
I-332326	#3260 RO28710	R	3/01/2006	40.80		144865	
I-332342	#2045 RO28674	R	3/01/2006	13.61		144865	
I-332343	#3927 RO28713	R	3/01/2006	40.80		144865	
I-332368	#4418 RO28717	R	3/01/2006	39.99		144865	
I-332374	#7418 RO28729	R	3/01/2006	59.20		144865	
I-332468	#3955 RO28704	R	3/01/2006	15.26		144865	
I-332489	#2033 RO28728	R	3/01/2006	63.50		144865	
I-332535	#2033 RO28728	R	3/01/2006	83.98		144865	
I-332674	#2013 RO28727	R	3/01/2006	41.45		144865	
I-332721	#2023 RO28735	R	3/01/2006	46.45		144865	
I-332725	#2023 RO28735	R	3/01/2006	131.93		144865	
I-332885	CONNECTORS, OIL SORB	R	3/01/2006	46.97		144865	754.06
000160	EARL'S OVERHEAD DOORS						
I-403892	REPAIR OVERHEAD DOOR	R	3/01/2006	475.00		144867	475.00
001002	MARK ELY						
I-CONF 060305	ROUND ROCK 3/5 - 3/8/06	R	3/01/2006	380.35		144868	380.35
003312	ENVIRONMENTAL MONITORING LABOR						
I-9808	RECLAIM WATER SAMPLES	R	3/01/2006	576.00		144869	576.00
000540	EXXON FLEET						
I-9726335-060216	GAS - ODESSA	R	3/01/2006	43.79		144870	43.79
000775	FEDEX						
I-334701106	OVERNIGHT MAIL	R	3/01/2006	38.49		144871	38.49
002911	FIBER INSTRUMENT SALES IN						
I-164921	5 CABLES	R	3/01/2006	191.93		144872	191.93
001174	FLAIR TROPHY & AWARDS						
I-1828	2 PLAQUES, 3 TAGS	R	3/01/2006	119.00		144873	119.00
000088	FORREST CHEVROLET INC						
I-601006	#2030 RO28673	R	3/01/2006	39.14		144874	
I-601011	#2030 RO28673	R	3/01/2006	120.00		144874	159.14

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001340	FRITO-LAY INC						
I-53812741	20 ITEMS	R	3/01/2006	8.03		144875	
I-65932656	62 ITEMS	R	3/01/2006	11.50		144875	
I-65932936	44 ITEMS	R	3/01/2006	20.93		144875	40.46
002918	G F W A E D A						
I-CASH 2006	2006 DUES - CASH	R	3/01/2006	15.00		144876	15.00
001189	GALETON GLOVES						
I-419859A	12 PR GLOVES - BUFF CK CLEANUP	R	3/01/2006	175.35		144877	175.35
000753	GALL'S INCORPORATED						
I-5813588500042	1 PR TACTICAL BOOTS	R	3/01/2006	85.00		144878	
I-5815435600016	2 JACKETS - MEADOR, BOSHER	R	3/01/2006	114.98		144878	199.98
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60200065	85.90 TONS FERRIC SULFATE	R	3/01/2006	1,955.08		144879	1,955.08
001017	CHARLINDA GLOVER						
I-IMP RATES 0603	NEW BRAUNFELS 3/7 - 3/9/06	R	3/01/2006	350.00		144880	350.00
000754	MARK GOETZ						
I-GANG CONF 0603	ALTAMONTE SPRINGS FA 3/5-10	R	3/01/2006	850.00		144881	850.00
002914	GEORGENE GOFF						
I-MAY-JUN 05 MILEAGE	MAY-JUN 05 MILEAGE	R	3/01/2006	17.66		144882	17.66
000122	GREEN GUARD FIRST AID & S						
I-D403305	FIRST AID SUPPLIES	R	3/01/2006	66.20		144883	66.20
000756	GT DISTRIBUTORS INC						
I-140889	2 CS HORNADY TAP .223 REM	R	3/01/2006	963.50		144884	963.50
000671	HACH COMPANY						
I-4582154	CHLORINE POWDER PILLOWS	R	3/01/2006	187.50		144885	
I-4587054	4 RDTA STANDARD SOLUTION	R	3/01/2006	112.60		144885	300.10
002527	HAWK ELECTRONICS						
I-203327-0603	SERVICE THRU 3-2-06	R	3/01/2006	3,524.89		144886	3,524.89
001440	HOME DEPOT CREDIT SERV						
C-3183270	CURB KEY	R	3/01/2006	9.97CR		144887	
C-3183272	LUMBER	R	3/01/2006	101.82CR		144887	
I-112798	BIT	R	3/01/2006	5.49		144887	
I-123910	BATTERIES	R	3/01/2006	8.68		144887	
I-21761	12 DIMMER KNOBS	R	3/01/2006	21.00		144887	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-21762	TROFFER, LT BULBS, 6 BALLASTS	R	3/01/2006	174.84		144887	
I-247635	LIGHT BULBS	R	3/01/2006	4.95		144887	
I-29953	1 PK BATTERIES, MEAS WHEEL	R	3/01/2006	70.75		144887	
I-3021559	LUMBER, 100 POSTS	R	3/01/2006	174.79		144887	
I-3021577	LUMBER	R	3/01/2006	131.82		144887	
I-3097341	1 EA KEY, CURB KEY	R	3/01/2006	18.95		144887	
I-3265435	3 KEYS	R	3/01/2006	2.94		144887	
I-4012460	LUMBER, CLR, HANGERS, PINS	R	3/01/2006	27.30		144887	
I-4183233	TIES, COVERS, BRUSHES, DISINF,	R	3/01/2006	38.28		144887	
I-5021398	CIRCULAR SAW	R	3/01/2006	69.00		144887	
I-5061440	17 HANGERS	R	3/01/2006	6.97		144887	
I-5078922	2 EDGING	R	3/01/2006	39.88		144887	
I-6021307	LUMBER	R	3/01/2006	77.82		144887	
I-7020281	GENERATOR	R	3/01/2006	399.00		144887	
I-7021159	PRUNING SAW	R	3/01/2006	19.88		144887	
I-7070141	CATCH, PIN, SAW, SAW BLADES	R	3/01/2006	14.55		144887	
I-7080414	WIRE NAILS, LUMBER	R	3/01/2006	8.03		144887	
I-8080358	HOSE MENDER	R	3/01/2006	2.49		144887	
I-9021846	10 PK LIGHT BULBS	R	3/01/2006	65.70		144887	
I-9021848	FENCE SUPPLIES	R	3/01/2006	12.12		144887	1,283.44
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13211	DEC-05 COMM RENT	R	3/01/2006	18.00		144889	
I-13212	FEB-06 COMM RENT	R	3/01/2006	18.00		144889	36.00
000257	HUNDLEY ENTERPRISES INC						
I-72552	#8185 RO28638	R	3/01/2006	595.00		144890	
I-72599	HOSE	R	3/01/2006	3.40		144890	
I-73142	REPAIR SUPPLIES	R	3/01/2006	16.85		144890	
I-73168	#8183 RO28684	R	3/01/2006	3.40		144890	618.65
001933	INDEPENDENT PROPANE						
I-126790	365 GALS PROPANE	R	3/01/2006	496.04		144891	496.04
002087	INSTITUTE FOR LAW ENFORCEMENT						
I-VIDAURRI 2006	2006 DUES - VIDAURRI	R	3/01/2006	20.00		144892	20.00
000551	INTER-TEL TECHNOLOGIES						
I-1835603	HEADSET	R	3/01/2006	320.00		144893	320.00

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002727	INTERNATIONAL CODE COUNCIL INC						
I-55256137	2006 DUES - ISHMAEL	R	3/01/2006	100.00		144894	100.00
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200602270121	DEDUCTION CODE I04 - 7170	R	3/01/2006	683.33		144895	683.33
1	JAMIESON MFG CO						
I-J47221	3 POST, 3 CAPS	R	3/01/2006	124.60		144896	124.60
003080	JEFF ENGLAND MOTOR CO						
I-11824	SPRAY IN TRUCK LINER	R	3/01/2006	349.00		144897	349.00
000419	JOHNSON CTY CLERK						
I-FILING FEES 060227	FILE BLDG & STDS FINAL ORDERS	R	3/01/2006	40.00		144898	40.00
002898	JOHNSON CTY DISTRICT						
I-244892	CS 244892 - R SALINAS	R	3/01/2006	735.50		144899	735.50
002898	JOHNSON CTY DISTRICT						
I-246400	CS 246400 - M LEIFESTE	R	3/01/2006	240.50		144900	240.50
000169	JOHNSON CTY SPECIAL						
I-99700076-0602	THRU 2-23-06	R	3/01/2006	28.39		144901	28.39
1	JONES, KAREN						
I-REFUND TICKET0602	REFUND GALA TICKE	R	3/01/2006	100.00		144902	100.00
001561	KONICA MINOLTA BUSINESS						
I-204761296	JAN-06 - USAGE CF2002, 3102	R	3/01/2006	1,301.56		144903	
I-204782988	11/8/05 - 2/3/06 USAGE CF3102	R	3/01/2006	1,357.43		144903	
I-204782989	11/5/05 - 2/3/06 USAGE 3 COPIE	R	3/01/2006	1,292.94		144903	3,951.93
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821060314	MAR-06 COLOR COPIER RENT	R	3/01/2006	1,753.00		144904	1,753.00
000594	LAB SAFETY SUPPLY INC						
I-1007497023	CATCHBASE FILTERS	R	3/01/2006	251.46	2.51CR	144905	248.95
000124	LAMBERT OIL CO INC						
I-88489	400 OIL FOR GENERATORS	R	3/01/2006	851.60		144906	
I-88496	100 RPM 30, THF 1000, 110 ATT	R	3/01/2006	1,791.60		144906	
I-96726	UNLEADED/DIESEL	R	3/01/2006	15,910.26		144906	18,553.46

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000126	LAYLAND PLUMBING COMPANY						
I-15522	4 SPOUTS	R	3/01/2006	149.75		144907	149.75
000114	LIBERTY FORD						
C-CM51314	#2045 RO28689	R	3/01/2006	49.83CR		144908	
C-CM51390	#7418 RO28691	R	3/01/2006	164.94CR		144908	
C-CM51497	#7418 RO28691	R	3/01/2006	443.19CR		144908	
C-CM51498	#7418 RO28691	R	3/01/2006	443.19CR		144908	
I-51301	#2045 RO28689	R	3/01/2006	64.18		144908	
I-51319	#2045 RO28689	R	3/01/2006	91.12		144908	
I-51390	#7418 RO28691	R	3/01/2006	464.88		144908	
I-51391	#7418 RO28691	R	3/01/2006	103.90		144908	
I-51400	#7418 RO28691	R	3/01/2006	284.34		144908	
I-51401	#7418 RO28691	R	3/01/2006	284.34		144908	
I-51404	#7418 RO28691	R	3/01/2006	497.22		144908	
I-51405	#7418 RO28691	R	3/01/2006	360.76		144908	
I-51406	#7418 RO28691	R	3/01/2006	322.58		144908	
I-51497	#7418 RO28691	R	3/01/2006	443.19		144908	
I-51498	#7418 RO28691	R	3/01/2006	443.19		144908	
I-51658	#6203 RO28631	R	3/01/2006	216.62		144908	
I-51661	#7411 RO28627	R	3/01/2006	88.77		144908	
I-51681	#1300 RO28636	R	3/01/2006	183.89		144908	
I-51687	#7418 RO28691	R	3/01/2006	40.09		144908	
I-51751	#6363 RO28682	R	3/01/2006	61.10		144908	
I-FOCS150905	#6204 RO28678	R	3/01/2006	160.44		144908	3,009.46
001580	LOCAL 1854						
I-IAF200602270121	IAFF UNION DUES	R	3/01/2006	1,225.00		144910	1,225.00
002590	LONE STAR NEWS GROUP						
I-196 - 1215	JAN-06 - CHAMBER BANQUET	R	3/01/2006	150.00		144911	150.00
000259	MANN FARM AND RANCH						
I-116171	CROSSITE	R	3/01/2006	8.95		144912	
I-116200	SWIN SET CHAIN, BOLT CUTTER	R	3/01/2006	239.99		144912	
I-116390	12 HEX NUTS, 2 TIPS	R	3/01/2006	62.66		144912	311.60
000129	MCCARTY SUPPLY						
I-154115	TOWELS, TISSUE, POLISH, CLEAN	R	3/01/2006	122.96		144913	
I-154219	1 TOWELS	R	3/01/2006	21.85		144913	
I-154235	TOWELS, TISSUE, DEODORANT, GLO	R	3/01/2006	209.63		144913	
I-154270	2 CS TISSUE	R	3/01/2006	52.00		144913	
I-154278	3 CS TOWELS	R	3/01/2006	79.19		144913	
I-154293	TOWELS, DUSTER	R	3/01/2006	64.45		144913	
I-154318	LINERS	R	3/01/2006	26.15		144913	
I-154326	2 CS TOWELS	R	3/01/2006	64.70		144913	
I-154340	2 LINERS	R	3/01/2006	33.30		144913	674.23

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-3976634	PVC FITTINGS	R	3/01/2006	2.39	0.05CR	144914	
I-3982527	SEWER RELIEF PLUG	R	3/01/2006	4.02	0.08CR	144914	6.28
000673	MOTOR-TECH CORP						
I-7495	SUB PUMP-TEST	R	3/01/2006	150.00		144915	150.00
000233	MR. BILL'S RAPID ROOTER						
I-2820-11441	UNSTOP FLOOR DRAINS - ANIMAL	R	3/01/2006	75.00		144916	75.00
000338	NEW YORK CLOTHIERS						
I-8196	1 PR SHORTS, 1 JACKET	R	3/01/2006	248.95		144917	248.95
003219	NEXTEL COMMUNICATIONS						
I-762474926-013	SERVICETHRU 2-16-06	R	3/01/2006	2,882.30		144918	2,882.30
000516	NICHOLS COMPANIES						
C-A20996	INVOICE PAID TWICE	R	3/01/2006	67.62CR		144919	
I-W87766	#8806 RO28625	R	3/01/2006	250.00		144919	182.38
002329	NORTH CENTRAL TX TRAUMA						
I-HUTSON 0602	REGISTRATION - HUTSON	R	3/01/2006	20.00		144920	20.00
000972	NORTH TEXAS FIREMEN AND						
I-WRIGHT 2006	2006 DUES - WRIGHT	R	3/01/2006	25.00		144921	25.00
001840	O'REILLY AUTO PARTS						
C-336691	#6367 RO28163	R	3/01/2006	284.78CR		144922	
C-363493	#6203 RO28631	R	3/01/2006	56.36CR		144922	
C-363518	#6203 RO28631	R	3/01/2006	53.56CR		144922	
I-326911	#6203 RO28631	R	3/01/2006	56.36		144922	
I-347846	#6364 RO28383	R	3/01/2006	47.95		144922	
I-348967	10 MINI LAMPS	R	3/01/2006	9.70		144922	
I-350026	#6364 RO28395	R	3/01/2006	50.55		144922	
I-350028	#6364 RO28395	R	3/01/2006	50.55		144922	
I-351721	DETAILER, TIRE WET, TOWELS	R	3/01/2006	17.47		144922	
I-352657	#6206 RO28451	R	3/01/2006	70.67		144922	
I-353605	SPARK PLUG	R	3/01/2006	1.49		144922	
I-354402	#6204 RO28479	R	3/01/2006	23.23		144922	
I-357194	#6207 RO28535	R	3/01/2006	11.46		144922	
I-360470	#6362 RO28565	R	3/01/2006	10.58		144922	
I-360547	#6362 RO28565	R	3/01/2006	18.00		144922	
I-360799	2 PK BATTERIES	R	3/01/2006	13.47		144922	
I-361452	#6369 RO28632	R	3/01/2006	445.70		144922	
I-362905	#6203 RO28631	R	3/01/2006	89.30		144922	
I-362978	#6203 RO28631	R	3/01/2006	54.50		144922	576.28

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000407	OPPEL INC						
I-113308	#7402 RO28658	R	3/01/2006	660.04		144924	
I-113508	#3262 RO28661	R	3/01/2006	492.52		144924	
I-113509	#3927 RO28654	R	3/01/2006	492.52		144924	1,645.08
003348	NORA ORTEGON						
I-MEALS 0602	AUTOCAD CONCEPTS - DALLAS	R	3/01/2006	90.00		144925	90.00
000173	PACK N MAIL						
I-28398	UPS - CH DIAGNOSTIC	R	3/01/2006	150.50		144926	150.50
002900	PARTSMASTER						
I-10892359	GALV PIPE, FITTINGS	R	3/01/2006	350.45		144927	350.45
002220	PAT INC						
I-586	REMOVE DEBRIS - 2 LOTS	R	3/01/2006	2,200.00		144928	2,200.00
001025	PATRICK'S CLEBURNE FLORAL						
I-75486 - LAYLMU	SMITH CENTER GALA - DECORATION	R	3/01/2006	1,109.80		144929	1,109.80
000816	PENDLETONS						
I-1594	#2004 RO28588	R	3/01/2006	37.90		144930	37.90
000256	PRAXAIR DISTRIBUTION INC						
C-717346	RENTAL CREDIT	R	3/01/2006	7.90CR		144931	
I-692854	CYLINDER GASES	R	3/01/2006	46.35		144931	
I-692855	CYLINDER RENTAL	R	3/01/2006	101.97		144931	140.42
000197	PREMIER AG & LAWN						
I-62867	CAP, 2 KEYS	R	3/01/2006	8.82		144932	8.82
000559	PRINES TOWING & RECOVERY						
I-060223	AUCTION PROCEEDS 2-23-06	R	3/01/2006	7,923.30		144933	7,923.30
000176	RADIO SHACK						
I-294720	#4419 RO28719	R	3/01/2006	16.60		144934	16.60
001146	POWERPLAN OIB						
I-W00233	#4801 RO28672	R	3/01/2006	1,155.94		144935	1,155.94
1	RI TEC IND PRODUCTS						
I-45572	DEGREASER	R	3/01/2006	275.70		144936	275.70

