

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	5/15/2006	0.00		147194	
C-CHECK	VOID CHECK	V	5/03/2006	0.00		147348	
C-CHECK	VOID CHECK	V	5/03/2006	0.00		147369	
M-CHECK	VOID CHECK	V	5/15/2006	0.00		147581	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147625	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147651	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147652	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147653	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147654	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147655	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147656	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147657	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147658	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147659	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147660	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147661	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147662	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147663	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147664	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147665	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147666	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147667	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147668	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147669	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147670	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147671	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147672	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147673	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147674	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147675	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147676	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147677	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147678	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147725	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147726	
M-CHECK	VOID CHECK	V	5/18/2006	0.00		147789	
C-CHECK	VOID CHECK	V	5/17/2006	0.00		147809	
C-CHECK	VOID CHECK	V	5/24/2006	0.00		147851	
C-CHECK	VOID CHECK	V	5/24/2006	0.00		147888	
C-CHECK	VOID CHECK	V	5/31/2006	0.00		148045	390.00CR

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
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\*\*\* TOTALS \*\*\*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	40	390.00CR	0.00	390.00CR
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:	40	390.00CR	0.00	390.00CR
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VENDOR SET: 99 CITY OF CLEBURNE  
 BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200604270127	HARTFORD LIFE-AMS GROUP 109594	D	5/01/2006	102.50		001267	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200604270127	PEBSCO, USCM ACCOUNT #1764977	D	5/01/2006	2,839.65		001268	2,839.65
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200604270127	ICMA RETIREMENT TRUST - 457	D	5/01/2006	700.00		001269	700.00
000477	FEDERAL WITHHOLDING						
I-T1 200604270127	FEDERAL TAXES WITHHELD	D	5/01/2006	68,182.37		001270	
I-T3 200604270127	F.I.C.A. WITHHELD/EXPENSE	D	5/01/2006	58,167.82		001270	
I-T4 200604270127	MEDICARE WITHHELD/EXPENSE	D	5/01/2006	16,419.66		001270	142,769.85
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200605110128	HARTFORD LIFE-AMS GROUP 109594	D	5/15/2006	102.50		001271	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200605110128	PEBSCO, USCM ACCOUNT #1764977	D	5/15/2006	2,839.65		001272	2,839.65
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200605110128	ICMA RETIREMENT TRUST - 457	D	5/15/2006	700.00		001273	700.00
000477	FEDERAL WITHHOLDING						
I-T1 200605110128	FEDERAL TAXES WITHHELD	D	5/17/2006	68,047.82		001274	
I-T3 200605110128	F.I.C.A. WITHHELD/EXPENSE	D	5/17/2006	59,321.28		001274	
I-T4 200605110128	MEDICARE WITHHELD/EXPENSE	D	5/17/2006	16,450.08		001274	143,819.18
000183	TEXAS COMPTROLLER						
I-SALESTAX 06/04	APR-06 SALES TAX	D	5/20/2006	20,271.38		001275	20,271.38
000784	JPMORGAN CHASE BANK N A						
I-20060530	2006 W&S BOND FUNDING	D	5/30/2006	206,264.07		001276	206,264.07
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200605300129	HARTFORD LIFE-AMS GROUP 109594	D	5/31/2006	102.50		001277	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200605300129	PEBSCO, USCM ACCOUNT #1764977	D	5/31/2006	2,889.65		001278	2,889.65
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200605300129	ICMA RETIREMENT TRUST - 457	D	5/31/2006	700.00		001279	700.00

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 BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003429	ALLIANCE GEOTECHNICAL GROUP OF						
I-168	TOWN NORTH TESTS	R	5/03/2006	720.50		147286	
I-170	JANEHAVEN TESTS	R	5/03/2006	958.00		147286	1,678.50
000190	AMERICAN LEGAL PUBLISHING						
I-51875	2006 S-28 SUPPLEMENT PAGES	R	5/03/2006	2,242.00		147287	2,242.00
1	ANIMAL MEDICAL CLINIC						
I-2070 LACKEY	1 RABIES	R	5/03/2006	12.00		147288	12.00
000105	APAC-TEXAS INC						
I-9415435	86.71 TONS TYPE D HOT MIX	R	5/03/2006	3,425.06		147289	3,425.06
000535	ARAMARK						
I-604108401	8 SHIRTS - 2 EMPLOYEES	R	5/03/2006	148.87		147290	148.87
002584	ARMOR HOLDINGS						
I-F06-092651	1 PK RETABS	R	5/03/2006	27.45		147291	27.45
000012	AT&T						
I-8176413321-0604	APR-06 SERVICE	R	5/03/2006	4,967.43		147292	4,967.43
000497	B & B MUFFLER & TIRE						
I-3380	INSEPTION UNIT 3918	R	5/03/2006	25.00		147293	
I-3390	INSEPTION UNIT 6368	R	5/03/2006	12.50		147293	37.50
000003	BENNETT PRINTING & OFFICE						
I-200218	1 CS COPY PAPER	R	5/03/2006	25.69		147294	
I-201383	HILIGHTER, 2 TRAYS, TONER	R	5/03/2006	42.32		147294	
I-201394	NAME BADGE	R	5/03/2006	9.50		147294	
I-201399	PAPER, FRAMES, CARDS	R	5/03/2006	8.76		147294	
I-201522	4 INKCARTS	R	5/03/2006	94.96		147294	
I-201530	2 CD COPY PAPER	R	5/03/2006	51.38		147294	
I-201643	SIGNATURE STAMP - NOLEN	R	5/03/2006	22.50		147294	
I-201785	1 RM PAPER	R	5/03/2006	5.99		147294	
I-201805	5 CS COPY PAPER, 4 INK CARTS	R	5/03/2006	242.06		147294	
I-959465	2200 HUD CHECKS	R	5/03/2006	291.57		147294	
I-959895	250 BC - BLUNCK	R	5/03/2006	17.50		147294	812.23
002336	BETA TECHNOLOGY INC						
I-100031	20 GALS STATION ONE	R	5/03/2006	499.75		147295	
I-503358	6 TOP GUARD	R	5/03/2006	293.70		147295	793.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002990	BMW MOTORCYCLES OF NORTH DALLA						
I-42854	#2032 RO29113	R	5/03/2006	356.04		147296	356.04
000223	BOB'S AUTO SUPPLY						
I-351337	POWER BELT	R	5/03/2006	8.50		147297	8.50
000456	BOUND TREE MEDICAL LLC						
I-50269689	20 QUELICIN	R	5/03/2006	56.00		147298	56.00
000884	CITY OF BURLESON						
I-4260	MAR-06 FUEL USAGE	R	5/03/2006	725.96		147299	725.96
003306	GREG BURSEY						
I-54211	120 CASH WASH TOKENS	R	5/03/2006	100.00		147300	100.00
002984	C F METALS INC						
I-9579	TUBING	R	5/03/2006	225.00	1.13CR	147301	223.87
002135	CAMP HENDERSON RESTAURANT						
I-178	COUNCIL FOOD 4-25-06	R	5/03/2006	280.00		147302	
I-180	PARK BOARD MTG 5-1-06	R	5/03/2006	85.00		147302	365.00
002803	CARD AND PARTY FACTORY #3						
I-290191	SCHICK RETIRE PARTY SUPPLIES	R	5/03/2006	14.53		147303	14.53
000112	CARSON PEST MANAGEMENT						
I-62591	APR-06 - MUSEUM	R	5/03/2006	29.00		147304	
I-62705	APR-06 - SR CENTER	R	5/03/2006	27.00		147304	
I-62724	APR-06 - ANIMAL CONTROL	R	5/03/2006	24.00		147304	
I-62725	APR-06 - CIVIC CENTER	R	5/03/2006	31.00		147304	
I-62740	APR-06 - STREET	R	5/03/2006	32.00		147304	
I-62895-060410	APR-06 - FLEET	R	5/03/2006	30.00		147304	
I-62897	APR-06 - CITY HALL	R	5/03/2006	34.00		147304	
I-62908	APR-06 - STA 1	R	5/03/2006	39.00		147304	
I-63250	APR-06 - DAY CARE BLDG	R	5/03/2006	35.00		147304	
I-63251	APR-06 - WASHINGTON STORAGE B	R	5/03/2006	25.00		147304	
I-63548	APR-06 - AIRPORT	R	5/03/2006	24.00		147304	330.00
002804	JERRY CASH						
I-060427 MTG	QTR MTG - DUBLIN 4-27	R	5/03/2006	123.68		147305	123.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002861	CAYLOR SPORTS SANDS						
I-434	24.36 WHITE SAND	R	5/03/2006	755.89		147306	755.89
000499	CHILDRESS ENGINEERS						
I-690	MAR-06 - SMITHFIELD BIOFUELS L	R	5/03/2006	700.00		147307	700.00
000006	CITY OF CLEBURNE						
I-BAKE SALE 0605	HUMAN RESOURCES - BAKE SALE	R	5/03/2006	237.50		147308	237.50
000006	CITY OF CLEBURNE						
I-PETTYCASH 0604	APR-06 PETTY CASH	R	5/03/2006	523.03		147309	523.03
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200604270127	RETIREMENT	R	5/03/2006	39,673.25		147310	39,673.25
000491	CLEBURNE NEW HOLLAND						
I-29728C	#4918 RO29108	R	5/03/2006	143.33		147311	143.33
001903	CLEBURNE PHYSICAL THERAPY						
I-306	MAR-06 - DRUG SCREENS	R	5/03/2006	1,316.00		147312	1,316.00
001509	CLEBURNE PROPANE COMPANY						
I-102438	25 GALS PROPANE	R	5/03/2006	47.00		147313	47.00
000156	CLEBURNE SHIPPING COMPANY						
I-49301	UPS - DATAMATIC	R	5/03/2006	17.80		147314	17.80
001196	COMET CLEANERS						
I-400241	SEW PATCHES ON 3 SHIRTS	R	5/03/2006	7.88		147315	7.88
000473	COMTEX COMMUNICATIONS						
I-80687	#2009 RO29103	R	5/03/2006	68.00		147316	68.00
003426	CRIMSON FIRE INC						
I-4999	2 WINDSHIELD WIPER ASSY	R	5/03/2006	119.20		147317	119.20
000205	TINA LOUISE ABBOTT						
I-C01200604270127	CAUSE #D199200239 ROGER ABBOTT	R	5/03/2006	60.43		147318	60.43
001019	STACIE DEAN BALLARD						
I-C15200604270127	CAUSE #5795-98	R	5/03/2006	190.00		147319	190.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200604270127	CASE 000042485 - A JARAMILLO	R	5/03/2006	294.00		147320	294.00
000214	CHRISTIE D COLLINS						
I-C05200604270127	CAUSE #D9600579 FERGUSON	R	5/03/2006	112.50		147321	112.50
002366	GAYLA MICHELLE COX						
I-C32200604270127	D200105436	R	5/03/2006	225.00		147322	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200604270127	AG#0009378692 - PACE	R	5/03/2006	125.00		147323	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200604270127	233277262 - GRIFFIN DAVID EARL	R	5/03/2006	250.00		147324	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200604270127	D200505085 - STEEVE HEMLEE	R	5/03/2006	206.50		147325	206.50
001585	ERICA JANE HORTON						
I-C20200604270127	D199905676	R	5/03/2006	173.33		147326	173.33
002821	CONNIE SUE JAMES						
I-C42200604270127	CAUSE #D200305245	R	5/03/2006	315.00		147327	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200604270127	D200505713 - JEFFREY P JOHNSON	R	5/03/2006	725.00		147328	725.00
000213	SHELLY MCQUARIE						
I-C07200604270127	CAUSE #5180-94 LAIL	R	5/03/2006	225.00		147329	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200604270127	C#000305419 NEY	R	5/03/2006	250.00		147330	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200604270127	AG CASE # 001041877	R	5/03/2006	287.50		147331	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200604270127	D200306261 - MANUEL SALAS	R	5/03/2006	300.16		147332	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200604270127	5724-97 PATTERSON	R	5/03/2006	144.00		147333	144.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200604270127	49811/N004555690	R	5/03/2006	300.00		147334	300.00
002877	SAMANTHA BYARS						
I-C50200604270127	233-312794-01 SLINKARD CODY	R	5/03/2006	232.00		147335	232.00
000611	DCC INC						
I-1079	ACID, HYPO, CALCIUM, SODIUM BI	R	5/03/2006	625.95		147336	625.95
000159	DEALERS ELECTRICAL SUPPLY						
I-2211001	2 EA RECEPTACLES, LOCKOUTS	R	5/03/2006	42.86	0.86CR	147337	
I-2211119	3 PHIL 130 V	R	5/03/2006	7.86	0.16CR	147337	
I-2211474	48 PHIL LAMPS	R	5/03/2006	13.92	0.28CR	147337	
I-2211495	FITTINGS	R	5/03/2006	27.94	0.56CR	147337	
I-2211512	40 CONDUITS, PIPE	R	5/03/2006	118.48	2.37CR	147337	
I-2211652	12 PHIL 130V LAMPS	R	5/03/2006	40.20	0.80CR	147337	
I-2211813	4 LAMPS	R	5/03/2006	69.40	1.39CR	147337	
I-2211895	5 - 130V	R	5/03/2006	15.90	0.32CR	147337	329.82
001233	JERRY DEAN						
I-ADDL EXP 0604	CONF IN CORPUS	R	5/03/2006	29.22		147338	29.22
002760	DETECTION SECURITY CONTROLS IN						
I-2110	MAY-06 - SPLASH STATION	R	5/03/2006	30.00		147339	
I-2111	MAY-06 - CITY HALL	R	5/03/2006	30.00		147339	
I-2112	MAY-06 - GOLF	R	5/03/2006	30.00		147339	90.00
000413	DFW COMMUNICATIONS INC						
I-30604150	RADIO, KNOX KEY - NEW ENGINE	R	5/03/2006	767.17		147340	767.17
002938	DIEBOLD INCORPORATED						
I-30446149	6 BX DEPOSIT ENVELOPES	R	5/03/2006	375.01		147341	375.01
003229	DIRECT ENERGY BUSINESS SERVICE						
I-183854	04/24/06 BILLING	R	5/03/2006	23,714.03		147342	
I-183855	04/24/06 BILLING	R	5/03/2006	1,460.68		147342	
I-183856	04-24-06 BILLING	R	5/03/2006	424.32		147342	
I-183857	04/24/06 BILLING	R	5/03/2006	10,675.43		147342	
I-183858	04/24/06 BILLING	R	5/03/2006	7,075.96		147342	
I-183859	04/24/06 BILLING	R	5/03/2006	958.16		147342	
I-183860	04/24/06 BILLING	R	5/03/2006	6,243.90		147342	
I-183861	04/24/06 BILLING	R	5/03/2006	73,408.74		147342	
I-183862	04/24/06 BILLING	R	5/03/2006	4,343.42		147342	
I-183863	04/24/06 BILLING	R	5/03/2006	4,308.35		147342	
I-183864	04/24/06 BILLING	R	5/03/2006	1,890.61		147342	
I-183865	04/24/06 BILLING	R	5/03/2006	145,515.66		147342	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003229	DIRECT ENERGY BUSINESSCONT						
I-183866	04/24/06 BILLING	R	5/03/2006	3,134.74		147342	
I-183867	04/24/06 BILLING	R	5/03/2006	12,459.78		147342	295,613.78
000365	DIRECT SAFETY COMPANY						
I-507656	2 CS DRINK MIX	R	5/03/2006	152.60		147343	152.60
000260	DPC INDUSTRIES INC						
I-7670143906	4800 LBS AMMONIA	R	5/03/2006	2,023.20		147344	2,023.20
000119	DRUMMOND AMERICAN CORP						
I-4326972	12 OPEN/SHUT NUT LUBE	R	5/03/2006	149.42	1.49CR	147345	
I-4349429	2 HEAVY-DUTY CHAIN WRENCHES	R	5/03/2006	169.95	1.70CR	147345	316.18
000864	DUGGER BROS INC						
I-25256	A/C REPAIR	R	5/03/2006	130.00		147346	
I-7826	1/2 HP BLOWER MOTOR	R	5/03/2006	170.62		147346	
I-7839	120V COIL CONTACTOR	R	5/03/2006	27.95		147346	328.57
000004	EAGLE AUTO PARTS						
C-333320	LICENSE LIGHT	R	5/03/2006	4.63CR		147347	
C-335607	#2023 RO29039	R	5/03/2006	78.39CR		147347	
I-334844	#7305 RO29111	R	5/03/2006	8.54		147347	
I-335144	#7306 RO29027	R	5/03/2006	199.60		147347	
I-335191	#8202 RO29058	R	5/03/2006	61.09		147347	
I-335307	#7506 RO29036	R	5/03/2006	49.77		147347	
I-335308	#4495 RO29093	R	5/03/2006	10.19		147347	
I-335543	#2023 RO29039	R	5/03/2006	78.39		147347	
I-335549	FILTER	R	5/03/2006	20.31		147347	
I-335553	#4935 RO29055	R	5/03/2006	30.21		147347	
I-335570	#4940 RO29038	R	5/03/2006	85.00		147347	
I-335577	#2031 RO29026	R	5/03/2006	16.18		147347	
I-335598	#4495 RO29042	R	5/03/2006	6.22		147347	
I-335619	#2023 RO29039	R	5/03/2006	91.95		147347	
I-335623	#3272 RO29074	R	5/03/2006	12.34		147347	
I-335642	#2023 RO29039	R	5/03/2006	2.52		147347	
I-335704	#4933 RO29059	R	5/03/2006	5.74		147347	
I-335763	#2010 RO29066	R	5/03/2006	9.88		147347	
I-335940	#2045 RO29076	R	5/03/2006	41.44		147347	
I-335948	#2013 RO29048	R	5/03/2006	8.17		147347	
I-336013	#8297 RO29065	R	5/03/2006	40.80		147347	
I-336087	#4909 RO29084	R	5/03/2006	14.14		147347	
I-336189	#7415 RO29083	R	5/03/2006	48.50		147347	
I-336210	#4931 RO29096	R	5/03/2006	16.83		147347	
I-336416	#1101 RO29100	R	5/03/2006	43.80		147347	818.59