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000560	RICK'S WRECKER SERVICE						
I-75190	LAW ENFORCEMENT TOW	R	3/01/2006	85.00		144937	85.00
002164	RMI						
I-31762	10 FLUSH MOUNT PONTOONS	R	3/01/2006	2,784.42		144938	2,784.42
002295	ROGER TRUSSELL CONSTRUCTION						
I-COURT 0602	REBUILD COUNTER - COURT	R	3/01/2006	175.00		144939	175.00
003232	SAFECO INC						
I-6151880	AIRCART REPAIR SUPPLIES	R	3/01/2006	1,414.60		144940	1,414.60
002238	NEAL SANDLIN						
I-TASER RECERT 0603	IRVING TX - 3/6-7	V	3/01/2006	193.79		144941	387.58
1	SANTOS, HIPOLITO J						
I-99453 - BD REFUND	BD REFUND	R	3/01/2006	570.00		144942	570.00
000012	SBC						
I-8175569096-0602	THRU 2-13-06	R	3/01/2006	51.91		144943	
I-8175569210-0602	THRU 2-13-06	R	3/01/2006	51.91		144943	
I-8175569260-0602	THRU 2-13-06	R	3/01/2006	51.91		144943	155.73
000903	SEARS COMMERCIAL ONE						
C-T011559	PUMP	R	3/01/2006	227.35CR		144944	
I-T094246	PRESSURE WASHER	R	3/01/2006	399.99		144944	
I-T953914	PUMP	R	3/01/2006	243.34		144944	415.98
000135	SHERWIN-WILLIAMS						
I-12166	TRAY LINER, 2 TRAYS	R	3/01/2006	9.18		144945	
I-12265	2 GALS PAINT, CONTRACTOR	R	3/01/2006	44.79		144945	
I-12893	5 GALS PAINT, ROLLER, FRAME	R	3/01/2006	106.16		144945	
I-13149	1 GAL PAINT, BRUSHES	R	3/01/2006	46.00		144945	206.13
003404	SMART BUSINESS COMM SERVICES I						
I-SBC-0602-24-02	NET COVER CONTRACT	R	3/01/2006	150.00		144946	150.00
003062	SOUTHERN IONICS INC						
I-149721	44800 LBS SODIUM BISULFITE	R	3/01/2006	3,056.71		144947	3,056.71
1	SOUTHWEST FIRE RESCUE 2006						
I-JENKINS 0602	REG	R	3/01/2006	425.00		144948	425.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002884	SPRINT						
I-1440207794-0602	FEB-06 INTERNET SERVICE	R	3/01/2006	389.56		144949	
I-991474921-013	BLACKBERRY SUPPLIES	R	3/01/2006	269.95		144949	659.51
000412	STEWART & STEVENSON						
I-2414119	BATTERY, FILTERS	R	3/01/2006	197.22		144950	
I-2414120	FILTERS	R	3/01/2006	175.68		144950	372.90
000143	T'S FOTO QUIK						
I-158597	62 PRINTS	R	3/01/2006	21.40		144951	21.40
002995	T-CAP						
I-060217	SPAY/NEUTER SERV 2-17-06	R	3/01/2006	160.00		144952	160.00
000180	TALEM INC						
I-154585	060131 LAB ANALYSIS	R	3/01/2006	123.00		144953	
I-154682	060202 LAB ANALYSIS	R	3/01/2006	123.00		144953	
I-154683	060203 LAB ANALYSIS	R	3/01/2006	183.00		144953	
I-154700	060201 LAB ANALYSIS	R	3/01/2006	163.00		144953	
I-154701	060206 LAB ANALYSIS	R	3/01/2006	178.00		144953	
I-154749	060207 LAB ANALYSIS	R	3/01/2006	123.00		144953	
I-154772	060208 LAB ANALYSIS	R	3/01/2006	163.00		144953	
I-154818	060209 LAB ANALYSIS	R	3/01/2006	123.00		144953	1,179.00
002080	TARRANT COUNTY						
I-23251	JAN-06 LAB SERVICES	R	3/01/2006	1,140.00		144954	1,140.00
000486	TARRANT TRUCK CENTER INC						
I-178042	27 SEALS, 25 SIGNS, 10 HUBCAP	R	3/01/2006	472.69		144955	472.69
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-62	JAN-06 - GENERAL	R	3/01/2006	6,776.18		144956	
I-2877021M-17	JAN-06 - CREW	R	3/01/2006	1,024.80		144956	
I-2877029M-7	JAN-06 - RAGON	R	3/01/2006	127.50		144956	
I-2877030M-6	JAN-06 - ALTARAS	R	3/01/2006	42.50		144956	
I-2877033M-3	JAN-06 - ALLEN	R	3/01/2006	86.11		144956	
I-2877039M-1	JAN-06 - CENTEX	R	3/01/2006	558.22		144956	
I-2877040M-1	JAN-06 - JUVENTINA RIOS	R	3/01/2006	297.50		144956	8,912.81
003198	TELETOUCH						
I-521988	5 EA REMOTE SPEAKERS, MICS	R	3/01/2006	822.50		144957	822.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000182	TEXAS COMMISSION ON I-SWD0012150 SOLID WASTE FEE FY06 Q1	R	3/01/2006	190.00		144958	190.00
001212	TEXAS DEPT OF AGRICULTURE I-340899 2006 DUES - JIMMERSON	R	3/01/2006	12.00		144959	12.00
1	TEXAS FEDERATION OF I-DEAN - 2006 CONF REG-DEAN	R	3/01/2006	95.00		144960	95.00
000219	TEXAS MUNICIPAL I-TMR200602270121 RETIREMENT	R	3/01/2006	91,163.00		144961	91,163.00
001967	THOMSON GALE I-14442241 5 L P BKS I-14447434 6 L P BKS I-14455832 8 L P BKS	R	3/01/2006	119.08 125.79 159.47		144962 144962 144962	404.34
002662	TIM TRUMAN, CHAPTER 13 I-B01200602270121 402-48097	R	3/01/2006	279.00		144963	279.00
000403	TIMES REVIEW I-6024-060130 LIBRARY THRU 1-30-07	R	3/01/2006	87.00		144964	87.00
003326	TODD MORGAN TRUCKING & AAA EXC I-060202 2 LDS TOPSOIL	R	3/01/2006	300.00		144965	300.00
000855	TRACTOR SUPPLY I-722372 2 TRACTOR OIL I-722874 WELDING RODS I-722879 MASONARY VINYL I-723570 PRONTO BIG TUFF, NUTRA, GASKET I-724829 TRAILER, TIRE SUPPLIES I-724830 TRAILER SAFETY CHAIN I-725067 LOPPING SHEARS	R	3/01/2006	45.72 16.93 15.26 88.23 152.94 4.15 19.92		144966 144966 144966 144966 144966 144966 144966	343.15
000797	TXU ENERGY I-9890742993-060217 SIREN - 101 MEADOWBROOK 2-17 I-9890773998-0602 SIREN - 2240 PIPELINE 2-15-06	R	3/01/2006	15.78 24.13		144967 144967	39.91
000687	U & D ENTERPRISES INC I-8259 2 EA BLUE, GREEN MARKING PAINT	R	3/01/2006	248.00		144968	248.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000186	U S A BLUEBOOK						
C-107677	2 WINDSOCKS	R	3/01/2006	82.00CR		144969	
I-115653	DPD DISPENSER - 1000 TESTS	R	3/01/2006	142.97	1.43CR	144969	
I-117678	DIGITAL THERMOMETER	R	3/01/2006	57.05	0.57CR	144969	
I-118774	2 WEIGHING DISHES	R	3/01/2006	49.32	0.49CR	144969	164.85
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200602270121	JOHNSON CO. UNITED WAY	R	3/01/2006	1,801.67		144970	1,801.67
000151	VERIZON WIRELES MESS SERV						
I-798223GB	FEB-06 PAGERS	R	3/01/2006	2.25		144971	2.25
000235	WALLS FACTORY OUTLET						
I-225	5 JEANS - WIGGINS	R	3/01/2006	89.95		144972	
I-226	3 WRANGLER SHIRTS - WIGGINS	R	3/01/2006	68.97		144972	158.92
000015	WALMART COMMUNITY BRC						
I-3076	SWEET-N-LOW, CANDY, MEDICINE	R	3/01/2006	40.01		144973	
I-4499	4 PAINT BRUSHES, ZINCAD, BRASS	R	3/01/2006	18.84		144973	
I-4527	6 PK CLOROX WIPES	R	3/01/2006	24.84		144973	
I-4826	3 PK PUFFS	R	3/01/2006	14.34		144973	
I-5485-060220	AJAX, CREAMER, SUGAR, PINESOL	R	3/01/2006	18.04		144973	
I-5515	COMET, KEY TAGS, PUSHPINS, TRA	R	3/01/2006	15.01		144973	
I-5998-060223	6 PK INSTANT FILM	R	3/01/2006	127.92		144973	
I-6492	2 INKCARTS	R	3/01/2006	64.50		144973	
I-6553	COOLER, DR PEPPER, COKE	R	3/01/2006	21.12		144973	
I-7388-060207	LOPPER	R	3/01/2006	19.96		144973	
I-7557	SPOONS, BAGS, BATTERIES, TOWEL	R	3/01/2006	11.75		144973	
I-8698	VARIOUS SUPPLIES	R	3/01/2006	49.33		144973	
I-9330-060221	VARIOUS SUPPLIES	R	3/01/2006	48.85		144973	
I-9369	WATER, PAPER, STORAGE, FOLDERS	R	3/01/2006	35.83		144973	510.34
003285	WARNER STEVENS LLP						
I-7392	JAN-06 - PONDEROSA PINE	R	3/01/2006	4,081.77		144974	4,081.77
003142	WASTE MANAGEMENT INC						
I-1428810038	3380.64 TONS WASTE	R	3/01/2006	82,081.90		144975	
I-1734210048	DISPOSAL 1 LD AT WEST	R	3/01/2006	497.90		144975	82,579.80
001417	WEST END GRILL						
I-95266	COUNCIL FOOD 2-20-06	R	3/01/2006	475.00		144976	475.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000490	WRIGHT TIRE COMPANY						
I-142167	FRONT END ALIGNMENT	R	3/01/2006	37.50		144977	37.50
000276	XEROX CORPORATION						
I-15229857	JAN-06 COPIER MAINT	R	3/01/2006	63.00		144978	
I-15229858	JAN-06 - COPIER MAINT	R	3/01/2006	48.00		144978	111.00
003278	YORK'S LAUNDRY SERVICE						
I-1310	CLEAN 4 DUST MOPS	R	3/01/2006	23.00		144979	
I-2480	CLEAN 37 TABLECLOTHS	R	3/01/2006	212.75		144979	235.75
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20017	2 WASHERS	R	3/01/2006	4.10		144980	
I-CL20019	2 CHAINS	R	3/01/2006	55.98		144980	60.08
000244	ZIMMERMAN SONS & COMPANY						
I-185219	3 GALS SAS	R	3/01/2006	42.75		144981	
I-185340	#7418 RO28691	R	3/01/2006	2.25		144981	
I-185383	#3263 RO28686	R	3/01/2006	15.95		144981	60.95
001821	A+ PORTAJONS						
I-3807	JAN-06 - GOLF	R	3/08/2006	128.00		144985	
I-4332	FEB-06 - LAKE PAT	R	3/08/2006	64.00		144985	
I-4333	FEB-06 - BOAT RAMP	R	3/08/2006	65.00		144985	257.00
003134	ACCENTS						
I-671333	FRAMED ART	R	3/08/2006	124.99		144986	124.99
000886	AMERICAN PUBLIC WORKS AS						
I-630372-0604	2006 DUES - FOURMENTIN	R	3/08/2006	136.00		144987	136.00
000511	ANGELICA TEXTILE SERVICE						
I-J68182	FEB-06 TONEL SERVICE	R	3/08/2006	127.69		144988	127.69
000710	AT&T						
I-8176413321-0602	THRU 2-25-06	R	3/08/2006	27.55		144989	27.55
001634	AUSTIN TURF & TRACTOR						
I-620642	IDLER, NUTS, SHIELD, SCREWS, B	R	3/08/2006	44.49		144990	44.49
002921	AWS CONVERGENCE TECH INC						
I-WBB0005333	ANNUAL RENEWAL THRU 11/30/06	R	3/08/2006	315.00		144991	315.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000404	AZ COMMERCIAL						
I-1349883418	CLAMP, V-BELT, CAR CHA	R	3/08/2006	21.77		144992	
I-1349891103	#7314 RO28785	R	3/08/2006	12.98		144992	34.75
001015	BAY CHEMICAL & SUPPLY CO						
I-S022163-1	660 GALS BAYFLOC	R	3/08/2006	1,980.00		144993	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-193208	8 REPORT COVERS	R	3/08/2006	2.94		144994	
I-195277	FOLDERS, STAPLER	R	3/08/2006	16.47		144994	
I-195329	4 BINDERS, CORD UNTANGLER	R	3/08/2006	30.51		144994	
I-195353	2 PK TABS	R	3/08/2006	3.38		144994	
I-195571	NOTARY STAMP - GREEN	R	3/08/2006	22.50		144994	
I-195652	3 CS COPY PAPER - POLICE	R	3/08/2006	77.07		144994	
I-195667	CHAIRMAT	R	3/08/2006	53.99		144994	
I-195829	PENS, POUCH, FILES, NOTES, POL	R	3/08/2006	72.90		144994	
I-195897	ADDRESS STAMP	R	3/08/2006	14.95		144994	
I-195992	2 PK CARD HOLDERS, 2 BINDERS	R	3/08/2006	6.36		144994	
I-196066	250 WHITE BUSINESS CARDS	R	3/08/2006	9.95		144994	
I-959051	3000 ANIMAL CO FORMS	R	3/08/2006	101.85		144994	
I-959099	1250 EA REDUCED PASSES	R	3/08/2006	138.63		144994	
I-959153	250 B C EA - NOLEN, MILES	R	3/08/2006	35.00		144994	586.50
1	BIVENS, THEODORE						
I-100036 - BD REFUND	BOND REFUND	R	3/08/2006	320.00		144995	320.00
000223	BOB'S AUTO SUPPLY						
I-342859	2 BELTS	R	3/08/2006	17.18		144996	
I-347269	#7003 RO28714	R	3/08/2006	551.98		144996	569.16
000456	BOUND TREE MEDICAL LLC						
I-50243623	VARIOUS SUPPLIES	R	3/08/2006	206.31		144997	206.31
001684	NORTH AMERICAN TRANSACTION SER						
I-228463F	#8183 RO28771	R	3/08/2006	133.45		144998	133.45
000884	CITY OF BURLESON						
I-4152	JAN-06 - FUEL USAGE	R	3/08/2006	613.60		144999	613.60
002135	CAMP HENDERSON RESTAURANT						
I-163	PARK BOARD MARCH LUNCH	R	3/08/2006	80.00		145000	80.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002940	CAREFLITE						
I-2421	JAN-06 BILLING	R	3/08/2006	257.20		145001	257.20
000112	CARSON PEST MANAGEMENT						
I-60033	FEB-06 - FIRE STAT 3	R	3/08/2006	39.00		145002	
I-60585	FEB-06 - GOLF	R	3/08/2006	48.00		145002	
I-60586	FEB-06 - WATER TREAT PLANT	R	3/08/2006	39.00		145002	
I-60602	FEB-06 - PARKS WAREHOUSE	R	3/08/2006	29.00		145002	
I-60603	FEB-06 - WASTE TREAT PLANT	R	3/08/2006	39.00		145002	
I-60704-060221	FEB-06 - AIRPORT	R	3/08/2006	24.00		145002	
I-60780	FEB-06 - METER WAREHOUSE	R	3/08/2006	24.00		145002	242.00
000457	CASCO INDUSTRIES INC						
I-20416	12 SAFETY LENS, 5 PR GLOVES	R	3/08/2006	67.50		145003	
I-20578	12 PR COWHIDE GLOVES	R	3/08/2006	54.00		145003	121.50
002804	JERRY CASH						
I-2 MEETINGS 0603	MILEAGE, MEALS, PARKING	R	3/08/2006	133.03		145004	133.03
000389	CERTIFIED LABORATORIES						
I-105203	12 FREE W/MOLY	R	3/08/2006	98.74		145005	98.74
000107	CINGULAR WIRELESS - ATLYS						
I-58168844-0602	FEB-06 SERVICE	R	3/08/2006	1,015.78		145006	1,015.78
000008	CINTAS CORPORATION #492						
I-49243035-0602	FEB-06 - MUSEUM	R	3/08/2006	18.72		145007	
I-49243037-0602	FEB-06 - LIBRARY	R	3/08/2006	96.16		145007	
I-49243039-0602	FEB-06 - CITY HALL	R	3/08/2006	68.04		145007	182.92
003407	CLEANCARE INC						
I-95374	#4419 RO28777	R	3/08/2006	34.80		145008	
I-95978	#4493 RO28778	R	3/08/2006	34.80		145008	69.60
000156	CLEBURNE SHIPPING COMPANY						
I-47925	UPS - ALLIED TELESYN	R	3/08/2006	20.25		145009	20.25
002314	COLLEGIATE PACIFIC						
I-347817	SOD ROLLER	R	3/08/2006	310.00		145010	310.00
001696	BETTYE L COOK						
I-060228	EDUCATOR 2/16 - 2/28/06	R	3/08/2006	114.75		145011	114.75

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000586	COOPER FIRE EXTINGUISHER						
I-6003	2 FIRE EXT INSPECTIONS	R	3/08/2006	44.50		145012	
I-6005	3 FIRE EXT FOR BUSES	R	3/08/2006	208.50		145012	253.00
001947	CREATIVE INCENTIVES						
I-823	54 SERVICE AWARDS	R	3/08/2006	2,868.30		145013	2,868.30
003405	CHUCK CURTIS						
I-060218 GALA	WESTERN BAND - SHC GALA 2-18	R	3/08/2006	625.00		145014	625.00
003406	D & J SPORTS INC						
I-102634	48 WHISTLES	R	3/08/2006	174.75		145015	174.75
002905	DAHILL INDUSTRIES						
I-838483	COPIER MAINT 2/4 - 5/4/06	R	3/08/2006	153.00		145016	153.00
002880	DALLAS BUSINESS JOURNAL						
I-662901-060407	SUB THRU 4-7-07	R	3/08/2006	87.00		145017	87.00
003408	DAVIS AUCTIONEERS L P						
I-1170	SHC GALA AUCTION SERVICE	R	3/08/2006	300.00		145018	300.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2208910	30 PREHEAT DEVICES, BLANK PLT	R	3/08/2006	54.24	1.08CR	145019	
I-2208943	2 LAMPS, SCREWDRIVER	R	3/08/2006	15.41	0.31CR	145019	
I-2209106	HOLE SAW, HEX SHANK	R	3/08/2006	29.41	0.59CR	145019	
I-2209118	3 LOCKNUTS	R	3/08/2006	30.39	0.61CR	145019	
I-2209220	60 FLOUR LAMPS	R	3/08/2006	76.80	1.54CR	145019	
I-2209394	12 BULBS	R	3/08/2006	34.44	0.69CR	145019	235.87
001078	DELL MARKETING LP						
I-K3504283	1 GX620 COMPUTER	R	3/08/2006	1,053.98		145020	
I-K66540815	4 LATTITUDE D510 NOTEBOOKS	R	3/08/2006	3,800.00		145020	
I-K72217133	1 HARD DRIVE	R	3/08/2006	99.51		145020	
I-K74170592	2 DRIVES & CONTROLLERS	R	3/08/2006	250.58		145020	5,204.07
001844	DENTON POLICE TRAINING AC						
I-110	REG 2 CLASSES - CLARK	R	3/08/2006	545.00		145021	545.00
000631	DETCO INDUSTRIES INC						
I-56306	12 HOSPITAL SPAY CANS	R	3/08/2006	413.48		145022	413.48

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002760	DETECTION SECURITY CONTROLS IN						
I-1957	MAR-06 - SPLASH STATION	R	3/08/2006	30.00		145023	30.00
001858	DIRECT ACTION UNIFORMS						
I-492484	1 BX NUISANCE MASKS	V	3/08/2006	12.17		145024	24.34
003229	DIRECT ENERGY BUSINESS SERVICE						
I-156980	02/22/06 BILLING	R	3/08/2006	21,096.89		145025	
I-156981	02/22/06 BILLING	R	3/08/2006	2,814.59		145025	
I-156982	02/22/06 BILLING	R	3/08/2006	331.66		145025	
I-156983	02/22/06 BILLING	R	3/08/2006	8,028.57		145025	
I-156984	02/22/06 BILLING	R	3/08/2006	5,902.10		145025	
I-156985	02/22/06 BILLING	R	3/08/2006	667.06		145025	
I-156988	02/22/06 BILLING	R	3/08/2006	4,789.08		145025	
I-156989	02/22/06 BILLING	R	3/08/2006	82,027.88		145025	
I-156990	02/22/06 BILLING	R	3/08/2006	3,759.79		145025	
I-156991	02/22/06 BILLING	R	3/08/2006	3,304.43		145025	
I-156992	02/22/06 BILLING	R	3/08/2006	1,863.16		145025	
I-156993	02/22/06 BILLING	R	3/08/2006	48,203.72		145025	
I-156994	02/22/06 BILLING	R	3/08/2006	3,203.87		145025	
I-156995	02/22/06 BILLING	R	3/08/2006	10,229.80		145025	196,222.60
002477	DOC HOLLIDAY'S DISCOUNT B						
I-060131 DAVIS	BOOTS - DAVIS	R	3/08/2006	99.95		145026	99.95
000260	DPC INDUSTRIES INC						
I-7670055706	4000 LBS CHLORINE	R	3/08/2006	1,070.00		145027	1,070.00
000119	DRUMMOND AMERICAN CORP						
I-3803070	BENADRYL	R	3/08/2006	39.16		145028	39.16
002652	DYNA-PAK CORPORATION						
I-14641	4536 RLS GARBAGE BAGS	R	3/08/2006	24,131.52		145029	24,131.52
000004	EAGLE AUTO PARTS						
I-332683	#4498 RO28743	R	3/08/2006	37.56		145030	
I-332741	#2023 RO28735	R	3/08/2006	32.37		145030	
I-332774	#7004 RO28738	R	3/08/2006	6.92		145030	
I-332825	#1601 RO28760	R	3/08/2006	22.67		145030	
I-332834	3 FILTERS	R	3/08/2006	63.34		145030	
I-332941	#3262 RO28768	R	3/08/2006	1.81		145030	164.67

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000160	EARL'S OVERHEAD DOORS						
I-403885	BAY DOOR & MOTOR	R	3/08/2006	1,705.00		145031	1,705.00
1	ELEC						
I-IVY 0603	PESTICIDE LICENSE TRAININ	R	3/08/2006	125.00		145032	125.00
002711	ELITE INC						
I-23023	STRIP/WAX CITY HALL FLOORS	R	3/08/2006	3,295.00		145033	
I-23024	STRIP/WAX SR CENTER FLOORS	R	3/08/2006	3,495.00		145033	
I-23028	MAR-06 - CITY HALL	R	3/08/2006	245.00		145033	
I-23029	MAR-06 - POLICE/LIBRARY	R	3/08/2006	265.00		145033	
I-23030	MAR-06 - SR CENTER	R	3/08/2006	295.00		145033	7,595.00
000227	ENGINEERING UNLIMITED INC						
I-29357	FREIGHT ON PADLOCKS	R	3/08/2006	12.36		145034	12.36
003312	ENVIRONMENTAL MONITORING LABOR						
I-9863	RECLAIM WATER LAB ANALYSIS	R	3/08/2006	587.00		145035	587.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E87278	#4964 R028775	R	3/08/2006	363.86		145036	
I-E88938	#4964 R028741	R	3/08/2006	74.66		145036	438.52
000228	FASTENAL COMPANY						
I-49186	BOAT DOCK SUPPLIES	R	3/08/2006	228.28		145037	228.28
002896	FIKES SERVICES INC						
I-614584	FEB-06 SERVICE	R	3/08/2006	24.00		145038	24.00
003409	MELINDA FLEMING						
I-WALL FINISH 0603	CONSULTATION FOR WALL FINISH	R	3/08/2006	120.00		145039	120.00
000088	FORREST CHEVROLET INC						
I-600456	#2013 R028727	R	3/08/2006	3.45		145040	
I-601352	#2029 R028730	R	3/08/2006	20.79		145040	24.24
000010	FRESE . NICHOLS INC						
I-324003	FEB-06 WATER RIGHTS - FINAL IN	R	3/08/2006	33.51		145041	33.51
000393	FRIOU FLORAL						
I-82416	GREEN PLANT - EUBANKS	R	3/08/2006	28.00		145042	28.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000122	GREEN GUARD FIRST AID & S						
I-D403801	FIRST AID SUPPLIES	R	3/08/2006	78.10		145043	
I-D405801	FIRST AID SUPPLIES	R	3/08/2006	50.35		145043	128.45
000671	HACH COMPANY						
I-4597360	VARIOUS CHLORINE PILLOWS	R	3/08/2006	143.68		145044	143.68
003337	RITA HANSEN						
I-060224	HOUSEKEEPING THRU 2-20-06	R	3/08/2006	160.00		145045	160.00
002718	HARMON CONSULTING INC						
I-245	FEB-06 SERVICE	R	3/08/2006	1,000.00		145046	1,000.00
000866	HAVCO MACHINED PRODUCTS						
I-6650	EMERGENCY REPAIRS	R	3/08/2006	535.00		145047	535.00
001440	HOME DEPOT CREDIT SERV						
I-1022540	2 - 3/8 SETS, 5" H/LF, H/LC	R	3/08/2006	49.74		145048	
I-1022553	PLIERS, WRENCH, FILE, ROPE, BL	R	3/08/2006	252.89		145048	
I-2020764	ANGLE, OAK, SEMI-GLOSS	R	3/08/2006	15.60		145048	
I-21807-060220	6 SPRAY PAINT	R	3/08/2006	18.72		145048	
I-22722	6 HALOGEN BULBS	R	3/08/2006	22.62		145048	
I-3022364-060227	HANGER	R	3/08/2006	2.99		145048	
I-3022369	2 PK BULBS	R	3/08/2006	11.94		145048	
I-3265432	8 PC WRENCH SET	R	3/08/2006	19.97		145048	
I-5021403	4 BGS CONCRETE	R	3/08/2006	11.92		145048	
I-6080440	WASHERS, SCREWDRIVER, SAW	R	3/08/2006	75.35		145048	
I-7022062	3 LOCATOR PACKS	R	3/08/2006	26.04		145048	
L-7022084	LOCATOR BATTERIES	R	3/08/2006	12.19		145048	
I-7061700	RAIN/SHINE, PLUG	R	3/08/2006	7.86		145048	
I-7123582	3 CORD ORG, SHOP VAC	R	3/08/2006	126.32		145048	
I-7254338	5 BGS CONCRETE	R	3/08/2006	19.68		145048	
I-8020170	MAXLIFE BOAT	R	3/08/2006	9.97		145048	
I-8021944	SPLICER, POLE, 55 LBS GRAN	R	3/08/2006	116.42		145048	
I-8021987-060222	RAKE, 3 SAW BLADES	R	3/08/2006	37.58		145048	
I-8029153	WHISLTESTOP - PLASTIC FIT, COV	R	3/08/2006	91.04		145048	
I-8097577	SEWAGE PUMP, FITTING	R	3/08/2006	266.91		145048	
I-9022813	LUMBER, PLYMETAL, SCREWS	R	3/08/2006	253.85		145048	
I-9254228	BOAT DOCK LUMBER	R	3/08/2006	491.56		145048	
I-9254229	LUMBER - BOAT DOCK	R	3/08/2006	598.66		145048	2,539.82

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-71682	#4910 RO28780	R	3/08/2006	153.00		145050	
I-73190	PART	R	3/08/2006	2.43		145050	
I-73410	#7414 RO28737	R	3/08/2006	264.64		145050	
I-73411	#4966 RO28774	R	3/08/2006	16.50		145050	
I-73475	REPAIR MAINTAINER	R	3/08/2006	302.00		145050	738.57
001933	INDEPENDENT PROPANE						
I-126862	395 GALS PROPANE	R	3/08/2006	497.04		145051	
I-126863	250 GALS PROPANE	R	3/08/2006	315.79		145051	
I-126902	310 GALS PROPANE	R	3/08/2006	390.79		145051	1,203.62
1	IVY, CLINT						
I-TDA TESTING 0603	MEALS - TESTING	R	3/08/2006	60.00		145052	60.00
000591	WILLIAM R JENKINS						
I-SW FIRE CONF 0602	AUSTIN 3/11 - 3/14/06	R	3/08/2006	395.50		145053	395.50
002176	JOHN WRIGHT ASSOCIATES IN						
I-19297	#2504 RO28541	R	3/08/2006	31.40		145054	31.40
000592	JOHNSON COUNTY AUTO SALES						
I-167285	#8183 RO28685	R	3/08/2006	274.59		145055	
I-167287	#8183 RO28685	R	3/08/2006	274.59		145055	549.18
000419	JOHNSON CTY CLERK						
I-FILE LIENS 0603	2 DEMO LIENS - KOUNS, JAMES	R	3/08/2006	32.00		145056	32.00
001310	JOHNSON CTY TREASURER						
I-FEB-06 JAIL CONTRA	FEB-06 JAIL CONTRACT	R	3/08/2006	3,320.00		145057	3,320.00
000336	KEEP TEXAS BEAUTIFUL INC						
I-06-184	2006 AFFILIATE FEE - WINCHELL	R	3/08/2006	75.00		145058	75.00
000124	LAMBERT OIL CO INC						
I-96981	UNLEADED, RED DYED DIESEL	R	3/08/2006	1,498.00		145059	1,498.00
001472	LANIER WORLDWIDE INC						
I-85264338	DEC-05 - FEB-06 COPIER USAGE	R	3/08/2006	535.95		145060	535.95
000125	LASER TECH SOLUTIONS						
I-36927	TONER CARTRIDGE	R	3/08/2006	139.95		145061	139.95

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001494	LASSETER BUS COMPANY INC						
I-15315	#6360 RICON W/C LIFT SPRINGS	R	3/08/2006	135.00		145062	135.00
000565	LAWSON PRODUCTS INC						
I-4089566	NUTS, LUBE, SLEEVES, FUSES, LU	R	3/08/2006	334.23	3.34CR	145063	330.89
000126	LAYLAND PLUMBING COMPANY						
I-15521	PVC, FITTINGS, GLUE	R	3/08/2006	4.59		145064	
I-15524	PVC PIECES	R	3/08/2006	16.54		145064	
I-15525	SCREW KITS	R	3/08/2006	11.65		145064	
I-15530	BALL COCK, 2 FLAPPERS	R	3/08/2006	11.48		145064	
I-8658	REPAIR COMMODE - LIBRARY	R	3/08/2006	89.90		145064	
I-8670	REPAIR COMMODE - LIBRARY	R	3/08/2006	172.59		145064	
I-8722	REPAIR FOUNTAIN - CEMETERY	R	3/08/2006	401.65		145064	708.40
000114	LIBERTY FORD						
C-CMS2149	#6367 - 2 SEALS	R	3/08/2006	19.26CR		145065	
C-CMS21491	#6367 2 ROTORS	R	3/08/2006	305.84CR		145065	
C-CMS2232	#3262 RO28768	R	3/08/2006	77.72CR		145065	
I-51965	SWITCH	R	3/08/2006	10.32		145065	
I-52149	#6367 2 EA ROTORS, SEALS, PAD	R	3/08/2006	369.95		145065	
I-52236-060227	#3913 RO28765	R	3/08/2006	77.72		145065	55.17
002041	THE LIBRARY STORE INC						
I-581299	LABELS, PENCILS, POUCHES	R	3/08/2006	79.85		145066	79.85
000170	LINDSEY SOFTWARE						
I-060228	FEB-06 - SOFTWARE LICENSE	R	3/08/2006	170.50		145067	170.50
003371	LOWE'S						
C-15103	11 BULBS	R	3/08/2006	76.78CR		145068	
I-14412	DRILL, SAW, BOLTS, CLAMPS	R	3/08/2006	264.95		145068	
I-14419	27 BULBS	R	3/08/2006	188.46		145068	
I-14519	TRAILER DRAW BAR	R	3/08/2006	93.80		145068	
I-1796	BOAT DOCK SUPPLIES	R	3/08/2006	75.28		145068	545.71
001935	LOWER COLORADO RIVER AUTH						
I-LB29773	ANALYSIS ACIDS, ETC	R	3/08/2006	1,083.00		145069	1,083.00
000259	MANN FARM AND RANCH						
I-115694	TAPE MEAS, SPRAYER, GLUE, OIL	R	3/08/2006	40.03		145070	
I-115912	1 PR SAFETY GLASSES, LOPPER	R	3/08/2006	114.97		145070	
I-116557	5 GALS ROUND UP	R	3/08/2006	250.00		145070	
I-116650	SHARPEN 3 CHAIN SAWS	R	3/08/2006	45.00		145070	450.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001374	MANTEK						
I-369457	12 T-SHIELD, 5 GALS BIG TEX	R	3/08/2006	241.33		145071	241.33
003221	MASTERTURF PRODUCTS						
I-508	27.25 TONS MASTERSEAL INFIELD	R	3/08/2006	1,907.50		145072	1,907.50
001604	MATTHEW BENDER & CO INC						
I-227936X	4 POLICE STUDY BKS	R	3/08/2006	258.93		145073	258.93
000129	MCCARTY SUPPLY						
I-154213	2 CS TOWELS	R	3/08/2006	75.35		145074	
I-154367	TOWELS, TISSUE, GLOVES, LINERS	R	3/08/2006	109.14		145074	
I-154426	4 BRUSHES, 10 BX LATEX GLOVES	R	3/08/2006	117.84		145074	
I-154429	LINERS, LATEX GLOVES, LEA GLOV	R	3/08/2006	110.05		145074	412.38
000130	MCCOY'S BUILDING SUPPLY						
I-5244135	2 LEVELS, TAPE MEASURE	R	3/08/2006	18.68		145075	
I-5244146	12 CONCRETE MIX	R	3/08/2006	35.96		145075	54.64
002482	METROPLEX FILTER SERVICE						
I-060222	FEB-06 FILTER SERVICE	R	3/08/2006	946.00		145076	946.00
1	MILLER, CONNI						
I-J C PENNEYS 060226	2 PR PANTS	R	3/08/2006	54.10		145077	54.10
002381	MOORE SUPPLY CO						
I-4033929	PVC FITTINGS	R	3/08/2006	13.12	0.26CR	145078	
I-4060195	PVC FITTINGS	R	3/08/2006	2.40	0.05CR	145078	
I-4063481	BALL VALVE	R	3/08/2006	25.57	0.51CR	145078	
I-4082185	2 GASKET LUB	R	3/08/2006	12.04	0.24CR	145078	
I-4098347	PVC PIPE, FITTINGS	R	3/08/2006	23.42	0.47CR	145078	75.02
002671	MUNICIPAL SOFTWARE						
I-2671	2006 SOFTWARE SUPPORT	R	3/08/2006	600.00		145079	600.00
003296	NAPA AUTO PARTS						
I-21707	#2033 RO28736	R	3/08/2006	14.89		145080	14.89
002648	NEOPOST INC						
I-42219448	2006 RATE CHANGE PROTECTION	R	3/08/2006	169.00		145081	
I-42219452	2006 RATE CHANGE PROTECTION	R	3/08/2006	169.00		145081	338.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003219	NEXTEL COMMUNICATIONS						
I-991474921-013	BLACKBERRY SUPPLIES	R	3/08/2006	269.95		145082	269.95
003194	TAMMY NICHOLS						
I-060228	CURATORIAL ASST 2/16-28	R	3/08/2006	36.00		145083	36.00
002777	CRAIG NIEMAN						
I-060227	C/CARD DIFFERENCE THRU 2/27/06	R	3/08/2006	936.83		145084	936.83
002101	CHESTER NOLEN						
I-0306-AUTO ALL	AUTO ALLOWANCE	R	3/08/2006	800.00		145085	800.00
000787	NORTH CENTRAL TEXAS						
I-52675	CLASS B WATER - MCCLANAHAN	R	3/08/2006	260.00		145086	
I-52677	WATER UTILITY - MCRIGHT/TAYLOR	R	3/08/2006	370.00		145086	
I-52694	CLASBWBATER-HILL/MCCLANAHAN	R	3/08/2006	520.00		145086	1,150.00
000287	NORTHSIDE ANIMAL CLINIC						
I-5063 - MORGAN	1 RABIES - 5063 MORGAN	R	3/08/2006	12.00		145087	
I-5069 - FREEMAN	1 RABIES - 5069 FREEMAN	R	3/08/2006	12.00		145087	24.00
001840	O'REILLY AUTO PARTS						
C-360471	2 WHEEL SEALS	R	3/08/2006	15.74CR		145088	
I-333088	#5367 - DISC PADS, WHEEL SEAL	R	3/08/2006	67.05		145088	
I-333449	DISK PADS, BRAKE SHOES, WHEEL	R	3/08/2006	338.76		145088	
I-333910	DISC HDW KIT	R	3/08/2006	10.71		145088	
I-360458	2 WHEEL SEALS	R	3/08/2006	15.74		145088	
I-364162	#8183 RO28684	R	3/08/2006	299.02		145088	
I-364194	#8183 RO28684	R	3/08/2006	299.02		145088	
I-364376	JACK STANDS	R	3/08/2006	109.99		145088	
I-364425	2 ROTORS	R	3/08/2006	20.00		145088	1,144.55
000285	OGBURN'S BRAKE & EQUIPMEN						
C-316052	#8188 RO28575	R	3/08/2006	60.17CR		145089	
I-315950	#7418 RO28691	R	3/08/2006	329.74		145089	269.57
000407	OPPEL INC						
I-113539	#7007 RO28655	R	3/08/2006	209.96		145090	
I-113540	#3006 RO28656	R	3/08/2006	67.21		145090	
I-113558	#3006 RO28656	R	3/08/2006	67.37		145090	
I-113562	#4498 RO28720	R	3/08/2006	131.50		145090	
I-113565	#7003 RO28722	R	3/08/2006	492.52		145090	968.56

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000173	PACK N MAIL						
I-28817	UPS - METROHM PEAK	R	3/08/2006	56.05		145091	56.05
002429	PARKER CO FIREFIGHTERS ASSOCIA						
I-BICKNELL 0606	SWIFTWATER RESCUE CLASS	R	3/08/2006	85.00		145092	
I-PHILLIPS 0606	SWIFTWATER RESCUE CLASS	R	3/08/2006	85.00		145092	
I-WILLINGHAM 0606	SWIFTWATER RESCUE CLASS	R	3/08/2006	85.00		145092	255.00
002900	PARTSMASTER						
I-10895013	6 GALV PIPE FTG	R	3/08/2006	24.11		145093	24.11
003354	POL-LEE FIRE EXTINGUISHER CO I						
I-134461	CLEAN FIRE HOOD SYSTEM	R	3/08/2006	97.50		145094	97.50
002828	POLYDYNE INC						
I-273998	4 DRUMS CLARIFLOC	R	3/08/2006	1,530.00		145095	1,530.00
000256	PRAXAIR DISTRIBUTION INC						
I-327559	#4419 RO28781	R	3/08/2006	61.05		145096	
I-566913	#7106 RO28782	R	3/08/2006	63.09		145096	
I-621309	#4419 RO28783	R	3/08/2006	1.00		145096	125.14
001372	PUBLIC AGENCY TRAINING						
I-75317	INTERNAL AFFAIRS - KNOLL	R	3/08/2006	275.00		145097	275.00
000519	QUILL CORPORATION						
I-4742935	ADD RLS, BINDER CLIPS, CLIPS	R	3/08/2006	62.88		145098	62.88
000176	RADIO SHACK						
I-296047	2 PK BATTERIES	R	3/08/2006	16.98		145099	
I-296144	SOUND SYSTEM SUPPLIES	R	3/08/2006	393.23		145099	410.21
001146	POWERPLAN OIB						
I-P01507	#3263 RO28772	R	3/08/2006	226.34		145100	
I-P03292	#3916 RO28784	R	3/08/2006	469.90		145100	696.24
000177	RECER & FOX INC						
I-13001	4 EASEMENT SURVEYS	R	3/08/2006	600.00		145101	
I-6013002	1 EASEMENT SURVEY	R	3/08/2006	400.00		145101	
I-6022102	BOUNDARY SURVEY-313 CO CLUB	R	3/08/2006	600.00		145101	1,600.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003075	REDDY ICE CORPORATION						
I-2527104	50 EA BAGS, BLOCKS ICE	R	3/08/2006	115.00		145102	115.00
000560	RICK'S WRECKER SERVICE						
I-060302	AUCTION PROCEEDS 3-2-06	R	3/08/2006	27,861.40		145103	27,861.40
000567	ROGERS LUBE SERVICE						
I-27713	#1603 RO28715	R	3/08/2006	39.50		145104	
I-27715	INSPECTION UNIT 1300	R	3/08/2006	39.50		145104	
I-27717	INSPECTION UNIT 3006	R	3/08/2006	39.50		145104	118.50
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01563458	JAN-06 SERVICE	R	3/08/2006	99.00		145105	99.00
000012	SBC						
I-8176413321-0602	THRU 2-21-06	R	3/08/2006	5,072.54		145106	5,072.54
001270	SBC SMART YELLOW PAGES						
I-1502836719-0602	FEB-06 ADV	R	3/08/2006	39.00		145107	
I-1507485747-0602	FEB-06 ADV	R	3/08/2006	25.00		145107	64.00
002807	SERVPRO						
I-1192411	FINAL BILL - 313 COUNTRY CLUB	R	3/08/2006	1,057.75		145108	1,057.75
000135	SHERWIN-WILLIAMS						
I-15185	BRUSHES	R	3/08/2006	8.71		145109	
I-15698	25 STRAINERS	R	3/08/2006	23.50		145109	
I-15714	5 GALS PAINT	R	3/08/2006	93.65		145109	125.86
003084	SHOWCASE ENTERTAINMENT IN						
I-8663	7TH OF 12 SLIDE ADS	R	3/08/2006	369.00		145110	369.00
003072	SMITH & LOVELESS, INC						
I-1608060	PUMP - BLACKWOOD LIFT STATION	R	3/08/2006	25,582.00		145111	25,582.00
002884	SPRINT						
C-991474921-013	WRONG VENDOR	R	3/08/2006	269.95CR		145112	
I-1440207794-0602	FEB-06 INTERNET SERVICE	R	3/08/2006	389.56		145112	119.61
000412	STEWART & STEVENSON						
I-2423466	LUBE FILTER	R	3/08/2006	4.35		145113	
I-2423467	FILTER ELEMENT	R	3/08/2006	20.66		145113	
I-2423468	3 BATTERIES	R	3/08/2006	232.33		145113	
I-2423469	FILTERS	R	3/08/2006	130.74		145113	
I-2425623	BATTERY FEE	R	3/08/2006	3.00		145113	
I-2425624	4 BATTERY FEES	R	3/08/2006	12.00		145113	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON CONT						
I-2425625	TRANS TEMP UNIT	R	3/08/2006	111.48		145113	
I-2425626	4 BATTERIES	R	3/08/2006	349.99		145113	
I-2432750	FILTER	R	3/08/2006	38.70		145113	
I-2432751	VARIOUS FILTERS	R	3/08/2006	487.04		145113	1,390.29
001660	SWINCO DISTRIBUTORS INC						
I-54148	VARIOUS SUPPLIES	R	3/08/2006	309.00		145114	309.00
000143	T'S FOTO QUIK						
I-158599	3 COUNCIL PHOTO SESSIONS	R	3/08/2006	249.45		145115	249.45
000180	TALEM INC						
I-154859	060210 LAB ANALYSIS	R	3/08/2006	163.00		145116	
I-154860	060213 LAB ANALYSIS	R	3/08/2006	198.00		145116	
I-154861	050214 LAB ANALYSIS	R	3/08/2006	123.00		145116	484.00
000181	TCC - NW CAMPUS						
I-19440	HUBBARD - HAZ-MAT TECH	R	3/08/2006	580.00		145117	
I-19441	LILLAGORE - HAZ-MAT TECH	R	3/08/2006	580.00		145117	
I-19442	POORE - HAZ-MAT TECH	R	3/08/2006	580.00		145117	1,740.00
001557	TEE & TURF						
I-1471	SHARPEN 2 CHAIN SAWS	R	3/08/2006	10.00		145118	10.00
000182	TEXAS COMMISSION ON						
I-SC2606-001	LATE FEE ON PH0094655	R	3/08/2006	240.19		145119	
I-WTR0023391	ONSITE COUNCIL FEE FY06	R	3/08/2006	10.00		145119	250.19
000296	TEXAS COMMISSION ON						
I-SCARBROUGH 0603	RECERT - SCARBROUGH	R	3/08/2006	20.00		145120	20.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-060222	JAN-06 INQUIRIES	R	3/08/2006	26.72		145121	26.72
002806	TEXAS ECONOMIC DEV COUNCI						
I-36561	REG FEE J CASH - SPONSOR	R	3/08/2006	500.00		145122	500.00
001918	TEXAS MUNICIPAL CLERKS						
I-DOTY 060301	2005-06 ELEC LAW SUPPLEMENT	R	3/08/2006	50.00		145123	
I-PETERSON 060301	2005-06 ELEC LAW SUPPLEMENT	R	3/08/2006	50.00		145123	100.00

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-060221	FEB-06 GOLF CART RENT	R	3/08/2006	3,075.00		145124	3,075.00
001967	THOMSON GALE						
I-14464033	4 L P BKS	R	3/08/2006	83.86		145125	83.86
000403	TIMES REVIEW						
I-36811-060323	CITY SEC - THRU 3-23-07	R	3/08/2006	87.00		145126	87.00
000855	TRACTOR SUPPLY						
I-720077	2 SPRAY PAINT, NOZZLE	R	3/08/2006	19.89		145127	
I-720464	3 PR COWHIDE GLOVES	R	3/08/2006	17.97		145127	
I-722874-060215	2 COUPLERS	R	3/08/2006	7.18		145127	
I-724895	COUPLER, JACK	R	3/08/2006	69.72		145127	
I-725687	OIL, PLIERS	R	3/08/2006	8.21		145127	
I-725699	2 NOZZLES	R	3/08/2006	7.86		145127	
I-725831	BASKET, BATTERIES	R	3/08/2006	24.53		145127	
I-726756	3 PK FASTENERS	R	3/08/2006	9.54		145127	
I-726883	5 PINS	R	3/08/2006	11.69		145127	176.59
003137	TRANS WESTERN PUBLISHING						
I-996695-060201	2006 ADV	R	3/08/2006	831.88		145128	831.88
1	TTPOA						
I-2006474 - FOX	SWAT TEAM CONF REG-FOX	R	3/08/2006	150.00		145129	150.00
000797	TXU ENERGY						
I-9879272988-0602	SIREN - 200 S NOLAN RR 2-22-06	R	3/08/2006	25.43		145130	
I-9879303973-0602	SIREN - 2500 COUNTRY CL 2-22	R	3/08/2006	24.71		145130	50.14
001260	UNIFORMS INC						
I-217580	1 HAT - SLINKARD	R	3/08/2006	52.01		145131	
I-217938	83 SHIRTS, 78 PANTS, PATCH/CHE	R	3/08/2006	7,744.77		145131	7,796.78
000131	UNITED COOPERATIVE SERVIC						
I-87351-0602	THRU 2-27-06	R	3/08/2006	138.56		145132	
I-9987351-0602	3 SIRENS; SPARKS/N MAIN/VAUGHN	R	3/08/2006	57.06		145132	195.62
000562	US POSTAL SERVICE (NEOPOST)						
I-0306-22215284	PREPAID POSTAGE - CITY HALL	R	3/08/2006	2,000.00		145133	2,000.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001703	ROBERT MCMINN						
I-060216	HAND VACUUM, 1 BK	R	3/08/2006	56.50		145134	56.50
003396	VAISALA INC						
I-95875	FEB-06 NADIN MAINT	R	3/08/2006	195.00		145135	195.00
000151	VERIZON WIRELES MESS SERV						
I-621426GC	MAR-06 PAGERS	R	3/08/2006	17.11		145136	
I-654037GC	MAR-06 PAGERS	R	3/08/2006	190.73		145136	
I-664461GC	MAR-06 PAGERS	R	3/08/2006	16.06		145136	
I-664656GC	MAR-06 PAGERS	R	3/08/2006	20.82		145136	
I-670192GC	MAR-06 PAGERS	R	3/08/2006	11.04		145136	
I-694024GC	MAR-06 PAGERS	R	3/08/2006	60.57		145136	
I-706423GC	MAR-06 PAGERS	R	3/08/2006	15.06		145136	
I-758405GC	MAR-06 PAGERS	R	3/08/2006	4.97		145136	
I-758406GC	MAR-06 PAGERS	R	3/08/2006	11.08		145136	
I-758409GC	MAR-06 PAGERS	R	3/08/2006	11.03		145136	358.47
000698	WALLACE CONTROL'S & ELEC-						
I-4672	REPAIR TRANSMITTER	R	3/08/2006	1,037.99		145137	
I-4678	CHECK PUMP 2	R	3/08/2006	1,086.00		145137	2,123.99
000235	WALLS FACTORY OUTLET						
I-227	2 COVERALLS - VALERO	R	3/08/2006	59.98		145138	59.98
000015	WALMART COMMUNITY BRC						
I-137-060126	CLEANER, BATTERIES, CORD	R	3/08/2006	14.97		145139	
I-1851	2 PK BATTERIES	R	3/08/2006	19.66		145139	
I-1854	GATORADE, WATER	R	3/08/2006	27.78		145139	
I-2480	P/Z WORKSHOP SNACKES	R	3/08/2006	22.84		145139	
I-3106-060217	PHONE CASE, 2 MIRRORS	R	3/08/2006	10.75		145139	
I-3606	#4493 RO28776	R	3/08/2006	22.92		145139	
I-3747	4 EA BLEACH, WATER	R	3/08/2006	11.60		145139	
I-3989	3 FOAM INSULATION	R	3/08/2006	12.72		145139	
I-4243	WATER	R	3/08/2006	12.84		145139	
I-443-060301	PAINT, 3 LAUNDRY BAGS	R	3/08/2006	25.66		145139	
I-5145-060217	DESK LAMP, BULBS, WIPES, HANGE	R	3/08/2006	47.17		145139	
I-586	TRASH BGS, GLOVES, ROSES	R	3/08/2006	59.73		145139	
I-5971-060223	VARIOUS SUPPLIES	R	3/08/2006	114.32		145139	
I-6597	HP PRINTER	R	3/08/2006	49.74		145139	
I-6681	TYLENOL, 2 SINUS MED	R	3/08/2006	22.49		145139	
I-6772	2 BATTERIES, BIC PENS	R	3/08/2006	12.25		145139	
I-8307-060213	VARIOUS SUPPLIES	R	3/08/2006	26.50		145139	
I-9667	CD SPIN RACK	R	3/08/2006	19.97		145139	
I-9746	MINWAX	R	3/08/2006	22.34		145139	556.25