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002711	ELITE INC						
I-22437	SCRUB BROWN TILE - PD	R	5/03/2006	495.00		147349	
I-22439	CENTER PULL ROLL TOWELS	R	5/03/2006	71.90		147349	
I-22448	MAY-06 - CITY HALL	R	5/03/2006	245.00		147349	
I-22449	MAY-06 - POLICE/LIBRARY	R	5/03/2006	265.00		147349	
I-22450	MAY-06 - SR CENTER	R	5/03/2006	295.00		147349	1,371.90
000623	EQUIPMENT SUPPORT SERVICE						
C-E92437	#3206 RO29078	R	5/03/2006	113.12CR		147350	
I-E91473	#3200 RO29077	R	5/03/2006	237.24		147350	
I-E91876	#3206 RO29077	R	5/03/2006	104.97		147350	229.09
000228	FASTENAL COMPANY						
I-50478	12 MASTER LOCKS, T-ROD	R	5/03/2006	143.38		147351	
I-50576	NEW ENGINE SUPPLIES	R	5/03/2006	148.43		147351	
I-50577	DOLLY WHEEL	R	5/03/2006	28.53		147351	
I-50597	4 DOLLY SWIVELS, CABLE TIES	R	5/03/2006	124.03		147351	444.37
000775	FEDEX						
I-346146269	OVERNIGHT MAIL	R	5/03/2006	119.05		147352	119.05
000088	FORREST CHEVROLET INC						
I-600266	#7004 RO29117	R	5/03/2006	19.37		147353	19.37
000010	FREESE . NICHOLS INC						
I-117002	FEB-06 - WATER CONSERV PLAN	R	5/03/2006	3,787.94		147354	
I-123001	FEB-06 - TPDES PERMIT APPLICAT	R	5/03/2006	8,398.62		147354	
I-123002	MAR-06 - TPDES PERMIT APPLICAT	R	5/03/2006	24,172.07		147354	
I-2060228	FEB-06 - GENERAL REP, HEADWORK	R	5/03/2006	4,045.98		147354	
I-2060229	MAR-06 - GENERAL REP HEADWORK	R	5/03/2006	5,270.78		147354	
I-2060323	FEB-06 - RESIDENT REP HEADWORK	R	5/03/2006	340.26		147354	
I-2350131	FEB-06 - LANDFILL MONITORING	R	5/03/2006	1,148.79		147354	
I-2350132	MAR-06 - LANDFILL MONITORING	R	5/03/2006	2,298.96		147354	
I-246005	MAR-06 - LANDFILL GAS REMEDIAT	R	5/03/2006	2,999.12		147354	
I-267004	MAR-06 - STORM WATER MONITOR	R	5/03/2006	391.03		147354	
I-417444	FEB-06 - TDS CONTROL	R	5/03/2006	1,036.73		147354	
I-417445	MAR-06 - IND PRE-TREATMENT	R	5/03/2006	3,458.96		147354	57,349.24
000753	GALL'S INCORPORATED						
I-5825649200016	JACKET, RELECTIVE LETTERS	R	5/03/2006	77.98		147355	77.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	GARRISON, ROBERT						
I-5174 RABIES	1 RABIES 5174	R	5/03/2006	12.00		147356	12.00
000550	GAYLORD BROS INC						
I-874396	2 SIGNS	R	5/03/2006	93.94		147357	93.94
1	GEORGETTE & ASSN INC						
I-85LC-06	TRANSCRIP	R	5/03/2006	1,703.90		147358	1,703.90
001074	GOVERNMENTAL ACCOUNTING						
I-2006 GARS	2006 GARS	R	5/03/2006	370.00		147359	370.00
000261	GRAINGER						
I-9073261704	2 LEVER ARMS	R	5/03/2006	23.40		147360	23.40
002413	GREYSTONE SYSTEMS INC						
I-393	ELEVATED BACKWASH STORAGE TANK	R	5/03/2006	1,579.68		147361	1,579.68
000756	GT DISTRIBUTORS INC						
I-146025	TASER BLADE TEC HOLSTER	R	5/03/2006	46.90		147362	46.90
003337	RITA HANSEN						
I-060417	HOUSEKEEPING THRU 4-17-06	R	5/03/2006	200.00		147363	200.00
1	HARMS, JOE						
I-HAMMOND 0604	FUGITIVE RECOVERY	R	5/03/2006	515.00		147364	515.00
000937	HART INTERCIVIC INC						
I-6771	40 EARLY VOTING BY MAIL KITS	R	5/03/2006	53.19		147365	
I-7482	3 GENERIC DRE HANDCOUNT PAPER	R	5/03/2006	127.69		147365	180.88
002527	HAWK ELECTRONICS						
I-203327-0605	SERV THRU 5-2-06	R	5/03/2006	3,500.00		147366	3,500.00
000938	HI-LINE						
I-1801155	TUBING, FASTENER, WIRE, LIGHTS	R	5/03/2006	298.99	5.98CR	147367	293.01
001440	HOME DEPOT CREDIT SERV						
I-1026670	4 BGS CONCRETE	R	5/03/2006	13.12		147368	
I-102700	2 LOPPERS, BLADE	R	5/03/2006	84.33		147368	
I-1027725	LUMBER, TROFFER	R	5/03/2006	61.40		147368	
I-1027758	4 BGS CONCRETE	R	5/03/2006	13.12		147368	
I-1027776	ELECTRICAL SUPPLIES	R	5/03/2006	4.36		147368	
I-2027629	6 WEDGE ANCHORS, HEX NUT	R	5/03/2006	11.42		147368	
I-2113287	HACKSAW, DRAINS PADE	R	5/03/2006	36.46		147368	
I-2180383	HOE	R	5/03/2006	8.97		147368	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-27818	FITTINGS	R	5/03/2006	1.54		147368	
I-27873	#4495 RO29095	R	5/03/2006	97.49		147368	
I-4028492	2 EA DOOR HOLDERS, KNOBS, STOP	R	5/03/2006	21.60		147368	
I-4083258	8 BULL SNAPS	R	5/03/2006	27.92		147368	
I-4113428	5 WIRE	R	5/03/2006	4.70		147368	
I-4260360	2 ROPES, 1 SAW BLADE	R	5/03/2006	19.72		147368	
I-5028390	2 DOOR PULLS, 2 PLATES	R	5/03/2006	8.96		147368	
I-6028287	3 PALRUF-WHITE, METAL FASTENER	R	5/03/2006	38.45		147368	
I-6113426	VARIOUS SUPPLIES	R	5/03/2006	121.86		147368	
I-7028211	2 PLUNGERS, 2 BIT SETS, WD40	R	5/03/2006	56.83		147368	
I-8025892	NAILS, LUMBER	R	5/03/2006	20.98		147368	
I-8027061	PHONE JACK, TWISTS, BATTERIES	R	5/03/2006	24.34		147368	
I-8027101	3 PVC, 24 FITTINGS	R	5/03/2006	26.76		147368	
I-83498	FITTING, VINYL TUBE	R	5/03/2006	3.68		147368	
I-83500	CUTTER SET, 50 GAL CAN	R	5/03/2006	86.44		147368	794.45
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13346	APR-06 TANK RENTAL	R	5/03/2006	51.90		147370	51.90
1	HOWE, MITCHELL RYAN						
I-101641	BD REFUND	R	5/03/2006	320.00		147371	320.00
000994	HSEC BUSINESS SOLUTIONS						
I-13821480	CUTTING SAW	R	5/03/2006	319.47		147372	319.47
000257	HUNDLEY ENTERPRISES INC						
I-75286	#8187 RO29021	R	5/03/2006	100.00		147373	
I-75397	#8182 RO29031	R	5/03/2006	70.82		147373	
I-75447	#8183 RO29030	R	5/03/2006	4.20		147373	
I-75724	#3918 RO29071	R	5/03/2006	37.25		147373	
I-76063	#8806 RO299083	R	5/03/2006	289.03		147373	
I-76185	REPAIR JETTER HOSE	R	5/03/2006	6.81		147373	
I-76187	#8806 RO29098	R	5/03/2006	84.70		147373	
I-76191	REPAIR JETTER HOSE	R	5/03/2006	14.65		147373	
I-76197	REPAIR JETTER HOSE	R	5/03/2006	14.65		147373	
I-76345	#3263 RO29139	R	5/03/2006	87.90		147373	710.01
000577	INCODE						
I-43507	FINAL INSTALL - POSITIVE PAY F	R	5/03/2006	375.00		147374	375.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	INDUSTRIAL CHEM LABS						
I-102687	DEGREASER	R	5/03/2006	128.61		147375	128.61
002727	INTERNATIONAL CODE COUNCIL INC						
I-140094	3 CODE BKS	R	5/03/2006	55.75		147376	55.75
002481	INTERNAL REVENUE SERVICE / 433						
I-104200604270127	DEDUCTION CODE I04 - 7170	R	5/03/2006	683.33		147377	683.33
000169	JOHNSON COUNTY SPECIAL						
I-9970076-0604	THRU 4-17-06	R	5/03/2006	28.63		147378	28.63
000592	JOHNSON COUNTY AUTO SALES						
I-168612	#3218 RO29032	R	5/03/2006	158.67		147379	158.67
002847	K & N ELECTRIC INC						
I-996293	20 CIRCUIT BREAKERS	R	5/03/2006	151.40		147380	151.40
002669	KIMBROUGH FIRE						
I-124085	6 FIRE EXT RECHARGED, 2.5 GAL	R	5/03/2006	354.25		147381	354.25
003382	KINLOCH EQUIPMENT & SUPPLY INC						
I-120915	#4804 RO29019	R	5/03/2006	66.11		147382	66.11
001561	KONICA MINOLTA BUSINESS						
I-205171219	MAR-06 USAGE 4 COPIERS	R	5/03/2006	680.56		147383	680.56
000405	LAN-KIB COMMUNICATIONS						
I-7186-060325	#2105 RO29104	R	5/03/2006	295.00		147384	
I-7187-060325	#2011 RO29101	R	5/03/2006	195.00		147384	
I-7190-060404	#2011 RO29101	R	5/03/2006	219.95		147384	709.95
000565	LAWSON PRODUCTS INC						
I-4303606	WASHERS, NUTS, CLAMPS, COUP,	R	5/03/2006	393.72	3.94CR	147385	389.78
000126	LAYLAND PLUMBING COMPANY						
I-8930	REPAIR COMMODE - CEMETERY	R	5/03/2006	90.50		147386	
I-8956	REPAIR LEAK - A/C	R	5/03/2006	86.50		147386	177.00
000114	LIBERTY FORD						
C-CM52201	2 VALVES, POTENTI	R	5/03/2006	141.86CR		147387	
C-CM52928	SENSOR	R	5/03/2006	64.94CR		147387	
I-51670-060207	#1300 RO29119	R	5/03/2006	169.36		147387	
I-52201	2 VALVES, POTENTI	R	5/03/2006	141.86		147387	
I-52928	SENSOR	R	5/03/2006	64.94		147387	
I-53198	#7306 RO29027	R	5/03/2006	35.62		147387	

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000114	LIBERTY FORD	CONT					
I-53213	#7306 RO29027	R	5/03/2006	7.55		147387	
I-53266	#4804 RO29019	R	5/03/2006	26.94		147387	
I-53408	#7418 RO29035	R	5/03/2006	61.78		147387	
I-53413	6203 - REAR PADS	R	5/03/2006	95.73		147387	
I-53605	#7418 RO29083	R	5/03/2006	35.07		147387	432.05
000170	LINDSEY SOFTWARE						
I-060430	APR-06 SOFTWARE LICENSE FEE	R	5/03/2006	170.50		147388	170.50
000200	LLOYD GOSSELINK BLEVINS						
I-27384	FEB-06 - LANDFILL PERMIT ADMEN	R	5/03/2006	148.75		147389	
I-27570	FEB-06 - WASTEWATER MATTERS	R	5/03/2006	2,892.33		147389	
I-27571	FEB-06 - WATER RIGHTS	R	5/03/2006	486.39		147389	
I-27572	FEB-06 - TDS DISPOSAL	R	5/03/2006	913.38		147389	
I-27735	FEB-06 - INCINERATOR	R	5/03/2006	112.50		147389	
I-27840	MAR-06 - WASTEWATER MATTERS	R	5/03/2006	8,223.63		147389	
I-27841	MAR-06 - WATER RIGHTS	R	5/03/2006	4,969.82		147389	
I-27842	MAR-06 - HALLWOOD	R	5/03/2006	354.50		147389	18,101.30
001580	LOCAL 1854						
I-IAF200604270127	IAFF UNION DUES	R	5/03/2006	1,175.00		147390	1,175.00
003371	LOWE'S						
I-14133	LYSOL, 3 EDGER BLADES	R	5/03/2006	20.92		147391	
I-14993	24 LIGHTING, MASK, FLUOR BULBS	R	5/03/2006	220.68		147391	
I-23337	NEW ENGINE SUPPLIES	R	5/03/2006	5.52		147391	247.12
001539	LUBEMASTER						
I-127466	1 CS WHIP-IT, 24 BEST BRAKE AE	R	5/03/2006	310.17		147392	310.17
003156	MAGO						
I-5642	#8185 RO29080	R	5/03/2006	487.58		147393	487.58
000259	MANN FARM AND RANCH						
I-118970	24 PR DRIVER GLOVES	R	5/03/2006	156.00		147394	
I-119111	3 DEFOAMER, 4 SPRAYERS	R	5/03/2006	106.40		147394	262.40
000129	MCCARTY SUPPLY						
I-155280	15 CS LINERS	R	5/03/2006	446.25		147395	
I-155283	#4495 RO29093	R	5/03/2006	267.54		147395	
I-155297	4 CS LINERS	R	5/03/2006	86.10		147395	
I-155300	TISSUE, TOWELS, DISINFECTANT	R	5/03/2006	197.33		147395	
I-155315	TISSUE, SCRUB BRUSH	R	5/03/2006	88.18		147395	
I-155319	BUFFER REPAIR, OIL	R	5/03/2006	59.69		147395	
I-155320	TOWELS	R	5/03/2006	40.03		147395	
I-155325	TOWELS, TISSUE, GLOVES, LINERS	R	5/03/2006	272.22		147395	1,457.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000130	MCCOY'S BUILDING SUPPLY						
I-5245440	14 SHEETS PYLWOOD	R	5/03/2006	271.46		147396	
I-5245581	SCOTT-6 TREATED BALL POST TOPS	R	5/03/2006	23.22		147396	294.68
003430	CHUCK MILLER						
I-70 390 00451 05	ARRIOLA ARBITRATION JUDGE	R	5/03/2006	1,963.44		147397	1,963.44
003413	JOSEPH MIMS						
I-060428	CONTRACT LABOR THRU 4-28-06	R	5/03/2006	280.00		147398	280.00
002381	MOORE SUPPLY CO						
I-5720043	FITTINGS	R	5/03/2006	20.23	0.40CR	147399	
I-5744626	FITTINGS	R	5/03/2006	5.14	0.10CR	147399	
I-5746929	PVC FITTINGS	R	5/03/2006	18.55	0.37CR	147399	
I-5761151	3 SEWER RELIEF PLUGS	R	5/03/2006	14.30	0.29CR	147399	
I-5809211	CAPS, FITTINGS	R	5/03/2006	8.37	0.17CR	147399	
I-5915509	5 CAPS	R	5/03/2006	6.72	0.13CR	147399	71.85
000279	MOTION INDUSTRIES INC						
I-TX91-163211	REDUCER, 4 V-BELTS	R	5/03/2006	687.43	6.87CR	147400	680.56
000673	MOTOR-TECH CORP						
I-7566	4 1C RAM TIMER/BATTERY	R	5/03/2006	606.56		147401	606.56
001154	MSC INDUSTRIAL SUPPLY CO						
I-14920686	2 SOCKETS	R	5/03/2006	78.82		147402	78.82
003296	NAPA AUTO PARTS						
C-26916	#1101 RO29100	R	5/03/2006	21.78CR		147403	
I-26053	#2017 RO29035	R	5/03/2006	20.99		147403	
I-26148	#7418 RO29035	R	5/03/2006	37.20		147403	
I-26453	#8297 RO29065	R	5/03/2006	267.80		147403	304.21
000145	NATIONAL WATERWORKS						
I-3350125	3 GALS HYDRANT OIL	R	5/03/2006	95.82		147404	95.82
003349	JORGE NAVARRETE						
I-406-231	SCRAPE/PRIME/PAINT RAILS, WIND	R	5/03/2006	2,850.00		147405	2,850.00
002101	CHESTER NOLEN						
I-0506-AUTO ALL	AUTO ALLOWANCE	R	5/03/2006	800.00		147406	800.00