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000269	WM-FORT WORTH						
I-569183	JAN-06 ROLLOFF BILLING	R	3/08/2006	15,019.91		145141	15,019.91
001417	WEST END GRILL						
I-95266-060220	SHC GALA - LIQUID REFRESHMENT	R	3/08/2006	1,200.00		145142	1,200.00
000147	THOMAS GREG WILMORE						
I-0306-AUTO ALL	AUTO ALLOWANCE	R	3/08/2006	600.00		145143	600.00
1	WORLD CLASS						
I-17738	480 GALS PAINT	R	3/08/2006	7,866.00		145144	7,866.00
000490	WRIGHT TIRE COMPANY						
I-142457	#8806 RO28721	R	3/08/2006	61.31		145145	61.31
1	WRIGHT, JOHNNY						
I-SHC GALA 0602	3 ITEMS SOLD	R	3/08/2006	1,300.00		145146	1,300.00
003263	YELLOW PAGES DIRECTORY SERVICE						
I-RN-SW1120276	ADV - GOLF	R	3/08/2006	317.90		145147	317.90
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20121	2 NUTS	R	3/08/2006	1.92		145148	1.92
000244	ZIMMERMAN SONS & COMPANY						
I-185427	#8183 RO28684	R	3/08/2006	29.95		145149	
I-185448	#8183 RO28684	R	3/08/2006	29.95		145149	
I-185503	SOCKET	R	3/08/2006	6.59		145149	66.49
000640	KROGER FOOD STORE						
I-32 CERT 0603	32 CHRISTMAS CERTIFICATES	R	3/14/2006	480.00		145150	480.00
000392	4-M PARTS WAREHOUSE						
I-553140	#4966 RO28724	R	3/15/2006	13.68		145164	
I-554458	TRAILER WIRE	R	3/15/2006	48.50		145164	62.18
000101	A & A IRON & METAL INC						
I-13361	IRON	R	3/15/2006	80.00		145165	
I-13369	METAL	R	3/15/2006	40.00		145165	
I-13382	EXP METAL	R	3/15/2006	85.00		145165	205.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001821	A+ PORTAJONS						
I-4331	FEB-06 - AIRPORT	R	3/15/2006	64.00		145166	64.00
002962	ABLE TIRE DISPOSAL LP						
I-393114	JAN-06 TIRE DISPOSAL	R	3/15/2006	585.60		145167	585.60
002571	AETNA INC						
I-HLC 200603	MAR-06 - COBRA MEDICAL	R	3/15/2006	364.97		145168	
I-HLC200603140122	HEALTH INSURANCE CHILD(REN)	R	3/15/2006	14,941.49		145168	
I-HLF200603140122	HEALTH INSURANCE FAMILY	R	3/15/2006	117,744.90		145168	
I-HLR 200603	MAR-06 - RETIREE MEDICAL	R	3/15/2006	12,131.52		145168	
I-HLS200603140122	HEALTH INSURANCE SPOUSE	R	3/15/2006	42,996.06		145168	
I-HLT200603140122	HEALTH INSURANCE EMPLOYEE	R	3/15/2006	45,686.87		145168	233,865.81
000874	AIRMASTERS HEATING & AIR						
I-30356	T-STAT	R	3/15/2006	240.00		145169	240.00
001452	ALVARADO VETERINARY CLINI						
I-464196-MURPHY	1 RABIES - 5110 MURPHY	R	3/15/2006	12.00		145170	
I-464204-WOODARD	1 RABIES - 5109 WOODARD	R	3/15/2006	12.00		145170	24.00
000710	AT&T						
I-9176458644-0602	THRU 2-19-06	R	3/15/2006	26.27		145171	26.27
001692	ATLAS UTILITY SUPPLY CO						
I-147479	SLEEVES, VALVES, BOXES, PIPE	R	3/15/2006	1,473.93		145172	1,473.93
003204	ATMOS ENERGY						
I-14721377-0603	STA 3 THRU 3-7-06	R	3/15/2006	271.61		145173	271.61
002013	AULDRIDGE MATHEWS & VON TUNDEL						
I-13306	2004-05 AUDIT	R	3/15/2006	7,210.00		145174	7,210.00
1	AUTOMATIC PUMP						
I-139511	2 PUMP ENDS	R	3/15/2006	730.00		145175	730.00
000947	AW DIRECT INC						
I-173281601	2 BATTERY PROTECTORS	R	3/15/2006	192.23		145176	192.23
000497	B & B MUFFLER & TIRE						
I-3157	#7003 RO28626	R	3/15/2006	39.50		145177	39.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002110	BAILEY MATERIALS						
I-5037	CUSHION SAND	R	3/15/2006	370.00		145178	370.00
000007	BANK OF AMERICA						
I-CASH 060304	FEB-06 VISA	R	3/15/2006	147.40		145179	
I-CLAUNCH 040304	FEB-06 VISA	R	3/15/2006	462.62		145179	
I-DOTY 060304	FEB-06 VISA	R	3/15/2006	230.47		145179	
I-FIRE 060304	FEB-06 VISA	R	3/15/2006	1,731.73		145179	
I-ISHMAEL 060304	FEB-06 VISA	R	3/15/2006	1,363.83		145179	
I-MILES 0603	FEB-06 VISA	R	3/15/2006	39.95		145179	
I-NOLEN 060304	FEB-06 VISA	R	3/15/2006	176.42		145179	
I-POLICE 060304	FEB-06 VISA	R	3/15/2006	402.57		145179	
I-ROBERTSON 0603	FEB-06 VISA	R	3/15/2006	182.16		145179	
I-WILMORE 0603	FEB-06 VISA	R	3/15/2006	642.30		145179	5,379.45
000003	BENNETT PRINTING & OFFICE						
I-194298	2 CS COPY PAPER	R	3/15/2006	51.38		145180	
I-196085	3 INKCARTS	R	3/15/2006	35.87		145180	
I-196151	2 NAME BADGES	R	3/15/2006	23.00		145180	
I-196254	HIGHLIGHTERS, PAPER	R	3/15/2006	13.50		145180	
I-196452	2 CS COPY PAPER	R	3/15/2006	51.38		145180	
I-196544	1 CT GREEN BAR PAPER	R	3/15/2006	41.00		145180	
I-196593	25 POCKET FILES	R	3/15/2006	37.00		145180	
I-196612	2 COLOR COPIES	R	3/15/2006	1.98		145180	
I-196776	STAPLER, TAPE, PENS, INKCART	R	3/15/2006	52.40		145180	
I-958852	500 BC STEVENSON, 250 BC GRACE	R	3/15/2006	36.00		145180	
I-959098	1000 INTERURBAN BROCHURES	R	3/15/2006	201.30		145180	
I-959111	1000 SPRING NEWSLETTERS	R	3/15/2006	330.00		145180	
I-959136	250 B C - ROGERS	R	3/15/2006	17.50		145180	
I-959172	500 MAILING LABELS	R	3/15/2006	63.00		145180	
I-959192	250 B C - MITCHELL	R	3/15/2006	17.50		145180	972.81
002336	BETA TECHNOLOGY INC						
I-502108	4 CS SUNSHINE FOR TRASH CANS	R	3/15/2006	496.00		145182	496.00
002990	BMW MOTORCYCLES OF NORTH DALLA						
I-41187	#2024 RO28830	R	3/15/2006	390.15		145183	
I-41356	#2006 RO28828	R	3/15/2006	314.82		145183	704.97
000223	BOB'S AUTO SUPPLY						
C-348774	BELT	R	3/15/2006	9.44CR		145184	
I-348468	18 PEAK ANTIFREEZE	R	3/15/2006	179.82		145184	170.38

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001300	BRODART CO						
I-U331652	1 BK	R	3/15/2006	13.82		145185	
I-U331654	17 BKS	R	3/15/2006	189.16		145185	
I-U331655	1 BK	R	3/15/2006	26.35		145185	
I-U345198	5 BKS	R	3/15/2006	66.08		145185	
I-U345199	5 BKS	R	3/15/2006	44.80		145185	
I-U348255	1 BK	R	3/15/2006	14.36		145185	
I-U348256	3 BKS	R	3/15/2006	80.36		145185	
I-U357180	1 BK	R	3/15/2006	15.98		145185	
I-U357181	3 BKS	R	3/15/2006	48.63		145185	
I-U361910	1 BK	R	3/15/2006	13.85		145185	
I-U361911	1 BL	R	3/15/2006	13.82		145185	527.21
001684	NORTH AMERICAN TRANSACTION SER						
C-CM223636F	#8182 RO28807	R	3/15/2006	115.88CR		145186	
I-227860F	#8188 RO28849	R	3/15/2006	89.42		145186	
I-228672F	#8185 RO28854	R	3/15/2006	692.89		145186	666.43
003306	GREG BURSEY						
I-46500	120 CAR WASH TOKENS	R	3/15/2006	100.00		145187	100.00
003266	C & C SHOE REPAIR						
I-007	BOOTS - YORK	R	3/15/2006	100.00		145188	100.00
000112	CARSON PEST MANAGEMENT						
I-59029	JAN-06 - SPLASH STATION	R	3/15/2006	32.00		145189	
I-59469	FEB-06 - MUSEUM	R	3/15/2006	29.00		145189	
I-60574	MAR-06 - CIVIC CENTER	R	3/15/2006	31.00		145189	
I-60604	MAR-06 - SR CENTER	R	3/15/2006	27.00		145189	
I-60684	MAR-06 - SMITH BLDG	R	3/15/2006	34.00		145189	
I-60685	MAR-06 - DOTY HOUSE	R	3/15/2006	39.00		145189	
I-60708	MAR-06 - CITY HALL	R	3/15/2006	34.00		145189	
I-60788	MAR-06 - CLETRAN	R	3/15/2006	25.00		145189	
I-60977	FEB-06 - WHISTLE STOP BLDG	R	3/15/2006	37.00		145189	
I-61020	MAR-06 - DAY CARE BLDG	R	3/15/2006	35.00		145189	323.00
003286	CAROLYN CASTILLO						
I-060303	TRANSLATION SERVICE	R	3/15/2006	36.70		145190	36.70
000628	CENTRAL APPRAISAL DISTRICT						
I-10720062	2ND QTR 2006	R	3/15/2006	35,283.95		145191	35,283.95

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000499	CHILDRESS ENGINEERS						
I-627	N MAIN TO LANE PRAIRIE	R	3/15/2006	1,586.78		145192	1,586.78
1	CHISHOLM OAKS						
I-19297 - MEYER	1 RABIES - 5055	R	3/15/2006	12.00		145193	12.00
003391	CIRCLE H CONTRACTORS LP						
I-1555	MISC WATER SYSTEM IMPRO	R	3/15/2006	114,457.00		145194	114,457.00
002209	JONATHON KEITH CLARK						
I-CLASS 0603	DENTON 3/20 - 3/23/05	R	3/15/2006	409.02		145195	409.02
000149	MICHAEL G CLAUNCH						
I-TX AV CONF 0603	AUSTIN 3/21 - 3/23/06	R	3/15/2006	150.00		145196	150.00
000224	CLEBURNE CHAMBER						
I-12550	2006 GOLF TOURN HOLE SPONSOR	R	3/15/2006	100.00		145197	100.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200603140122	RETIREMENT	R	3/15/2006	35,530.91		145198	35,530.91
002835	CLEBURNE FIREMEN -						
I-CFB200603140122	FIRE STATION DUES	R	3/15/2006	510.00		145199	510.00
001509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 0602	FEB-06 PROPANE	R	3/15/2006	4,837.42		145200	4,837.42
000156	CLEBURNE SHIPPING COMPANY						
I-48065	UPS - SOLUTIONS LAB	R	3/15/2006	11.83		145201	
I-48151	UPS - SOLUTIONS LAB	R	3/15/2006	10.58		145201	22.41
000715	CLEBURNE VETERINARY HOSPI						
I-060216	2 RABIES - HECKLER, JOHNSON	R	3/15/2006	24.00		145202	24.00
002998	COMP BENEFITS CORPORATION						
I-4205311	MAR-06 RETIREE/COBRA DENTAL	R	3/15/2006	444.46		145203	
I-DNC200603140122	DENTAL	R	3/15/2006	629.58		145203	
I-DNF200603140122	DENTAL	R	3/15/2006	4,304.76		145203	
I-DNS200603140122	DENTAL	R	3/15/2006	1,556.88		145203	
I-DNT200603140122	DENTAL	R	3/15/2006	2,172.42		145203	9,108.10

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000473	COMTEX COMMUNICATIONS						
I-80383	#7004 RO28824	R	3/15/2006	445.00		145204	
I-80385	#2007 RO28823	R	3/15/2006	445.00		145204	890.00
000662	COOK CHILDRENS MEDICAL						
I-V00005656002	SEXUAL ASSAULT - 260827	R	3/15/2006	700.00		145205	700.00
001116	COTTON PATCH CAFE INC						
I-7105257	COUNCIL FOOD 2-28-06	R	3/15/2006	224.00		145206	224.00
000205	TINA LOUISE ABBOTT						
I-C01200603140122	CAUSE #D199200239 ROGER ABBOTT	R	3/15/2006	60.43		145207	60.43
001019	STACIE DEAN BALLARD						
I-C15200603140122	CAUSE #5795-98	R	3/15/2006	190.00		145208	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200603140122	CASE 000042485 - A JARAMILLO	R	3/15/2006	294.00		145209	294.00
000214	CHRISTIE D COLLINS						
I-C05200603140122	CAUSE #D9600579 FERGUSON	R	3/15/2006	112.50		145210	112.50
002366	GAYLA MICHELLE COX						
I-C32200603140122	D200105436	R	3/15/2006	225.00		145211	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200603140122	AG#0009378692 - PACE	R	3/15/2006	125.00		145212	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200603140122	233277262 - GRIFFIN DAVID EARL	R	3/15/2006	250.00		145213	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200603140122	D200505085 - STEEVE HEMLEE	R	3/15/2006	206.50		145214	206.50
001585	ERICA JANE HORTON						
I-C20200603140122	D199905676	R	3/15/2006	173.33		145215	173.33
002821	CONNIE SUE JAMES						
I-C42200603140122	CAUSE #D200305245	R	3/15/2006	315.00		145216	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200603140122	D200505713 - JEFFREY P JOHNSON	R	3/15/2006	725.00		145217	725.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000213	SHELLY MCQUARIE						
I-C07200603140122	CAUSE #5180-94 LAIL	R	3/15/2006	225.00		145218	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200603140122	C#000305419 NEY	R	3/15/2006	250.00		145219	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200603140122	AG CASE # 001041877	R	3/15/2006	287.50		145220	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200603140122	D200306261 - MANUEL SALAS	R	3/15/2006	300.16		145221	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200603140122	5724-97 PATTERSON	R	3/15/2006	144.00		145222	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200603140122	49811/N004555690	R	3/15/2006	300.00		145223	300.00
002877	SAMANTHA BYARS						
I-C50200603140122	233-312794-01 SLINKARD CODY	R	3/15/2006	232.00		145224	232.00
000532	CUMMINS SOUTHERN PLAINS						
I-6187292	#8185 R028854	R	3/15/2006	207.25		145225	207.25
003182	CVC INCORPORATED						
I-550657	5 BX PEDIATRIC NEEDLES	R	3/15/2006	509.28		145226	509.28
000241	CVS PHARMACY						
I-8674	FILM PROCESSING	R	3/15/2006	4.84		145227	
I-8700	FILM PROCESSING	R	3/15/2006	7.39		145227	12.23
1	CVS SYSTEMS INC						
I-408437	16 FLAGS	R	3/15/2006	488.00		145228	488.00
000159	DEALERS ELECTRICAL SUPPLY						
I-220180201	2 LENS	R	3/15/2006	12.68		145229	
I-2208615	AC CLAMP METER	R	3/15/2006	72.45	1.45CR	145229	
I-2209530	6 LAMPS	R	3/15/2006	5.10	0.10CR	145229	88.68
001078	DELL MARKETING LP						
I-K77464937	1 LATITUDE D510 NOTEBOOK	R	3/15/2006	1,166.11		145230	1,166.11

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	DENT TECH						
I-5542	DENT REPAIR BAT 1	R	3/15/2006	50.00		145231	50.00
000631	DETCO INDUSTRIES INC						
I-56304	24 AIR FRESHNERS	R	3/15/2006	413.71		145232	413.71
002477	DOC HOLLIDAY'S DISCOUNT B						
I-060227 GREEN	BOOTS - GREEN	R	3/15/2006	89.95		145233	
I-RUSSELL 060309	BOOTS - RUSSELL	R	3/15/2006	99.95		145233	189.90
003220	DRAWING SOLUTIONS INC						
I-13745	7 MICROFILM - CLEB MORNING REV	R	3/15/2006	115.00		145234	115.00
000004	EAGLE AUTO PARTS						
C-333297	#4963 RO28795	R	3/15/2006	97.38CR		145235	
C-333335	#1300 RO28874	R	3/15/2006	17.78CR		145235	
I-332212	#8183 RO28836	R	3/15/2006	29.59		145235	
I-332213	#4417 RO28834	R	3/15/2006	71.34		145235	
I-332382	#2045 RO28832	R	3/15/2006	299.97		145235	
I-332504	#4403 RO28786	R	3/15/2006	79.99		145235	
I-332569	#2018 RO28835	R	3/15/2006	49.10		145235	
I-332574	#2018 RO28835	R	3/15/2006	48.45		145235	
I-332758	#7314 RO28845	R	3/15/2006	1.23		145235	
I-332763	6 WINDSHIELD WASH	R	3/15/2006	10.19		145235	
I-332800	#4935 RO28844	R	3/15/2006	27.98		145235	
I-333131	#4935 RO28844	R	3/15/2006	5.66		145235	
I-333133	#4963 RO28798	R	3/15/2006	97.38		145235	
I-333152	#4417 RO28821	R	3/15/2006	53.71		145235	
I-333153	#4417 RO28839	R	3/15/2006	6.47		145235	
I-333161	#4935 RO28844	R	3/15/2006	6.45		145235	
I-333191	#4935 RO28844	R	3/15/2006	6.25		145235	
I-333204	#4961 RO28801	R	3/15/2006	43.10		145235	
I-333211	#4961 RO28801	R	3/15/2006	35.99		145235	
I-333218	#4495 RO28800	R	3/15/2006	7.52		145235	
I-333288	#4963 RO28798	R	3/15/2006	73.53		145235	
I-333289	#2045 RO28825	R	3/15/2006	42.25		145235	
I-333292	#1300 RO28874	R	3/15/2006	62.30		145235	
I-333317	#7307 RO78796	R	3/15/2006	11.82		145235	
I-333332	#2035 RO28802	R	3/15/2006	17.40		145235	
I-333383	#4940 RO28837	R	3/15/2006	5.30		145235	
I-333393	3 LUB, FLEX HOSE, GREASE GUN	R	3/15/2006	33.84		145235	
I-333421	#4417 RO28876	R	3/15/2006	3.60		145235	
I-333558	#4966 RO28852	R	3/15/2006	3.59		145235	
I-333633	#4493 RO28872	R	3/15/2006	15.19		145235	
I-333634	#4493 RO28872	R	3/15/2006	15.19		145235	
I-333721	#2045 RO28871	R	3/15/2006	149.02		145235	1,198.24

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003303	ENNIS PAINT INC						
I-72926	50 GALS CHLORINATED RUBBER	R	3/15/2006	499.50		145238	499.50
003210	ENTERPRISE LEASING COMPANY OF						
I-D484676	FEB-06 - BAGWELL	R	3/15/2006	520.00		145239	520.00
1	ENTERPRISE-RENT-A-CAR						
I-D66B40	HAIL DAM	R	3/15/2006	675.00		145240	675.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E87532	#7416 RO28787	R	3/15/2006	12.56		145241	
I-E88344	#7416 RO28787	R	3/15/2006	130.81		145241	
I-E89882	#4942 RO28788	R	3/15/2006	74.42		145241	217.79
002485	ESRI INC						
I-96183974	SOFTWARE MAINT THRU 5-17-07	R	3/15/2006	400.00		145242	400.00
000228	FASTENAL COMPANY						
I-49240	SCREWS	R	3/15/2006	31.34		145243	
I-49269	VARIOUS BOLTS	R	3/15/2006	54.23		145243	
I-49270	288 SCREWS - BOAT DOCK	R	3/15/2006	77.07		145243	
I-49287	100 FASTENERS	R	3/15/2006	10.86		145243	
I-49312	BOAT DOCK SUPPLIES	R	3/15/2006	98.50		145243	272.00
000917	FIRE SUPPLY INC						
I-16553	NOZZLE SHUT OFF VALVE	R	3/15/2006	185.22		145244	185.22
000481	FORT BEND SERVICES INC						
I-127316	6 DRUMS FBS-5804	R	3/15/2006	4,633.31		145245	4,633.31
000010	FREESE . NICHOLS INC						
I-117001	JAN-06 - WATER CONSERVATION	R	3/15/2006	2,602.80		145246	
I-2060226	DEC-05 - GENERAL REP	R	3/15/2006	966.61		145246	
I-2060227	JAN-06 - GENERAL REP	R	3/15/2006	5,313.90		145246	
I-2060321	DEC-05 - RESIDENT REP	R	3/15/2006	1,714.38		145246	
I-2060322	JAN-06 - RES REP WWTP	R	3/15/2006	707.33		145246	
I-2350129	DEC-05 - ENV MONITORING	R	3/15/2006	6,671.12		145246	
I-2350130	JAN-06 - ENV MONITORING	R	3/15/2006	2,871.14		145246	
I-417442	DEC-05 TDS CONTROL	R	3/15/2006	17,754.41		145246	
I-417443	JAN-06 - TDS CONTROL	R	3/15/2006	11,838.23		145246	50,439.92

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001340	FRITO-LAY INC						
C-65933031	14 ITEMS	R	3/15/2006	8.08CR		145247	
I-65932746	58 ITEMS	R	3/15/2006	29.46		145247	
I-65932840	24 ITEMS	R	3/15/2006	17.88		145247	
I-65933124	99 ITEMS	R	3/15/2006	40.55		145247	79.81
000753	GALL'S INCORPORATED						
I-5813588500018	6 PR ZIPPER BOOTS	R	3/15/2006	635.00		145248	
I-5815588500013	ZIPPER BOOTS - SLINKARD	R	3/15/2006	118.00		145248	
I-5817586800015	3 PR TACTICAL PANTS	R	3/15/2006	123.30		145248	
I-5817843801012	3 CLIP ON BADGE HOLDERS	R	3/15/2006	28.09		145248	
I-5819159600012	1 TACTICAL PANTS - CLARK	R	3/15/2006	42.00		145248	946.39
003366	GARY R TRAYLOR & ASSOCIATES IN						
I-1301	JAN-06 - TCDP GRANT	R	3/15/2006	900.00		145249	900.00
000550	GAYLORD BROS INC						
I-849858	5 PK LABELS, 1 RL BK COVERS	R	3/15/2006	61.05		145250	61.05
001017	CHARLINDA GLOVER						
I-ADDL EXPENSE 0603	NEW BRAUPELS	R	3/15/2006	46.03		145251	46.03
002914	GEORGENE GOFF						
I-FEB-06 MILEAGE	FEB-06 MILEAGE	R	3/15/2006	17.04		145252	17.04
000122	GREEN GUARD FIRST AID & S						
I-D405803	FIRST AIR SUPPLIES	R	3/15/2006	70.09		145253	70.09
1	HALSEY KING & ASSOCIATES INC						
I-VALERO 0604	R	R	3/15/2006	195.00		145254	195.00
003337	RITA HANSEN						
I-060309	HOUSEKEEPING THRU 3-6-06	R	3/15/2006	200.00		145255	200.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-06003	THRU 2-28-06	R	3/15/2006	17,155.15		145256	17,155.15
001440	HOME DEPOT CREDIT SERV						
C-3182192	BULB	R	3/15/2006	1.99CR		145257	
C-3260033	SALES TAX ON INV 3260032	R	3/15/2006	1.27CR		145257	
C-9183740	20 BOLTS	R	3/15/2006	7.60CR		145257	
I-1020858	BROOM, TREAD, LOCK, GO OPENER	R	3/15/2006	61.55		145257	
I-1021739	#4418 RO28850	R	3/15/2006	13.96		145257	
I-2080605	2 GO OPENER, PRILL BIT, SILICO	R	3/15/2006	89.14		145257	
I-22669	LUMBER, HAMMER, TAPE MEAS	R	3/15/2006	133.34		145257	
I-3021644	#4495 RO28826	R	3/15/2006	32.72		145257	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-3021646	#4495 RO28826	R	3/15/2006	75.20		145257	
I-3028690	4 PK BULBS	R	3/15/2006	36.87		145257	
I-3190240	HAND TRUCK	R	3/15/2006	69.90		145257	
I-3254350	5 BGS CONCRETE	R	3/15/2006	16.40		145257	
I-3260032	5 BGS CONCRETE	R	3/15/2006	17.67		145257	
I-4023320	7 EDGER BLADES, 55 BGS FASTSET	R	3/15/2006	300.04		145257	
I-5023182	CEMENT, PRIMER, FITTINGS	R	3/15/2006	6.23		145257	
I-5081010	M-GRO, DAP, BLUMBSTR	R	3/15/2006	15.92		145257	
I-6254396	GARDEN SHOW SUPPLIES	R	3/15/2006	82.65		145257	
I-8022916	SQUEEGEE, SCRUB, BROOMS,HOSE	R	3/15/2006	117.55		145257	
I-9021890	2 BGS CONCRETE	R	3/15/2006	5.96		145257	
I-9022802	2 RATCHET TIES	R	3/15/2006	28.98		145257	
I-9022828	POWER CONFERTER	R	3/15/2006	79.86		145257	
I-9022876	TIES, BOLTS, WASHERS, NUTS	R	3/15/2006	55.82		145257	
I-9022882	4 BITS	R	3/15/2006	48.42		145257	
I-9022887	2 BITS, 20 BOLTS	R	3/15/2006	17.58		145257	
I-9022888	20 BOLTS	R	3/15/2006	7.20		145257	
I-9070402	SETTLE BASINS, CAULKING	R	3/15/2006	45.77		145257	1,347.87
000764	HUGULEY ASSESSMENT CENTER						
I-R35618-060301	HIV, DRUG SCREEN - RODRIGUEZ	R	3/15/2006	260.00		145259	260.00
000257	HUNDLEY ENTERPRISES INC						
I-72953	#8185 RO28827	R	3/15/2006	34.17		145260	
I-73667	#7105 RO28846	R	3/15/2006	9.12		145260	
I-73765	REPAIR	R	3/15/2006	8.67		145260	
I-73876	REPAIR	R	3/15/2006	14.46		145260	
I-73978	#4417 RO28856	R	3/15/2006	189.00		145260	
I-74059	#8292 RO28865	R	3/15/2006	137.46		145260	392.88
000383	IBM CORPORATION						
I-3600885	MAR-06 PRINTER MAINT	R	3/15/2006	115.00		145261	115.00
003280	INTER-TEL LEASING INC						
I-1337636	MAR-06 EQUIPMENT RENTAL	R	3/15/2006	970.02		145262	970.02
002388	INTERSTATE SUPPLY CO INC						
I-380062486	12 CANS PUNCH II	R	3/15/2006	119.83		145263	119.83
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200603140122	DEDUCTION CODE I04 - 7170	R	3/15/2006	683.33		145264	683.33