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000253	OLD WEST STITCHES						
I-451503	7 LOGOS/NAMES	R	5/03/2006	87.50		147407	87.50
000407	OPPEL INC						
I-114060	#2514 RO29135	R	5/03/2006	452.76		147408	
I-114147	#2517 RO29134	R	5/03/2006	104.08		147408	
I-114182	#7111 RO29137	R	5/03/2006	246.26		147408	803.10
001752	RICHARD G POORE JR						
I-RAD/NUCLEAR 0605	LAS VEGAS - 5/7 - 5/12/06	R	5/03/2006	72.00		147409	72.00
000256	PRAXAIR DISTRIBUTION INC						
I-879984	CYLINDER GASES	R	5/03/2006	11.75		147410	
I-885885	#1610 RO29114	R	5/03/2006	122.00		147410	133.75
000197	PREMIER AG & LAWN						
I-64394	3 MOWER BLADES, 2 LUB	R	5/03/2006	68.01		147411	68.01
002229	PRIME CONTROLS LP						
I-8181-S	REPAIR SCADA SYSTEM	R	5/03/2006	741.50		147412	
I-8184	WIRELESS SCADA TO TDS LINE	R	5/03/2006	4,400.00		147412	5,141.50
000559	PRINES TOWING & RECOVERY						
I-060413	AUCTION PROCEEDS 4-13-06	R	5/03/2006	5,202.82		147413	5,202.82
003315	PRONTO STAFFING INC						
I-2623	CONTRACT LABOR - CLARK	R	5/03/2006	84.00		147414	84.00
000176	RADIO SHACK						
I-295484	#4417 RO29105	R	5/03/2006	13.96		147415	13.96
000942	RELIABLE						
I-XZX65700	6 BINDERS	R	5/03/2006	8.04		147416	8.04
002132	ROADRUNNER TRAFFIC SUPPLY						
I-30954	8 RLS VARIOUS BARRICADE TAPE	R	5/03/2006	1,330.00		147417	1,330.00
000567	ROGERS LUBE SERVICE						
I-28705	INSPECTION UNIT 7007	R	5/03/2006	39.50		147418	39.50
000485	RUNNELS GLASS COMPANY						
I-36571	#2006 RO29116	R	5/03/2006	110.00		147419	110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000963	SHARROCK ELECTRIC INC						
I-6480	RE-ENERGIZE LIGHTS POIN/GRAN	R	5/03/2006	148.75		147420	148.75
000135	SHERWIN-WILLIAMS						
I-97796	1 QT LATEX, BRUSH	R	5/03/2006	7.33		147421	
I-99099	12 HIGHWAY YELLOW	R	5/03/2006	61.80		147421	69.13
003084	SHOWCASE ENTERTAINMENT IN						
I-8665	9TH OF 12 SLIDE AD PAYMENTS	R	5/03/2006	369.00		147422	369.00
1	SIEMENS ENERGY &						
I-HR346842	450 HP VFD	R	5/03/2006	57,719.00		147423	57,719.00
003201	SIG-OP SYSTEMS INC						
I-9997	PRESSURE WIRE, WASHINGTON/BUS	R	5/03/2006	1,560.00		147424	1,560.00
003428	SMS WOODSTONE						
I-212431	5984 CU YDS GRINDING	R	5/03/2006	6,881.60		147425	6,881.60
002884	SPRINT						
I-1446207794-0604	INTERNET SERV THRU 4-16-06	R	5/03/2006	389.47		147426	389.47
000922	WILLIE STEVENSON						
I-LEVEL 060428	REIMBURSEMENT FOR LEVEL	R	5/03/2006	25.04		147427	25.04
000412	STEWART & STEVENSON						
I-2477094	3 BATTERIES	R	5/03/2006	245.66		147428	
I-2477095	FILTERS	R	5/03/2006	204.00		147428	
I-2488386	BATTERY	R	5/03/2006	86.33		147428	
I-2488387	BATTERY, FILTER	R	5/03/2006	88.44		147428	
I-2496636	3 BATTERIES	R	5/03/2006	322.26		147428	
I-2496637	FILTERS	R	5/03/2006	83.28		147428	
I-2503179	FILTER	R	5/03/2006	3.89		147428	
I-2503180	4 BATTERIES	R	5/03/2006	403.64		147428	
I-2503181	FILTERS	R	5/03/2006	413.10		147428	1,850.60
000879	SUSANNAH'S						
I-060427	BOARD APPRECIATION DINNER	R	5/03/2006	1,798.50		147429	1,798.50
002364	TAGITH						
I-3221	2006 CONF - MULLEN	R	5/03/2006	350.00		147430	350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000180	TALEM INC						
I-155993	060410 LAB ANALYSIS	R	5/03/2006	178.00		147431	
I-156041	060411 LAB ANALYSIS	R	5/03/2006	150.50		147431	
I-156042	060412 LAB ANALYSIS	R	5/03/2006	163.00		147431	491.50
000183	TEXAS COMPTROLLER						
I-GAS DECALS 0604	LIQUED GAS DECALS	R	5/03/2006	2,220.00		147432	2,220.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-060413	MAR-06 INQUIRIES	R	5/03/2006	28.40		147433	
I-2824-060414	MAR-06 INQUIRIES	R	5/03/2006	48.32		147433	76.72
000219	TEXAS MUNICIPAL						
I-TMR200604270127	RETIREMENT	R	5/03/2006	95,830.19		147434	95,830.19
000142	TEXAS WATER PRODUCTS INC						
I-88807	12 12 BLMJ METER CUBIC FT	R	5/03/2006	390.00		147435	
I-89538	54 VARIOUS CLAMPS	R	5/03/2006	2,733.15		147435	
I-89550	50 GASKETS, 52 SADDLES	R	5/03/2006	1,610.00		147435	
I-89573	3 COMP METERS, 3 STRAINERS	R	5/03/2006	15,435.00		147435	20,168.15
001967	THOMSON GALE						
I-14554401	1 L P BK	R	5/03/2006	24.72		147436	24.72
002662	TIM TRUMAN, CHAPTER 13						
I-B01200604270127	402-48097	R	5/03/2006	279.00		147437	279.00
000403	TIMES REVIEW						
I-1110-060507	FIRE THRU 5-7-07	R	5/03/2006	87.00		147438	87.00
000677	TMCEC						
I-BK DEPOSIT 0605	LEVEL III CERT BKS DEPOSIT	R	5/03/2006	100.00		147439	100.00
000855	TRACTOR SUPPLY						
I-743001	2 SPRAYERS	R	5/03/2006	49.86		147440	
I-746540	IMPACT SOCKET SET	R	5/03/2006	32.99		147440	
I-748534	LANTERN, BATTERY	R	5/03/2006	10.97		147440	
I-749290	SLEDGE HAMMER	R	5/03/2006	24.99		147440	118.81
1	TXSWANA						
I-CHAP 330 RULES	CHAPTER 330 RULES	R	5/03/2006	1,000.00		147441	1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	TXSWANA						
I-PARLE 2006 CONF	REG 2006 CONF	R	5/03/2006	185.00		147442	185.00
000797	TXU ENERGY						
I-9879241983-0604	SIREN-800 E 2ND 4-19-06	R	5/03/2006	24.99		147443	
I-9879458991-0604	SIREN-702 CEDAR 4-20-06	R	5/03/2006	25.56		147443	
I-9890742993-0604	SIREN-101 MEADOWBROOK 4-24	R	5/03/2006	24.56		147443	
I-9890773998-0604	SIREN-2240 PIPELINE RD 4-20-06	R	5/03/2006	24.71		147443	99.82
000687	U & D ENTERPRISES INC						
I-8335	2 BLUE MARKING PAINT	R	5/03/2006	124.00		147444	124.00
000186	U S A BLUEBOOK						
I-151762	2 PK SAMPLE TESTS	R	5/03/2006	277.55	2.78CR	147445	
I-153304	COREPRO	R	5/03/2006	40.04	0.40CR	147445	
I-154080	ORION TRIODE	R	5/03/2006	236.17	2.36CR	147445	
I-154811	CONTROL MODULE	R	5/03/2006	141.08	1.41CR	147445	687.89
001338	U S FILTER RECOVERY SERVICES I						
I-599157	59 OILY WATER DISPOSAL	R	5/03/2006	22.10		147446	22.10
000131	UNITED COOPERATIVE SERVIC						
I-87351-0604	THRU 4-27-06	R	5/03/2006	193.51		147447	
I-9987351-0604	3 SIRENS-SPARKS/N MAIN/VAUGHN	R	5/03/2006	57.91		147447	251.42
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200604270127	JOHNSON CO. UNITED WAY	R	5/03/2006	1,773.62		147448	1,773.62
002855	VIRKIM INC						
I-5360	4 TONS 15-15-15 FERTILIZER	R	5/03/2006	1,280.00		147449	
I-5362	5 GALS TRIMEC SOUTHERN	R	5/03/2006	220.00		147449	1,500.00
000975	VULCAN INC						
I-116407	10 SIGN BLANKS	R	5/03/2006	175.00		147450	175.00
000698	WALLACE CONTROL'S & ELEC-						
I-4824	FLOW METER PUMP STA 14	R	5/03/2006	3,126.61		147451	3,126.61
002060	WALLS REGIONAL HOSPITAL						
I-467719981070	SEXUAL ASSAULT EXAM #260562	R	5/03/2006	1,610.25		147452	1,610.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC						
I-2104	FLOWERS, SEEDS	R	5/03/2006	50.43		147453	
I-2321-060424	PLATES, BOWLS, SUGAR	R	5/03/2006	11.16		147453	
I-6008	CANDY - JOB FAIR	R	5/03/2006	10.96		147453	
I-684	2 PR GLOVES, 2 PR GOGGLES	R	5/03/2006	7.86		147453	
I-7689	SAFETY AWARD SUPPLIES	R	5/03/2006	14.26		147453	
I-8522	WATER, GATORADE, TOOL BOX	R	5/03/2006	72.61		147453	
I-8698-060331	BATTERY	R	5/03/2006	22.92		147453	
I-8954	3 TRIMMER LINES, 7 SAFE GLASSE	R	5/03/2006	58.20		147453	
I-9061	MTG SUPP, CLEANING SUPP	R	5/03/2006	31.05		147453	
I-9080	PSRW GIFTS	R	5/03/2006	158.29		147453	437.74
000269	WM-FORT WORTH						
I-576675	MAR-06 FRONTLOAD BILLING	R	5/03/2006	21,678.54		147454	21,678.54
000147	THOMAS GREG WILMORE						
I-0506-AUTO ALL	AUTO ALLOWANCE	R	5/03/2006	600.00		147455	600.00
000466	JULIE WINCHELL						
I-TRADE FAIR 0605	AUSTIN 5/8 - 5/11/06	R	5/03/2006	150.00		147456	150.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-122371-1	MOWER REPAIR	R	5/03/2006	390.21		147457	
I-122372-1	MOWER REPAIR	R	5/03/2006	28.88		147457	419.09
000244	ZIMMERMAN SONS & COMPANY						
I-186465	#7305 RO29029	R	5/03/2006	6.59		147458	
I-186482	#7305 RO29029	R	5/03/2006	6.59		147458	
I-186494	NEW ENGINE SUPPLIES	R	5/03/2006	8.40		147458	
I-186495	#2011 RO29101	R	5/03/2006	6.90		147458	28.48
000297	ZONTA CLUB OF JOHNSON COUNTY						
I-RODRIGUEZ 06-07	06-07 DUES - RODRIGUEZ	R	5/03/2006	110.00		147459	110.00
001821	A+ PORTAJONS						
I-5653	APR-06 - AIRPORT	R	5/10/2006	64.00		147477	
I-5656	APR-06 PORTAJON - OLD BALL FIE	R	5/10/2006	128.00		147477	192.00
003432	ACCESSIBILITYINC						
I-ADA FEE 0605	ADA RE-INSPECTION FEE	R	5/10/2006	160.00		147478	160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000443	ACT PIPE & SUPPLY INC						
I-869699	VALVE, 10 SEALS	R	5/10/2006	257.40		147479	257.40
003353	ADVANCED WELD						
I-10231	#7329 RO29102	R	5/10/2006	60.00		147480	60.00
000668	AMERICAN RED CROSS						
I-399	2 CPR CERTIFICATES	R	5/10/2006	10.00		147481	10.00
000511	ANGELICA TEXTILE SERVICE						
I-J83023	APR-06 TOWEL SERVICE	R	5/10/2006	127.69		147482	127.69
003433	AQUA DIRECT						
I-F01518	SWIN SUIT	R	5/10/2006	21.88		147483	
I-T14410	11 SWIN SUITS	R	5/10/2006	306.03		147483	327.91
003403	ARCHITEXAS						
I-1093.01	MAR-06 - SHC PRO SERVICES	R	5/10/2006	2,555.24		147484	2,555.24
003431	ANN ARNOLD						
I-2121	SPEAKING FEE 4-27-06	R	5/10/2006	100.00		147485	100.00
000710	AT&T						
I-8176413321-0604	THRU 4-25-06	R	5/10/2006	26.46		147486	
I-8176458644-0604	THRU 4-19-06	R	5/10/2006	26.44		147486	52.90
001270	AT&T YELLOW PAGES						
I-1507485747-0604	APR-06 ADV	R	5/10/2006	25.00		147487	25.00
000497	B & B MUFFLER & TIRE						
I-3387	#2031 RO29028	R	5/10/2006	39.50		147488	
I-3453	#2017 RO29040	R	5/10/2006	39.50		147488	
I-3463	#2044 RO29069	R	5/10/2006	39.50		147488	
I-3464	#2034 RO29068	R	5/10/2006	39.50		147488	
I-3466	#2013 RO29067	R	5/10/2006	39.50		147488	197.50
000823	BARNEY ROBINSON HARDWOODS						
I-191355	HARDWOOD FOR TRAILER	R	5/10/2006	514.50		147489	514.50
001570	BATTERY ZONE INC						
I-2155	144 AA, 72 C, 72 9V BATTERIES	R	5/10/2006	234.76		147490	234.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFICE						
I-200237	PENS, ROLLER, FLAGS, MECH PENC	R	5/10/2006	17.76		147491	
I-201517	2 CS COPY PAPER	R	5/10/2006	51.38		147491	
I-202309	STAPLES, 2 PK REFILLS, DESK RE	R	5/10/2006	18.86		147491	
I-202408	3 PK NAPKINS, PLATES	R	5/10/2006	18.60		147491	
I-202424	1 CS COPY PAPER	R	5/10/2006	27.98		147491	
I-202430	CLIPBOARD, PAD, BINDER, CALCUL	R	5/10/2006	71.77		147491	
I-202485	2 NOTEBOOKS	R	5/10/2006	13.98		147491	
I-202528	PENS, MARKERS	R	5/10/2006	3.60		147491	
I-202537	50 RL ADD PAPER	R	5/10/2006	43.40		147491	
I-202571	2 CALC RIBBONS, 1 PK ADD PAPER	R	5/10/2006	16.37		147491	
I-202584	4 PK BATTERIES, 2 BX NAME BADG	R	5/10/2006	23.74		147491	
I-959991	2500 AP WINDOW ENVELOPES	R	5/10/2006	139.65		147491	447.09
002336	BETA TECHNOLOGY INC						
I-503359	1 CS TOP GUARD	R	5/10/2006	278.00		147492	
I-503846	2 CS BETA MAGIC	R	5/10/2006	387.76		147492	665.76
000223	BOB'S AUTO SUPPLY						
I-351461	AIR GAUGE	R	5/10/2006	7.49		147493	7.49
002492	BOUND TO STAY BOUND BKS I						
I-2492	26 CHILDREN BKS	R	5/10/2006	396.83		147494	
I-536259	16 CHILDREN BKS	R	5/10/2006	280.02		147494	676.85
001300	BRODART CO						
I-F456112	1 BK	R	5/10/2006	11.74		147495	
I-F456113	1 BK	R	5/10/2006	14.36		147495	
I-F458248	1 BK	R	5/10/2006	17.88		147495	
I-F458249	11 BKS	R	5/10/2006	159.92		147495	
I-F463724	1 BK	R	5/10/2006	15.98		147495	
I-F467028	2 BKS	R	5/10/2006	29.26		147495	
I-F467029	2 BKS	R	5/10/2006	27.64		147495	
I-F467258	1 BK	R	5/10/2006	9.30		147495	
I-F469836	1 BK	R	5/10/2006	13.85		147495	
I-F472702	1 BK	R	5/10/2006	13.85		147495	313.78
002472	CALIFORNIA CONTRACTORS						
I-39671	8 EYE CARE KITS	R	5/10/2006	295.20		147496	
I-46464	12 PR SAFETY GLASSES, 1 GLOVES	R	5/10/2006	178.68		147496	473.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000112	CARSON PEST MANAGEMENT						
I-63831	APR-06 - GOLF	R	5/10/2006	48.00		147497	
I-63832	APR-06 - WATER TREAT PLANT	R	5/10/2006	39.00		147497	
I-63839	APR-06 - PARK WAREHOUSE	R	5/10/2006	29.00		147497	
I-63840	APR-06 - WASTE TREAT PLANT	R	5/10/2006	39.00		147497	155.00
000457	CASCO INDUSTRIES INC						
I-23347	WATER RESCUE SUPPLIES	R	5/10/2006	426.00		147498	426.00
000107	CINGULAR WIRELESS - ATLYS						
I-58168844-0604	THRU 4-20-06	R	5/10/2006	1,134.49		147499	1,134.49
000008	CINTAS CORPORATION #492						
I-49243035-0604	APR-06 - MUSEUM	R	5/10/2006	14.13		147500	
I-49243037-0604	APR-06 - LIBRARY	R	5/10/2006	97.04		147500	
I-49243039-0604	APR-06 - CITY HALL	R	5/10/2006	68.64		147500	
I-49243041-0604	APR-06 - 418 W HENDERSON	R	5/10/2006	89.36		147500	269.17
000006	CITY OF CLEBURNE						
I-POOL 0605	POOL SUMMER PETTY CASH	R	5/10/2006	1,200.00		147501	1,200.00
000156	CLEBURNE SHIPPING COMPANY						
I-49456	FEDEX - GANNAWAY	R	5/10/2006	21.45		147502	21.45
003410	CLEBURNE WELDING & INDUSTRIAL						
I-485082	2 BULL PINS	R	5/10/2006	44.13		147503	44.13
003079	CLEBURNE YOUTH TENNIS FOU						
I-2006	2006 SUMMER TENNIS PROGRAM	R	5/10/2006	2,000.00		147504	2,000.00
002314	COLLEGIATE PACIFIC						
C-370476	SOCCER CLUB GOAL NET	R	5/10/2006	115.43CR		147505	
C-370477	5 SOCCER CLUB GOAL NETS	R	5/10/2006	560.03CR		147505	
I-369130	2 NETS, 5 RUBBER BASES	R	5/10/2006	205.90		147505	
I-371737	PITCHING RUBBER	R	5/10/2006	77.90		147505	
I-375336	3 BACKSTOP PADDING	R	5/10/2006	567.00		147505	175.34
001196	COMET CLEANERS						
I-400674	SEW PATCH ON SHIRT	R	5/10/2006	2.63		147506	2.63
000473	COMTEX COMMUNICATIONS						
I-80664	#2009 RO29103	R	5/10/2006	1,233.55		147507	1,233.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001696	BETTYE L COOK						
I-043006	EDUCATOR 4/16 - 4/30/06	R	5/10/2006	180.00		147508	180.00
000241	CVS PHARMACY						
I-1573	FILM PROCESSING	R	5/10/2006	16.31		147509	
I-2408	FILM PROCESSINGS	R	5/10/2006	2.99		147509	
I-8830	FILM PROCESSING	R	5/10/2006	7.79		147509	
I-8860	FILM PROCESSING	R	5/10/2006	6.98		147509	34.07
002197	DARRYLE TAYLOR'S LAWN TEC						
I-2946	SPRINKLER PARTS	R	5/10/2006	59.46		147510	
I-2948	SPRINKLER PARTS	R	5/10/2006	11.75		147510	
I-2965	SPRINKLER PARTS	R	5/10/2006	183.16		147510	254.37
000611	DCC INC						
I-1186	JOINT ASSY, 4 INJECTIONS, 12 C	R	5/10/2006	177.36		147511	177.36
000159	DEALERS ELECTRICAL SUPPLY						
I-2212001	2 SPLICE, 4 PVC	R	5/10/2006	59.01	1.18CR	147512	
I-2212007	12 PHIL ALTO/12 PK	R	5/10/2006	42.48	0.85CR	147512	
I-2212066	100 CABLE TIES	R	5/10/2006	32.06	0.64CR	147512	
I-2212081	12 ARL NML	R	5/10/2006	17.96	0.36CR	147512	148.48
001233	JERRY DEAN						
I-NACA CONF 2006	OKLAHOMA CITY 5/17 - 5/20/06	R	5/10/2006	456.00		147513	456.00
001078	DELL MARKETING LP						
I-M61482446	20 UPS UNITS	R	5/10/2006	654.00		147514	654.00
002760	DETECTION SECURITY CONTROLS IN						
I-2113	MAY-06 - MCGREGOR PK	R	5/10/2006	30.00		147515	
I-2114	MAY-06 - SR CENTER	R	5/10/2006	30.00		147515	
I-2115	MAY-06 - SPLASH STATION	R	5/10/2006	30.00		147515	
I-2116	MAY-06 - 418 W HENDERSON	R	5/10/2006	30.00		147515	
I-2117	MAY-06 - SPORTS COMPLEX	R	5/10/2006	150.00		147515	
I-2118	MAY-06 - TRANSFER STATION	R	5/10/2006	30.00		147515	300.00
000365	DIRECT SAFETY COMPANY						
I-507672	4 PK DRINK MIX	R	5/10/2006	316.96		147516	316.96
002477	DOC HOLLIDAY'S DISCOUNT B						
I-JOHNSON 060426	BOOTS - JOSH JOHNSON	R	5/10/2006	99.99		147517	
I-WRIGHT 060413	BOOTS - S WRIGHT	R	5/10/2006	89.95		147517	189.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002156	DOWNING'S GUNS						
I-060505	3 PEPPER SPRAY	R	5/10/2006	23.25		147518	23.25
000260	DPC INDUSTRIES INC						
I-7670146406	4000 LBS CHLORINE	R	5/10/2006	1,070.00		147519	1,070.00
000004	EAGLE AUTO PARTS						
I-336743	#2514 RO29141	R	5/10/2006	59.67		147520	
I-336789	#2514 RO29141	R	5/10/2006	41.10		147520	100.77
002711	ELITE INC						
I-22438	STRIP/WAX - POLICE/LIBRARY	R	5/10/2006	3,295.00		147521	3,295.00
002889	EQUIPMENT DEPOT						
I-375504	ELECTRIC CLUTCH	R	5/10/2006	294.52		147522	294.52
001180	ESTES INCORPORATED						
I-386155	5 GALS TRICURE	R	5/10/2006	340.00		147523	
I-386156	30 GALS FERROMECC	R	5/10/2006	175.00		147523	515.00
000161	FAMILY MEDICINE ASSOCIATE						
I-30810	PRE-EMP PHYSICAL - MCNABB	R	5/10/2006	137.00		147524	137.00
000228	FASTENAL COMPANY						
I-50607	80 DRINK MIX	R	5/10/2006	163.20		147525	163.20
003412	FEE SMITH SHARP VITULLO LLP						
I-14166	FEB-MAR 06 - FLSA MATER/OPINIO	R	5/10/2006	1,514.44		147526	1,514.44
I	FOREMOST PROMOTIONS						
I-368971	STICKERS,	R	5/10/2006	207.50		147527	207.50
000088	FORREST CHEVROLET INC						
I-602522	#3927 RO29075	R	5/10/2006	7.23		147528	7.23
000305	CITY OF FORT WORTH, TEXAS						
I-060331	2ND QTR HAZARDOUS WASTE COLL	R	5/10/2006	40.00		147529	40.00
000393	FRIOU FLORAL						
I-85661	SYMPATHY - TERRY	R	5/10/2006	63.00		147530	63.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001340	FRITO-LAY INC						
I-65933843	106 ITEMS	R	5/10/2006	59.22		147531	
I-69533754	46 ITEMS	R	5/10/2006	34.27		147531	93.49
000753	GALL'S INCORPORATED						
I-5826721000019	DETECTIVE BELT	R	5/10/2006	40.30		147532	40.30
000550	GAYLORD BROS INC						
C-876994	TAILGATE, DELIVERY	R	5/10/2006	75.00CR		147533	
I-870867	STEEL FLAT FILE 5 DRAWER 16	R	5/10/2006	861.50		147533	786.50
000261	GRAINGER						
I-9077481035	1/4 HP MOTOR, CAPACITOR	R	5/10/2006	63.64		147534	
I-9081236417	SOLDERING GUN	R	5/10/2006	63.09		147534	
I-9084272450	10 TIME DELAY FUSES	R	5/10/2006	105.90		147534	232.63
000122	GREEN GUARD FIRST AID & S						
I-D411802	FIRST AID SUPPLIES	R	5/10/2006	34.35		147535	34.35
000671	HACH COMPANY						
I-4669032	CHLORINE POWDER PILLOWS	R	5/10/2006	143.68		147536	
I-4669245	CHLORINE BUFFER, POWDER PILLOW	R	5/10/2006	146.90		147536	290.58
003337	RITA HANSEN						
I-060430	COLL AIDE 4/16 - 4/30/06	R	5/10/2006	72.00		147537	
I-060501	HOUSEKEEPING SERV 5-1-06	R	5/10/2006	200.00		147537	272.00
001440	HOME DEPOT CREDIT SERV						
I-1027722	TRAILER REPAIR PARTS	R	5/10/2006	18.21		147538	
I-3027493	4 FITTINGS, SOLENOID	R	5/10/2006	7.83		147538	
I-4028453	CONNECTOR, TESTER, WIRE	R	5/10/2006	17.52		147538	
I-4028516-060427	2 WINDOWS, OIL, TRIM LINE, BAT	R	5/10/2006	183.74		147538	
I-5028361	4 FILTERS	R	5/10/2006	31.88		147538	
I-5028398	STAPLE, STAPLE GUN, TIE DOWNS	R	5/10/2006	41.98		147538	
I-7020400	4 FERTILIZER	R	5/10/2006	69.88		147538	
I-8027057	WISE GRIP, HACKSAW, SCRAPER	R	5/10/2006	21.76		147538	392.80
001726	IN THE GARDEN						
I-1356	14 FLATS BEGONIAS	R	5/10/2006	280.00		147539	280.00
001218	INSTITUTE FOR INFRASTRUCT						
I-COLLINS 0606	SOLID WASTE C COURSE - COLLINS	R	5/10/2006	525.00		147540	525.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001688	INSURANCE INFORMATION EXCHANGE						
I-1483765	APR-06 MVR	R	5/10/2006	96.60		147541	96.60
003280	INTER-TEL LEASING INC						
I-1362953	MAY-06 LEASE	R	5/10/2006	981.65		147542	981.65
000448	INTERNATIONAL CONFERENCE						
I-17463	2006 DUES - ELY	R	5/10/2006	125.00		147543	125.00
002898	JOHNSON COUNTY DISTRICT						
I-246925	CASE #246925	R	5/10/2006	550.00		147544	550.00
1	KRISTI'S CLEANING SERV						
I-0605	SCOTT H	R	5/10/2006	65.00		147545	65.00
000126	LAYLAND PLUMBING COMPANY						
I-8966	REPAIR RESTRM - CITY HALL	R	5/10/2006	95.50		147546	95.50
000400	LESCO INC						
I-13852535	SPREADER, HOPPER COVER	R	5/10/2006	364.95		147547	364.95
003371	LOWE'S						
I-14727	MATERIAL FOR DOME	R	5/10/2006	141.66		147548	
I-14847	106 ANNUALS	R	5/10/2006	102.60		147548	244.26
002846	LYNN PHAM MOORE & ROSS LLP						
I-4-21721	APR-06 - GENERAL	R	5/10/2006	118.52		147549	
I-4-21722	APR-06 - ARRIOLA	R	5/10/2006	100.92		147549	219.44
000259	MANN FARM AND RANCH						
I-119251	CHAINS AW SHARPEN, REPAIR	R	5/10/2006	140.99		147550	140.99
001374	MANTEK						
I-375042	1 CS GREASE FOR SKID STEERER	R	5/10/2006	371.54		147551	371.54
000129	MCCARTY SUPPLY						
I-155206	GRAFFITI GONE	R	5/10/2006	58.68		147552	
I-155408	TOWELS, TISSUE, DISINFECT, DEO	R	5/10/2006	145.50		147552	
I-155431	TOWELS, DISINFECTANT	R	5/10/2006	42.87		147552	
I-155434	#4495 RO29079	R	5/10/2006	11.00		147552	
I-155494	TOWELS, TISSUE, PADS, GLOVES,S	R	5/10/2006	301.29		147552	559.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002146	F STEVEN MCCLURE						
I-MEALS/MILEAGE0605	MEALS/MILEAGE-TMCEC CONF	R	5/10/2006	538.53		147553	538.53
001695	RICHARD J MILLER						
I-042706	TX FIRE/POLICE CIVIL SERV LAW	R	5/10/2006	44.25		147554	
I-060427	TX FIRE/POLICE CIVIL SERV LAW	R	5/10/2006	86.75		147554	131.00
003413	JOSEPH MIMS						
I-060505	CONTRACT LABOR THRU 5-5-06	R	5/10/2006	360.00		147555	360.00
002381	MOORE SUPPLY CO						
I-4135520	20 PVC PIPE	R	5/10/2006	53.00	1.06CR	147556	
I-5854593	PVC CEMENT, FITTINGS, SAND CLO	R	5/10/2006	79.71	1.59CR	147556	
I-6032528	2 GALV NIPPLES	R	5/10/2006	1.64	0.03CR	147556	131.67
000673	MOTOR-TECH CORP						
I-7573	1/4 825 COND, CAP	R	5/10/2006	124.00		147557	124.00
001486	THOMAS MULLEN						
I-IT CONF 0605	GALVESTON 5/15 - 5/19/06	R	5/10/2006	1,000.00		147558	1,000.00
001960	MUNICIPAL EMERGENCY SERV INC						
I-344212	3 FACE MASKS FOR SCBA	R	5/10/2006	506.28		147559	506.28
003296	NAPA AUTO PARTS						
I-26743	#1101 RO29100	R	5/10/2006	475.74		147560	
I-26908	#1101 RO29100	R	5/10/2006	21.98		147560	
I-26974	#1101 RO29100	R	5/10/2006	21.98		147560	
I-27172	#8297 RO29138	R	5/10/2006	61.99		147560	581.69
003276	NATIONAL IMPRINT CORPORATION						
I-85653	1100 COLOR/ACTIVITY BKS	R	5/10/2006	667.45		147561	667.45
000287	NORTHSIDE ANIMAL CLINIC						
I-5108 - ASENCIO	1 RABIES - 5108 ASENCIO	R	5/10/2006	12.00		147562	
I-94360	HEAD - RABIES SUBMISSION	R	5/10/2006	150.00		147562	
I-CAREY 2 RABIES	2 RABIES - 5182/5183 CAREY	R	5/10/2006	24.00		147562	186.00
001840	O'REILLY AUTO PARTS						
I-385138	6205 - COMPRESSER, OIL	R	5/10/2006	210.33		147563	
I-385531	6368 - OIL FILTER	R	5/10/2006	8.39		147563	
I-385642	6205 - ORIFICE TUBE	R	5/10/2006	4.23		147563	
I-386279	6361 - DISC PAD SET	R	5/10/2006	70.24		147563	293.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003427	PAPERDIRECT						
I-3446607600014	2 PC POSTCARDS	R	5/10/2006	52.93		147564	52.93
1	PELLERIN						
I-394240	WASHER REPAIR	R	5/10/2006	193.75		147565	193.75
003329	THE PLAYWELL GROUP						
I-2470	2 POWDER COAT TABLES	R	5/10/2006	1,227.80		147566	1,227.80
000256	PRAXAIR DISTRIBUTION INC						
I-802711	FINANCE CHG	R	5/10/2006	1.00		147567	1.00
003330	PRECISION SMALL ENGINE CO INC						
I-310370	SWITCH, SOLENOID, REGULATOR	R	5/10/2006	60.77		147568	60.77
001107	PRINES AUTO SALVAGE						
I-188519	#3272 R029037	R	5/10/2006	15.00		147569	15.00
001372	PUBLIC AGENCY TRAINING						
I-77502	LEOSE - ROTHLEIN	R	5/10/2006	295.00		147570	295.00
001876	PUBLICDATA.COM.AI LTD.						
I-20060418	INQUIRIES THRU 5-17-06	R	5/10/2006	75.00		147571	75.00
003367	RANDOM HOUSE INC						
I-1081366204	1 AUDIO BK	R	5/10/2006	15.26		147572	
I-1081366206	1 AUDIO BK	R	5/10/2006	64.80		147572	
I-1081366207	3 AUDIO BKS	R	5/10/2006	103.20		147572	
I-1081366208	2 AUDIO BKS	R	5/10/2006	39.10		147572	222.36
001945	RICHARD'S PAINT & BODY						
I-6367-060420	6367 - REPAIR DAMAGED DOOR	R	5/10/2006	828.15		147573	828.15
1	RIDGLEA ANIMAL HOS						
I-120617 WELCH	1 RABIES	R	5/10/2006	12.00		147574	12.00
001574	RUGELEY & ASSOCIATES PC						
I-11831	APR-06 ATTY FEES	R	5/10/2006	2,985.00		147575	2,985.00
000659	SAM'S CLUB						
I-060506	CUPS	R	5/10/2006	8.46		147576	
I-3759-060428	EMPLOYEE APPRECIATION SUPP	R	5/10/2006	251.20		147576	259.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	SECURITY CAMERAS DIRECT						
I-1079117	CAMER	R	5/10/2006	426.99		147577	426.99
000135	SHERWIN-WILLIAMS						
I-1277	12 HIGHWAY WHITE	R	5/10/2006	61.80		147578	
I-44169	PAINT, THINNER, RAGS, ROLLERS	R	5/10/2006	146.39		147578	
I-44433	1 QT XYLENE	R	5/10/2006	2.77		147578	210.96
1	SOLUTIONS NOW						
I-8023	UPDATE & REPAIR	R	5/10/2006	1,292.00		147579	1,292.00
003044	SPRINT ROTHAMMER INTL IN						
I-27248A	40 VARIOUS NO LEAK ANTIFOG	R	5/10/2006	88.73		147580	88.73
1	STANLEY, JACK						
I-MEALS 060515	BASIC W/W	V	5/10/2006	90.00		147581	180.00
001942	STAPLES INC						
I-8004621794	MECH PENCILS, 2 CPU STANDS, CD	R	5/10/2006	56.40		147582	
I-8004621797	VARIOUS SUPPLIES	R	5/10/2006	609.89		147582	666.29
000143	T'S FOTO QUIK						
I-158615	37 PRINTS	R	5/10/2006	11.90		147583	
I-158617	72 PRINTS	R	5/10/2006	40.73		147583	52.63
002080	TARRANT COUNTY						
I-23566	MAR-06 LAB SERVICES	R	5/10/2006	650.00		147584	
I-23621	MAR-06 LAB SERVICES	R	5/10/2006	555.00		147584	1,205.00
1	TASER INTL						
I-41029284	2 REG-SANDLIN/CLARK	R	5/10/2006	160.00		147585	160.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-ARMS 0605	DRIVING RECORD	R	5/10/2006	6.00		147586	6.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-FISHER 0605	DRIVING RECORD	R	5/10/2006	6.00		147587	6.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-HOGAN 0605	DRIVING RECORD	R	5/10/2006	6.00		147588	6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003059	TEXSUN ELECTRICAL						
I-17106	REPAIR SECURITY LIGHTS	R	5/10/2006	504.50		147589	504.50
002980	TEXTRON FINANCIAL CORP						
I-060421	APR-06 GOLF CART RENTAL	R	5/10/2006	3,075.00		147590	3,075.00
001967	THOMSON GALE						
I-14556352	5 L P BKS	R	5/10/2006	119.08		147591	
I-14562110	6 L P BKS	R	5/10/2006	125.04		147591	
I-1459901	1 BK	R	5/10/2006	24.72		147591	268.84
000512	TITLEINFO						
I-995513	TITLE SEARCH - 812 ECHAMBERS	R	5/10/2006	60.00		147592	
I-995519	TITLE SEARCH - 912 E JAMES	R	5/10/2006	60.00		147592	120.00
000855	TRACTOR SUPPLY						
I-738476	5 SCOOPS, PUMP HAND, OIL	R	5/10/2006	62.59		147593	
I-743111	SAFETY GLASSES	R	5/10/2006	6.99		147593	
I-743235	1 PR GLOVES	R	5/10/2006	9.99		147593	
I-746351	OIL	R	5/10/2006	38.58		147593	
I-746477	TRAILER REPAIR PARTS	R	5/10/2006	25.32		147593	
I-746841	TRAILER REPAIR PARTS	R	5/10/2006	5.53		147593	
I-748545	2 EA GRASS SEEDS, FIRE ANT KIL	R	5/10/2006	51.78		147593	
I-748713	PRUNER, TROWEL, WHIRLER	R	5/10/2006	36.77		147593	
I-749190	TRACTOR BATTERY	R	5/10/2006	79.48		147593	
I-749542	2 TRACTOR OIL	R	5/10/2006	38.90		147593	
I-751895	5 GALS ROUND UP, BERMUDA SEED	R	5/10/2006	196.53		147593	552.46
1	TTPOA						
I-FOX 0605	TACTICAL RAID PLAN - FOX	R	5/10/2006	125.00		147594	125.00
000797	TXU ENERGY						
I-9879210988-0605	SIREN-901 W KILPATRICK 5-1-06	R	5/10/2006	25.71		147595	
I-9879272988-0604	SIREN-200 S NOLAN RR 4-26-06	R	5/10/2006	25.56		147595	
I-9879303973-0604	SIREN-2500 CO CLUB RD 4-26-06	R	5/10/2006	25.28		147595	
I-9879489996-0605	SIRNE-1027 N NOLAN RR 5-1-05	R	5/10/2006	25.43		147595	101.98
000637	UNDERWRITERS LABORATORIES INC						
I-87363	LAB ANALYSIS	R	5/10/2006	274.00		147596	274.00
1	UNITED STATES WATER						
I-DUNCAN 0605	DUES	R	5/10/2006	97.00		147597	97.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002972	THE UPS STORE						
I-4070137	IMPA	R	5/10/2006	9.88		147598	
I-4070298	UPS - BANNON	R	5/10/2006	8.85		147598	18.73
000348	TONYA VAUGHN						
I-PIZZA HUT 060501	EMPLOYEE APPRECIATION LUNCH	R	5/10/2006	56.25		147599	56.25
000151	VERIZON WIRELES MESS SERV						
I-654037GE	MAY-06 PAGERS	R	5/10/2006	97.41		147600	
I-664461GE	MAY-06 PAGERS	R	5/10/2006	16.07		147600	
I-670192GE	MAY-06 PAGERS	R	5/10/2006	25.03		147600	
I-694024GE	MAY-06 PAGERS	R	5/10/2006	44.07		147600	
I-706423GE	MAY-06 PAPERS	R	5/10/2006	15.07		147600	
I-758405GE	MAY-06 PAGERS	R	5/10/2006	4.97		147600	
I-758406GE	MAY-06 PAGERS	R	5/10/2006	11.09		147600	
I-758408GE	MAY-06 PAGERS	R	5/10/2006	29.96		147600	
I-758410GE	MAY-06 PAGERS	R	5/10/2006	22.23		147600	265.90
000015	WALMART COMMUNITY BRC						
C-682	2 JEANS	R	5/10/2006	23.21CR		147601	
I-3428-060502	2 PLANTS - EMP APPRECIATION	R	5/10/2006	7.92		147601	
I-4744	SOCCERBALL, 2 PK BATTERIES	R	5/10/2006	21.98		147601	
I-5619	13" TV FOR MONITOR	R	5/10/2006	59.62		147601	
I-7818	POST-IT-NOTES, SANITZR, SOAP	R	5/10/2006	27.96		147601	
I-9063	CLEANERS, CAR WASH, GATORADE	R	5/10/2006	113.41		147601	
I-9505-060501	EMPLOYEE APPRECIATION SUPP	R	5/10/2006	106.84		147601	
I-9755-060407	7 PK DISINFECTANT WIPES	R	5/10/2006	28.79		147601	343.31
003285	WARNER STEVENS LLP						
I-7512	MAR-06 - PONDEROSA PINE	R	5/10/2006	2,615.00		147602	2,615.00
000269	WM-FORT WORTH						
I-580761	MAR-06 - ROLLOFF BILLING	R	5/10/2006	24,236.66		147603	24,236.66
000425	WATSON AND SON						
I-33633650	MAT SERV THRU 5-20 - INCINERAT	R	5/10/2006	84.00		147604	
I-33633654	MAT SERV THRU 5-20 - CIVIC CEN	R	5/10/2006	72.00		147604	
I-33633655	MAT SERV THRU 5-20 - SR CENTER	R	5/10/2006	68.00		147604	
I-33633656	MAT SERV THRU 5-20 - POLICE	R	5/10/2006	29.00		147604	
I-33633658	MAT SERV THRU 5-20 - COURT	R	5/10/2006	42.00		147604	295.00