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003099	JEFFERSON PILOT FINANCIAL						
I-BAD200603140122	BASIC ACCIDENTAL DEATH	R	3/15/2006	381.75		145265	
I-BL 200603140122	BASIC LIFE INSURANCE	R	3/15/2006	2,672.25		145265	
I-DL 200603140122	DEPENDENT LIFE	R	3/15/2006	672.00		145265	
I-LTD200603140122	LONG TERM DISABILITY	R	3/15/2006	4,453.75		145265	
I-OL 200603140122	OPTIONAL LIFE	R	3/15/2006	1,904.60		145265	
I-OLC200603140122	OPTIONAL LIFE CHILD	R	3/15/2006	98.50		145265	
I-OLM200603140122	OPTIONAL LIFE MANUAL AMOUNT	R	3/15/2006	5.75		145265	
I-OLR 200603	MAR-06 - RETIREE LIFE	R	3/15/2006	240.50		145265	
I-OLS200603140122	OPTIONAL LIFE FOR SPOUSE	R	3/15/2006	460.95		145265	10,890.05
002176	JOHN WRIGHT ASSOCIATES IN						
I-19421	2 REAR LIGHTS ENG 3	R	3/15/2006	721.80		145266	721.80
000168	JOHNSON COUNTY FEEDERS						
I-205133	ANTI-FREEZE	R	3/15/2006	47.80		145267	47.80
000777	AMY R KNOLL						
I-TIBERS/NIBERS0603	AUSTIN 3/21 - 3/22	R	3/15/2006	177.75		145268	177.75
1	KNOW LIMIT PROMOTIONS						
I-2486	2000 TAT	R	3/15/2006	500.00		145269	500.00
000291	KUSTOM SIGNALS INC						
I-262627	#2012 R028831	R	3/15/2006	162.75		145270	162.75
000594	LAB SAFETY SUPPLY INC						
I-1007530910	GRATE COVER	R	3/15/2006	67.90	0.68CR	145271	67.22
000124	LAMBERT OIL CO INC						
I-97048	26 CHEV TRACTOR HYD FLUID	R	3/15/2006	148.00		145272	
I-97149	UNLEADED, DIESEL	R	3/15/2006	15,370.46		145272	15,518.46
003411	LANDSCAPES UNLIMITED LLC						
I-LU726-1	CONSTRUCTION THRU 2-15-06	R	3/15/2006	99,180.00		145273	99,180.00
000565	LAWSON PRODUCTS INC						
I-4089567	2 REGENCY DRILLS, 100 LUGS	R	3/15/2006	177.05	1.77CR	145274	175.28
000126	LAYLAND PLUMBING COMPANY						
I-15535	PVC FITTINGS	R	3/15/2006	5.85		145275	
I-15536	COMMODE SUP, ADAPTER	R	3/15/2006	5.53		145275	11.38

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-CMS2454	POTENTI	R	3/15/2006	28.80CR		145276	
I-52051	#4970 RO28731	R	3/15/2006	10.80		145276	
I-52165	#3182 RO28840	R	3/15/2006	221.65		145276	
I-52170	#6367 2 ROTORS	R	3/15/2006	317.96		145276	
I-52171	#3262 RO28768	R	3/15/2006	1.89		145276	
I-52208	#3262 RO28768	R	3/15/2006	9.49		145276	
I-52232	#3262 RO28768	R	3/15/2006	253.41		145276	
I-52454	POTENTI	R	3/15/2006	28.80		145276	
I-FOCS151091	#6207 RO28795	R	3/15/2006	187.00		145276	1,002.20
000200	LLOYD GOSSELINK BLEVINS						
I-27000	DEC-05 - WASTEWATER ISSUES	R	3/15/2006	984.88		145277	
I-27001	DEC-05 - WATER RIGHTS	R	3/15/2006	2,189.11		145277	
I-27002	DEC-05 - TDS DISPOSAL,	R	3/15/2006	239.79		145277	
I-27263	JAN-06 - WATER RIGHTS	R	3/15/2006	532.24		145277	
I-27264	JAN-06 - TDS DISPOSAL	R	3/15/2006	1,195.50		145277	
I-27265	JAN-06 - TX STRUCT PEST CONROL	R	3/15/2006	22.51		145277	
I-27301	JAN-06 - WASTEWATER ISSUES	R	3/15/2006	2,597.44		145277	7,761.47
000411	LONE STAR FUEL INJECTION						
I-F61324	#4961 RO28732	R	3/15/2006	860.22		145278	860.22
002590	LONE STAR NEWS GROUP						
I-207 - 35	FEB-06 - TIMES REVIEW ADV	R	3/15/2006	4,566.16		145279	4,566.16
1	LONGHORN INC						
I-S1359637.001	5 IRRIGATION VALV	R	3/15/2006	405.15		145280	405.15
001982	LYNESS CONSTRUCTION INC						
I-97885	SCOTT - BASE FOR PARKING	R	3/15/2006	13,827.50		145281	13,827.50
001236	REX M MADDOX						
I-5088 - SULLINS	1 RABIES - 5088 SULLINS	R	3/15/2006	12.00		145282	12.00
003156	MAGO						
I-5375	#7412 RO28839	R	3/15/2006	433.57		145283	433.57
000259	MANN FARM AND RANCH						
I-116731	GREASE GUN, 2 GREASE	R	3/15/2006	16.97		145284	
I-116859	WRENCH	R	3/15/2006	10.19		145284	
I-116966	WEEDWATER HEAD, OIL	R	3/15/2006	34.98		145284	62.14

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000129	MCCARTY SUPPLY						
I-154411	2 TISSUE	R	3/15/2006	94.70		145285	
I-1544261	TOWELS, 2 BUCKETS	R	3/15/2006	52.50		145285	
I-154491	5 TOWELS, 1 TISSUE	R	3/15/2006	148.04		145285	
I-154512	4 MOPS	R	3/15/2006	43.62		145285	
I-154543	2 LINERS, TOWELS	R	3/15/2006	89.45		145285	
I-154546	GLASS CLEANER	R	3/15/2006	17.24		145285	
I-154581	DISINFECTANT, 2 SPRAY BOTTLES	R	3/15/2006	33.40		145285	478.95
1	MCNEARNEY, ERIN						
I-TIBERS/NIBERS0603	AUSTIN 3/21-22	R	3/15/2006	147.75		145286	147.75
000853	METROHM-PEAK INC						
I-20060446	TMACL LAB ANALYSIS	R	3/15/2006	80.00		145287	80.00
000597	MONTGOMERY SHEET METAL						
I-709249	REMOVE BOAT DOCK	R	3/15/2006	450.00		145288	450.00
002381	MOORE SUPPLY CO						
I-4116272	PVC FITTINGS	R	3/15/2006	24.66	0.49CR	145289	24.17
000673	MOTOR-TECH CORP						
I-7518	ABS SUB-PUMP	R	3/15/2006	1,635.00		145290	1,635.00
001154	MSC INDUSTRIAL SUPPLY CO						
I-94836576	SURFACE TREAT	R	3/15/2006	109.00		145291	
I-97641736	3 OIL GAGES, 1 PRESSURE SWITCH	R	3/15/2006	66.06		145291	175.06
001960	MUNICIPAL EMERGENCY SERV INC						
I-332743	4 SCBA FLO TESTS	R	3/15/2006	110.00		145292	110.00
000674	MUNICIPAL SERVICES BUREAU						
I-22674	FEB-06 COLLECTION FEES	R	3/15/2006	31.25		145293	31.25
003296	NAPA AUTO PARTS						
I-10537	#4417 RO28847	R	3/15/2006	0.98		145294	
I-19750	10 BLADES	R	3/15/2006	75.36		145294	
I-21927	7 BLADES	R	3/15/2006	46.19		145294	122.53
001536	NATIONSRENT						
I-2160161-0001	FORKLIFT RENTAL	R	3/15/2006	992.89		145295	992.89

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002648	NEOPOST INC						
I-42219523	POSTAGE METAL RENT 1/12/07	R	3/15/2006	840.00		145296	
I-42219525	POSTAGE METER RENT 1/12/07	R	3/15/2006	840.00		145296	1,680.00
002768	NFFA						
I-3409629Y	CD'S/BOOKS	R	3/15/2006	214.50		145297	214.50
001840	O'REILLY AUTO PARTS						
I-366541	#6368 WO28793	R	3/15/2006	497.13		145298	
I-367912	PUMP, 2 P/S FLUID	R	3/15/2006	44.31		145298	
I-368589	WHEEL SET, BAGS, SEALS 6367	R	3/15/2006	69.16		145298	610.60
000407	OPPEL INC						
I-113470	#4356 RO28815	R	3/15/2006	321.20		145299	
I-113633	#8183 RO28723	R	3/15/2006	1,207.84		145299	
I-113668	#2018 RO28813	R	3/15/2006	276.32		145299	
I-113671	#2021 RO28812	R	3/15/2006	276.32		145299	2,081.68
003369	RICK PETTY						
I-1604	TORQUE WRENCH REPAIR	R	3/15/2006	100.00		145300	100.00
003158	ANN POWELL						
I-MILEAGE 0603	MILEAGE TO DELIVER PLATS	R	3/15/2006	34.14		145301	34.14
000256	PRAXAIR DISTRIBUTION INC						
I-415758	4 GRINDING WHEELS	R	3/15/2006	7.88		145302	
I-482356	CYLINDER GASES	R	3/15/2006	58.05		145302	
I-482357	CYLINDER GASES	R	3/15/2006	36.15		145302	
I-482358	CYLINDER RENTAL	R	3/15/2006	26.68		145302	
I-482359	CYLINDER RENTAL	R	3/15/2006	56.27		145302	
I-482360	#4417 RO28848	R	3/15/2006	63.09		145302	
I-482361	CYLINDER RENTAL	R	3/15/2006	18.93		145302	
I-519516	CYLINDER GASES	R	3/15/2006	12.00		145302	279.05
001876	PUBLICDATA.COM.AI LTD.						
I-20060218	DL INQUIRIES THRU 3-17-06	R	3/15/2006	75.00		145303	75.00
000176	RADIO SHACK						
I-297001	2 MIC HOLDERS	R	3/15/2006	15.98		145304	15.98
003367	RANDOM HOUSE INC						
I-1081070548	1 AUDIO BK	R	3/15/2006	96.00		145305	
I-1081090218	1 AUDIO BK	R	3/15/2006	38.25		145305	
I-1081090219	3 CHILDREN AUDIO BKS	R	3/15/2006	96.00		145305	
I-1081090220	2 CHILDREN AUDIO BKS	R	3/15/2006	49.30		145305	
I-1081090221	1 AUDIO BK	R	3/15/2006	50.40		145305	329.95

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000177	RECER & FOX INC						
I-5111503	SUREYING FOR GAS VENT	R	3/15/2006	1,000.00		145306	1,000.00
000347	RECORDED BOOKS LLC						
I-2736280	6 TAPES	R	3/15/2006	47.70		145307	47.70
001818	RENDA ENVIRONMENTAL						
I-2081	348.81 TONS BIOSOLIDS	R	3/15/2006	24,312.06		145308	24,312.06
001132	RICK'S AUTOMOTIVE INC						
I-15696	#4706 RO28878	R	3/15/2006	39.50		145309	39.50
000567	ROGERS LUBE SERVICE						
I-27808	#4910 RO28716	R	3/15/2006	39.50		145310	39.50
001574	RUGELEY & ASSOCIATES PC						
I-11626	FEB-06 ATTORNEY FEES	R	3/15/2006	3,300.00		145311	3,300.00
000659	SAM'S CLUB						
I-12104742013-060308	2 PK ES PLATES, CUPS	R	3/15/2006	30.58		145312	
I-MEMBERSHIP 0603	9 MEMBERSHIPS	R	3/15/2006	315.00		145312	345.58
000903	SEARS COMMERCIAL ONE						
I-3742-060220	CREEPER, 18 PC SOCKETS	R	3/15/2006	49.98		145313	49.98
000135	SHERWIN-WILLIAMS						
I-19559	2 GALS PAINT	R	3/15/2006	35.14		145314	35.14
002443	SHI GOVERNMENT SOLUTIONS						
I-A2EAC	MS OFFICE LICENSE	R	3/15/2006	1,188.00		145315	
I-A33E7	BACKUP EXEC LIC	R	3/15/2006	120.00		145315	
I-A53A1	19 INK JET CARTRIDGES	R	3/15/2006	194.00		145315	1,502.00
001942	STAPLES INC						
I-8004297656	LABELS, MOUSE PADS	R	3/15/2006	15.88		145316	
I-8004297657	VARIOUS SUPPLIES	R	3/15/2006	27.37		145316	
I-8004297658	VARIOUS SUPPLIES	R	3/15/2006	811.64		145316	
I-8004297659	INKCART, BAT CHIEF PRINTER	R	3/15/2006	43.46		145316	
I-8004297662	VARIOUS SUPPLIES	R	3/15/2006	530.13		145316	
I-8004297663	VARIOUS SUPPLIES	R	3/15/2006	669.11		145316	2,097.59

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-2442410	FILTERS	R	3/15/2006	246.23		145317	246.23
000143	T'S FOTO QUIK						
I-158601	13 PRINTS	R	3/15/2006	4.10		145318	
I-158602	30 PRINTS	R	3/15/2006	10.50		145318	
I-158604	26 PRINTS	R	3/15/2006	8.20		145318	22.80
002995	T-CAP						
I-060228	SPAY/NEUTER SERV 2-28-06	R	3/15/2006	170.00		145319	170.00
000180	TALEM INC						
I-154905	060215 LAB ANALYSIS	R	3/15/2006	198.00		145320	
I-154906	060216 LAB ANALYSIS	R	3/15/2006	123.00		145320	
I-154964	060217 LAB ANALYSIS	R	3/15/2006	163.00		145320	
I-154976	060220 LAB ANALYSIS	R	3/15/2006	183.00		145320	
I-154999	BIO-DIESEL SAMPLES	R	3/15/2006	50.00		145320	717.00
001557	TEE & TURF						
I-1466	REPAIR CHAIN SAW	R	3/15/2006	39.33		145321	39.33
000296	TEXAS COMMISSION ON						
I-HUBBARD 0603	1 CERT, 5 SEALS - HUBBARD	R	3/15/2006	45.00		145322	45.00
000296	TEXAS COMMISSION ON						
I-LILLAGORE 0603	1 CERT, 1 SEAL - LILLAGORE	R	3/15/2006	25.00		145323	25.00
000296	TEXAS COMMISSION ON						
I-POORE 0603	1 CERT, 4 SEALS	R	3/15/2006	40.00		145324	40.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-2824-060222	JAN-06 INQUIRIES	R	3/15/2006	47.12		145325	47.12
000219	TEXAS MUNICIPAL						
I-TMR200603140122	RETIREMENT	R	3/15/2006	91,593.69		145326	91,593.69
001830	TEXAS TACTICAL POLICE OFFICERS						
I-2006 TEAM MEMBER	2006 TEAM DURS	R	3/15/2006	175.00		145327	175.00
000142	TEXAS WATER PRODUCTS INC						
I-88397	12 EA SADDLE TEES, BENDS	R	3/15/2006	412.20		145328	
I-88411	100 COUPLINGS, HYDRANT LOCK	R	3/15/2006	370.00		145328	
I-88414	9 BOLT SETS, 9 GASKETS	R	3/15/2006	73.50		145328	
I-88423	280' SEWER PIPE	R	3/15/2006	277.20		145328	
I-88429	5 CLAMPS	R	3/15/2006	174.25		145328	
I-88441	12 BLMJ METER CUBIC FT	R	3/15/2006	390.00		145328	1,697.15

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-2005 PROPERTY TAX	2005 PROPERTY TAX ON CARTS	R	3/15/2006	3,945.64		145329	3,945.64
001967	THOMSON GALE						
I-14466546	2 L P BKS	R	3/15/2006	49.43		145330	49.43
002662	TIM TRUMAN, CHAPTER 13						
I-B01200603140122	402-48097	R	3/15/2006	279.00		145331	279.00
002820	TOSHIBA						
I-2319499	4 NOTEBK DOCKING STATIONS	R	3/15/2006	680.72		145332	680.72
000855	TRACTOR SUPPLY						
I-724782	#7414 RO28829	R	3/15/2006	19.82		145333	
I-725093	2 T POST CLIPS	R	3/15/2006	6.70		145333	
I-725255	2 CAT PINS	R	3/15/2006	4.98		145333	
I-726780	2 LYNCH PINS	R	3/15/2006	0.40		145333	
I-726895	100 DISCHARGE HOSES	R	3/15/2006	89.00		145333	
I-727060	20 T-POSTS, 1 PEAK READY TO US	R	3/15/2006	65.34		145333	
I-727149	10 T-POSTS, 1 SEAL	R	3/15/2006	36.79		145333	
I-727202	BARB WIRE	R	3/15/2006	45.65		145333	
I-727851	2 WEEDKILLERS	R	3/15/2006	139.10		145333	
I-730200	3 SHIRTS, 2 PR JEANS	R	3/15/2006	112.63		145333	520.41
000184	TRANSIT MIX CONCRETE & MA						
I-124286	4 GAUGES	V	3/15/2006	102.96		145334	
I-125823	5 GALS PLANTPRO	V	3/15/2006	94.48		145334	394.88
003261	TREASURE CHEST GRAPHICS & DESI						
I-383	75 T-SHIRTS	R	3/15/2006	333.75		145335	
I-384	75 T-SHIRTS	R	3/15/2006	333.75		145335	
I-ADV 0603	POOL ADV	R	3/15/2006	1,350.00		145335	2,017.50
000797	TXU ENERGY						
I-9879210988-0602	SIREN - 901 W KILPATRICK 2-28-	R	3/15/2006	24.56		145336	
I-9879489996-0602	SIREN - 1027 N NOLAN RR 2-28	R	3/15/2006	24.28		145336	48.84
000687	U & D ENTERPRISES INC						
I-8266	BLUE/GREEN MARKING PAINT	R	3/15/2006	372.00		145337	372.00
000637	UNDERWRITERS LABORATORIES INC						
I-85481	LAB ANALYSIS	R	3/15/2006	274.00		145338	274.00

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002735	UNITED SITE SERVICES						
I-351621	FEB-06 PORTAJON	R	3/15/2006	82.40		145339	82.40
000996	UPSTART						
I-9066524001	10 PK BK MARKS, 1 ACTIVITY GUI	R	3/15/2006	94.29		145340	
I-9066524002	2 PK BOOKMARKS	R	3/15/2006	15.00		145340	109.29
000562	US POSTAL SERVICE(NEOST						
I-0306-02987770	PREPAID POSTAGE-418 W HENDERSO	R	3/15/2006	1,000.00		145341	1,000.00
000562	US POSTAL SERVICE(NEOST						
I-0306-52554027	PREPAID POSTAGE - ANNEX	R	3/15/2006	100.00		145342	100.00
000151	VERIZON WIRELES MESS SERV						
I-617775GC	MAR-06 PAGERS	R	3/15/2006	2.98		145343	
I-758408GC	MAR-06 PAGERS	R	3/15/2006	32.89		145343	
I-758410GC	MAR-06 PAGERS	R	3/15/2006	22.22		145343	58.09
003088	VERNON LIBRARY						
I-267728	LISTENING CENTER	R	3/15/2006	223.65		145344	223.65
1	WAGON YARD LTD						
I-602250015	2 DESK, 1 FILE	R	3/15/2006	1,193.00		145345	1,193.00
000015	WALMART COMMUNITY BRC						
C-3616	FLOORMATE	R	3/15/2006	148.57CR		145346	
C-7828	FABRIC, TAPE, BATT CABLE	R	3/15/2006	20.37CR		145346	
I-5027	MAGNET, TAPE, THREAD, UR 120	R	3/15/2006	83.64		145346	
I-5104	2 CLOROX WIPES, FLOORMATE	R	3/15/2006	148.12		145346	
I-5521	VARIOUS SUPPLIES	R	3/15/2006	49.03		145346	
I-5569	3 AJAX, CONNECTOR	R	3/15/2006	13.69		145346	
I-7084	PLANTERS, SOAP, PAPER, PLANTS	R	3/15/2006	86.08		145346	
I-7152	SAUCERS, PLANTERS, 2 FERNS	R	3/15/2006	84.56		145346	
I-7904	VARIOUS SUPPLIES	R	3/15/2006	183.72		145346	
I-854	2 BATTERIES, TAPE, CABLE	R	3/15/2006	145.48		145346	
I-8990	DONUTS, JUICE, MILK -START MTG	R	3/15/2006	22.55		145346	647.93
003142	WASTE MANAGEMENT INC						
I-14520-1003-4	FEB-06 SERVICE	R	3/15/2006	73,073.27		145347	73,073.27
000425	WATSON AND SON						
I-33632960	MAT SERV THRU 3-25 - INCINERAT	R	3/15/2006	84.00		145348	
I-33632964	MAT SERV THRU 3-25 - CIVIC CEN	R	3/15/2006	72.00		145348	
I-33632965	MAT SERV THRU 3-25 - SR CENTE	R	3/15/2006	68.00		145348	
I-33632966	MAT SERV THRU 3-25 - POLICE	R	3/15/2006	29.00		145348	
I-33632968	MAT SERV THRU 3-25 - COURT	R	3/15/2006	42.00		145348	295.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002617	WEATHERFORD COLLEGE						
I-JONES 0603	FORENSIC SCIENCE CONF - JONES	R	3/15/2006	50.00		145349	50.00
000490	WRIGHT TIRE COMPANY						
I-142475	#3005 RO28817	R	3/15/2006	25.00		145350	25.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20045	BRUSH	R	3/15/2006	15.99		145351	15.99
000244	ZIMMERMAN SONS & COMPANY						
I-185567	#4498 RO28733	R	3/15/2006	8.35		145352	
I-185580	#4498 RO28739	R	3/15/2006	39.50		145352	
I-185601	#4418 RO28769	R	3/15/2006	7.75		145352	
I-185644	TAP	R	3/15/2006	6.15		145352	61.75
000297	ZONTA CLUB OF JOHNSON COUNTY						
I-DOTY 0603	QTR LUNCHEON - DOTY	R	3/15/2006	15.00		145353	
I-PETERSON 0603	QTR LUNCHEON - PETERSON	R	3/15/2006	15.00		145353	30.00
000444	ZUMAR INDUSTRIES INC						
I-84089	2 STENCILS	R	3/15/2006	409.80		145354	409.80
1	ADVOCACY CENTER						
I-CS #257059	CS 257059	R	3/22/2006	700.00		145356	700.00
002431	AIRGAS SPECIALTY PRODUCTS						
I-131006621	4529 LBS AMMONIA	R	3/22/2006	1,879.10		145357	1,879.10
000668	AMERICAN RED CROSS						
I-2637	FIRST AID/CPR SUPPLIES	R	3/22/2006	107.44		145358	107.44
000511	ANGELICA TEXTILE SERVICE						
I-J33788	SEP-05 TOWEL SERVICE	R	3/22/2006	127.69		145359	127.69
000105	APAC INC						
I-9353444	31.14 TONS TYPE B HOT MIX	R	3/22/2006	1,132.77		145360	
I-9355035	24.98 TONS TYPE B HOT MIX	R	3/22/2006	761.90		145360	1,894.67
003171	APPLE TIME INC						
I-6138	250 WOODEN OVER STICK - PREV	R	3/22/2006	242.10		145361	242.10