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000244	ZIMMERMAN SONS & COMPANY						
I-186579	#3269 RO29072	R	5/10/2006	30.05		147605	30.05
1	INTL INGREDIENT CORP						
I-2005 GAS REBATE	2005 GAS	R	5/15/2006	7,400.54		147606	7,400.54
1	JAMES HARDIE						
I-2005 - GAS REBATE	2005 GAS REBATE	R	5/15/2006	206,562.95		147607	206,562.95
1	JOHNS MANVILLE						
I-GAS REBATE 2005	2005 GAS REBATE	R	5/15/2006	230,143.04		147608	230,143.04
1	SACHEM INC						
I-GAS REBATE - 2005	2005 GAS REBATE	R	5/15/2006	17,016.41		147609	17,016.41
000101	A & A IRON & METAL INC						
I-13629	TRAILER REPAIR PARTS	R	5/17/2006	99.20		147610	
I-13631	TRAILER REPAIR PARTS	R	5/17/2006	100.00		147610	
I-13636	PIPE	R	5/17/2006	107.00		147610	
I-13639	PIPE	R	5/17/2006	45.00		147610	
I-13647	PIPE	R	5/17/2006	12.00		147610	363.20
000109	A LITTLE BEN'S						
I-POLICE 060428	FRAME, MAT	R	5/17/2006	41.38		147611	41.38
002962	ABLE TIRE DISPOSAL LP						
I-487563	TIRE DISPOSAL	R	5/17/2006	494.40		147612	
I-487768	TIRE DISPOSAL	R	5/17/2006	353.20		147612	847.60
000150	ABS RENTAL INC						
I-69071	CONCRETE BLADE	R	5/17/2006	132.00		147613	132.00
002571	AETNA INC						
I-HLC 200605	MAY-06 - COBRA MEDICAL	R	5/17/2006	364.97		147614	
I-HLC200605110128	HEALTH INSURANCE CHILD (REN)	R	5/17/2006	16,240.75		147614	
I-HLF200605110128	HEALTH INSURANCE FAMILY	R	5/17/2006	117,744.90		147614	
I-HLR 200605	MAY-06 - RETIREE MEDICAL	R	5/17/2006	11,401.58		147614	
I-HLS200605110128	HEALTH INSURANCE SPOUSE	R	5/17/2006	41,309.94		147614	
I-HLT200605110128	HEALTH INSURANCE EMPLOYEE	R	5/17/2006	45,321.90		147614	232,384.04
003269	MARY AGUILAR						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	150.00		147615	150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002957	ALL-TEX LOCKSMITHS						
I-103146	33 KEYS, 2 CYLINDER COMB	R	5/17/2006	109.50		147616	
I-103156	REPAIR LOCK - HANDICAP DOOR	R	5/17/2006	50.00		147616	159.50
1	AMERICAN BUSINESS DIR						
I-47181	3 BKS	R	5/17/2006	99.44		147617	99.44
001031	ANIMAL MEDICAL CLINIC						
I-060525	5 RABIES-51.94,62,5230,24,25	R	5/17/2006	60.00		147618	60.00
000105	APAC-TEXAS INC						
I-9419467	182.74 TONS TYPE D HOT MIX	R	5/17/2006	7,218.27		147619	
I-9419564	146.15 TONS TYPE D HOT MIX	R	5/17/2006	5,772.98		147619	
I-9426299	62.94 TONS TYPE D HOT MIX	R	5/17/2006	2,690.69		147619	
I-9429264	TYPE D HOT MIX	R	5/17/2006	2,136.65		147619	
I-9435828	TYPE D HOT MIX	R	5/17/2006	4,860.69		147619	
I-9438504	TYPE D HOT MIX	R	5/17/2006	10,443.40		147619	33,122.68
003204	ATMOS ENERGY						
I-09537341-0605	512 W INDUSTRIAL BLVD TO 06/05	R	5/17/2006	100.91		147620	
I-10145597-0605	1010 HILLSBORO ST TO 05/05	R	5/17/2006	902.32		147620	
I-10672821-0605	409 N BUFFALO AVE TO 05/09	R	5/17/2006	35.46		147620	
I-10886563-0605	222 S RIDGEWAY DR - 0605	R	5/17/2006	21.06		147620	
I-12149373-0605	201 N CADDO ST TO 05/10/06	R	5/17/2006	17.79		147620	
I-1299622-0605	701 N BRAZOS AVE TO 05/04	R	5/17/2006	17.79		147620	
I-14721377-0605	STA 2 THRU 5-4-06	R	5/17/2006	78.66		147620	
I-16376948-0605	801 E HENDERSON ST TO 05/04	R	5/17/2006	84.55		147620	
I-9273747-0605	1015 S WALNUT ST TO 05/05	R	5/17/2006	17.79		147620	
I-9274616-0605	200 S KOUNS ST TO 05/04	R	5/17/2006	57.71		147620	
I-9441039-0605	110 W WARDVILLE ST TO 05/08/06	R	5/17/2006	17.79		147620	
I-9441170-0605	10 N ROBINSON ST TO 05/05	R	5/17/2006	19.74		147620	1,371.57
000497	B & B MUFFLER & TIRE						
I-3483	#2012 R029106	R	5/17/2006	39.50		147621	
I-3486	#2035 R029107	R	5/17/2006	39.50		147621	79.00
000007	BANK OF AMERICA						
I-BARKMAN 060504	APR-06 VISA	R	5/17/2006	2,685.04		147622	
I-CASH 060504	APR-06 VISA	R	5/17/2006	439.39		147622	
I-CLAUNCH 060504	APR-06 VISA	R	5/17/2006	335.06		147622	
I-ISHMAEL 060504	APR-06 VISA	R	5/17/2006	32.70		147622	
I-POLICE 060504	APR-06 VISA	R	5/17/2006	431.09		147622	
I-POWELL 060504	APR-06 VISA	R	5/17/2006	1,932.12		147622	
I-REED 060504	APR-06 VISA	R	5/17/2006	1,095.58		147622	
I-ROBERTSON 060504	APR-06 VISA	R	5/17/2006	334.50		147622	7,285.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001015	BAY CHEMICAL & SUPPLY CO						
I-S0237231	660 GALS BAYFLOC	R	5/17/2006	1,980.00		147623	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-202632	12 RIBBONS	R	5/17/2006	83.88		147624	
I-202696	10 POCKET FILES	R	5/17/2006	13.65		147624	
I-202726	2 PK NOTES, 3 PK FLAGS	R	5/17/2006	10.56		147624	
I-202728	2 INDEXES, 8 BINDERS	R	5/17/2006	17.66		147624	
I-202756	2 STAPLE CASSETTES	R	5/17/2006	4.60		147624	
I-202777	LOBBY SIGN	R	5/17/2006	160.69		147624	
I-202786	4 BINDERS	R	5/17/2006	35.96		147624	
I-202918	8 BX CLASP ENV, 5 GLUE STICKS	R	5/17/2006	70.77		147624	
I-202946	2 BX DEPT ENVELOPES	R	5/17/2006	41.58		147624	
I-202951	STENCIL FOR WALLS	R	5/17/2006	2.59		147624	
I-202956	BOARD, 4 MARKERS, PUSHpins	R	5/17/2006	29.14		147624	
I-203023	24 LEGAL PADS	R	5/17/2006	12.98		147624	
I-203091	MARKERS, INDEX CARDS, FOLDERS	R	5/17/2006	9.25		147624	
I-203161	2 CS COPY PAPER, 12 LEGAL PADS	R	5/17/2006	60.94		147624	
I-203335	4 HIGHLIGHTERS	R	5/17/2006	2.60		147624	
I-960000	5 RECEIPT BKS	R	5/17/2006	107.85		147624	
I-960042	5 RECEIPT BKS	R	5/17/2006	107.85		147624	
I-960096	250 B C - WESLEY	R	5/17/2006	16.50		147624	789.05
002336	BETA TECHNOLOGY INC						
I-503834	2 CS ELIMINATOR	R	5/17/2006	410.69		147626	410.69
000223	BOB'S AUTO SUPPLY						
I-351813	IGN SWITCH	R	5/17/2006	9.49		147627	9.49
003270	CHARLES R BOLT						
I-ELECTION 5-13-06	ELECTION ALT JUDGE 5-13-06	R	5/17/2006	192.00		147628	192.00
003023	WANDA BOLT						
I-ELECTION 5-13-06	ELECTIN JUDGE 5-13-06	R	5/17/2006	265.00		147629	265.00
000456	BOUND TREE MEDICAL LLC						
I-50279308	VARIOUS SUPPLIES	R	5/17/2006	496.23		147630	496.23
1	BRADBURY, KATHY						
I-REFUND PASSES0605	REFUND PASSES	R	5/17/2006	136.00		147631	136.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001300	BRODART CO						
I-F484469	1 BK	R	5/17/2006	15.33		147632	
I-F488725	3 BKS	R	5/17/2006	36.53		147632	
I-F490817	2 BKS	R	5/17/2006	28.18		147632	
I-F490818	5 BKS	R	5/17/2006	77.50		147632	157.54
000092	BARBARA BURNETT						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	192.00		147633	192.00
002803	CARD AND PARTY FACTORY #3						
I-290185	BOARD DINNER SUPPLIES	R	5/17/2006	16.61		147634	
I-290190	BOARD DINNER SUPPLIES	R	5/17/2006	80.55		147634	
I-493630	BOARD DINNER SUPPLIES	R	5/17/2006	207.13		147634	
I-493636	TABLESHIRTS, DECORATIONS	R	5/17/2006	60.69		147634	364.98
000112	CARSON PEST MANAGEMENT						
I-61310	MAR-06 - POLICE/LIBRARY	R	5/17/2006	44.00		147635	
I-63046	APR-06 - TRANSFER STATION	R	5/17/2006	43.86		147635	
I-64025-060503	MAY-06 - CIVIC CENTER	R	5/17/2006	31.00		147635	
I-64100	MAY-06 - SR CENTER	R	5/17/2006	27.00		147635	
I-64298	MAY-06 - POLICE/LIBRARY	R	5/17/2006	44.00		147635	
I-64330	MAY-06 - CITY HALL	R	5/17/2006	34.00		147635	
I-64352	MAY-06 - FIRE ADMIN	R	5/17/2006	39.00		147635	
I-64513	MAY-06 - CLETRAN	R	5/17/2006	25.00		147635	
I-65020	MAY-06 - DAY CARE BLDG	R	5/17/2006	35.00		147635	322.86
002804	JERRY CASH						
I-CINGULAR APR-06	CELL PHONE THRU 05/02/06	R	5/17/2006	49.41		147636	49.41
000389	CERTIFIED LABORATORIES						
I-128092	7 GALS CLEANING SOLUTION	R	5/17/2006	253.45		147637	
I-136115	70 LBS GEAR OIL	R	5/17/2006	326.25		147637	579.70
000224	CLEBURNE CHAMBER						
I-12963	APR-06 QUARTERLY LUNCHEON	R	5/17/2006	90.00		147638	90.00
000831	CLEBURNE EAGLE NEWS						
I-MUESUM 060203	RENEW THRU 2-3-07	R	5/17/2006	16.00		147639	16.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200605110128	RETIREMENT	R	5/17/2006	36,530.11		147640	36,530.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002835	CLEBURNE FIREMEN -						
I-CFB200605110128	FIRE STATION DUES	R	5/17/2006	490.00		147641	490.00
001509	CLEBURNE PROPANE COMPANY						
I-102585	25 GALS PROPANE	R	5/17/2006	47.00		147642	
I-CLETRAN 0604	APR-06 PROPANE	R	5/17/2006	4,504.29		147642	4,551.29
000156	CLEBURNE SHIPPING COMPANY						
I-49496	UPS - SOLUTIONS LAB	R	5/17/2006	12.18		147643	
I-49767	FEDEX - SEMTEK	R	5/17/2006	12.15		147643	24.33
003410	CLEBURNE WELDING & INDUSTRIAL						
I-487195	SCALER, C-CLAMP	R	5/17/2006	157.95		147644	157.95
002314	COLLEGIATE PACIFIC						
I-374486	DRY LINE MARKER	R	5/17/2006	270.00		147645	270.00
002998	COMP BENEFITS CORPORATION						
I-4349631	MAY-06 - RETIREE/COBRA DENTAL	R	5/17/2006	459.82		147646	
I-DNC200605110128	DENTAL	R	5/17/2006	659.56		147646	
I-DNF200605110128	DENTAL	R	5/17/2006	4,205.80		147646	
I-DNS200605110128	DENTAL	R	5/17/2006	1,467.06		147646	
I-DNT200605110128	DENTAL	R	5/17/2006	2,201.58		147646	8,993.82
000473	COMTEX COMMUNICATIONS						
I-80783	RADIO REPAIR	R	5/17/2006	317.55		147647	317.55
000586	COOPER FIRE EXTINGUISHER						
I-6198	9 FIRE EXT INSPECTIONS, 1 REFI	R	5/17/2006	105.50		147648	105.50
002099	COUNTRY CREATIONS						
I-551450	6 EMB SHIRTS	R	5/17/2006	60.00		147649	60.00
1	CRAWFORD, AARON W						
I-98616 - BD REFUND	BD REFUND	R	5/17/2006	195.00		147650	195.00
003437	MARTINA CRYER						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	192.00		147679	192.00
000205	TINA LOUISE ABBOTT						
I-C01200605110128	CAUSE #D199200239 ROGER ABBOTT	R	5/17/2006	60.43		147680	60.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001019	STACIE DEAN BALLARD						
I-C15200605110128	CAUSE #5795-98	R	5/17/2006	190.00		147681	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200605110128	CASE 000042485 - A JARAMILLO	R	5/17/2006	294.00		147682	294.00
000214	CHRISTIE D COLLINS						
I-C05200605110128	CAUSE #D9600579 FERGUSON	R	5/17/2006	112.50		147683	112.50
002366	GAYLA MICHELLE COX						
I-C32200605110128	D200105436	R	5/17/2006	225.00		147684	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200605110128	AG#0009378692 - PACE	R	5/17/2006	125.00		147685	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200605110128	233277262 - GRIFFIN DAVID EARL	R	5/17/2006	250.00		147686	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200605110128	D200505085 - STEEVE HEMLEE	R	5/17/2006	206.50		147687	206.50
001585	ERICA JANE HORTON						
I-C20200605110128	D199905676	R	5/17/2006	173.33		147688	173.33
002821	CONNIE SUE JAMES						
I-C42200605110128	CAUSE #D200305245	R	5/17/2006	315.00		147689	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200605110128	D200505713 - JEFFREY P JOHNSON	R	5/17/2006	725.00		147690	725.00
000213	SHELLY MCQUARIE						
I-C07200605110128	CAUSE #5180-94 LAIL	R	5/17/2006	225.00		147691	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200605110128	C#000305419 NEY	R	5/17/2006	250.00		147692	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200605110128	AG CASE # 001041877	R	5/17/2006	287.50		147693	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200605110128	D200306261 - MANUEL SALAS	R	5/17/2006	300.16		147694	300.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002981	DELORES ANN TRAMMELL						
I-C43200605110128	5724-97 PATTERSON	R	5/17/2006	144.00		147695	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200605110128	49811/N004555690	R	5/17/2006	300.00		147696	300.00
002877	SAMANTHA BYARS						
I-C50200605110128	233-312794-01 SLINKARD CODY	R	5/17/2006	232.00		147697	232.00
003182	CVC INCORPORATED						
I-552386	10 BX NEEDLE SETS	R	5/17/2006	1,024.77		147698	1,024.77
000159	DEALERS ELECTRICAL SUPPLY						
I-2212199	6 PHIL LAMPS	R	5/17/2006	96.00	1.92CR	147699	
I-2212228	BALLAST	R	5/17/2006	24.87	0.50CR	147699	
I-2212313	TIME SWITCH	R	5/17/2006	43.87	0.88CR	147699	
I-221234501	10 LAMPS	R	5/17/2006	7.80	0.16CR	147699	169.08
001078	DELL MARKETING LP						
I-M79730000	TAPE DRIVE	R	5/17/2006	444.11		147700	444.11
000588	DEMCO INC						
I-2417393	BK COVERS, VIDEO CS, AUDIO ALB	R	5/17/2006	177.39		147701	177.39
003419	DFW CRANE SERVICE LP						
I-11626	40 TON CRANE W/OPERATOR	R	5/17/2006	895.00		147702	895.00
002941	DIAMOND AUTO GLASS						
I-6504	#8806 RO29098	R	5/17/2006	590.00		147703	590.00
000365	DIRECT SAFETY COMPANY						
I-510524	9 VESTS	R	5/17/2006	187.89		147704	187.89
002825	DO2 PLANT MAINTENANCE INC						
I-2006-07-2	FINAL PAY - WALKER CLARIFER DR	R	5/17/2006	12,360.00		147705	12,360.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-CURTIS 060329	BOOTS - CURTIS	R	5/17/2006	100.00		147706	
I-LINCYCOMB 060502	BOOTS - LINCYCOMB	R	5/17/2006	89.95		147706	
I-RODEN 060509	BOOTS - RODEN	R	5/17/2006	89.95		147706	
I-STEELE 060323	BOOTS - STEELE	R	5/17/2006	100.00		147706	
I-TAYLOR 060116	BOOTS - TAYLOR	R	5/17/2006	100.00		147706	479.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003089	DR PEEPER BOTTLING						
C-538005575	BUY BACKS	R	5/17/2006	727.30CR		147707	
I-5143004669	5 UNITS	R	5/17/2006	38.25		147707	
I-5143004873	2 UNITS DRINKS	R	5/17/2006	103.50		147707	
I-5348005460	4 UNITS DR PEPPER	R	5/17/2006	64.00		147707	
I-5348006019	VARIOUS SUPPLIES	R	5/17/2006	57.70		147707	
I-5348007143	VARIOUS SUPPLIES	R	5/17/2006	143.04		147707	
I-5348007397	5 UNITS WATER	R	5/17/2006	43.25		147707	
I-5348007712	11 UNITS	R	5/17/2006	123.20		147707	
I-5349502401	VARIOUS SUPPLIES	R	5/17/2006	117.00		147707	
I-5349502739	WATER	R	5/17/2006	43.25		147707	5.89
000091	LUCRESHA DUBOIS						
I-ELECTION 5-13-06	ELECTION ALT JUDGE 5-13-06	R	5/17/2006	192.00		147708	192.00
000090	RAY DUBOIS						
I-ELECTION 5-13-06	ELECTION JUDGE 5-13-06	R	5/17/2006	280.00		147709	280.00
000864	DUGGER BROS INC						
I-25387	A/C REPAIR	R	5/17/2006	223.96		147710	223.96
000004	EAGLE AUTO PARTS						
I-336866	#8297 RO29152	R	5/17/2006	16.18		147711	
I-336886	#4958 RO29167	R	5/17/2006	69.80		147711	
I-336933	#4931 RO29148	R	5/17/2006	4.49		147711	90.47
000724	ECONOMY LOCK & KEY						
I-274228	SERVICE 4 COMBO LOCKS	R	5/17/2006	65.00		147712	65.00
000228	FASTENAL COMPANY						
I-50422	9 ALL-THREAD STD	R	5/17/2006	25.98		147713	25.98
1	FIRE INSTRUCTOR'S						
I-5 REG 0605	5 REG	R	5/17/2006	250.00		147714	250.00
1	FORT LANDERS STONE &						
I-9026	1 TON STO	R	5/17/2006	170.00		147715	170.00
000753	GALL'S INCORPORATED						
I-5826956300019	PAGER CASE	R	5/17/2006	27.60		147716	27.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60403026	85.90 TONS FERRIC SULFATE	R	5/17/2006	2,003.19		147717	2,003.19
1	GRANDVIEW TRIBUNE						
I-5044	SPRING AD	R	5/17/2006	12.00		147718	12.00
000122	GREEN GUARD FIRST AID & S						
I-479832	3 DZ PR COWHIDE GLOVES	R	5/17/2006	173.73		147719	
I-D411700	FIRST AID SUPPLIES	R	5/17/2006	38.70		147719	212.43
003436	RICHARD GUARKEE						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	186.00		147720	186.00
000671	HACH COMPANY						
I-4678316	CHLORINE POWDER PILLOWS	R	5/17/2006	153.50		147721	153.50
002718	HARMON CONSULTING INC						
I-252	APR-06 SERVICES	R	5/17/2006	1,000.00		147722	1,000.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0604	3/30/06 THRU 04/24/06 ELECTRIC	R	5/17/2006	2,607.70		147723	
I-4705593500-0605	THRU 4-27-06	R	5/17/2006	32.93		147723	2,640.63
001440	HOME DEPOT CREDIT SERV						
I-1073072	4 OIL	R	5/17/2006	19.96		147724	
I-20039	TIP CLEANER	R	5/17/2006	3.97		147724	
I-20042	5 MOWER OIL, ANCHORS, CHARGER	R	5/17/2006	96.66		147724	
I-2020859	3 PK 400WMH	R	5/17/2006	86.97		147724	
I-2084512	TOWELS, ROPE, ORGANIZER	R	5/17/2006	47.91		147724	
I-2084544	TRAYS, BRUSHES, PRIMER	R	5/17/2006	41.72		147724	
I-260521	CPV CEMENT	R	5/17/2006	3.35		147724	
I-260603	TILE SAMPLES	R	5/17/2006	11.93		147724	
I-3020798	PUMP REPAIR SUPPLIES	R	5/17/2006	200.99		147724	
I-3020799	4 PUSH SOCKETS	R	5/17/2006	13.08		147724	
I-3020819-060508	2 LOCKS	R	5/17/2006	9.94		147724	
I-3028555	5 WD-40, 2 HINGES	R	5/17/2006	14.73		147724	
I-3063149	BASEBALL FIELD SUPPLIES	R	5/17/2006	49.46		147724	
I-3084421	POLE, TRAYS, ROLLERS, PAINT, T	R	5/17/2006	87.71		147724	
I-3180719	VARIOUS SUPPLIES	R	5/17/2006	64.18		147724	
I-4028460	10 BGS PORTLAND	R	5/17/2006	82.70		147724	
I-5028370	4 BGS CONCRETE	R	5/17/2006	13.12		147724	
I-5072618	GOOP, SEAL, CONDUIT	R	5/17/2006	5.58		147724	
I-5260460	CURVED SHAFT WEED TRIMMER	R	5/17/2006	164.38		147724	
I-6020530	CONDUIT, FITTINGS, BOX, TIEW,	R	5/17/2006	141.24		147724	
I-7020392	2 EA BLEACH, SPRAYERS	R	5/17/2006	51.86		147724	
I-7254799	FOAM INS, SCREWS, CAULK, SILCO	R	5/17/2006	97.74		147724	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-8020263-060503	2 PUTTY KNIVES, 100' TAPE, NAI	R	5/17/2006	32.95		147724	
I-8020328	TARP	R	5/17/2006	17.97		147724	
I-8260634	INCASTERS, SCREWS, STUDS	R	5/17/2006	57.55		147724	
I-84045	RESTOXDUST, GLOVES, HOSE MEND	R	5/17/2006	38.90		147724	
I-9020191	5 BGS CONCRETE	R	5/17/2006	16.40		147724	
I-90799	FITTINGS	R	5/17/2006	7.68		147724	
I-9113227	ELECTRICAL SUPPLIES	R	5/17/2006	19.94		147724	
I-93089	3 ROPES, BACKPACK, RAZOR, HASP	R	5/17/2006	36.39		147724	1,536.96
000383	IBM CORPORATION						
I-4668452	MAY-06 PRINTER MAINT	R	5/17/2006	115.00		147727	115.00
000746	IMPACT PROMOTIONAL SERVIC						
I-34710	2 PANTS	R	5/17/2006	104.95		147728	
I-34711	2 PANTS	R	5/17/2006	77.00		147728	
I-34712	1 PANT	R	5/17/2006	42.35		147728	224.30
001933	INDEPENDENT PROPANE						
I-127790	130 GALS PROPANE - GENERATORS	R	5/17/2006	172.29		147729	172.29
003099	JEFFERSON PILOT FINANCIAL						
I-BAD200605110128	BASIC ACCIDENTAL DEATH	R	5/17/2006	397.53		147730	
I-BL 200605110128	BASIC LIFE INSURANCE	R	5/17/2006	2,782.71		147730	
I-DL 200605110128	DEPENDENT LIFE	R	5/17/2006	658.00		147730	
I-LTD200605110128	LONG TERM DISABILITY	R	5/17/2006	4,637.85		147730	
I-OL 200605110128	OPTIONAL LIFE	R	5/17/2006	1,939.00		147730	
I-OLC200605110128	OPTIONAL LIFE CHILD	R	5/17/2006	96.50		147730	
I-OLM200605110128	OPTIONAL LIFE MANUAL AMOUNT	R	5/17/2006	5.75		147730	
I-OLR 200605	MAY-06 - RETIREE LIFE	R	5/17/2006	236.50		147730	
I-OLS200605110128	OPTIONAL LIFE FOR SPOUSE	R	5/17/2006	477.85		147730	11,231.69
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIENS 0605	JOHNSON COUNTY CLERK	R	5/17/2006	80.00		147731	80.00
000419	JOHNSON COUNTY CLERK						
I-REPLAT 0605	RECORD REPLAT GORDON'S EDEN	R	5/17/2006	36.00		147732	36.00
000592	JOHNSON COUNTY AUTO SALES						
I-169063	#7418 RO29083	R	5/17/2006	90.66		147733	
I-169152	#8806 RO29098	R	5/17/2006	69.82		147733	160.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001310	JOHNSON COUNTY TREASURER						
I-0604	JAIL CONTRACT - APR-06	R	5/17/2006	4,760.00		147734	4,760.00
003032	JOHNSON CTY SHERIFF'S POSSEE						
I-060502	2006 PRCA RODEO ADV	R	5/17/2006	4,000.00		147735	4,000.00
003274	GINA JONES						
I-ELECTION 5-13-06	ELECTION JUDGE 5-13-06	R	5/17/2006	265.00		147736	265.00
000777	AMY R KNOLL						
I-GUN LEATHER	2 - BELTS, 2 - MAG POUCHES	R	5/17/2006	91.12		147737	91.12
001784	KNOX COMPANY						
I-619447	100 ALERT DECALS	R	5/17/2006	67.00		147738	67.00
001494	LASSETER BUS COMPANY INC						
I-15305	INSTALL MOR/RYPDE SPRINGS#6360	R	5/17/2006	333.90		147739	333.90
000126	LAYLAND PLUMBING COMPANY						
I-15561	7 EA ELS, BUSHINGS	R	5/17/2006	7.85		147740	
I-15565	3 FLAPPERS	R	5/17/2006	10.20		147740	
I-15582	PLUMBING SUPPLIES	R	5/17/2006	12.41		147740	
I-9012	UNSTOP DRAINS	R	5/17/2006	86.50		147740	116.96
1	LEE, LORIE ANN						
I-101324 - BD REFUND	BOND REFUND	R	5/17/2006	320.00		147741	320.00
000400	LESCO INC						
I-1A4D9T8	FLAG SET	R	5/17/2006	76.13		147742	76.13
000114	LIBERTY FORD						
C-CM53617	#3955 RO29145	R	5/17/2006	19.01CR		147743	
I-53617	#3955 RO29145	R	5/17/2006	19.01		147743	
I-53656	#3955 RO29145	R	5/17/2006	64.75		147743	
I-FOCS153193	6360 - REPAIRS	R	5/17/2006	255.00		147743	319.75
000050	BETTY R LONGORIA						
I-EARLY VOTE 0605	LONGORIA - EARLY VOTE MAY-06	R	5/17/2006	930.00		147744	
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	192.00		147744	1,122.00
003371	LOWE'S						
C-16216	SPREADER	R	5/17/2006	29.97CR		147745	
C-17017	TIMER	R	5/17/2006	42.98CR		147745	
I-14037	ROPE FOR DOME, REF #'S	R	5/17/2006	36.34		147745	
I-14088	MULTI POCK-ITS, TARP	R	5/17/2006	50.43		147745	
I-14513	PINE-SOL, MASONARY, EDGER BLAD	R	5/17/2006	112.43		147745	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003371	LOWE'S						
	CONT						
I-14761	4 PLUNGERS, PINE-SOL, CLEANERS	R	5/17/2006	64.75		147745	
I-17018	TIMER	R	5/17/2006	42.98		147745	
I-2760	8 SHEETS PLYWOOD	R	5/17/2006	73.52		147745	307.50
000246	RYAN LYLES						
I-135073	RYAN LYLES - MOWED 12 LOTS	R	5/17/2006	425.00		147746	
I-135074	RYAN LYLES - MOWED 12 LOTS	R	5/17/2006	430.00		147746	855.00
001982	LYNESS CONSTRUCTION INC						
I-98014	LYNESS CONSTRUCTION INC	R	5/17/2006	15,544.20		147747	15,544.20
001236	REX M MADDOX						
I-SAYLER RABIES	1 RABIES - 5242 SAYLER	R	5/17/2006	12.00		147748	12.00
000259	MANN FARM AND RANCH						
I-119756	50 LBS BERMUDA SEED	R	5/17/2006	255.00		147749	255.00
000129	MCCARTY SUPPLY						
C-155661	DRUM DEPOSIT	R	5/17/2006	50.00CR		147750	
I-155458	#4495 RO29099	R	5/17/2006	36.50		147750	
I-155495	TOWELS, TISSUE, SOAP, RAGS	R	5/17/2006	190.79		147750	
I-155506	10 BX LATEX GLOVES, TOWELS	R	5/17/2006	109.60		147750	
I-155544	LINERS, TOWELS, TISSUE	R	5/17/2006	224.99		147750	
I-155554	TOWELS	R	5/17/2006	24.67		147750	
I-155599	2 LINES	R	5/17/2006	49.70		147750	586.25
1	MED-TECH RESOURCES						
I-17944	BATTERIES	R	5/17/2006	130.93		147751	130.93
000853	METROHM-PEAK INC						
I-20061270	LAB ANALYSIS	R	5/17/2006	80.00		147752	80.00
002482	METROPLEX FILTER SERVICE						
I-060410	APR-06 AIR FILTER SERVICE	R	5/17/2006	946.00		147753	946.00
003413	JOSEPH MIMS						
I-060512	JOSEPH MIMS THRU 5/12/06	R	5/17/2006	400.00		147754	400.00
002381	MOORE SUPPLY CO						
I-6033748	PVC FITTINGS, CEMENT, PRIMER	R	5/17/2006	38.68	0.77CR	147755	37.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000673	MOTOR-TECH CORP						
I-7594	REBUILD 7.5 HP SUB-PUMP	R	5/17/2006	2,450.00		147756	2,450.00
001960	MUNICIPAL EMERGENCY SERV INC						
I-344493	ADAPTER TOP MOUNT	R	5/17/2006	239.45		147757	239.45
003276	NATIONAL IMPRINT CORPORATION						
I-85895	200 LAPEL PINS	R	5/17/2006	109.88		147758	109.88
002768	NFFPA						
I-3479281Y	2 TRAINING MANUALS	R	5/17/2006	114.60		147759	114.60
1	NIMCO INC						
I-300977	DRUG FREE STUFF	R	5/17/2006	452.90		147760	452.90
001840	O'REILLY AUTO PARTS						
C-375705	6368 - FILTER, BELT	R	5/17/2006	36.73CR		147761	
C-376187	6367 - 2 WHEEL BEARINGS	R	5/17/2006	17.36CR		147761	
I-388407	6301 - 2 DISC PAD SETS, BRAKE	R	5/17/2006	151.91		147761	
I-388731	6 EA ANTI-FREEZE, START FLUID	R	5/17/2006	65.88		147761	
I-388852	6362 - 2 BRAKE ROTORS, PADS, W	R	5/17/2006	355.78		147761	
I-390161	6367 - FILTER KIT, 2 AIR FILT	R	5/17/2006	27.35		147761	
I-390183	6367 - 2 ROTORS	R	5/17/2006	20.00		147761	
I-390238	TESTER	R	5/17/2006	6.95		147761	573.78
000407	OPPEL INC						
I-114352	6 - LT225/75R16E - #6203	R	5/17/2006	623.76		147762	
I-114364	6- LT225/75R16E - #6360	R	5/17/2006	623.76		147762	
I-114465	#3262 RO29133	R	5/17/2006	155.70		147762	
I-114491	#2037 RO29159	R	5/17/2006	276.32		147762	1,679.54
000173	PACK N MAIL						
I-30760	FEDEX - CH DIAGNOSTIC, UNDERWRI	R	5/17/2006	309.69		147763	309.69
003349	JORGE NAVARRETE						
I-0506-141	CITY HALL REPAIR - 5% COMPLETE	R	5/17/2006	10,875.00		147764	10,875.00
000675	JANELLE PARKER						
I-ELECTION 5-13-06	ELECTION JUDGE 5-13-06	R	5/17/2006	297.50		147765	297.50
003153	PINK FROG PROMOTIONS						
I-1104	504 PORTFOLIOS	R	5/17/2006	5,468.94		147766	5,468.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000256	PRAXAIR DISTRIBUTION INC						
I-983243	CYLINDER RENTAL	R	5/17/2006	68.20		147767	
I-983244	CYLINDER GASES	R	5/17/2006	36.15		147767	
I-983245	CYLINDER RENTAL	R	5/17/2006	26.68		147767	
I-983246	CYLINDER RENTAL	R	5/17/2006	56.27		147767	
I-983247	#4417 RO29115	R	5/17/2006	63.67		147767	
I-983248	CYLINDER RENTAL	R	5/17/2006	18.93		147767	269.90
002035	PRECISION DELTA CORP						
I-27125	4 CS AMMO	R	5/17/2006	772.00		147768	772.00
001107	PRINES AUTO SALVAGE						
I-166561	#3262 RO29133	R	5/17/2006	30.00		147769	30.00
000559	PRINES TOWING & RECOVERY						
I-36661	TOW	R	5/17/2006	90.00		147770	90.00
002901	QUARTERMASTER INC						
I-P611353201013	70 MAG POUCHES, 5 KNIFE CS	R	5/17/2006	1,340.75		147771	1,340.75
000176	RADIO SHACK						
I-302655	PA SPEAKER, WIRE	R	5/17/2006	155.98		147772	
I-302971	CABLE	R	5/17/2006	7.99		147772	163.97
003367	RANDOM HOUSE INC						
I-1081402355	1 AUDIO BK	R	5/17/2006	50.40		147773	
I-1081402356	1 AUDIO BK	R	5/17/2006	45.90		147773	96.30
003443	RAYMOND'S CABINET SHOP						
I-3411 DEPOSIT	DEPOSIT ON CABINETS/COUNTER	R	5/17/2006	800.00		147774	800.00
003438	JERI-LYNN RIGGS						
I-ELECTION 5-13-06	ELECTION ALT JUDGE	R	5/17/2006	192.00		147775	192.00
001597	KARMEN RUSSELL						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	216.50		147776	216.50
000903	SEARS COMMERICAL ONE						
I-4953	MICROWAVE	R	5/17/2006	59.88		147777	
I-6556	REFRIGERATOR	R	5/17/2006	179.99		147777	239.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000135	SHERWIN-WILLIAMS						
I-2218	6 ZAR WOOD PATCH	R	5/17/2006	17.94		147778	
I-35795	STRIPPING MACHINE	R	5/17/2006	90.71		147778	
I-45695	3 GALS PAINT, ASE OIL, THINNER	R	5/17/2006	85.00		147778	
I-46750	1 GAL PAINT	R	5/17/2006	19.24		147778	
I-47485	2 GALS PAINT	R	5/17/2006	38.14		147778	251.03
002443	SHI GOVERNMENT SOLUTIONS						
I-C631B	TONER CARTRIDGES	R	5/17/2006	1,342.00		147779	1,342.00
002299	SIMPLEX GRINNEL						
I-61242568	FIRE ALARM BATTERIES	R	5/17/2006	38.00		147780	38.00
003439	LISA SMITH						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	192.00		147781	192.00
002062	SOUTHERN COMPUTER SUPPLIE						
I-240492	7 PRINT CARTRIDGES	R	5/17/2006	103.75		147782	
I-240680	8 LEXMARK CARTRIDGES	R	5/17/2006	204.98		147782	308.73
003022	KIMBERLY J SPALDING						
I-ELECTION 5-13-06	ELECTION ALT JUDGE 5-13-06	R	5/17/2006	192.00		147783	192.00
001942	STAPLES INC						
I-8004621795	STAPLES INC	R	5/17/2006	340.43		147784	
I-8004621796	STAPLES INC	R	5/17/2006	125.19		147784	
I-8004621798	STAPLES INC	R	5/17/2006	201.75		147784	
I-8004621799	DOCK HOLDER, PAPER, NAME PLATE	R	5/17/2006	59.52		147784	
I-8004621800	STAPLES INC	R	5/17/2006	336.73		147784	
I-8004621801	STAPLES INC	R	5/17/2006	558.34		147784	1,621.96
000905	STOVALL CORPORATION						
I-4458	REPAIR UNLEADED DISPENSER	R	5/17/2006	240.64		147785	240.64
000143	T'S FOTO QUIK						
I-158620	65 PRINTS	R	5/17/2006	26.50		147786	26.50
000180	TALEM INC						
I-156081	060413 LAB ANALYSIS	R	5/17/2006	150.50		147787	
I-156108	060414 LAB ANALYSIS	R	5/17/2006	163.00		147787	
I-156185	060417 LAB ANALYSIS	R	5/17/2006	178.00		147787	
I-156186	060418 LAB ANALYSIS	R	5/17/2006	150.50		147787	
I-156210	060419 LAB ANALYSIS	R	5/17/2006	163.00		147787	
I-156211	060420 LAB ANALYSIS	R	5/17/2006	150.50		147787	
I-156247	060421 LAB ANALYSIS	R	5/17/2006	163.00		147787	
I-156340	060425 LAB ANALYSIS	R	5/17/2006	150.50		147787	1,269.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000375	TARRANT COUNTY PUBLIC						
I-14693	APR-06 COLILERT TESTING	R	5/17/2006	540.00		147788	540.00
000182	TEXAS COMMISSION ON						
I-RUSSELL/FOSS TEST	TESTING FEE V RUSSELL/D FOSS	V	5/17/2006	210.00		147789	420.00
000182	TEXAS COMMISSION ON						
I-SWD0012374	SOLID WASTE FEE FY 06 Q2	R	5/17/2006	326.25		147790	326.25
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-060508	APR-06 INQUIRIES	R	5/17/2006	31.16		147791	31.16
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-61699	APR-06 MESSAGE FEE	R	5/17/2006	325.85		147792	325.85
000219	TEXAS MUNICIPAL						
I-TMR200605110128	RETIREMENT	R	5/17/2006	97,968.52		147793	97,968.52
000454	TEXAS MUNICIPAL LEAGUE						
I-C-1186-0605	7/06-6/07 MEMBERSHIP	R	5/17/2006	3,106.00		147794	3,106.00
001594	THOMAS RUBBER STAMP INC						
I-107772	7 BADGES	R	5/17/2006	127.90		147795	127.90
002662	TIM TRUMAN, CHAPTER 13						
I-B01200605110128	402-48097	R	5/17/2006	279.00		147796	279.00
000403	TIMES REVIEW						
I-1525-060417	CIVIC CENTER THRU 4-17-07	R	5/17/2006	87.00		147797	87.00
000855	TRACTOR SUPPLY						
I-740382	BATTERIES	R	5/17/2006	9.98		147798	
I-751845	PAINT MIXER FOR FIELD PAINT	R	5/17/2006	259.99		147798	
I-753511	FILTER	R	5/17/2006	6.19		147798	276.16
000687	U & D ENTERPRISES INC						
I-8323	2 CS MARKING PAINT	R	5/17/2006	124.00		147799	124.00
1	UMANT ONE DAY CONF						
I-MILES 0606	REG MILES	R	5/17/2006	30.00		147800	30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001260	UNIFORMS INC						
I-223867	1 L/S SHIRT	R	5/17/2006	54.82		147801	54.82
002735	UNITED SITE SERVICES						
I-367340	APR-06 PORTAJON	R	5/17/2006	82.40		147802	82.40
000521	US POSTAL SERVICES						
I-BULK MAIL 0605	US POSTAL SERVICES - BULK MAIL	R	5/17/2006	5,000.00		147803	5,000.00
000562	US POSTAL SERVICE(NEOPST)						
I-0506-22215284	PREPAID POSTAGE - 3 METERS	R	5/17/2006	4,000.00		147804	4,000.00
000151	VERIZON WIRELES MESS SERV						
I-298223GE	MAY-06 PAGERS	R	5/17/2006	2.26		147805	
I-621426GE	MAY-06 PAGERS	R	5/17/2006	17.12		147805	
I-664656GE	MAY-06 PAGERS	R	5/17/2006	25.69		147805	
I-758409GE	MAY-06 PAGERS	R	5/17/2006	11.04		147805	56.11
002545	THE VIDEO STORE SHOPPER						
I-512122	100 DVD CASES	R	5/17/2006	61.00		147806	61.00
002855	VIRKIM INC						
I-5628	VARIOUS FERTILIZERS	R	5/17/2006	899.50		147807	
I-5629	FERTIZER, COPPER SULFATE, DYE	R	5/17/2006	198.50		147807	1,098.00
000015	WALMART COMMUNITY BRC						
I-129-060505	BELT CLIPS, DOG FOOD, WATER	R	5/17/2006	38.85		147808	
I-3965	3 COOLERS, DRINKS	R	5/17/2006	56.37		147808	
I-4440-060418	4 GV WATER	R	5/17/2006	2.48		147808	
I-52	4 PK PENS, BANDAIDS, STOTCHGUA	R	5/17/2006	22.98		147808	
I-576	4 CAR POLISH FOR SLIDES	R	5/17/2006	12.00		147808	
I-5764-060418	SCOTT-20 BGS MULCH, 2 BRUSHES	R	5/17/2006	46.91		147808	
I-5865	FILM PROCESSING	R	5/17/2006	22.90		147808	
I-6747	2 TENT PEGS	R	5/17/2006	3.94		147808	
I-685-060508	CLX ANYWHERE, LYSOL WIPES, PLE	R	5/17/2006	10.97		147808	
I-7078-060505	2 PK FILM, 3 PK CD'S, 5 PK VCR	R	5/17/2006	124.52		147808	
I-7088	2 PLANTERS, POTTING SOIL	R	5/17/2006	17.41		147808	
I-7193	FUNNEL FOR BOAT, COOLER	R	5/17/2006	24.61		147808	
I-757	TEA, CUPS, WATER, SUCKERS	R	5/17/2006	36.64		147808	
I-7733-060509	GATORADE	R	5/17/2006	39.84		147808	
I-7777	GATORADE, WATER, CLEANERS	R	5/17/2006	154.88		147808	
I-7966	1 CLOCK, 7 PHOTO FRAMES	R	5/17/2006	53.96		147808	
I-8085	VARIOUS SUPPLIES	R	5/17/2006	121.54		147808	
I-9771	PSRW SUPPLIES	R	5/17/2006	87.40		147808	
I-9786	MTG SUPPLIES, 4 PR JEANS	R	5/17/2006	228.51		147808	
I-9799-060503	PSRW APPRECIATION	R	5/17/2006	102.34		147808	1,209.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003142	WASTE MANAGEMENT INC						
I-14864-1003-6	1978.77 TONS THRU 4-17-06	R	5/17/2006	48,044.77		147810	
I-17792-1004-4	1863.20 TONS THRU 4-29-06	R	5/17/2006	45,238.53		147810	93,283.30
1	WILDFIRE TRUCK & EQUIP						
I-1965	HYDRANT	R	5/17/2006	180.05		147811	180.05
003440	JAYNE WILHELM						
I-ELECTION 5-13-06	ELECTION CLERK 5-13-06	R	5/17/2006	192.00		147812	192.00
1	WILLIAMS, ELROY						
I-2937 E WILLIAMS	CVS PHARMACY	R	5/17/2006	20.00		147813	20.00
000769	KRISTINE WILLIAMS						
I-060419 MURDER BY	2 BKS	R	5/17/2006	55.43		147814	
I-MURDER BY BK0604	1 BK	R	5/17/2006	27.52		147814	82.95
000466	JULIE WINCHELL						
I-ADDL EXPENSE0506	HOTEL, GAS-TRADE FAIR-AUSTIN	R	5/17/2006	355.00		147815	355.00
1	WITMER ASSOCIATES INC						
I-293103	MEGAPHON	R	5/17/2006	109.98		147816	109.98
000490	WRIGHT TIRE COMPANY						
I-145472	#4912 RO29155	R	5/17/2006	30.00		147817	
I-145534	#8806 RO29156	R	5/17/2006	30.00		147817	
I-145612	MOWER REPAIR	R	5/17/2006	32.67		147817	
I-145672	#7209 RO29158	R	5/17/2006	32.90		147817	125.57
1	ZIELINSKI, ERIC D						
I-101134 - BD REFUND	BOND REFUND	R	5/17/2006	220.00		147818	220.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20623	MOWER BELT	R	5/17/2006	63.00		147819	63.00
000244	ZIMMERMAN SONS & COMPANY						
I-186710	#4901 RO29097	R	5/17/2006	61.99		147820	
I-186770	#8806 RO29140	R	5/17/2006	64.95		147820	126.94
002135	CAMP HENDERSON RESTAURANT						
I-184	COUNCIL FOOD 5-9-06	R	5/17/2006	280.00		147830	280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000182	TEXAS COMMISSION ON						
I-FOSS TEST 0605	TESTING FEE - FOSS	R	5/18/2006	105.00		147831	105.00
000182	TEXAS COMMISSION ON						
I-RUSSELL TEST 0605	TESTING FEE - RUSSELL	R	5/18/2006	105.00		147832	105.00
000392	4-M PARTS WAREHOUSE						
I-577186	30LB 134A REF	R	5/24/2006	155.35		147833	155.35
000101	A & A IRON & METAL INC						
I-13648	PIPE	R	5/24/2006	37.00		147834	37.00
000109	A LITTLE BEN'S						
I-119	500 FT GARLAND FOR CIVIC CTR	R	5/24/2006	563.25		147835	
I-120	CHRISTMAS TREE AND STORAGE	R	5/24/2006	600.00		147835	1,163.25
001821	A+ PORTAJONS						
I-5654	LAKE PAT SITE 318 TO 05-15-06	R	5/24/2006	64.00		147836	
I-5655	JON RENTAL 04-15 TO 05-15-06	R	5/24/2006	65.00		147836	
I-5895	MAY-06 GOLF	R	5/24/2006	128.00		147836	257.00
001984	ADVANTAGE BRANDS						
I-44926	STOPLINE X-10 BARRICADE TAPE	R	5/24/2006	165.00		147837	165.00
003175	AEARO CO/AOSAFETY						
I-4838995	PRESCRIPTION SAFETY GLASSES	R	5/24/2006	50.00		147838	50.00
000700	AIRMASTERS HEATING AND AIR CON						
I-31050	REPAIR POOL HEATER	R	5/24/2006	708.76		147839	708.76
002957	ALL-TEX LOCKSMITHS						
I-103149	18 KEYS, 3 CYLINDERS CHANGES	R	5/24/2006	90.50		147840	90.50
001452	ALVARADO VETERINARY CLINI						
I-4979-MCCURRY	1-RABBIES - 4979 MCCURRY	R	5/24/2006	12.00		147841	
I-5245-MOSELEY	1-RABBIES - 5245 MOSELEY	R	5/24/2006	12.00		147841	24.00
003384	AMERICAN MUNICIPAL SERVICES						
I-APR-06	APR-06 COLLECTIONS	R	5/24/2006	504.45		147842	504.45
000385	ANIMAL HOSPITAL & CLINIC						
I-060429	ANIMAL HOSPITAL & CLINIC	R	5/24/2006	54.00		147843	54.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000105	APAC-TEXAS INC						
I-9445994	254.86 TONS TYPE D HOT MIX	R	5/24/2006	10,895.28		147844	
I-99447273	APAC INC	R	5/24/2006	8,917.67		147844	19,812.95
1	ARCHER, GEORGE						
I-009897	PLANT STAND	R	5/24/2006	55.00		147845	55.00
003204	ATMOS ENERGY						
I-10498392-0605	THRU 05-10-06	R	5/24/2006	65.05		147846	
I-10674303-0605	THRU 05-11-06	R	5/24/2006	21.72		147846	
I-11772749-0605	THRU 05-11-06	R	5/24/2006	24.98		147846	
I-9808582-0605	THRU 05-11-06	R	5/24/2006	22.37		147846	134.12
001634	AUSTIN TURF & TRACTOR						
I-624757	RAPID FACER 1000, 2 GRIT DISCS	R	5/24/2006	900.00		147847	900.00
000497	B & B MUFFLER & TIRE						
I-3301	INSPECTION UNIT 6207	R	5/24/2006	39.50		147848	39.50
000007	BANK OF AMERICA						
I-DOTY 060504	APR-06 VISA	R	5/24/2006	136.00		147849	
I-FIRE 060504	APR-06 VISA	R	5/24/2006	1,145.76		147849	
I-JENKINS 060504	APR-06 VISA	R	5/24/2006	1,290.75		147849	2,572.51
000003	BENNETT PRINTING & OFFICE						
I-202407	2 RM LASER PAPER	R	5/24/2006	21.00		147850	
I-202633	INK CARTRIDGE	R	5/24/2006	35.98		147850	
I-203353	SHREDDER	R	5/24/2006	96.89		147850	
I-203380	5 LASER COLOR COPIES	R	5/24/2006	1.95		147850	
I-203385	12 TISSUE, 6 BROWN, MARKERS, P	R	5/24/2006	20.47		147850	
I-203489	DESK LAMP	R	5/24/2006	119.59		147850	
I-203616	SIGN HOLDER	R	5/24/2006	8.64		147850	
I-203675	BINDERS	R	5/24/2006	16.07		147850	
I-203699	2 NAME BADGES	R	5/24/2006	15.00		147850	
I-203924	BINDERS	R	5/24/2006	71.92		147850	
I-203953	LAMINATION POUCHES	R	5/24/2006	8.07		147850	
I-203957	GOLD STARS	R	5/24/2006	1.25		147850	
I-203960	CARTRIDGES FOR LABEL MAKER	R	5/24/2006	31.38		147850	
I-959593	1000 GARAGE SALE SIGNS	R	5/24/2006	450.00		147850	
I-959785	2 RMS WHITE ROYAL LINEN PAPER	R	5/24/2006	36.40		147850	
I-960143	LETTERHEAD, ENV, BUS CARDS	R	5/24/2006	202.30		147850	
I-960185	250-BUS CARDS	R	5/24/2006	17.50		147850	1,154.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	BG ENTERPRISES INC						
I-20456	GOLF PENCI	R	5/24/2006	67.41		147852	67.41
000950	BIO-AQUATIC TESTING INC						
I-32826	WWTP OUTFALL 001 3/28/06	R	5/24/2006	1,035.00		147853	1,035.00
002782	BOOK PAGE						
I-RC11563	12 ISSUES THRU MAY 07	R	5/24/2006	216.00		147854	216.00
000456	BOUND TREE MEDICAL LLC						
I-50281469	VARIOUS SUPPLIES	R	5/24/2006	203.61		147855	203.61
003368	JERRY CALDWELL						
I-0506-TOOL	TOOL ALLOWANCE	R	5/24/2006	50.00		147856	50.00
002472	CALIFORNIA CONTRACTORS						
I-54829	CALIFORNIA CONTRACTORS	R	5/24/2006	238.40	4.77CR	147857	233.63
000112	CARSON PEST MANAGEMENT						
I-64024-060508	MAY-06 - ANIMAL CONTROL	R	5/24/2006	24.00		147858	
I-64054	MAY-06 - STREET	R	5/24/2006	32.00		147858	
I-64328	MAY-06 - FLEET	R	5/24/2006	30.00		147858	
I-64353	MAY-06 - STATION 2	R	5/24/2006	39.00		147858	125.00
000457	CASCO INDUSTRIES INC						
I-23900	2 HELMETS	R	5/24/2006	384.80		147859	384.80
000389	CERTIFIED LABORATORIES						
I-139489	CERTIFIED LABORATORIES	R	5/24/2006	141.83		147860	
I-139500	1 DOZ LOC CEASE BRUSH TOP	R	5/24/2006	265.89		147860	
I-139913	12-CONCRETE OIL STAIN REMOVER	R	5/24/2006	130.95		147860	538.67
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060214	ANALYSIS	R	5/24/2006	505.00		147861	505.00
001509	CLEBURNE PROPANE COMPANY						
I-102690	16 GALS PROPANE	R	5/24/2006	30.08		147862	30.08
000770	CLINT CROCKETT						
I-60502	504 METAL - CITY OF CLEB PINS	R	5/24/2006	483.05		147863	483.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001696	BETTYE L COOK						
I-060515	EDUCATOR 05/01-15/06	R	5/24/2006	137.25		147864	137.25
000586	COOPER FIRE EXTINGUISHER						
I-6176	FIRE EXT YEARLY INSPECT	R	5/24/2006	60.50		147865	60.50
002099	COUNTRY CREATIONS						
I-308955	JACKET AND MONOGRAMMING	R	5/24/2006	31.98		147866	31.98
000877	DATAMATIC LTD						
I-10006	JUN-06 METER READ MAINT	R	5/24/2006	686.64		147867	686.64
002815	ERNEST W DAUGHTRY						
I-60515	MOWING 313 COUNTRY CLUB	R	5/24/2006	125.00		147868	
I-60515A	MOWING OF LOTS/2 LOAD REMOVAL	R	5/24/2006	625.00		147868	750.00
001078	DELL MARKETING LP						
I-M82823005	DELL 2000 TONER CART	R	5/24/2006	63.69		147869	
I-M85974780	PLACE DOCUSTORE SERVER	R	5/24/2006	3,801.64		147869	3,865.33
000538	DIGITEX.COM INC						
I-1102	INTERNET SVC TO 09/30/06	R	5/24/2006	664.63		147870	
I-1103	INTERNET SERVICE TO 09/30/06	R	5/24/2006	589.26		147870	
I-1104	INTERNET SVC TO 09/30/06	R	5/24/2006	561.25		147870	
I-1105	INSTALLATION FEE	R	5/24/2006	159.90		147870	
I-1106	INTERNET SERVICE TO 09/30/06	R	5/24/2006	490.94		147870	2,465.98
002477	DOC HOLLIDAY'S DISCOUNT B						
I-SALAS 060412	BOOTS - SALAS	R	5/24/2006	91.95		147871	91.95
1	DOTY, KERRY						
I-DOTY, K-ELECTION	ELECTION 05/13/06	R	5/24/2006	50.00		147872	50.00
002037	LESLIE B DOTY						
I-ELECTION 5-13-06	PICKING UP & DELIVERING MACHIN	R	5/24/2006	50.00		147873	50.00
000260	DPC INDUSTRIES INC						
I-7670184906	4000 LBS CHLORINE	R	5/24/2006	1,070.00		147874	
I-DE760049806	23-150#CYL,18-2000# CONT CHLOR	R	5/24/2006	678.00		147874	1,748.00
002185	ELECTION DATA DIRECT INC						
I-3458	8 BALLOT BOXES W/SINGLE SLOT	R	5/24/2006	745.60		147875	745.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000540	EXXON FLEET						
I-10453392	RODRIGUEZ TO GALVESTON	R	5/24/2006	141.11		147876	141.11
002896	FIKES SERVICES INC						
I-634135	MAY-06 SERVICE	R	5/24/2006	30.00		147877	30.00
1	FOSS, DANY						
I-FOSS, 05-16 PAYROL FUNDS PAID BACK		R	5/24/2006	25.00		147878	25.00
001847	RICHARD KEITH FOX						
I-TTPOA 0605	AUSTIN 5/31 - 6/2/06	R	5/24/2006	381.70		147879	381.70
001181	FUN-N-SUN SPORTS CENTER						
I-31086	2 OIL - RESCUE BOAT	R	5/24/2006	52.40		147880	52.40
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60405147	85.90 TONS FERRIC SULFATE	R	5/24/2006	1,779.85		147881	1,779.85
1	GRAY, SUSAN						
I-REF DEP 060407	REF DEPOSIT	R	5/24/2006	50.00		147882	50.00
000122	GREEN GUARD FIRST AID & S						
I-D408701	FIRST AID SUPPLIES	R	5/24/2006	48.60		147883	
I-D413501	FIRST AID SUPPLIES	R	5/24/2006	66.85		147883	115.45
1	GREEN, ROGER						
I-12358585, GREEN	CLASS A LIC	R	5/24/2006	10.00		147884	10.00
1	GREEN, ROGER						
I-12358585	CLASS-CDL LIC.	R	5/24/2006	40.00		147885	40.00
003337	RITA HANSEN						
I-060515	COLL AIDE 05/01-15/06	R	5/24/2006	72.00		147886	72.00
001440	HOME DEPOT CREDIT SERV						
I-1020978	MAILBOX	R	5/24/2006	17.94		147887	
I-1020988	6-FENCE PANELS, 6-4X4 POST	R	5/24/2006	305.64		147887	
I-1025696	RATCHET, DRAIN SPADE, BOW RAKE	R	5/24/2006	58.16		147887	
I-1093009	SOCKETTS FOR LIGHT FIXTURES	R	5/24/2006	14.36		147887	
I-1113080	FITTING & HOSE X FIP	R	5/24/2006	4.97		147887	
I-2020905	QUICKIE SAW, CUT-OFF SAW, WD40	R	5/24/2006	49.40		147887	
I-21119	4 - 80# CONCRETE	R	5/24/2006	13.56		147887	
I-3085104	EDGER BLADES, PAINT, BRUSH,	R	5/24/2006	96.79		147887	
I-4026458	24" BUNGE	R	5/24/2006	3.97		147887	
I-5021521	EDGER, BROW GUARD, BLADES	R	5/24/2006	274.58		147887	
I-5021597	COIL WIRE	R	5/24/2006	27.94		147887	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-5093440	6-SPARK PLUGS, GAS CAN	R	5/24/2006	18.67		147887	
I-5260677	4 - 80# CONCRETE	R	5/24/2006	13.56		147887	
I-6020495	TORX, RATCHET, SKT SET	R	5/24/2006	54.13		147887	
I-6021399	CONDUIT, HUB, TAPE, COUPLING, WIRE	R	5/24/2006	302.63		147887	
I-6026117	2 BAGS SAKRETE CONCRETE	R	5/24/2006	8.54		147887	
I-6181449	DRAIN SPADE	R	5/24/2006	39.88		147887	
I-7020463	2 - LOPPER	R	5/24/2006	45.34		147887	
I-9021219	4 HAND TROWELS	R	5/24/2006	11.88		147887	
I-9103852	FILTER SPRAYERS, BULBS	R	5/24/2006	29.49		147887	
I-93119	SWITCHES	R	5/24/2006	12.83		147887	1,404.26
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13426	APR-06 COMM RENT	R	5/24/2006	18.00		147889	18.00
000994	HSBC BUSINESS SOLUTIONS						
I-13941073	SURFACE CLEANER	R	5/24/2006	615.75		147890	615.75
000257	HUNDLEY ENTERPRISES INC						
I-76862	REPAIR UNIT 7421	R	5/24/2006	16.85		147891	
I-77086	REPAIR UNIT 7421	R	5/24/2006	15.48		147891	32.33
001726	IN THE GARDEN						
I-1369	ROCK ROSE, OVER THE TOP	R	5/24/2006	36.96		147892	
I-1371	PALLET-BERM GRASS, 1/2 PALLET	R	5/24/2006	190.45		147892	
I-853041	ELECTION TRAINING MEAL	R	5/24/2006	216.85		147892	444.26
003280	INTER-TEL LEASING INC						
I-1095792	APR06 LONG DISTANCE	R	5/24/2006	512.74		147893	512.74
003057	JARO INDUSTRIES						
I-N1040	SAFETY GLASSES/ANTI-VIB GLOVES	R	5/24/2006	471.89		147894	471.89
1	JIMINEZ, ROBERT						
I-JIMINEZ, R 060515	REF RES AUG06	R	5/24/2006	650.00		147895	650.00
000419	JOHNSON COUNTY CLERK						
I-FILE PLAT-060518	FILE PLAT-PECAN SPRINGS	R	5/24/2006	61.00		147896	61.00
000592	JOHNSON COUNTY AUTO SALES						
I-169190	#8297 RO29138	R	5/24/2006	74.07		147897	74.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001667	JOHNSON COUNTY REDI-MIX						
I-13113	4 SAK 3000 PSI	R	5/24/2006	378.00		147898	378.00
000505	JERRY JONES						
I-0506-TOOL	TOOL ALLOWANCE	R	5/24/2006	50.00		147899	50.00
001561	KONICA MINOLTA BUSINESS						
I-205095255	MAR 06 USAGE CF2002, 3102	R	5/24/2006	639.26		147900	639.26
000544	LANGUAGE LINE SERVICES						
I-0104034-2006-04	MAY-06 SERVICES	R	5/24/2006	103.08		147901	103.08
002590	LONE STAR NEWS GROUP						
I-619 - 518	APR-06 - TIMES REVIEW ADV	R	5/24/2006	29.00		147902	29.00
003371	LOWE'S						
I-14282	HYDRANT PAINT	R	5/24/2006	49.26		147903	
I-15793	PLUG, BLITZ, KOBALT	R	5/24/2006	34.25		147903	83.51
002496	LUBER BROS INC						
I-74991	6 MOWER BELTS	R	5/24/2006	222.65		147904	
I-74999	TIME DELAY, BEDKNIFES	R	5/24/2006	392.32		147904	614.97
003446	MALLORY SCREENPRINT & EMBROIDER						
I-5401	T-SHIRTS W/EMBROIDERY	R	5/24/2006	1,948.00		147905	1,948.00
000259	MANN FARM AND RANCH						
I-119913	2 PK SAW OIL	R	5/24/2006	6.99		147906	6.99
000129	MCCARTY SUPPLY						
I-155651	2 EA TOWELS, BX LATEX GLOVES	R	5/24/2006	58.70		147907	
I-155698	3 BX LINERS	R	5/24/2006	78.96		147907	
I-155711	TRUCK POLISH	R	5/24/2006	44.30		147907	
I-155712	TISSUE, GLOVES, SOAP, DISIN, C	R	5/24/2006	192.62		147907	374.58
001953	KENNETH MEADOR						
I-MEADOR 0605	MEADOR, KENNETH:EDUC. REIM	R	5/24/2006	146.00		147908	146.00
003413	JOSEPH MIMS						
I-060522	CONTRACT LABOR THRU 05-22-06	R	5/24/2006	360.00		147909	360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002381	MOORE SUPPLY CO						
I-6025359	MOORE SUPPLY CO	R	5/24/2006	201.08	4.02CR	147910	
I-6230680	PVC TEES, BUSHINGS, COUPLINGS	R	5/24/2006	10.85	0.22CR	147910	207.69
001486	THOMAS MULLEN						
I-MULLEN, T 04/10/06	THOMAS MULLEN:REIM TRVLTOGALVE	R	5/24/2006	164.28		147911	164.28
001960	MUNICIPAL EMERGENCY SERV INC						
I-345756	NEW ENGINE COMPARTMENT LINER	R	5/24/2006	581.67		147912	581.67
000939	MUNICIPAL PLANNING						
I-CLB-1403	MAR & APR-06 CONSULTING	R	5/24/2006	3,166.49		147913	3,166.49
002389	NATIONAL BUS SALES & LSG						
I-127350	NATIONAL BUS SALES & LSG	R	5/24/2006	504.36		147914	
I-130473	#6204-ROOF HATCH	R	5/24/2006	235.44		147914	739.80
002648	NEOPOST INC						
I-42314980	CITY HALL-POSTAGE METER MAINT	R	5/24/2006	525.00		147915	
I-42314985	COURT-POSTAGE METER MAINTENANC	R	5/24/2006	525.00		147915	1,050.00
000338	NEW YORK CLOTHIERS						
I-8781	1 EAS TACTICAL VEST CARRIER	R	5/24/2006	125.00		147916	125.00
003219	NEXTEL COMMUNICATIONS						
I-762474926-016	THRU 05/16/06	R	5/24/2006	2,846.77		147917	
I-991474921-016	NEXTEL COMMUNICATIONS	R	5/24/2006	212.35		147917	3,059.12
002943	NORTH TEXAS GOLF COURSE						
I-4693	05/02 MEETING	R	5/24/2006	50.00		147918	50.00
000352	NTCCA						
I-CRYER 060623	ECITATIONS SEMINAR	R	5/24/2006	25.00		147919	
I-PARKER 060623	ECITATIONS SEMINAR	R	5/24/2006	25.00		147919	50.00
000407	OPPEL INC						
I-114540	#1101 RO29100	R	5/24/2006	64.95		147920	
I-114581	#2029 RO29132	R	5/24/2006	39.50		147920	104.45
000173	PACK N MAIL						
I-31168	UPS-TEXAS A&M	R	5/24/2006	8.46		147921	8.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002828	POLYDYNE INC						
I-287722	CLARIFLOC (4) 450# DRUMS	R	5/24/2006	1,449.00		147922	1,449.00
000962	PROFESSIONAL TURF						
I-319687	BEDKNIFE, SCREWS	R	5/24/2006	197.09		147923	197.09
003434	QUANTIX INC						
I-1483	ANNUAL SOFTWARE SUPPORT	R	5/24/2006	1,899.60		147924	1,899.60
000519	QUILL CORPORATION						
I-6514436	VARIOUS SUPPLIES	R	5/24/2006	394.43		147925	
I-6543551	RED PENS	R	5/24/2006	6.79		147925	
I-6556657	6 RIBBON CASSETTES	R	5/24/2006	47.34		147925	448.56
000176	RADIO SHACK						
I-301790	CABLE FOR SOUND SYSTEM	R	5/24/2006	18.98		147926	
I-303685	3 WEATHER RADIOS	R	5/24/2006	219.97		147926	238.95
003367	RANDOM HOUSE INC						
I-1081433275	1 AUDIO BK	R	5/24/2006	43.20		147927	43.20
003075	REDDY ICE CORPORATION						
I-2733704	COCKTAIL ICE-COURSE, BLOCK ICE	R	5/24/2006	128.00		147928	128.00
001818	RENDA ENVIRONMENTAL						
I-2099	APR-06 BIOSOLID HAUL OFF	R	5/24/2006	24,644.53		147929	24,644.53
000560	RICK'S WRECKER SERVICE						
I-060518	AUCTION PROCEEDS 060518	R	5/24/2006	17,640.00		147930	17,640.00
002733	MAX ROBERTSON						
I-MILEAGE 060509	PLANO RECREATIONAL MEETING	R	5/24/2006	66.75		147931	66.75
002764	NELSON ROCHELLE						
I-364494	MOWING OF LOTS	R	5/24/2006	560.00		147932	560.00
000567	ROGERS LUBE SERVICE						
I-29009	INSPECTION UNIT 3264	R	5/24/2006	39.50		147933	39.50
002931	SAFETY-KLEEN SYSTEMS INC						
I-910527931	APR-06 SERVICES	R	5/24/2006	99.00		147934	99.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000659	SAM'S CLUB						
I-060511	380 H18 TAPES, FORKS, PLATES	R	5/24/2006	995.00		147935	995.00
000848	BRANDON SHEFFER						
I-0506-TOOL	TOOL ALLOWANCE	R	5/24/2006	50.00		147936	50.00
000135	SHERWIN-WILLIAMS						
I-49994	10 PREPRITE PRIMER	R	5/24/2006	91.30		147937	
I-50372	PARKING LOT PAINT, BRUSHES	R	5/24/2006	169.76		147937	
I-52113	2 QT PAINT	R	5/24/2006	14.72		147937	275.78
002285	ROBERT A SPARKS P C						
I-3523	APR-06 - SPORTS COMPLEX	R	5/24/2006	220.00		147938	220.00
002884	SPRINT						
I-1440207794-0605	INTERENET SERVICE THRU05-16-06	R	5/24/2006	389.57		147939	389.57
001942	STAPLES INC						
I-8004621802	VARIOUS SUPPLIES	R	5/24/2006	554.55		147940	
I-8004621803	ROLL FILE CART	R	5/24/2006	18.33		147940	572.88
000412	STEWART & STEVENSON						
I-2529040RI	REPAIR TOWER 1	R	5/24/2006	8,462.12		147941	8,462.12
003339	STRATEGIC GOVERNMENT RESOURCES						
I-1071	REG FOR JERRY JONES-SUP CLASS	R	5/24/2006	237.00		147942	237.00
1	T&W TIRE						
I-3823524	4 FOAM FILLS	R	5/24/2006	160.00		147943	160.00
002995	T-CAP						
I-060509	RABIES, SPAY & NEUTER SERVICES	R	5/24/2006	330.00		147944	
I-060512	SPAY/NEUTER 05-12-06	R	5/24/2006	628.00		147944	958.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-65	APR-06 - GENERAL	R	5/24/2006	7,615.19		147945	
I-2877021M-20	APR-06 - CREW	R	5/24/2006	1.50		147945	
I-2877029M-10	APR-06 - RAGON	R	5/24/2006	86.25		147945	
I-2877031M-8	APR-06 - PATTERSON	R	5/24/2006	127.75		147945	
I-2877033M-6	APR-06 - JEAN/ROBERT ALLEN	R	5/24/2006	655.94		147945	
I-2877036M-1	APR-06 - PATTERSON	R	5/24/2006	1.25		147945	
I-2877040M-4	APR-06 - RIOS	R	5/24/2006	42.50		147945	8,530.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6006761	APR-06 CRIMINAL HISTORY INQUIR	R	5/24/2006	173.00		147946	173.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR06376	APR-06 FBI FINGERPRINT PROCESS	R	5/24/2006	48.00		147947	48.00
000142	TEXAS WATER PRODUCTS INC						
I-89795	PIPE, VALVES, HYDRANTS, ETC	R	5/24/2006	3,406.00		147948	
I-89942	2 BACKFLOW PREVENTORS	R	5/24/2006	310.00		147948	
I-89986	3 BACKFLOW PREVENTORS	R	5/24/2006	465.00		147948	4,181.00
000322	TEXAS WATER UTILITIES AS						
I-11833	EMPLOYMENT CLASSIFIEDS	R	5/24/2006	214.00		147949	214.00
000644	THOMPSON PUBLISHING GROUP INC						
I-1219353-060501	FAMILY & MEDICAN LEAVE HANDBK	R	5/24/2006	388.50		147950	388.50
000403	TIMES REVIEW						
I-1144-060530	STAT 3 THRU 5-30-06	R	5/24/2006	87.00		147951	87.00
000855	TRACTOR SUPPLY						
I-748351	BATTERY, SWIVEL EYE, LINK	R	5/24/2006	87.16		147952	
I-753462	2 - 2 GAL PUMP SPRAYERS	R	5/24/2006	49.86		147952	137.02
003093	TUFF MATE INC						
I-106395	3 HIP WADERS	R	5/24/2006	106.50		147953	106.50
000186	U S A BLUEBOOK						
I-163941	2" BALL VALVE, SOCKET/THREADED	R	5/24/2006	79.07	0.79CR	147954	78.28
003188	MICHAEL VALERO						
I-0506-TOOL	TOOL ALLOWANCE	R	5/24/2006	50.00		147955	50.00
000151	VERIZON WIRELES MESS SERV						
I-H1763471GE	05/15-06/14 PAGER SERVICE	R	5/24/2006	8.40		147956	8.40
002855	VIRKIM INC						
I-4342	2 - REVOLVER FERTILIZER	R	5/24/2006	366.00		147957	
I-4855	1 - 2.5 GAL SIMIZINE	R	5/24/2006	43.50		147957	409.50
1	WALLS, KAY						
I-REF RESERV 0605	REF RESERVATION	R	5/24/2006	390.00		147958	390.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC						
I-07827	PHONE CASES	R	5/24/2006	23.01		147959	
I-1130	PADLOCK, STICKY PADS,BULB	R	5/24/2006	26.43		147959	
I-1246	2 RECEIPT BKS	R	5/24/2006	13.66		147959	
I-1347	22 GAL LATCH, WHTCLD3PK	R	5/24/2006	57.36		147959	
I-6883	WATER	R	5/24/2006	17.12		147959	
I-7713-060509	HOSE, NOZZLE	R	5/24/2006	24.82		147959	
I-8471-060424	BATTERIES	R	5/24/2006	9.76		147959	
I-8472	SHORTS	R	5/24/2006	14.88		147959	
I-8681	PINESOLE,CLOROX	R	5/24/2006	19.40		147959	
I-8773-060331	6 TABLECLOTHS	R	5/24/2006	53.76		147959	
I-8862	MCGREGOR-GLOVES,FILTERS,PAI	R	5/24/2006	22.84		147959	
I-9227	WINDEX, WNDSHLD FLUID, TWLS	R	5/24/2006	71.20		147959	
I-9285-05-18-06	MCGREGOR-PAI, GLOVES, FILTERS	R	5/24/2006	36.21		147959	390.45
000269	WM-FORT WORTH						
I-582742	APR-06 - FRONTLOAD BILLING	R	5/24/2006	22,090.20		147960	
I-585799	APR-06 ROLL-OFF BILLING	R	5/24/2006	22,415.24		147960	44,505.44
003142	WASTE MANAGEMENT INC						
I-058604721652	DUMPSTER AT SHELTER 0604	R	5/24/2006	612.00		147961	612.00
000641	WEST PAYMENT CENTER						
I-811296346	APR-06 SERVICE	R	5/24/2006	107.14		147962	107.14
001162	JOLETA WILSON						
I-GARDEN RIDGE 0604	LARGE TABLECLOTH	R	5/24/2006	10.81		147963	10.81
000507	JOHNNY D WRIGHT						
I-0506-TOOL	TOOL ALLOWANCE	R	5/24/2006	50.00		147964	50.00
000276	XEROX CORPORATION						
I-17009521	APR-06 COPIER MAINT	R	5/24/2006	63.00		147965	
I-17009522	APR-06 COPIER MAINT	R	5/24/2006	48.00		147965	111.00
000244	ZIMMERMAN SONS & COMPANY						
I-186825	#8187 RO29143	R	5/24/2006	8.00		147966	8.00
000297	ZONTA CLUB OF JOHNSON COUNTY						
I-DOTY 060424	06-07 DUES FOR DOTY, SHELLY	R	5/24/2006	95.00		147967	
I-PETERSON 2007	2007 DUES PETERSON, IVY	R	5/24/2006	95.00		147967	190.00