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002675	APT US&C						
I-6425-2006	2006 DUES - WILMORE	R	3/22/2006	162.00		145362	162.00
003204	ATMOS ENERGY						
I-10145597-0603	THRU 3-9-06	R	3/22/2006	3,604.61		145363	
I-10498392-0603	STA 3 THRU 3-16-06	R	3/22/2006	364.91		145363	
I-10672821-0603	THRU 3-15-06	R	3/22/2006	37.16		145363	
I-10886563-0603	THRU 3-9-06	R	3/22/2006	147.51		145363	
I-12030001-0603	THRU 3-10-06	R	3/22/2006	108.42		145363	
I-12149373-0603	THRU 3-15-06	R	3/22/2006	214.20		145363	
I-16376948-0306	STA 1 THRU 3-10-06	R	3/22/2006	387.86		145363	
I-9273747-0603	THRU 3-9-06	R	3/22/2006	47.13		145363	
I-9274616-0603	THRU 3-10-06	R	3/22/2006	730.74		145363	
I-9441039-0603	ADMIN THRU 3-9-06	R	3/22/2006	47.13		145363	
I-9441170-0603	THRU 3-9-06	R	3/22/2006	260.50		145363	
I-9537341-0603	THRU 3-14-06	R	3/22/2006	1,999.99		145363	7,950.16
000497	B & B MUFFLER & TIRE						
I-3167	#3262 RO28768	R	3/22/2006	39.50		145364	39.50
000003	BENNETT PRINTING & OFFICE						
C-182275	2 PK PHOTO PAPER	R	3/22/2006	19.98CR		145365	
C-193800	3 INKCARTS	R	3/22/2006	89.97CR		145365	
C-196776	12 WRITE-ON TAPE	R	3/22/2006	10.68CR		145365	
I-196845	12 PK PENS	R	3/22/2006	29.88		145365	
I-197084	4 CS COPY PAPER - POLICE	R	3/22/2006	102.76		145365	
I-197116	JOURNAL	R	3/22/2006	10.95		145365	
I-197204	4 PK PEN REFILLS	R	3/22/2006	6.36		145365	
I-197239	4 CS COPY PAPER - CITY HALL	R	3/22/2006	102.76		145365	
I-197349	PAPER FOR BROCHURES	R	3/22/2006	22.00		145365	
I-197380	BINDER CLIPS, TAPE, PADS, NOTE	R	3/22/2006	51.79		145365	
I-197414	TAPE	R	3/22/2006	4.00		145365	
I-197440	CALCULATOR, 4 INKCARTS	R	3/22/2006	115.21		145365	
I-197463	COFFEE FILTERS, LABELS, TONER	R	3/22/2006	175.84		145365	
I-197467	STENO BK	R	3/22/2006	1.09		145365	
I-197513	40 INVITATIONS, 20 ENV - BURGE	R	3/22/2006	35.50		145365	
I-197544	10 IMPRINTABLES	R	3/22/2006	3.00		145365	
I-959076	750 LIQUID WASTE TRIP TICKETS	R	3/22/2006	235.53		145365	
I-959274	250 B C - FULENWIDER	R	3/22/2006	16.50		145365	
I-959312	2 RMS COLOR PAPER	R	3/22/2006	59.30		145365	
I-959318	250 B C - WRIGHT	R	3/22/2006	17.50		145365	869.34

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002336	BETA TECHNOLOGY INC						
I-502441	12 ELIMINATOR II, INJECTOR	R	3/22/2006	219.72		145367	219.72
000223	BOB'S AUTO SUPPLY						
I-348372	WIRING SUPPLIES	R	3/22/2006	7.89		145368	
I-348773	4 BELTS	R	3/22/2006	29.31		145368	37.20
000456	BOUND TREE MEDICAL LLC						
I-50249683	VARIOUS SUPPLIES	R	3/22/2006	157.70		145369	
I-50251045	30 BX LATEX GLOVES, SODIM CHLO	R	3/22/2006	362.54		145369	520.24
001684	NORTH AMERICAN TRANSACTION SER						
I-229394F	#4935 RO28887	R	3/22/2006	195.07		145370	195.07
002940	CAREPLITE						
I-2446	FEB-06 BILLING	R	3/22/2006	276.02		145371	276.02
000112	CARSON PEST MANAGEMENT						
I-60739-060307	MAR-06 - SCOTT	R	3/22/2006	39.00		145372	
I-60925	FEB-06 - SPLASH STATION	R	3/22/2006	32.00		145372	71.00
000457	CASCO INDUSTRIES INC						
I-21204	15 PR LEATHER FIREFIGHT BOOTS	R	3/22/2006	3,300.00		145373	3,300.00
002804	JERRY CASH						
I-CINCULAR 0603	CELL PHONE THRU 3-2-06	R	3/22/2006	48.49		145374	48.49
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060095	LAB ANALYSIS	R	3/22/2006	505.00		145375	505.00
1	CITY OF PERRYTON						
I-ROOM 0602	ENRIGHT-RM	R	3/22/2006	59.80		145376	59.80
003410	CLEBURNE WELDING & INDUSTRIAL						
I-474535	#4495 RO28822	R	3/22/2006	18.00		145377	18.00
002314	COLLEGIATE PACIFIC						
I-352969	10 HOME PLATES, 11 PITCHERS PL	R	3/22/2006	283.05		145378	
I-354006	9 SOCCER NETS	R	3/22/2006	1,040.25		145378	1,323.30
001696	BETTYE L COOK						
I-060315	EDUCATOR 3/1 - 3/15/06	R	3/22/2006	105.75		145379	105.75

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002099	COUNTRY CREATIONS						
I-685644	3 LOGO/NAME SEWOUTS	R	3/22/2006	33.00		145380	33.00
003179	CRONATRON WELDING SYSTEMS INC						
I-4186320	4-PC TREAD REST, REAMER, DRESS	R	3/22/2006	461.12	4.61CR	145381	
I-4186321	10 WELDING SUPPLIES	R	3/22/2006	56.25		145381	512.76
003415	CVS SYSTEMS INC						
I-409858	3 CASKET FLAGS	R	3/22/2006	153.45		145382	153.45
002197	DARRYLE TAYLOR'S LAWN TEC						
I-2910	BALANCE ON SPRINKLER PARTS	R	3/22/2006	124.62		145383	124.62
000611	DCC INC						
I-64196	SOD HYPO, ACID, CALCIUM	R	3/22/2006	875.75		145384	875.75
000159	DEALERS ELECTRICAL SUPPLY						
I-2209685	10 FUSES	R	3/22/2006	143.60	2.87CR	145385	140.73
001078	DELL MARKETING LP						
I-K88214090	3 AC ADAPTERS	R	3/22/2006	85.32		145386	85.32
000365	DIRECT SAFETY COMPANY						
I-492484	1 BX NUISANCE MASKS	R	3/22/2006	12.17		145387	12.17
002461	DMJ ELECTRICAL SYSTEMS INC						
I-1610	MOVE ELEC CIRCUITS - 3 STATION	R	3/22/2006	2,550.00		145388	2,550.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-WHITEHEAD 060316	BOOTS - WHITEHEAD	R	3/22/2006	84.95		145389	84.95
000119	DRUMMOND AMERICAN CORP						
I-4196408	12 EA OPEN/SHUT, MOSQUITO REP	R	3/22/2006	335.57	3.36CR	145390	
I-4211336	2 EA SCRW CUTTERS, 2 VISES	R	3/22/2006	447.75	4.48CR	145390	775.48
000864	DUGGER BROS						
I-25046	INSTALL 2 GAS FURNACES - FIRE	R	3/22/2006	7,208.00		145391	7,208.00
003414	DUGGER ELECTRIC						
I-51766	WEATHERPROOF CIRCUIT BOX	R	3/22/2006	4,775.00		145392	4,775.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002652	DYNA-PAK CORPORATION						
I-14660	3591 RLS GARGAGE BAGS	R	3/22/2006	19,104.12		145393	19,104.12
000004	EAGLE AUTO PARTS						
I-333367	#4417 RO28876	R	3/22/2006	8.59		145394	
I-333691	GASKET MATERIALS	R	3/22/2006	4.97		145394	13.56
003303	ENNIS PAINT INC						
I-100073144	50 GALS CHLORINATED RUBBER	R	3/22/2006	499.50		145395	499.50
000623	EQUIPMENT SUPPORT SERVICE						
I-E90908	#4964 RO28859	R	3/22/2006	204.28		145396	
I-E90968	#4964 RO28859	R	3/22/2006	1,842.89		145396	
I-E90996	#4964 RO28859	R	3/22/2006	55.14		145396	
I-E90997	#4964 RO28859	R	3/22/2006	86.58		145396	
I-E91239	#4964 RO28859	R	3/22/2006	40.21		145396	2,229.10
1	F D TRAINING SYSTEMS						
I-32 MANUALS	32 MANUAL	R	3/22/2006	3,840.00		145397	3,840.00
000228	FASTENAL COMPANY						
I-49423	DOLLY WHEELS	R	3/22/2006	28.53		145398	
I-49424	100 CABLE TIES	R	3/22/2006	19.00		145398	
I-49521	4 PINS	R	3/22/2006	13.12		145398	60.65
003412	FEE SMITH SHARP VITULLO LLP						
I-13843	NOV-FEB 06 SIGN ORDINANCE REV	R	3/22/2006	2,089.96		145399	2,089.96
001200	FIRE PUMP SPECIALTY						
I-3946	APPARATUS PUMP TEST E-3	R	3/22/2006	200.00		145400	
I-3947	APPARATUS PUMP TEST E-2	R	3/22/2006	200.00		145400	400.00
001174	FLAIR TROPHY & AWARDS						
I-1861	PLAQUE, NAME TAGS	R	3/22/2006	80.00		145401	80.00
000088	FORREST CHEVROLET INC						
I-102711	INSEPCION RESCUE 3	R	3/22/2006	39.50		145402	
I-102890	#7307 RO28881	R	3/22/2006	12.50		145402	
I-103109	#7325 RO28882	R	3/22/2006	12.50		145402	64.50
1	FRIENDS OF HOOD CO LIBRARY						
I-3 TICKETS 0603	TIC	R	3/22/2006	105.00		145403	105.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000753	GALL'S INCORPORATED						
I-5817843801020	DENIM WORKSHIRT	R	3/22/2006	46.86		145404	
I-5818703200014	1 PR ZIPPER BOOTS - BISHOP	R	3/22/2006	85.00		145404	131.86
002927	KIMBERLY R GALVIN						
I-PURCHASE CERT	AUSTIN 3/26 - 3/29/06	R	3/22/2006	100.00		145405	100.00
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60203040	85.90 TONS FERRIC SULFATE	R	3/22/2006	1,827.95		145406	1,827.95
000695	GOVERNMENT FINANCE OFFICERS AS						
I-65006-2006	2006 DUES - WILMORE	R	3/22/2006	210.00		145407	210.00
000122	GREEN GUARD FIRST AID & S						
I-D403302	FIRST AID SUPPLIES	R	3/22/2006	38.55		145408	38.55
000671	HACH COMPANY						
I-4610710	2 FORMAZIN CALIBRATON STANDARD	R	3/22/2006	112.00		145409	112.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705593500-0603	THRU 3-2-06	R	3/22/2006	17.98		145410	17.98
1	HIRED HANDS INC						
I-6216	DEAF INTERPRE	R	3/22/2006	155.91		145411	155.91
001440	HOME DEPOT CREDIT SERV						
I-2023531	PIPE/CRESCENT/IMPACT WRENCHES	R	3/22/2006	129.92		145412	
I-3023420	5 BGS CONCRETE	R	3/22/2006	16.40		145412	
I-3023456	VARIOUS SNAPS, SHOVEL	R	3/22/2006	46.09		145412	
I-3023475	CUT OFF MACHINE, 6 BLADES	R	3/22/2006	220.15		145412	
I-4081102	CLAMP, 3 ADAPTERS, TEES	R	3/22/2006	15.54		145412	
I-5024294	6 TURF FERTILIZER	R	3/22/2006	104.82		145412	
I-5101368	4 BACKFLOW PREVENTORS	R	3/22/2006	15.80		145412	
I-6024134	FITTINGS, RISERS, PVC PIPE	R	3/22/2006	17.09		145412	
I-6910001	LUMBER FOR BOAT DOCK	R	3/22/2006	530.71		145412	
I-7012638	TOOL KIT, 10 RED MULCH	R	3/22/2006	42.67		145412	
I-7101767	ALGAE CONTROL	R	3/22/2006	94.96		145412	
I-8023949	LUMBER	R	3/22/2006	8.98		145412	
I-8023986	NAILS, STAKES	R	3/22/2006	78.47		145412	
I-8023987	ANCHORS	R	3/22/2006	4.89		145412	
I-9023780	3 PK STAKES	R	3/22/2006	22.71		145412	
I-9023782	14 - 6V BATTERIES, LUMBER	R	3/22/2006	113.88		145412	
I-9023797	10 BOLTS	R	3/22/2006	8.40		145412	
I-9081251	POLY SHEET, TAPE, BAGS, CRIMP	R	3/22/2006	52.07		145412	1,523.55

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	HUDSON, PAULA						
I-J C PENNEYS 060312	1 PANT	R	3/22/2006	32.46		145414	32.46
000746	IMPACT PROMOTIONAL SERVIC						
I-33303	60 PR CARGO PANTS	R	3/22/2006	2,310.00		145415	
I-33943	4 PR CARGO PANTS	R	3/22/2006	154.00		145415	2,464.00
001726	IN THE GARDEN						
I-1315	COUNCIL FOOD 3-14-06	R	3/22/2006	265.64		145416	265.64
000552	INTER-TEL NETSOLUTION INC						
I-1045167	FEB-06 LONG DISTANCE	R	3/22/2006	503.23		145417	503.23
003057	JARO INDUSTRIES						
I-N1019	12 - N95 RESPIRATORS	R	3/22/2006	131.38		145418	131.38
000592	JOHNSON COUNTY AUTO SALES						
I-167599	#4418 RO28769	R	3/22/2006	10.03		145419	
I-167733	ALLEN SOCKET	R	3/22/2006	32.50		145419	
I-167749	#3920 RO28770	R	3/22/2006	37.77		145419	80.30
000419	JOHNSON CTY CLERK						
I-FINAL ORDERS 0603	FILE 4 FINAL ORDERS	R	3/22/2006	80.00		145420	80.00
000419	JOHNSON CTY CLERK						
I-REC DEED 0603	ELM ST CLOSURE	R	3/22/2006	40.00		145421	40.00
000419	JOHNSON CTY CLERK						
I-RECORD DEEDS 0603	2 ALLEY CLOSINGS	R	3/22/2006	40.00		145422	40.00
001071	JOHNSON CTY TAX OFFICE						
I-2005 TAX COLLECTIO	2005 TAX COLLECTION FEE	R	3/22/2006	16,324.80		145423	16,324.80
1	JONES & BARTLETT						
I-1277468	DESK REF	R	3/22/2006	97.15		145424	97.15
001561	KONICA MINOLTA BUSINESS						
I-204879784	FEB-06 USAGE DI2510	R	3/22/2006	21.71		145425	21.71
000416	KW'S ALTERNATOR						
I-12400	#4963 RO28740	R	3/22/2006	95.00		145426	95.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000124	LAMBERT OIL CO INC						
I-97178	165 CHEV DELO RPM 30	R	3/22/2006	1,105.50		145427	1,105.50
001812	LAND AMERICAN COMMONWEALTH						
I-060228	ABSTRACTOR'S CERTIFICATE	R	3/22/2006	150.00		145428	150.00
000544	LANGUAGE LINE SERVICES						
I-9020104034-0603	MAR-06 SERVICE	R	3/22/2006	4.18		145429	4.18
000126	LAYLAND PLUMBING COMPANY						
I-15534	2 CUT OF KEYS	R	3/22/2006	24.65		145430	
I-15541	WASHERS	R	3/22/2006	5.10		145430	29.75
000114	LIBERTY FORD						
I-FOCS151422	#3182 RO28840	R	3/22/2006	728.20		145431	
I-FOCS151535	#2017 RO28861	R	3/22/2006	208.27		145431	936.47
003371	LOWE'S						
I-14260	SPRINKLER SUPPLIES	R	3/22/2006	27.96		145432	
I-15442	SPRINKLER SUPPLIES	R	3/22/2006	32.61		145432	
I-23611	FITTINGS	R	3/22/2006	4.74		145432	65.31
1	MAIN ST SIGN CO						
I-200	10 SIGNS	R	3/22/2006	75.00		145433	75.00
000259	MANN FARM AND RANCH						
I-116988	1 CROSS TIE	R	3/22/2006	9.50		145434	
I-117103	STRAINER	R	3/22/2006	46.59		145434	56.09
000129	MCCARTY SUPPLY						
I-154605	#4495 RO28816	R	3/22/2006	200.22		145435	
I-154617	TOWELS, TISSUE, LINERS, SOAP,	R	3/22/2006	292.68		145435	
I-154632	2 PK RAGS	R	3/22/2006	13.80		145435	
I-154665	BRUSH, DUST PAN	R	3/22/2006	9.47		145435	516.17
003413	JOSEPH MIMS						
I-060317	CONTRANT LABOR THRU 3-17-06	R	3/22/2006	160.00		145436	160.00
002381	MOORE SUPPLY CO						
C-4208709	PVC TEE	R	3/22/2006	34.30CR		145437	
I-4155392	PVC CEMENT, PRIMER, FITTINGS	R	3/22/2006	20.49	0.41CR	145437	
I-4167639	PVC TEE, PVC PIPE	R	3/22/2006	385.90	7.72CR	145437	
I-4207564	PVC PIPE, FITTINGS	R	3/22/2006	379.44	7.59CR	145437	
I-4241819	PVC FITTINGS	R	3/22/2006	14.78	0.30CR	145437	750.29

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001960	MUNICIPAL EMERGENCY SERV INC						
I-333834	ANNUAL FLOW TEST	R	3/22/2006	27.50		145438	
I-333836	2 FLO TEST, VALVE ASSY	R	3/22/2006	133.65		145438	161.15
000939	MUNICIPAL PLANNING						
I-CLB-1402	JAN/FEB 06 COMP/THOROUGHFARE	R	3/22/2006	2,239.22		145439	2,239.22
002648	NEOPOST INC						
I-11423528	3 PK LABELS, 1 INKJET CARTRIDG	R	3/22/2006	212.80		145440	212.80
002768	NFPA						
I-3414549X	FIRE CODE BKS	R	3/22/2006	675.00		145441	675.00
002777	CRAIG NIEMAN						
I-060314	C/CARD DIFFERENCE THRU 3/14	R	3/22/2006	410.53		145442	410.53
000442	NSI SOLUTIONS INC						
I-239493	LAB ANALYSIS	R	3/22/2006	150.28		145443	150.28
001840	O'REILLY AUTO PARTS						
C-373366	FUEL FILTER	R	3/22/2006	6.85CR		145444	
I-367930	2 MINI LAMPS, 1 HALOGEN BULB	R	3/22/2006	8.19		145444	
I-367943	DIFF IN PRICE ON PUMP	R	3/22/2006	9.66		145444	
I-370028	TAIL LIGHT BULBS	R	3/22/2006	5.10		145444	16.10
1	ON-SITE EQUIPMENT SERV						
I-30106A	REPAIR	R	3/22/2006	398.00		145445	398.00
000407	OPPEL INC						
I-113685	#3913 RO28819	R	3/22/2006	226.38		145446	
I-113701	4 TIRES	R	3/22/2006	276.32		145446	
I-113702	4 TIRES	R	3/22/2006	276.32		145446	
I-113703	#2029 RO28814	R	3/22/2006	436.56		145446	
I-113719	#3913 RO28818	R	3/22/2006	226.38		145446	1,441.96
003068	BILL PANNELL						
I-NSC/TSA SAFETY0603	HOUSTON - 3/26 - 3/29-06	R	3/22/2006	140.00		145447	140.00
000739	PRODUCTIVITY CENTER						
I-CPD030706	2006 TCLEDDS RENEWAL	R	3/22/2006	600.00		145448	600.00

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	PUMPCO INC						
I-30307	HELICOPTER CHARTER	R	3/22/2006	1,317.50		145449	1,317.50
000176	RADIO SHACK						
I-297285	2 PK BATTERIES, AC FAN	R	3/22/2006	39.99		145450	39.99
001132	RICK'S AUTOMOTIVE INC						
I-15433	TOWING 6368	V	3/22/2006	85.00		145451	170.00
000837	ROYCES PHARMACY						
I-NICODERM 051128	NICODERM PATCHS - B WRIGHT	R	3/22/2006	43.29		145452	43.29
000485	RUNNELS GLASS COMPANY						
I-36453	2006 CHEV IMPALA TINT	R	3/22/2006	125.00		145453	125.00
000963	SHARROCK ELECTRIC INC						
I-RETAIN-683	RETAINAGE-NOLAN RIVER/WESTHILL	R	3/22/2006	2,900.11		145454	2,900.11
000135	SHERWIN-WILLIAMS						
I-21951	2 QT COLORTOGO	R	3/22/2006	13.24		145455	13.24
002443	SHI GOVERNMENT SOLUTIONS						
I-A71EF	100 SYMAN TIC ANTIVIRUS	R	3/22/2006	700.00		145456	700.00
000137	SMITH PUMP COMPANY INC						
I-152777	SHAFT COUPLING	R	3/22/2006	100.75		145457	100.75
001942	STAPLES INC						
I-8004297655	VARIOUS SUPPLIES	R	3/22/2006	482.37		145458	
I-8004297661	VARIOUS SUPPLIES	R	3/22/2006	358.15		145458	840.52
1	STERLING PUBLIC SAFETY						
I-75712	PATCHES	R	3/22/2006	660.00		145459	660.00
000412	STEWART & STEVENSON						
I-2442408	2 BATTERIES	R	3/22/2006	172.66		145460	
I-2442409	2 BATTERIES	R	3/22/2006	147.08		145460	319.74
001596	STRUCTURAL & STEEL						
I-52628	TERMINAL ANCHOR SECTION	R	3/22/2006	265.00		145461	265.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001660	SWINCO DISTRIBUTORS INC						
I-54794	#4495 RO28816	R	3/22/2006	35.70		145462	35.70
000143	T'S FOTO QUIK						
I-158603	PHOTO SESSION, CD	R	3/22/2006	69.85		145463	69.85
002995	T-CAP						
I-060314	SPAY/NEUTER SERV 3-14-06	R	3/22/2006	188.00		145464	188.00
000180	TALEM INC						
I-155039	060221 LAB ANALYSIS	R	3/22/2006	150.50		145465	
I-155040	060222 LAB ANALYSIS	R	3/22/2006	198.00		145465	
I-155077	060223 LAB ANALYSIS	R	3/22/2006	150.50		145465	
I-155078	060224 LAB ANALYSIS	R	3/22/2006	163.00		145465	
I-155148	060221 SLUDGE	R	3/22/2006	279.00		145465	
I-155149	060227 LAB ANALYSIS	R	3/22/2006	178.00		145465	
I-155170	060228 LAB ANALYSIS	R	3/22/2006	150.50		145465	
I-155171	060301 LAB ANALYSIS	R	3/22/2006	163.00		145465	1,432.50
000375	TARRANT COUNTY PUBLIC						
I-14496	FEB-06 COLILERT ANALYSIS	R	3/22/2006	450.00		145466	450.00
001489	TEPC						
I-GALVIN 0603	CNC TRAINING CLASS	R	3/22/2006	500.00		145467	500.00
000183	TEXAS COMPTROLLER						
I-84439/84440	DECALS LIQUID GAS DECALS 6361/6362	R	3/22/2006	888.00		145468	888.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6004901	FEB-06 CRIMINAL HIST INQUIRIES	R	3/22/2006	165.00		145469	165.00
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-6626	FEB-06 MESSAGE FEE	R	3/22/2006	279.30		145470	279.30
1	TEXAS TRANSIT CONF						
I-RODRIGUEZ/TATUM	2 REG	R	3/22/2006	530.00		145471	530.00
000142	TEXAS WATER PRODUCTS INC						
I-88716	3 BOLT SETS, 2 GASKETS	R	3/22/2006	13.25		145472	
I-88724	18 CURB STOP BALL VALVES	R	3/22/2006	439.20		145472	
I-88761	3 HYDRANT LOCKS	R	3/22/2006	435.00		145472	
I-88769	10 ANGLE BALLS	R	3/22/2006	456.50		145472	
I-88778	700 GASKETS, 25 COUPLINGS	R	3/22/2006	227.25		145472	1,571.20

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002427	THOMPSON ELECTRIC						
I-1860	4 CONCESSION WIRING, BREAKERS	R	3/22/2006	6,000.00		145473	6,000.00
001967	THOMSON GALE						
I-14481903	3 L P BKS	R	3/22/2006	69.65		145474	
I-14490064	1 L P BK	R	3/22/2006	24.72		145474	94.37
002422	TIM LAWS CONSTRUCTION						
I-060314	SCOTT - GARAGE DOOR OPEN, KEY	R	3/22/2006	3,150.00		145475	3,150.00
000403	TIMES REVIEW						
I-36264-060330	CITY MANAGER THRU 3-30-07	R	3/22/2006	87.00		145476	87.00
000512	TITLEINFO						
I-995466	TITLE SEARCH - 407 ELMO	R	3/22/2006	60.00		145477	60.00
1	TOMARK SPORTS						
I-359593	6 HOME PLATES	R	3/22/2006	116.96		145478	116.96
000679	TOOLS UNLIMITED						
I-699780	IMPACT SHANK	R	3/22/2006	467.50		145479	467.50
000855	TRACTOR SUPPLY						
I-729247	SPRAYER, FILTER, 3 WRENCHES	R	3/22/2006	31.80		145480	
I-729627	VALVE BOILER DRAIN, PVC ELBOW	R	3/22/2006	5.03		145480	
I-729806	6 CLAMPS, TEFLON TAPE	R	3/22/2006	5.17		145480	
I-730791	PVC FITTINGS	R	3/22/2006	8.47		145480	
I-732302	POLY TARP	R	3/22/2006	3.22		145480	
I-733213	SPREADER, JEANS	R	3/22/2006	218.79		145480	272.48
1	TX TRANSIT CONF 2006						
I-HARPER-2006ROADEO	BUS ROADE	R	3/22/2006	115.00		145481	115.00
000186	U S A BLUEBOOK						
I-124286	4 GAUGES	R	3/22/2006	102.96	1.03CR	145482	
I-125823	5 GALS PLANTPRO ANTI-FOAM	R	3/22/2006	94.48	0.94CR	145482	195.47
001260	UNIFORMS INC						
I-219835	5 PANTS	R	3/22/2006	201.22		145483	
I-219958	1 L/S SHIRT - DUPRE	R	3/22/2006	54.72		145483	255.94

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000521	US POSTAL SERVICES						
I-BULK MAIL 0603	BULK MAIL - UTILITY BILLS	R	3/22/2006	4,000.00		145484	4,000.00
000562	US POSTAL SERVICE(NEOPOST)						
I-EXTRA POSTAGE0603	EXTRA POSTAGE USED - C H	R	3/22/2006	3,000.00		145485	3,000.00
000562	US POSTAL SERVICE(NEOPOST)						
I-POSTAGE 060322	EXTRA POSTAGE USED - CITY HALL	V	3/22/2006	3,000.00		145486	6,000.00
000151	VERIZON WIRELES MESS SERV						
I-798223GC	MAR-06 PAGERS	R	3/22/2006	2.25		145487	2.25
000698	WALLACE CONTROL'S & ELEC-						
I-4719	CK LIGHT OIL FILTER CONSOLE	R	3/22/2006	160.00		145488	
I-4745	CORE HOLES IN LIFT STATION	R	3/22/2006	720.00		145488	880.00
000015	WALMART COMMUNITY BRC						
I-1998	BOWL, BASKET, TAPE DIS, BOXES,	R	3/22/2006	33.69		145489	
I-2045	DR PEPPER, 7UP	R	3/22/2006	28.94		145489	
I-2918	INVITATION SUPPLIES	R	3/22/2006	16.84		145489	
I-5985-060310	MEETING SUPPLIES	R	3/22/2006	116.39		145489	
I-8110	AIR FRESH, SPONGE, WATER	R	3/22/2006	7.22		145489	
I-8423	SPREADER, FLUSH HANDLE	R	3/22/2006	43.11		145489	
I-8903	PAINT, SPRAY PAINT, POLUTHENE	R	3/22/2006	34.61		145489	280.80
003285	WARNER STEVENS LLP						
I-7437	FEB-06 - PONDEROSA PINE	R	3/22/2006	280.85		145490	280.85
000269	WM-FORT WORTH						
I-570563	FEB-06 FRONTLOAD BILLING	R	3/22/2006	21,702.50		145491	21,702.50
003142	WASTE MANAGEMENT INC						
I-57387121650	FEB-06 SERVICE	R	3/22/2006	612.00		145492	612.00
000641	WEST PAYMENT CENTER						
I-810895414	FEB-06 SERVICE	R	3/22/2006	107.14		145493	107.14
000490	WRIGHT TIRE COMPANY						
I-142918	FLAT REPAIR	R	3/22/2006	10.00		145494	10.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20173	CHAIN SAW PARTS	R	3/22/2006	25.48		145495	25.48

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000244	ZIMMERMAN SONS & COMPANY						
I-185696	#2010 RO28842	R	3/22/2006	61.25		145496	
I-185697	#2010 RO28842	R	3/22/2006	28.00		145496	
I-185713	12 BRAKE CLEANER	R	3/22/2006	34.80		145496	124.05
000297	ZONTA CLUB OF JOHNSON COUNTY						
I-101	AD - WOMEN PROGRAM	R	3/22/2006	25.00		145497	25.00
000101	A & A IRON & METAL INC						
I-13384	PIPE	R	3/29/2006	17.05		145499	17.05
001082	ROGER DALE ABBOTT						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145500	275.00
000150	ABS RENTAL INC						
I-68312	STUMP GRINDER	R	3/29/2006	409.52		145501	
I-68370	CEMENT SAW	R	3/29/2006	91.65		145501	501.17
000680	ADT SECURITY SERVICES						
I-24767093	APR-06 SERVICE	R	3/29/2006	113.83		145502	
I-24767094	APR-06 SERVICE	R	3/29/2006	84.65		145502	
I-24767095	APR-06 SERVICE	R	3/29/2006	63.30		145502	261.78
000387	AMERICAN COMMUNICATIONS						
I-50944	CHECK RADIO	R	3/29/2006	25.00		145503	25.00
003384	AMERICAN MUNICIPAL SERVICES						
I-FEB-06	FEB-06 COLLECTIONS	R	3/29/2006	1,046.47		145504	1,046.47
1	AMWELL						
I-82203-0	ROLLER BEARING	R	3/29/2006	210.00		145505	210.00
000385	ANIMAL HOSPITAL & CLINIC						
I-0603	2 RABIES, RX	R	3/29/2006	34.00		145506	34.00
000105	APAC INC						
I-9356601	26.88 TONS TYPE B HOT MIX	R	3/29/2006	819.85		145507	
I-9359319	42.75 TONS TYPE B HOT MIX	R	3/29/2006	1,303.88		145507	2,123.73
002936	ARROWHEAD SCIENTIFIC INC						
I-23056	5 NINHYDRIN ETHER PRE-MIX	R	3/29/2006	175.05		145508	175.05

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003204	ATMOS ENERGY						
I-10674303-0603	THRU 3-17-06	R	3/29/2006	24.13		145509	
I-11772749-0603	THRU 3-17-06	R	3/29/2006	147.51		145509	
I-98088582-0603	THRU 3-17-06	R	3/29/2006	279.02		145509	450.66
003387	AUTODESK INC						
I-9051092968	LICENSE, USAGE, COMMERCIAL	R	3/29/2006	10,000.00		145510	
I-9051096280	ORACLE INSTALLATION	R	3/29/2006	9,900.90		145510	19,900.90
001941	AVTECH MARKETING INC						
I-689	2 NOTCH FILTERS	R	3/29/2006	262.00		145511	262.00
000404	AZ COMMERCIAL						
I-1349899596	2 WIRE BRUSHES	R	3/29/2006	5.98		145512	5.98
001237	SEAN BAGWELL						
I-APR-SEP 06	APR-SEP 06 COLOTHING ALLOWANCE	R	3/29/2006	275.00		145513	275.00
000007	BANK OF AMERICA						
I-BARKMAN 060304	FEB-06 VISA	R	3/29/2006	1,727.39		145514	
I-PUBLIC WORKS 0603	FEB-06 VISA - PROMISS - GRACE	R	3/29/2006	150.00		145514	
I-REED 060304	FEB-06 VISA	R	3/29/2006	706.10		145514	2,583.49
000303	LARRY BARKMAN						
I-TX AWWA 0604	AUSTIN 4/5 - 4/7/06	R	3/29/2006	250.00		145515	250.00
000003	BENNETT PRINTING & OFFICE						
I-196654-0	BINDING, 1 PK PADS, 1 PK NOTES	R	3/29/2006	75.88		145516	
I-197034	12 LEGAL PADS, PAPER, 6 FILES	R	3/29/2006	16.65		145516	
I-197352	3 LAMINATION	R	3/29/2006	3.57		145516	
I-197616	2 PK PETTY CASH FORMS	R	3/29/2006	19.78		145516	
I-197630	ENV, TAPE, ENV, PUNCH, INK CART	R	3/29/2006	194.24		145516	
I-1976301	APT BK	R	3/29/2006	15.19		145516	
I-197676	BINDING	R	3/29/2006	37.50		145516	
I-197701	COLOR COPY, PAPER, LABELS	R	3/29/2006	12.67		145516	
I-197926-0	SYMPATHY CARD	R	3/29/2006	2.29		145516	
I-197960	796 COPIES	R	3/29/2006	39.80		145516	
I-197964	3 NAME BADGES	R	3/29/2006	38.85		145516	
I-197967	2 EA CORR TAPE, FLUID, CLIPS	R	3/29/2006	11.74		145516	
I-198030	PHOTO PAPER, CART	R	3/29/2006	39.99		145516	
I-198059	2 WALL FILES, BINDER, PAPER	R	3/29/2006	90.75		145516	
I-198108	1 PK BATTERIES, 2 TAPE	R	3/29/2006	14.27		145516	
I-198117	1 PK EA PADS, NOTES	R	3/29/2006	13.38		145516	
I-198119	3 BX SHEET PROTECTORS	R	3/29/2006	23.07		145516	
I-198139	WALL CALENDAR	R	3/29/2006	9.48		145516	
I-198291	VARIOUS SUPPLIES	R	3/29/2006	35.91		145516	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFCONT						
I-198296	10 ASSORTED ENVELOPES	R	3/29/2006	3.00		145516	
I-959313	250 B C - BURRIS	R	3/29/2006	17.50		145516	
I-959323	5 RECEIPT BKS	R	3/29/2006	107.85		145516	
I-959400	1500 WITNESS STATEMENT FORMS	R	3/29/2006	79.30		145516	
I-959439	500 BC - CASH	R	3/29/2006	18.50		145516	921.16
002336	BETA TECHNOLOGY INC						
I-502577	ELIMINATOR	R	3/29/2006	198.00		145518	
I-502587	12 SKEETER W/DEET	R	3/29/2006	134.50		145518	332.50
001238	BILL BLACK						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145519	275.00
000223	BOB'S AUTO SUPPLY						
I-349250	2 BELTS	R	3/29/2006	16.18		145520	
I-349292	TRACTOR HYD FLUID	R	3/29/2006	28.09		145520	44.27
003368	JERRY CALDWELL						
I-0306-TOOL	TOOL ALLOWANCE	R	3/29/2006	50.00		145521	50.00
002472	CALIFORNIA CONTRACTORS						
I-39670	SCREW EXT, BIT SET, SAFETY GLA	R	3/29/2006	222.20	4.44CR	145522	217.76
000112	CARSON PEST MANAGEMENT						
I-61122	MAR-06 - CEMETERY	R	3/29/2006	24.00		145523	
I-61217	MAR-06 - ANIMAL CONTROL	R	3/29/2006	24.00		145523	
I-61228	MAR-06 - STREET	R	3/29/2006	32.00		145523	
I-61321	MAR-06 - FLEET	R	3/29/2006	30.00		145523	110.00
002804	JERRY CASH						
I-DUBLIN 060323	MILEAGE - DISTRICT MTG	R	3/29/2006	64.08		145524	64.08
000517	CENTERLINE SUPPLY INC						
I-157277	50 TRAFFIC CONES	R	3/29/2006	417.50		145525	417.50
000149	MICHAEL G CLAUNCH						
I-MILEAGE 060321	MILEAGE - AUSTIN	R	3/29/2006	172.21		145526	172.21
000224	CLEBURNE CHAMBER						
I-12731	TASTE OF CLEBURNE 2006	R	3/29/2006	75.00		145527	75.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000491	CLEBURNE NEW HOLLAND						
I-29349C	#7329 RO28853	R	3/29/2006	308.75		145528	308.75
001509	CLEBURNE PROPANE COMPANY						
I-1012 - STREET	REGULATOR, GUAGE, BOTTLES, PRO	R	3/29/2006	334.15		145529	334.15
000610	CLEBURNE ROTARY CLUB						
I-A POWELL 0603	JAN-MAR 06 DUES - A POWELL	R	3/29/2006	266.50		145530	
I-BAKER 0603	JAN-MAR 06 DUES - BAKER	R	3/29/2006	171.50		145530	
I-CASH 0603	JAN-MAR 06 DUES - CASH	R	3/29/2006	179.00		145530	
I-ISHMAEL 0603	JAN-MAR 06 DUES - ISHMAEL	R	3/29/2006	264.00		145530	
I-MILES 0603	JAN-MAR 06 DUES - MILES	R	3/29/2006	179.00		145530	
I-NELSON 0603	JAN-MAR 06 DUES - NELSON	R	3/29/2006	186.50		145530	
I-NOLEN 0603	JAN-MAR 06 DUES - NOLEN	R	3/29/2006	291.50		145530	
I-REED 0603	JAN-MAR 06 DUES - REED	R	3/29/2006	171.50		145530	
I-T POWELL 0603	JAN-MAR 06 - T POWELL	R	3/29/2006	204.00		145530	
I-WILMORE 0603	JAN-MAR 06 DUES - WILMORE	R	3/29/2006	196.50		145530	2,110.00
000156	CLEBURNE SHIPPING COMPANY						
I-48230	UPS - SOLUTIONS LAB	R	3/29/2006	16.55		145531	
I-48271	UPS - M E S	R	3/29/2006	10.05		145531	
I-48284	UPS - STREAMLIGHT INC	R	3/29/2006	20.20		145531	46.80
1	COINS FOR ANYTHING LLC						
I-C60168	COINS	R	3/29/2006	1,226.00		145532	1,226.00
000473	COMTEX COMMUNICATIONS						
I-80427	TK7160 VHF RADIO	R	3/29/2006	445.00		145533	
I-80487	TK7160 VHF RADIO	R	3/29/2006	445.00		145533	
I-80488	#2002 RO28862	R	3/29/2006	445.00		145533	1,335.00
002664	VERONICA COX						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145534	275.00
003406	D & J SPORTS INC						
I-106341	GUARD SUIT	R	3/29/2006	48.95		145535	
I-106520	21 WOMENS, 19 MENS SWIMSUITS	R	3/29/2006	1,432.95		145535	1,481.90
003208	DAK POWER SYSTEMS						
I-601	2006 GENERATOR SERVICE	R	3/29/2006	4,248.00		145536	
I-602	OIL/FUEL FILTERS, 12 ENG OIL	R	3/29/2006	315.51		145536	
I-603	2 OIL FILTERS, 7 OIL	R	3/29/2006	43.80		145536	
I-604	2 EA IUKM FUEL FILTERS, 6 OIL	R	3/29/2006	131.06		145536	
I-605	FUEL/OIL FILTERS, 6 OIL	R	3/29/2006	100.74		145536	4,839.11

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002197	DARRYLE TAYLOR'S LAWN TEC						
I-2931	SPRINKLER PARTS	R	3/29/2006	213.95		145537	213.95
000877	DATAMATIC LTD						
I-9603	APR-06 METER READ MAINT	R	3/29/2006	686.64		145538	686.64
000159	DEALERS ELECTRICAL SUPPLY						
I-155007	TOWELS, TISSUE, DET, CLEANERS	V	3/29/2006	261.45	5.23CR	145539	
I-2209615	BATHROOM FAN	V	3/29/2006	16.29	0.33CR	145539	
I-2209947	2 MH LAMPS	V	3/29/2006	20.64	0.41CR	145539	
I-2210014	100 PHIL ALTO	V	3/29/2006	178.00	3.56CR	145539	943.23
001078	DELL MARKETING LP						
I-M03577421	12 MEMORY MODULES	R	3/29/2006	533.88		145540	
I-M06791033	ULTRASHARP FLAT PANEL W/STAND	R	3/29/2006	310.61		145540	
I-M06914186	SPEAKERS	R	3/29/2006	25.81		145540	870.30
000631	DETCO INDUSTRIES INC						
I-56305	2 CS AIR FRESHNER	R	3/29/2006	391.61		145541	391.61
002760	DETECTION SECURITY CONTROLS IN						
I-2032	APR-06 - SPLASH STA	R	3/29/2006	30.00		145542	
I-2033	APR-06 - CITY HALL	R	3/29/2006	30.00		145542	
I-2034	APR-06 - GOLF	R	3/29/2006	30.00		145542	
I-2035	APR-06 - SCOTT	R	3/29/2006	30.00		145542	
I-2036	APR-06 - SR CENTER	R	3/29/2006	30.00		145542	
I-2037	APR-06 - SPLASH STA	R	3/29/2006	30.00		145542	
I-2038	APR-06 - 418 W HENDERSON	R	3/29/2006	30.00		145542	
I-2039	APR-06 - SPORTS COMPLEX	R	3/29/2006	150.00		145542	
I-2040	APR-06 - TRANSFER STA	R	3/29/2006	30.00		145542	390.00
002160	DOWNTOWN CLEBURNE ASSN						
I-CASH 2006	2006 DUES - CASH	R	3/29/2006	60.00		145543	60.00
000260	DPC INDUSTRIES INC						
I-7670079706	8000 LBS CHORINE	R	3/29/2006	2,140.00		145544	
I-7670085806	4000 LBS CHLORINE	R	3/29/2006	1,070.00		145544	
I-DE760018106	CHLORINE CONTAINERS	R	3/29/2006	678.00		145544	3,888.00
000004	EAGLE AUTO PARTS						
C-333729	#3206 RO28914	R	3/29/2006	20.44CR		145545	
C-334385	#2036 RO28902	R	3/29/2006	20.00CR		145545	
I-331395	#2024 RO28897	R	3/29/2006	6.50		145545	
I-333394	#2008 RO28920	R	3/29/2006	5.80		145545	
I-333592	#3206 RO28914	R	3/29/2006	122.88		145545	
I-333983	#7106 RO28922	R	3/29/2006	47.85		145545	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000004	EAGLE AUTO PARTS	CONT					
I-334035	#7106 RO28922	R	3/29/2006	31.02		145545	
I-334044	1 EA LATEX, THICKSTER GLOVES	R	3/29/2006	19.62		145545	
I-334054	#7106 RO28922	R	3/29/2006	30.76		145545	
I-334246	#4418 RO28899	R	3/29/2006	1.35		145545	
I-334266	#8183 RO28901	R	3/29/2006	10.78		145545	
I-334343	#2036 RO28902	R	3/29/2006	83.31		145545	
I-334429	2 PR THICKSTER GLOVES	R	3/29/2006	27.27		145545	
I-334477	#8183 RO28921	R	3/29/2006	15.28		145545	361.98
000310	RICHARD ENRIGHT						
I-GFOAT CONF 2006	AUSTIN 4/2 - 4/4/06	R	3/29/2006	550.00		145546	550.00
1	EXPO-TEX LLC						
I-WINCHELL 0605	REG TRADE FAIR	R	3/29/2006	270.00		145547	270.00
000161	FAMILY MEDICINE ASSOCIATE						
I-26610	PRE-EMP PHYSICAL - GREEN	R	3/29/2006	137.00		145548	
I-27110	PRE-EMP PHYSICAL - FOWLER	R	3/29/2006	137.00		145548	274.00
000228	FASTENAL COMPANY						
I-49564	RECIPROCATING SAW, BLADES	R	3/29/2006	223.56		145549	223.56
000775	FEDEX						
I-339586406	OVERNIGHT MAIL	R	3/29/2006	38.69		145550	38.69
002896	FIKES SERVICES INC						
I-620971	MAR-06 SERVICE	R	3/29/2006	30.00		145551	30.00
001200	FIRE PUMP SPECIALTY						
I-3973	APPARATUS PUMP TEST T-1	R	3/29/2006	200.00		145552	200.00
1	FLORIDA MICRO						
I-32825	3 EA C/C READERS	R	3/29/2006	607.30		145553	607.30
001847	RICHARD KEITH FOX						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145554	275.00
001340	FRITO-LAY INC						
I-65933298	116 ITEMS	R	3/29/2006	60.83		145555	60.83