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000109	A LITTLE BEN'S						
I-2006/05	RETRMNT K.LUSK/DECO/FLOWERS	R	5/31/2006	100.00		147976	100.00
1	A&B SURPLUS						
I-060529	DELL FIBRE SWITCH	R	5/31/2006	246.00		147977	246.00
001821	A+ PORTAJONS						
I-6368	MAY-06 AIRPORT	R	5/31/2006	64.00		147978	
I-6369	MAY-06 LAKE PAT	R	5/31/2006	64.00		147978	
I-6370	MAY-06 BOAT RAMP	R	5/31/2006	65.00		147978	
I-6371	MAY-06 OLD BASEBALL FIELDS	R	5/31/2006	128.00		147978	
I-6372	MAY-06 GOLF	R	5/31/2006	128.00		147978	449.00
002780	ADAMSON INDUSTRIES CORP						
I-59025	1 - LED VISOR LIGHT RED/BLUE	R	5/31/2006	265.95		147979	265.95
002136	AIR INSTRUMENTATION INC						
I-4847	DETECTOR CALLIBRATION GAS	R	5/31/2006	212.00		147980	212.00
000710	AT&T						
I-817645-8644-0604	THRU 05-19-06	R	5/31/2006	26.44		147981	26.44
001270	AT&T YELLOW PAGES						
I-1502836719-0605	MAY-06 ADVERTISING	R	5/31/2006	39.00		147982	39.00
001634	AUSTIN TURF & TRACTOR						
I-624877	1 GUARD, 2 SPRINGS	R	5/31/2006	116.52		147983	116.52
000497	B & B MUFFLER & TIRE						
I-3335	#4417 RO29170	R	5/31/2006	12.50		147984	12.50
001015	BAY CHEMICAL & SUPPLY CO						
I-80242461	660 GAL BAYFLOC 914	R	5/31/2006	1,980.00		147985	1,980.00
001682	MICHELLE C BEESON MD						
I-060516	MEDICAL CONTROL SVCS 2ND YR	R	5/31/2006	9,403.20		147986	9,403.20
000003	BENNETT PRINTING & OFFICE						
C-203590	YARD STICK, PROJECT BOARD	R	5/31/2006	19.08CR		147987	
I-203590	YARDSTICK, PROJECT BOARD	R	5/31/2006	19.08		147987	
I-204050	COPY PAPER, REINFORCEMENTS	R	5/31/2006	85.72		147987	
I-204127	5 CS COPY PAPER	R	5/31/2006	139.90		147987	
I-204222	INDEXES, BINDERS	R	5/31/2006	44.22		147987	
I-204245	2 ANGLE PADS FOR CALUCALTOR	R	5/31/2006	9.97		147987	
I-204260	6-PRINTRONIX RIBBONS	R	5/31/2006	53.97		147987	
I-204374	PENS, POST-ITS, TAPE FLAGS	R	5/31/2006	15.84		147987	

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000003	BENNETT PRINTING & OFFCONT						
I-204416	SORTKWK MOISTENER	R	5/31/2006	5.18		147987	
I-204578	CLEANERS, POUCHES, STENO BOOKS	R	5/31/2006	95.01		147987	
I-204591	3 - COPY PAPER	R	5/31/2006	83.94		147987	
I-960242	250 BUS CARDS - S WICKSON	R	5/31/2006	17.50		147987	551.25
000223	BOB'S AUTO SUPPLY						
I-352876	SCREWDRIIVER/NUT DRIVER	R	5/31/2006	8.88		147988	
I-352878	2 EXT BARS, SOCKET	R	5/31/2006	8.97		147988	17.85
000456	BOUND TREE MEDICAL LLC						
I-50283875	24 MUCOSAL ATOMIZATION DEVICE	R	5/31/2006	72.38		147989	
I-50284865	BACKBOARD W/STRAPS	R	5/31/2006	562.32		147989	
I-50286071	10 BX GLOVES, ELECTRODES,	R	5/31/2006	1,101.82		147989	
I-50286757	5 EPINEPHRINE	R	5/31/2006	3.45		147989	1,739.97
002135	CAMP HENDERSON RESTAURANT						
I-189	05/23 COUNCIL MEETING	R	5/31/2006	300.00		147990	300.00
001365	CAMPBELL PET COMPANY						
I-0192113IN	KETCH AL CABLE	R	5/31/2006	64.54		147991	64.54
002940	CAREFLITE						
I-2504	APR-06 BILLING	R	5/31/2006	268.40		147992	268.40
000112	CARSON PEST MANAGEMENT						
I-64354	MAY-06 - STATION #3	R	5/31/2006	39.00		147993	
I-64653	MAY 06 - TRANSFER STATION	R	5/31/2006	43.86		147993	82.86
000457	CASCO INDUSTRIES INC						
I-24606	5 PR GXTREME PANTS AND COATS	R	5/31/2006	7,249.50		147994	7,249.50
002804	JERRY CASH						
I-060525	CASH, JERRY: MILEAG TO DUBLIN	R	5/31/2006	58.32		147995	58.32
000389	CERTIFIED LABORATORIES						
I-143681	#7319 RO29241	R	5/31/2006	141.37		147996	
I-143682	#4930 RO29240	R	5/31/2006	141.37		147996	282.74
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060297	ANALYSIS	R	5/31/2006	505.00		147997	505.00