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APEK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000753	GALL'S INCORPORATED						
I-5819914100019	2 WINDBREAKERS	R	3/29/2006	47.97		145556	47.97
001101	GAME TIME						
I-726526	12 SWING HANGERS, 8 BELT SEATS	R	3/29/2006	1,101.46		145557	1,101.46
1	GEORGETTE & ASSOC INC						
I-64TP-06	TRANSCRI	R	3/29/2006	230.00		145558	230.00
000754	MARK GOETZ						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145559	275.00
000695	GOVERNMENT FINANCE OFFICERS AS						
I-2005CAFR	2004-05 CAFR PROGRAM FEE	R	3/29/2006	415.00		145560	415.00
000261	GRAINGER						
I-9052642809	2 CONTACTORS	R	3/29/2006	229.24		145561	229.24
003337	RITA HANSEN						
I-060321	HOUSEKEEPING THRU 3-20-06	R	3/29/2006	175.00		145562	175.00
000123	HARCROS CHEMICALS INC						
I-160079365	440 LBS POTASSIUM	R	3/29/2006	831.60		145563	831.60
002527	HAWK ELECTRONICS						
I-203327-0604	SERVICE THRU 4-2-06	R	3/29/2006	3,595.76		145564	3,595.76
002126	DEBRA HOLLIDA						
I-HOLLIDA 0604	NUTS & BOLTS SEMINAR - AUSTIN	R	3/29/2006	150.00		145565	150.00
001440	HOME DEPOT CREDIT SERV						
C-5183521	SALES TAX ON INV 5183521	R	3/29/2006	0.28CR		145566	
I-102022	PVC, BATTERIES, TRIM LINE, NOZ	R	3/29/2006	58.98		145566	
I-1024585	8 BGS CONCRETE	R	3/29/2006	26.24		145566	
I-1024592	MORTAR HOE, 8 BGS CONCRETE	R	3/29/2006	46.18		145566	
I-1024604	ADHESIVE, BRUSH, SEAL, TAPE, S	R	3/29/2006	81.88		145566	
I-1028911	SHEETING, STUDS, HANDLES	R	3/29/2006	44.93		145566	
I-2024491	LUMBER	R	3/29/2006	11.00		145566	
I-2071239	WET/DRY VACUUM	R	3/29/2006	69.97		145566	
I-24709	VALVE COVER, FILTER, TUBE HOLD	R	3/29/2006	35.54		145566	
I-24717	10 BGS TOP SOIL, 10 ILEX	R	3/29/2006	49.90		145566	
I-24720	COPPER TUBE, UNION	R	3/29/2006	21.25		145566	
I-24760	5 FOLD SAWS	R	3/29/2006	95.40		145566	
I-3023439	10 BGS RED MULCH	R	3/29/2006	29.70		145566	
I-3097765	2 WIRE BRUSHES, PAINT, THINNER	R	3/29/2006	41.30		145566	
I-4023290	PLIERS, TAPE, WIRE NUTS	R	3/29/2006	21.88		145566	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-4023327	FITTINGS, UNION, PVC	R	3/29/2006	8.80		145566	
I-5024268	10 STUDS	R	3/29/2006	24.00		145566	
I-5070208	HOSE REPAIR	R	3/29/2006	3.00		145566	
I-6023053	PVC CEMENT, FITTINGS, BATTERIE	R	3/29/2006	10.56		145566	
I-6024143	4 BGS CONCRETE	R	3/29/2006	13.12		145566	
I-6071074	PVC PINE, FITTINGS, CHLORINE	R	3/29/2006	235.28		145566	
I-6113001	2 SLEDGE HAMMERS	R	3/29/2006	53.94		145566	
I-7024017	4 SHOVELS	R	3/29/2006	35.88		145566	
I-7100826	MASONRY, ANCHORS	R	3/29/2006	3.95		145566	
I-8023957	STUDS, STAKES	R	3/29/2006	12.37		145566	
I-8260023	10 SPIKE WIRES, TIES	R	3/29/2006	27.26		145566	
I-9023783	FITTINGS, TRAP, 10 TOP SOIL, P	R	3/29/2006	22.48		145566	
I-9023801	PHOSPHRC, BRUSHES, MURIC ACID	R	3/29/2006	29.61		145566	
I-9024816	12 PK GARAGE SALE STAKES, WRN	R	3/29/2006	223.60		145566	
I-9024876	6 BGS EA MULCH, TOP SOIL	R	3/29/2006	21.63		145566	
I-9024897	3 FERTILIZER, 4 MULCH	R	3/29/2006	60.41		145566	
I-9090851	8 PR GLOVES, 3 TAPES, SPRAY PA	R	3/29/2006	48.83		145566	
I-9260149	LUMBER	R	3/29/2006	27.50		145566	1,496.09
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13216	H TANK RENT THRU 2-22-06	R	3/29/2006	25.95		145569	25.95
001688	INSURANCE INFORMATION EXCHANGE						
I-1453243	FEB-06 - MVR	R	3/29/2006	751.75		145570	751.75
000366	INTERNATIONAL PUBLIC MGMT ASSN						
I-24113451	FIRE ENTRY EXAMS	R	3/29/2006	1,345.50		145571	1,345.50
1	IVY, CLINT						
I-ADDL EXP 0603	ADDL EXP ON MILEAGE	R	3/29/2006	38.93		145572	38.93
1	JO CO ELECTIONS ADMIN						
I-VOTING MACH 2006	LEASE	R	3/29/2006	2,000.00		145573	2,000.00
002176	JOHN WRIGHT ASSOCIATES IN						
I-19436	6 REFLECTORS	R	3/29/2006	384.20		145574	
I-19511	6 CORNER STROBES	R	3/29/2006	307.40		145574	691.60
000419	JOHNSON CTY CLERK						
I-REC PLAT 0603	RECORDED PLAT - HANNAH ADD	R	3/29/2006	36.00		145575	36.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002898	JOHNSON CTY DISTRICT						
I-230062	CS #230062 FORFEITURE	R	3/29/2006	1,040.50		145576	1,040.50
002898	JOHNSON CTY DISTRICT						
I-242601	CASE 242601 FORFEITURE	R	3/29/2006	246.00		145577	246.00
1	JONES & BARTLETT PUB INC						
I-B0240268	DIC	R	3/29/2006	56.43		145578	56.43
000505	JERRY JONES						
I-0306-TOOL	TOOL ALLOWANCE	R	3/29/2006	50.00		145579	50.00
001561	KONICA MINOLTA BUSINESS						
I-204907532	FEB-06 USAGE CF2002,3102,2002	R	3/29/2006	807.72		145580	807.72
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821060414	APR-06 RENT ON 3 COLOR COPIERS	R	3/29/2006	973.00		145581	973.00
000594	LAB SAFETY SUPPLY INC						
I-1007632564	12 PR EA JERSEY GLOVES	R	3/29/2006	123.45	1.23CR	145582	122.22
000405	LAN-KIB COMMUNICATIONS						
I-7185	2 BLACKBOXV RADIOS	R	3/29/2006	450.00		145583	450.00
000778	NOAH H LASEMAN						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145584	275.00
001494	LASSETER BUS COMPANY INC						
I-RO15320	REINSTALL MAR/RVDE SUSPENSION	R	3/29/2006	874.24		145585	874.24
000126	LAYLAND PLUMBING COMPANY						
I-15545	URINAL REPAIR - D MOORE PK	R	3/29/2006	389.41		145586	389.41
002457	LEADSONLINE						
I-2118140	ANNUAL SUB	R	3/29/2006	792.00		145587	792.00
000984	LEE PRODUCTS INC						
I-2006398	CUSTOM ORNAMENTAL FENCE	R	3/29/2006	15,000.00		145588	15,000.00
000114	LIBERTY FORD						
I-52429	#2023 RO28860	R	3/29/2006	70.63		145589	
I-52463	THROTTLE POSITION SWITCH 6369	R	3/29/2006	28.80		145589	
I-52464	FLASHER RELAY 6369	R	3/29/2006	16.55		145589	
I-52488	EMEG BRAKE SWITCH 6205	R	3/29/2006	6.86		145589	
I-52640	KIT, ROTOR, RETAINER 6361	R	3/29/2006	399.35		145589	522.19

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003371	LOWE'S						
I-14059	FLOWERS - POLICE	R	3/29/2006	52.33		145590	
I-14319	FLOWERS	R	3/29/2006	116.83		145590	
I-14327	6 IRRIGATION POPUPS	R	3/29/2006	25.62		145590	
I-14425	FLOWERS	R	3/29/2006	42.92		145590	
I-14502	10 POLY MIXER	R	3/29/2006	12.60		145590	
I-14525	FLOWERS	R	3/29/2006	26.64		145590	
I-14597	FITTINGS, PVC	R	3/29/2006	15.58		145590	
I-15621	FARMERS SAW W/ACCESSORIES	R	3/29/2006	221.01		145590	
I-23089	2 UNIONS	R	3/29/2006	3.36		145590	
I-2938	IRRIGATION PARTS	R	3/29/2006	55.09		145590	
I-2978	IRRIGATION PARTS	R	3/29/2006	13.42		145590	585.40
000450	M LEE SMITH PUBLISHER LLC						
I-11253256	TX EMP LAW LETTER THRU 3/07	R	3/29/2006	197.00		145591	197.00
000259	MANN FARM AND RANCH						
I-117252	4 CHAIN SAWS SHARPENED	R	3/29/2006	60.00		145592	
I-117517	VARIOUS SUPPLIES	R	3/29/2006	60.07		145592	120.07
000129	MCCARTY SUPPLY						
I-153477	25 CS TRASH BAGS	R	3/29/2006	653.75		145593	
I-153477-1	65 CS TRASH BAGS	R	3/29/2006	1,699.75		145593	
I-1546171	2 CS AIR FRESHENER	R	3/29/2006	116.88		145593	
I-154728	2 CS TISSUE	R	3/29/2006	64.79		145593	
I-154766	3 DUST PANS, BROOM, CLEANER	R	3/29/2006	50.71		145593	
I-154799	LINERS, BRUSH	R	3/29/2006	30.33		145593	
I-154810	TOWELS	R	3/29/2006	21.85		145593	2,638.06
003092	METHODIST MEDICAL CENTER						
I-RODRIGUEZ 0603	PARAMEDIC SCHOOL - RODRIGUEZ	R	3/29/2006	2,350.00		145594	2,350.00
003413	JOSEPH MIMS						
I-060324	CONTRACT LABOR THRU 3-24-06	R	3/29/2006	340.00		145595	340.00
002381	MOORE SUPPLY CO						
I-4306202	PVC FITTINGS, PLIERS	R	3/29/2006	40.41	0.81CR	145596	
I-4633594	PVC FITTINGS, PRIMER	R	3/29/2006	133.53	2.67CR	145596	170.46
001154	MSC INDUSTRIAL SUPPLY CO						
I-98423016	BATHROOM FIXTURES - MUSEUM	R	3/29/2006	166.75		145597	
I-98423016A	TAPE, REELS	R	3/29/2006	70.35		145597	237.10

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002389	NATIONAL BUS SALES & LSG						
C-120138	DELUXE A TRACK SYSTEM	R	3/29/2006	399.85CR		145598	
I-120112	2 EA CYL REPAIR KITS, ADA BELT	R	3/29/2006	177.20		145598	
I-120440	12 BUMPER KITS	R	3/29/2006	490.88		145598	
I-127232	10 LATCH HAND, BUMPER KIT, LAP	R	3/29/2006	487.02		145598	755.25
002974	NATIONAL PEN CORPORATION						
I-103426757	250 KEY RINGS - EMP APPRECIATI	R	3/29/2006	454.75		145599	454.75
001500	NATIONAL RECREATION AND						
I-101372-2006	2006 DUES-ROBERTSON, COOPER, D	R	3/29/2006	285.00		145600	285.00
003219	NEXTEL COMMUNICATIONS						
I-762474926-014	SERVICE THRU 3-16-06	R	3/29/2006	2,803.97		145601	
I-991474921-014	5 ARTIC BLACK DOORS	R	3/29/2006	39.95		145601	2,843.92
000287	NORTHSIDE ANIMAL CLINIC						
I-5130 - HAMMONS	1 RABIES - 5130 HAMMONS	R	3/29/2006	12.00		145602	12.00
1	NRS						
I-750598-A	SWIFTWATER RESCUE EQUIP	R	3/29/2006	309.02		145603	309.02
001840	O'REILLY AUTO PARTS						
I-359589	2 WIPER BLADES	R	3/29/2006	9.48		145604	
I-370204	36 ANTIFREEZE	R	3/29/2006	270.00		145604	
I-371025	SPOT LIGHT	R	3/29/2006	8.50		145604	
I-371262	JACK STANDS	R	3/29/2006	310.99		145604	598.97
003283	OKIN, HOLLANDER & DELUCA LLP						
I-15540	FEB-06 - PONDEROSA PINE	R	3/29/2006	600.00		145605	600.00
000407	OPPEL INC						
I-113816	#4955 RO28908	R	3/29/2006	136.85		145606	
I-113818	#3916 RO28903	R	3/29/2006	96.91		145606	
I-113822	#2022 RO28904	R	3/29/2006	346.32		145606	
I-113857	#2014 RO28905	R	3/29/2006	436.56		145606	1,016.64
000173	PACK N MAIL						
I-29316	FEDEX - CH DIAGNOSTIC	R	3/29/2006	200.22		145607	200.22
002220	PAT INC						
I-614	DEMOLITION - 221 PEACOCK	R	3/29/2006	3,000.00		145608	3,000.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000816	PENDLETONS						
I-060308	COMPLETE SEAT UNIT 4961	R	3/29/2006	80.00		145609	80.00
002113	PLAZA PHARMACY						
I-203499	40 MORPHINE	R	3/29/2006	114.00		145610	114.00
001716	POOL & SPA ETC						
I-131258	CALCIUM	R	3/29/2006	82.99		145611	82.99
000256	PRAXAIR DISTRIBUTION INC						
I-591153	CYLINDER RENTAL	R	3/29/2006	12.50		145612	12.50
000197	PREMIER AG & LAWN						
I-63323	2 V-BELTS	R	3/29/2006	92.81		145613	92.81
1	RAINTREE HOMES						
I-147	REFUND SEWER FE	R	3/29/2006	150.00		145614	150.00
002751	WILFRED RESTO						
I-100	REDESIGN CITY WEBSITE	R	3/29/2006	3,000.00		145615	3,000.00
001132	RICK'S AUTOMOTIVE INC						
I-16156	#2104 RO28898	R	3/29/2006	30.00		145616	30.00
1	RICK'S PLUMBING SERV						
I-6314	BOILER RE	R	3/29/2006	2,005.00		145617	2,005.00
1	RODRIGUEZ, ADABELLE						
I-REF ADOPTION FEE	REF FEE	R	3/29/2006	62.00		145618	62.00
003295	ROGER TRUSSELL CONSTRUCTION						
I-060327	SCOTT-REPAIR DOOR, INS KNOX BX	R	3/29/2006	50.00		145619	50.00
000567	ROGERS LUBE SERVICE						
I-28235	#7113 RO28838	R	3/29/2006	39.50		145620	
I-28289	#4935 RO28857	R	3/29/2006	12.50		145620	52.00
001348	DANNY ROGERS						
I-APR-SEP 06	APR-SEP 06 CLOTHING ALLOWANCE	R	3/29/2006	275.00		145621	275.00
000012	SBC						
I-8176450806-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176450827-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176450833-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176450849-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176450869-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000012	SBC	CONT					
I-8176450896-0603	THRU 3-9-06	R	3/29/2006	78.81		145622	
I-8176458111-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176459018-0603	THRU 3-9-06	R	3/29/2006	51.91		145622	
I-8176459067-0603	THRU 3-9-06	R	3/29/2006	56.46		145622	498.64
002684	RUSSELL SCHREIBER						
I-TX AWWA 0604	AUSTIN 4/5 - 4/7/06	R	3/29/2006	150.00		145623	150.00
000848	BRANDON SHEFFER						
I-0306-TOOL	TOOL ALLOWANCE	R	3/29/2006	50.00		145624	50.00
000135	SHERWIN-WILLIAMS						
I-24393	FIRE HYDRANT PAINT	R	3/29/2006	41.57		145625	
I-26505	3 GALS PAINT, 4 PK BRUSHES	R	3/29/2006	98.22		145625	
I-85536	1 GAL PAINT	R	3/29/2006	22.07		145625	
I-87482	SCOTT - 1 GAL STAIN	R	3/29/2006	13.44		145625	175.30
001848	ROBERT SIGLER						
I-SNIPER SCH 0604	CONROE 4/1 - 4/7/06	R	3/29/2006	802.90		145626	802.90
002884	SPRINT						
I-1440207794-0603	INTERNET SERV THRU 3-16-06	R	3/29/2006	389.46		145627	389.46
001942	STAPLES INC						
I-8004297660	VARIOUS SUPPLIES	R	3/29/2006	218.14		145628	218.14
003339	STRATEGIC GOVERNMENT RESOURCES						
I-977	REG - SUCCESSION PLANNING WK S	R	3/29/2006	49.00		145629	49.00
000143	T'S FOTO QUIK						
I-158607	51 PRINTS	R	3/29/2006	19.20		145630	19.20
002995	T-CAP						
I-060317	SPAY/NEUTER SERV 3-17-06	R	3/29/2006	420.00		145631	420.00
000180	TALEM INC						
I-155205	060302 LAB ANALYSIS	R	3/29/2006	150.50		145632	
I-155219	2006 PERMIT RENEWAL	R	3/29/2006	4,464.00		145632	
I-155228	060303 LAB ANALYSIS	R	3/29/2006	163.00		145632	
I-155259	060306 LAB ANALYSIS	R	3/29/2006	178.00		145632	
I-155260	060307 LAB ANALYSIS	R	3/29/2006	163.00		145632	
I-155328	060308 LAB ANALYSIS	R	3/29/2006	163.00		145632	
I-155329	060309 LAB ANALYSIS	R	3/29/2006	150.50		145632	
I-155371	060310 LAB ANALYSIS	R	3/29/2006	163.00		145632	5,595.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-63	FEB-06 - GENERAL	R	3/29/2006	7,440.46		145633	
I-2877021M-18	FEB-06 - CREW	R	3/29/2006	3.50		145633	
I-2877029M-8	FEB-06 - RAGON	R	3/29/2006	684.25		145633	
I-2877030M-7	FEB-06 - ALTARAS	R	3/29/2006	43.00		145633	
I-2877031M-6	FEB-06 - PATTERSON	R	3/29/2006	470.83		145633	
I-2877033M-4	FEB-06 - JEAN/ROBERT ALLEN	R	3/29/2006	1,275.00		145633	
I-2877035M-3	FEB-06 - CALLAWAY	R	3/29/2006	42.50		145633	
I-2877039M-2	FEB-06 - CENTEX	R	3/29/2006	341.10		145633	
I-2877040M-2	FEB-06 - J RIOS	R	3/29/2006	603.00		145633	10,903.64
001133	RON TAYLOR						
I-TX AWWA 0604	AUSTIN 4/5 - 4/7/06	R	3/29/2006	150.00		145634	150.00
001557	TEE & TURF						
I-1467	#4402 RO28891	R	3/29/2006	35.48		145635	35.48
000440	TEXAS ASSN OF HOSTAGE						
I-2006 DUES	2006 DUES FOR 6 OFFICERS	R	3/29/2006	150.00		145636	150.00
000182	TEXAS COMMISSION ON						
I-10006-001	WWTP PERMIT RENEWAL	R	3/29/2006	2,015.00		145637	2,015.00
000182	TEXAS COMMISSION ON						
I-WS0000229-0604	LICENSE-FERGUSON THRU 4-07	R	3/29/2006	105.00		145638	105.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6004688	FEB-06 - CRIMINAL HISTORY INQ	R	3/29/2006	106.00		145639	
I-CR06267	FEB-06 FBI FINGERPRINT PROCESS	R	3/29/2006	72.00		145639	178.00
000219	TEXAS MUNICIPAL						
I-TMR200603210124	RETIREMENT	R	3/29/2006	2,426.98		145640	2,426.98
000142	TEXAS WATER PRODUCTS INC						
I-88747	INTERNALS FOR BODY COMP METER	R	3/29/2006	385.00		145641	
I-88752	1700 VARIOUS GASKETS	R	3/29/2006	351.00		145641	736.00
002422	TIM LAWS CONSTRUCTION						
I-060322	SCOTT - FINAL BILLING	R	3/29/2006	15,000.00		145642	15,000.00
000855	TRACTOR SUPPLY						
I-729570	WALL DISPLAY PARTS	R	3/29/2006	82.75		145643	
I-732962	#2002 RO28892	R	3/29/2006	99.95		145643	
I-733291	5 ADAPTERS	R	3/29/2006	5.10		145643	
I-735021	PVC FITTINGS	R	3/29/2006	4.08		145643	
I-735247	SCOTT - BIT, SCREWS, FASTENER	R	3/29/2006	6.90		145643	
I-735703	DRILL BIT, MASONRY BIT	R	3/29/2006	5.98		145643	204.76

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APEK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000797	TXU ENERGY						
I-9879241983-0603	SIREN - 800 E SECOND 3-17-06	R	3/29/2006	24.56		145644	
I-9879458991-0603	SIREN - 702 CEDAR 3-20-06	R	3/29/2006	28.30		145644	
I-9890773998-0603	SIREN - 2240 PIPELINE 3-20-06	R	3/29/2006	25.43		145644	<u>78.29</u>
001298	UMANT						
I-MILES 2006	2006 DUES - MILES	R	3/29/2006	35.00		145645	35.00
003396	VAISALA INC						
I-97308	MAR-06 - NADIN MAINT	R	3/29/2006	195.00		145646	195.00
003188	MICHAEL VALERO						
I-0306-TOOL	TOOL ALLOWANCE	R	3/29/2006	50.00		145647	
I-FORUM 060405	AUSTIN 4/5 - 4/7/06	R	3/29/2006	520.00		145647	570.00
000151	VERIZON WIRELES MESS SERV						
I-763470GC	MAR-06 PAGERS	R	3/29/2006	15.94		145648	
I-763471GC	MAR-06 PAGERS	R	3/29/2006	20.21		145648	36.15
000698	WALLACE CONTROL'S & ELEC-						
I-4718	REPAIR GATE GENERATOR	R	3/29/2006	150.00		145649	150.00
000015	WALMART COMMUNITY BRC						
C-7463	DVD PLAYER	R	3/29/2006	99.84CR		145650	
I-106-060322	POPCORN, COFFEE, KITCHEN SUPP	R	3/29/2006	52.75		145650	
I-144	10 PK LIGHT BULBS	R	3/29/2006	78.84		145650	
I-146	WINDSHIELD WASH, SHARPIES, BAG	R	3/29/2006	10.38		145650	
I-1661	BATTERIES, FOLDERS, TOOL RACK	R	3/29/2006	38.51		145650	
I-1832	1 USE CAMERA	R	3/29/2006	6.86		145650	
I-2626-060315	DVD PLAYER, GATORADE, WATER	R	3/29/2006	247.14		145650	
I-3431-060320	3 FOAM INSULATION	R	3/29/2006	12.72		145650	
I-3810	VARIOUS SUPPLIES, BATTERIES	R	3/29/2006	163.24		145650	
I-3956	FLASHLIGHT, PINESOL, TOILET RE	R	3/29/2006	31.94		145650	
I-3973	2 PK CARDS - VOTING MACHINES	R	3/29/2006	53.92		145650	
I-3986	GET WELL GIFT - MURRAY	R	3/29/2006	14.74		145650	
I-5086	6 GALS BLEACH	R	3/29/2006	32.77		145650	
I-7266	8 GALS BLEACH	R	3/29/2006	23.07		145650	
I-7266-060320	MTG SUPPLIES, ELECTION SUPP	R	3/29/2006	110.72		145650	
I-7268	4 PK CARDS - VOTING MACHINES	R	3/29/2006	103.84		145650	
I-7602	LABEL MAKER, TAPE, LANACANE	R	3/29/2006	18.88		145650	
I-7969-060308	HANGERS, BATTERIES, SHELF, LIT	R	3/29/2006	81.07		145650	
I-8913	2 SHOVELS, JB KWIK, SUPER GLUE	R	3/29/2006	22.53		145650	
I-9781	STAIN REMOVER, BRUSH	R	3/29/2006	11.69		145650	
I-9799	VARIOUS SUPPLIES	R	3/29/2006	89.07		145650	1,104.84

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	WARD, RANDAL						
I-SNIPER SCH 0604	CONROE 4/1-7/06	R	3/29/2006	672.90		145652	672.90
000269	WM-FORT WORTH						
I-573625	FEB-06 ROLL-OFF BILLING	R	3/29/2006	16,711.61		145653	16,711.61
003045	WATER SAFETY PRODUCTS INC						
I-81724	LANYARDS, WOOD BEADS, DIVE BRI	R	3/29/2006	289.00		145654	289.00
000147	THOMAS GREG WILMORE						
I-GFOAT CONF 2006	AUSTIN 4/1 4/4/06	R	3/29/2006	400.00		145655	400.00
000427	WOOD & ASSOCIATES						
I-060301 - FIRE	1 EXAM - RODRIGUEZ	R	3/29/2006	110.00		145656	110.00
000490	WRIGHT TIRE COMPANY						
I-142944	#4933 RO28906	R	3/29/2006	34.50		145657	
I-143337	#4955 RO28908	R	3/29/2006	8.16		145657	
I-143529	#3916 RO28903	R	3/29/2006	60.00		145657	
I-14387	#2045 RO28885	R	3/29/2006	37.50		145657	140.16
000507	JOHNNY D WRIGHT						
I-0306-TOOL	TOOL ALLOWANCE	R	3/29/2006	50.00		145658	50.00
000276	XEROX CORPORATION						
I-15790188	DEC-05 - FEB-06 FAX MAINT	R	3/29/2006	72.00		145659	
I-15790189	FEB-06 COPIER MAINT	R	3/29/2006	63.00		145659	
I-15790190	FEB-06 COPIER MAINT	R	3/29/2006	48.00		145659	183.00
003278	YORK'S LAUNDRY SERVICE						
I-2500	CLEAN 12 TABLECLOTHS	R	3/29/2006	69.00		145660	
I-2541	CLEAN 32 TABLECLOTHS	R	3/29/2006	184.00		145660	
I-2555	CLEAN 5 TABLECLOTHS	R	3/29/2006	28.75		145660	281.75
000244	ZIMMERMAN SONS & COMPANY						
I-185855	#8292 RO28865	R	3/29/2006	47.50		145661	
I-185864	#8292 RO28865	R	3/29/2006	12.45		145661	59.95

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	817	2,172,551.99	71.72	2,172,623.71
VOID CHECKS:	6	7,920.03	9.53	7,929.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	297,179.24	0.00	297,179.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	823	2,477,651.26	81.25	2,477,732.51
VENDOR SET TOTALS:	0	0.00	0.00	0.00
REPORT TOTALS:	844	2,472,871.34	81.25	2,472,952.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2006 THRU 3/31/2006
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