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000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200605300129	RETIREMENT	R	5/31/2006	39,882.19		147998	39,882.19
1	CLEBURNE OB						
I-WILSH001 060505	S A EXAM #262394	R	5/31/2006	450.00		147999	450.00
001903	CLEBURNE PHYSICAL THERAPY						
I-4-06	PREEMPLOYMENT & RANDON SCREENS	R	5/31/2006	801.00		148000	801.00
000156	CLEBURNE SHIPPING COMPANY						
I-49894	DFW COMMUNICATIONS	R	5/31/2006	19.25		148001	
I-50128	HAL JOHNSON	R	5/31/2006	8.10		148001	27.35
003410	CLEBURNE WELDING & INDUSTRIAL						
I-489261	2 TIE DOWN RATCHETS	R	5/31/2006	38.00		148002	38.00
002314	COLLEGIATE PACIFIC						
I-0379544IN	3STEEL MAT,3 HOE,2 RAKES	R	5/31/2006	465.50		148003	465.50
1	COLLINS, ASHLEIGH						
I-102295 BND REFUND	BOND REFUND	R	5/31/2006	320.00		148004	320.00
1	COLLINS, RODNEY						
I-COLLINS,R 06-06-05	C SOLID WASTE	R	5/31/2006	230.00		148005	230.00
002099	COUNTRY CREATIONS						
I-308990	SHIRTS FOR STAFF	R	5/31/2006	218.00		148006	
I-308991	4-SHIRTS	R	5/31/2006	101.65		148006	319.65
000205	TINA LOUISE ABBOTT						
I-C01200605300129	CAUSE #D199200239 ROGER ABBOTT	R	5/31/2006	60.43		148007	60.43
001019	STACIE DEAN BALLARD						
I-C15200605300129	CAUSE #5795-98	R	5/31/2006	190.00		148008	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200605300129	CASE 000042485 - A JARAMILLO	R	5/31/2006	294.00		148009	294.00
000214	CHRISTIE D COLLINS						
I-C05200605300129	CAUSE #D9600579 FERGUSON	R	5/31/2006	112.50		148010	112.50

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002366	GAYLA MICHELLE COX						
I-C32200605300129	D200105436	R	5/31/2006	225.00		148011	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200605300129	AG#0009378692 - PACE	R	5/31/2006	125.00		148012	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200605300129	233277262 - GRIFFIN DAVID EARL	R	5/31/2006	250.00		148013	250.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200605300129	D200505085 - STEEVE HEMLEE	R	5/31/2006	206.50		148014	206.50
001585	ERICA JANE HORTON						
I-C20200605300129	D199905676	R	5/31/2006	173.33		148015	173.33
002821	CONNIE SUE JAMES						
I-C42200605300129	CAUSE #D200305245	R	5/31/2006	315.00		148016	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200605300129	D200505713 - JEFFREY P JOHNSON	R	5/31/2006	725.00		148017	725.00
000213	SHELLY MCQUARIE						
I-C07200605300129	CAUSE #5180-94 LAIL	R	5/31/2006	225.00		148018	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200605300129	C#000305419 NEY	R	5/31/2006	250.00		148019	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200605300129	AG CASE # 001041877	R	5/31/2006	287.50		148020	287.50
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200605300129	D200306261 - MANUEL SALAS	R	5/31/2006	300.16		148021	300.16
002981	DELORIS ANN TRAMELL						
I-C43200605300129	5724-97 PATTERSON	R	5/31/2006	144.00		148022	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200605300129	49811/N004555690	R	5/31/2006	300.00		148023	300.00
002877	SAMANTHA BYARS						
I-C50200605300129	233-312794-01 SLINKARD CODY	R	5/31/2006	232.00		148024	232.00

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003406	D & J SPORTS INC						
I-108481	4 SWIM SUITS	R	5/31/2006	127.95		148025	127.95
000611	DCC INC						
I-1464	VARIOUS CHEMICALS	R	5/31/2006	1,700.50		148026	1,700.50
000159	DEALERS ELECTRICAL SUPPLY						
I-2212708	ELECTRICAL SUPPLY WIRE	R	5/31/2006	17.18	0.34CR	148027	16.84
001078	DELL MARKETING LP						
I-M95139515	REPLACE TAPE DRIVE	R	5/31/2006	571.00		148028	
I-M97014850	DTA CART DTA-72	R	5/31/2006	258.52		148028	829.52
002477	DOC HOLLIDAY'S DISCOUNT B						
I-MCNABB 060503	BOOTS - MCNABB, ADAM	R	5/31/2006	74.94		148029	74.94
000004	EAGLE AUTO PARTS						
C-D337911	ORIG INV D337783 #2012 RO29231	R	5/31/2006	12.49CR		148030	
I-D334837	#4493 RO29210	R	5/31/2006	11.14		148030	
I-D336611	#2510 RO29180	R	5/31/2006	11.89		148030	
I-D336831	#4803 RO29168	R	5/31/2006	51.07		148030	
I-D336928	#8201 RO29176	R	5/31/2006	172.66		148030	
I-D336953	#2009 RO29186	R	5/31/2006	13.80		148030	
I-D337274	#7106 RO29175	R	5/31/2006	58.95		148030	
I-D337286	#7106 RO29175	R	5/31/2006	22.96		148030	
I-D337305	#2512 RO29178	R	5/31/2006	10.78		148030	
I-D337318	#2512 RO29178	R	5/31/2006	10.57		148030	
I-D337326	#2512 RO29178	R	5/31/2006	34.70		148030	
I-D337406	#4455 RO29202	R	5/31/2006	12.63		148030	
I-D337619	12-MOBIL OIL 10W30	R	5/31/2006	77.88		148030	
I-D337783	#2012 RO29231	R	5/31/2006	12.49		148030	489.03
000160	EARL'S OVERHEAD DOORS						
I-403939	REPAIR DOOR STAT 3	R	5/31/2006	125.00		148031	125.00
1	ELECTION SYSTEMS & SOFTWARE						
I-585311-CITY OF CLE PR		R	5/31/2006	111.84		148032	111.84
003210	ENTERPRISE LEASING COMPANY OF						
I-D485672	LEASE 04/13/06-05/12/06 KNOLL	R	5/31/2006	520.00		148033	520.00

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000623	EQUIPMENT SUPPORT SERVICE						
I-E93938	#7416 RO3234	R	5/31/2006	103.21		148034	103.21
000228	FASTENAL COMPANY						
I-TXCLE51158	LOAD HUG 27' (STRAPS)	R	5/31/2006	81.88		148035	81.88
000775	FEDEX						
I-101499069	OVERNIGHT MAIL	R	5/31/2006	52.28		148036	52.28
001174	FLAIR TROPHY & AWARDS						
I-2120	NAME PLATE	R	5/31/2006	7.00		148037	7.00
1	FOREMOST PROMOTIONS						
I-368973	COLORING B	R	5/31/2006	245.00		148038	245.00
003169	ALAN FOURMENTIN						
I-060523	SPRING SEM FOURMENTIN, A:SPRING 06 EDUC	R	5/31/2006	158.00		148039	
I-060525	EDUCATION FOURMENTIN, ALAN:REIME EDUC	R	5/31/2006	408.67		148039	566.67
000229	GATEWOOD ELECTRIC						
I-74471	#6204-PULLY; STK-KILXON OVERLO	R	5/31/2006	45.80		148040	45.80
002723	THE GREATER CLEBURNE						
I-C525	CARNEGIE AD	R	5/31/2006	400.00		148041	400.00
001807	TOM HATCH						
I-060523	MOW 16 LOTS	R	5/31/2006	660.00		148042	660.00
002527	HAWK ELECTRONICS						
I-203327-0606	SERVICE THRU 06-02-06	R	5/31/2006	3,387.76		148043	3,387.76
001440	HOME DEPOT CREDIT SERV						
C-3181557	REFUND - ADELPLBRK	R	5/31/2006	14.87CR		148044	
I-1020973	HOME DEPOT CREDIT SERV	R	5/31/2006	210.30		148044	
I-13425	CONCRETE SUPPLIES	R	5/31/2006	6.96		148044	
I-2021907	AIR CONDITIONER-SCALE SHACK	R	5/31/2006	335.94		148044	
I-21176	TILE ADHESIVE	R	5/31/2006	19.87		148044	
I-3021798	CONCRETE SUPPLIES	R	5/31/2006	28.07		148044	
I-3021800	CLAMPS	R	5/31/2006	1.94		148044	
I-3254929	SCREWS, LIGHT BULBS	R	5/31/2006	26.12		148044	
I-4021726	WIRE, FLEX COND, WIRE LUBE	R	5/31/2006	273.05		148044	
I-4028454	#4495 RO29216	R	5/31/2006	13.72		148044	
I-4073366	SILICONE / STAIN	R	5/31/2006	19.19		148044	
I-5073296	BALLAST LIGHTS STA 3	R	5/31/2006	61.23		148044	
I-5193768	FLOWERS FOR ENTRANCE	R	5/31/2006	61.92		148044	
I-6021406	#4495 RO29216	R	5/31/2006	10.53		148044	

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-6073679	WATER HOSES FOR BATHROOMS	R	5/31/2006	117.38		148044	
I-6093371	CONCRETE SUPPLIES	R	5/31/2006	34.31		148044	
I-7093798	DRANO, DUSTPANS, FITTINGS	R	5/31/2006	44.66		148044	
I-9021262	CONNECTORS	R	5/31/2006	4.48		148044	
I-93088	WEED EATER AND HOSE MENDER	R	5/31/2006	236.92		148044	1,491.72
000577	INCODE						
I-44323	UPDATE POSITIVE PAY	R	5/31/2006	500.00		148046	500.00
000983	JACKEY LACKEY PLUMBING						
I-76534	REPAIR OF TOILETS	R	5/31/2006	106.90		148047	106.90
000591	WILLIAM R JENKINS						
I-JENKINS 060106	JENKINS,HUDSON-AUSTIN-GDEM	R	5/31/2006	517.40		148048	517.40
003382	KINLOCH EQUIPMENT & SUPPLY INC						
I-121328	#4803 RO29236	R	5/31/2006	326.36		148049	326.36
000777	AMY R KNOLL						
I-KNOLL 060523	KNOLL, AMY: BAL SUM 06 EDUC	R	5/31/2006	364.62		148050	
I-KNOLL060523	KNOLL, AMY:HALF SUM 06 EDUC.	R	5/31/2006	389.88		148050	754.50
001561	KONICA MINOLTA BUSINESS						
I-205341453	OVERAGE CHARGE - CF3102	R	5/31/2006	1,665.42		148051	
I-205341454	OVERAGE CHARGE - 8 COPIERS	R	5/31/2006	508.88		148051	2,174.30
000124	LAMBERT OIL CO INC						
I-99128	LAMBERT OIL CO INC	R	5/31/2006	1,266.70		148052	
I-99201	400 GALLONS RED DYED DIESEL	R	5/31/2006	896.80		148052	2,163.50
1	LAQUINTA						
I-COLLINS R JUNE 5	COLLINS,R HOTEL 6-05	R	5/31/2006	280.24		148053	280.24
000114	LIBERTY FORD						
I-53355	#2028 RO29237	R	5/31/2006	31.23		148054	
I-53755	#7418 RO29177	R	5/31/2006	65.68		148054	
I-54028	#2020 RO29171	R	5/31/2006	14.40		148054	
I-54046	#2507 RO29173	R	5/31/2006	14.59		148054	
I-54055	#6204-PAN ASSEMBLY, GASKET	R	5/31/2006	50.66		148054	
I-54060	#2045 RO29174	R	5/31/2006	55.47		148054	
I-54154	#4939 RO29232	R	5/31/2006	31.11		148054	263.14

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001580	LOCAL 1854						
I-IAF200605300129	IAFF UNION DUES	R	5/31/2006	1,175.00		148055	1,175.00
003371	LOWE'S						
C-14242	CREDIT INV 843	R	5/31/2006	1.73CR		148056	
I-14242	STA 3 SINK HYDRANT REPAIR	R	5/31/2006	6.71		148056	
I-14258	STA 3 SINK HYDRANT REPAIR	R	5/31/2006	4.96		148056	
I-14342	FERTILIZER, SPRINKLER	R	5/31/2006	38.80		148056	
I-15932	STA 3 COMMODE/SINK REPAIR	R	5/31/2006	41.67		148056	
I-23336	CART,DUAL WHEEL EDGER	R	5/31/2006	115.37		148056	205.78
001582	MACARTHUR GAUGE						
I-12534	BACKFLOW DEVICE REPAR PARTS	R	5/31/2006	359.17		148057	359.17
000259	MANN FARM AND RANCH						
I-120164	3 CHAIN SAW OIL, 4 GAS CANS	R	5/31/2006	44.13		148058	
I-120171	6 BURLAP BAGS	R	5/31/2006	9.00		148058	53.13
1	MATHEWS, LINDA						
I-MATHEWS 060524	REIM FOR CDL	R	5/31/2006	60.00		148059	60.00
000129	MCCARTY SUPPLY						
I-155550	1 DRUM SANITIZER, DRUM DEPOSI	R	5/31/2006	176.18		148060	
I-155739	2 BX LATEX GLOVES, 3 LINERS	R	5/31/2006	89.55		148060	
I-155751	TOILET TISSUE	R	5/31/2006	38.79		148060	
I-155761	TOWELS	R	5/31/2006	24.67		148060	
I-155768	TOWELS, DEODORANT	R	5/31/2006	20.67		148060	
I-155834	TOWELLS	R	5/31/2006	22.55		148060	372.41
000566	MCGEE COMPANY						
I-217496	#4495 RO29233	R	5/31/2006	214.75		148061	
I-217496-01	#4495 RO29233	R	5/31/2006	53.60		148061	268.35
002381	MOORE SUPPLY CO						
I-2886450	PIPE FOR IRRIGATION	R	5/31/2006	17.76	0.36CR	148062	
I-2886527	COUPLINGS FOR IRRIGATION	R	5/31/2006	18.18	0.36CR	148062	
I-6159501	PVC BUSHINGS	R	5/31/2006	2.60	0.05CR	148062	37.77
003296	NAPA AUTO PARTS						
I-28129	#2512 RO29178	R	5/31/2006	388.21		148063	
I-28140	#2512 RO29178	R	5/31/2006	11.39		148063	
I-28248	#2008 RO29235	R	5/31/2006	5.81		148063	
I-28552	#7419 RO29209	R	5/31/2006	41.76		148063	
I-28561	#7419 RO29209	R	5/31/2006	15.54		148063	462.71

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003276	NATIONAL IMPRINT CORPORATION						
I-85896	BOOK MARKS	R	5/31/2006	118.22		148064	
I-85909	COLORING BOOKS	R	5/31/2006	166.83		148064	285.05
002768	NFFA						
I-3497112Y	FIRE TRAINING MANUAL	R	5/31/2006	98.55		148065	98.55
002101	CHESTER NOLEN						
I-NOLEN 060601	CORPUSCHRISTI-TCMA 06/01-06/05	R	5/31/2006	577.10		148066	577.10
000407	OPPEL INC						
I-114672	#8201 RO29157	R	5/31/2006	96.16		148067	96.16
002429	PARKER CO FIREFIGHTERS ASSOCIA						
I-BICKNELL - 0606	SWIFTWATER RESCUE CLASS	R	5/31/2006	165.00		148068	
I-PHILLIPS - 0606	SWIFTWATER RESCUE CLASS	R	5/31/2006	165.00		148068	
I-WILLINGHAM - 0606	SWIFTWATER RESCUE CLASS	R	5/31/2006	165.00		148068	495.00
001142	DARIN PARLE						
I-TXSWANA CON 0606	DALLAS 6/5 - 6/7/06	R	5/31/2006	130.00		148069	130.00
1	PERFORMANCE ADVANTAGE CO						
I-10749	T-1	R	5/31/2006	119.31		148070	119.31
000256	PRAXAIR DISTRIBUTION INC						
I-107983	5BATTERIES FOR LIGHT ON BARR	R	5/31/2006	12.70		148071	
I-23444	#8297 RO3234	R	5/31/2006	123.25		148071	135.95
003330	PRECISION SMALL ENGINE CO INC						
I-312405	VOLTAGE REGULATOR	R	5/31/2006	41.13		148072	41.13
000197	PREMIER AG & LAWN						
C-65288	RETURNE BELT FOR MOWER	R	5/31/2006	43.34CR		148073	
I-65054	BELTS FOR MOWERS	R	5/31/2006	86.13		148073	42.79
000519	QUILL CORPORATION						
I-6620199	6 IBM BLACK RIBBONS	R	5/31/2006	157.14		148074	157.14
1	RADDISON HOTEL						
I-PARLE 0606	PARLE TXSWANA C	R	5/31/2006	184.00		148075	184.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001132	RICK'S AUTOMOTIVE INC						
I-17377	#2504 RO29179	R	5/31/2006	168.00		148076	168.00
000567	ROGERS LUBE SERVICE						
I-28960	#8190 RO29183	R	5/31/2006	39.50		148077	
I-29057	INSPECTION UNIT 1601	R	5/31/2006	39.50		148077	
I-29061	#7105 RO29182	R	5/31/2006	12.50		148077	
I-29078	#4418 RO29184	R	5/31/2006	39.50		148077	
I-29081	#8297 RO29185	R	5/31/2006	12.50		148077	143.50
000485	RUNNELS GLASS COMPANY						
I-36659	#2502 RO29187	R	5/31/2006	175.00		148078	
I-36692	#2105 RO29188	R	5/31/2006	119.00		148078	294.00
1	SCOTT, JOSEPH						
I-SCOTT, J 060523	BOND REFUND	R	5/31/2006	220.00		148079	220.00
1	SENDGRAFF, DALLEN						
I-102307 BND REFUND	BOND REFUND	R	5/31/2006	570.00		148080	570.00
000135	SHERWIN-WILLIAMS						
I-54002	RAGS, BRUSHES - HYDRANTS	R	5/31/2006	15.53		148081	
I-54093	5 PREPRITE PRIMER	R	5/31/2006	88.85		148081	
I-7761	12 GALS PAINT	R	5/31/2006	234.02		148081	338.40
002443	SHI GOVERNMENT SOLUTIONS						
I-CC5D4	TECHNET RENEWAL	R	5/31/2006	358.00		148082	
I-CCE3D	WNDWS SERVER 2003, USER LIC	R	5/31/2006	684.00		148082	
I-CD222	PRINT CARTRIDGES	R	5/31/2006	99.00		148082	
I-CD245	FAX TONER CART	R	5/31/2006	89.00		148082	
I-CDC1D	VERITAS BACKUP EXEC MAINT.	R	5/31/2006	1,609.00		148082	2,839.00
002687	KIMBERLY SIKES						
I-200632	DUDLEY/SIMS PROP. CONTRACT	R	5/31/2006	500.00		148083	500.00
000412	STEWART & STEVENSON						
I-2532130	AIR CLEANER, AIR FILTER, SPIN	R	5/31/2006	224.53		148084	
I-2532131	3 BATTERIES	R	5/31/2006	243.75		148084	
I-2532132	BATTERY FOR STOCK PR 3233	R	5/31/2006	188.80		148084	
I-2532133	FILTERS, AIR PANEL	R	5/31/2006	231.36		148084	
I-2532134	4 BATTERIES	R	5/31/2006	323.00		148084	
I-2532135	3 BATTERIES	R	5/31/2006	243.75		148084	
I-2532136	4 BATTERIES FOR STOCK PR3233	R	5/31/2006	188.80		148084	
I-2532137	8 - BATTERIES FOR STOCK PR3234	R	5/31/2006	377.60		148084	
I-2532138	FILTERS, ELEMENTS	R	5/31/2006	343.41		148084	
I-2538841	BATTERY	R	5/31/2006	77.00		148084	

VENDOR SET: 99 CITY OF CLEBURNE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON CONT						
I-2538842	FILTER, LUBE SPIN ON	R	5/31/2006	39.77		148084	
I-2538843	FILTERS, LUBE, ELEMENTS	R	5/31/2006	284.79		148084	2,766.56
000905	STOVALL CORPORATION						
I-4508	2 LEAK DETECTORS W/INSTALL	R	5/31/2006	1,281.14		148085	1,281.14
000143	T'S FOTO QUIK						
I-158621	PRINTS/DEVELOPING	R	5/31/2006	19.40		148086	19.40
002995	T-CAP						
I-060428	SPAY/NEUTER SERV 04-28-06	R	5/31/2006	185.00		148087	185.00
003128	TACTRON INC						
I-6514	COMMAND POST OPERATINS GUIDE/S	R	5/31/2006	204.03		148088	204.03
002080	TARRANT COUNTY						
I-23809	LAB SERVICES 04-30-06	R	5/31/2006	180.00		148089	180.00
000486	TARRANT TRUCK CENTER INC						
I-178843	TANDEM CHAMBER, CORES	R	5/31/2006	83.00		148090	83.00
000181	TCC - NW CAMPUS						
I-20887	ROPE RESCUE - EASDON	R	5/31/2006	350.00		148091	
I-20888	ROPE RESCUE - JENKINS	R	5/31/2006	350.00		148091	700.00
001557	TEE & TURF						
I-1480	CHAIN SHARPENED	R	5/31/2006	5.00		148092	
I-1481	#3274 RO29181	R	5/31/2006	14.36		148092	
I-1482	2 FILTERS	R	5/31/2006	14.89		148092	
I-1483	2 SPARK PLUGS	R	5/31/2006	10.26		148092	44.51
000296	TEXAS COMMISSION ON						
I-KIRKLEY 0605	1 CERT, 4 SEALS - KIRKLEY	R	5/31/2006	40.00		148093	40.00
000296	TEXAS COMMISSION ON						
I-PHILLIPS 0605	2 CERTS; 1 SEAL - PHILLIPS	R	5/31/2006	45.00		148094	45.00
000296	TEXAS COMMISSION ON						
I-WATSON 0605	2 CERT, 1 SEAL - WATSON	R	5/31/2006	45.00		148095	45.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003136	TEXAS DEPT OF STATE HEALTH SER						
I-060516	EMS PROVIDER LICENSE FEE 06-08	R	5/31/2006	870.00		148096	870.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-2824-060509	APR 06 VEHICLE INQUIRES	R	5/31/2006	88.72		148097	88.72
000139	TEXAS LIME COMPANY						
I-103941	27.44 BULK QUICKLIME	R	5/31/2006	2,112.88		148098	2,112.88
000219	TEXAS MUNICIPAL						
I-TMR200605300129	RETIREMENT	R	5/31/2006	107,556.74		148099	107,556.74
003059	TEXSUN ELECTRICAL						
I-17164	SWITCH CONTROL FOR LIGHT FIXTU	R	5/31/2006	362.34		148100	362.34
002662	TIM TRUMAN, CHAPTER 13						
I-B01200605300129	402-48097	R	5/31/2006	279.00		148101	279.00
000855	TRACTOR SUPPLY						
I-102017	SPRAY PAINT, BOLTS	R	5/31/2006	13.57		148102	
I-46000748422010	TOW STRAP, RACHET STRAP	R	5/31/2006	245.44		148102	
I-753425	WEEDEATER SUPPLIES	R	5/31/2006	6.33		148102	
I-754166	RATCHET STRAPS	R	5/31/2006	99.80		148102	
I-756599	BATTER FOR MOWER	R	5/31/2006	44.98		148102	
I-757587	TARP FOR POOL	R	5/31/2006	66.40		148102	476.52
000797	TXU ENERGY						
I-9879241983-0605	SIREN-800 E 2ND ST THRU 05-18-	R	5/31/2006	23.42		148103	
I-9879458991-0605	SIREN-702 CEDAR ST THRU 05-18-	R	5/31/2006	24.13		148103	47.55
1	UNIQUE SCRUBS N MORE						
I-1029	STETHOSCO	R	5/31/2006	375.00		148104	375.00
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200605300129	JOHNSON CO. UNITED WAY	R	5/31/2006	1,773.62		148105	1,773.62
003396	VAISALA INC						
I-101924	MAY-06 - NADIN MAINT	R	5/31/2006	195.00		148106	195.00
002855	VIRKIM INC						
I-5814	FERTILIZER, SPREADER	R	5/31/2006	1,510.00		148107	1,510.00

VENDOR SET: 99 CITY OF CLEBURNE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC						
I-2244	FOOD FOR EMPLOYEES,SAFTETY AWA	R	5/31/2006	113.46		148108	
I-2284-05/18/06	HYDRANTS MAINT SUPPLIES	R	5/31/2006	9.24		148108	
I-2808	CLEANING SUPPLIES	R	5/31/2006	17.47		148108	
I-3020	SUPPLIES FOR RENOVATED KITCHEN	R	5/31/2006	125.11		148108	
I-3450	BATTERIES, HOT DOGS	R	5/31/2006	20.60		148108	
I-3596	WATER	R	5/31/2006	8.56		148108	
I-5614	GATORADE FOR FIREFIGHTERS	R	5/31/2006	149.40		148108	
I-6531	JACKSON: IN LIEU OF FLOWERS	R	5/31/2006	29.39		148108	
I-7923	WALMART COMMUNITY BRC	R	5/31/2006	34.68		148108	507.91
003285	WARNER STEVENS LLP						
I-7585	APR-06 PONDEROSA PINE	R	5/31/2006	6,201.50		148109	6,201.50
001427	LAJEAN WHITESIDE						
I-060516 INSURANCE	REPAYMENT OF MAY INSURANCE	R	5/31/2006	128.40		148110	128.40
000427	WOOD & ASSOCIATES						
I-060502 - POLICE	3 POLYGRAPHS	R	5/31/2006	600.00		148111	600.00
002923	XPRESSHIRTS						
I-1103	TSHIRTS	R	5/31/2006	402.50		148112	402.50
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL20770	CHAINSAW PARTS	R	5/31/2006	32.22		148113	32.22
000244	ZIMMERMAN SONS & COMPANY						
I-186875	4 BATTERIES	R	5/31/2006	471.96		148114	
I-186970	#7416 RO3234	R	5/31/2006	4.06		148114	
I-187019	3 HAND TOOLS	R	5/31/2006	24.49		148114	
I-187022	WIRE BRUSH - HYDRANTS	R	5/31/2006	11.69		148114	512.20

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	756	2,310,375.70	57.11	2,310,432.81
VOID CHECKS:	2	600.00	0.00	600.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	524,100.93	0.00	524,100.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	758	2,835,076.63	57.11	2,835,133.74
VENDOR SET TOTALS:	0	0.00	0.00	0.00
REPORT TOTALS:	798	2,834,686.63	57.11	2,834,743.74

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2006 THRU 5/31/2006  
AMOUNT RANGE: 0.00 THRU 999,999,999.99  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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