

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	11/01/2006			151413	320.00CR
C-CHECK	VOID CHECK	V	11/01/2006			151902	
C-CHECK	VOID CHECK	V	11/01/2006			151951	
C-CHECK	VOID CHECK	V	11/01/2006			151988	
C-CHECK	VOID CHECK	V	11/08/2006			152032	
C-CHECK	VOID CHECK	V	11/08/2006			152091	
C-CHECK	VOID CHECK	V	11/08/2006			152161	
C-CHECK	VOID CHECK	V	11/15/2006			152197	
C-CHECK	VOID CHECK	V	11/15/2006			152198	
C-CHECK	VOID CHECK	V	11/15/2006			152204	
C-CHECK	VOID CHECK	V	11/15/2006			152276	
C-CHECK	VOID CHECK	V	11/15/2006			152304	
C-CHECK	VOID CHECK	V	11/15/2006			152359	
C-CHECK	VOID CHECK	V	11/15/2006			152436	
C-CHECK	VOID CHECK	V	11/29/2006			152640	

** TOTALS **

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
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

	NO	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	15	0.00	0.00	320.00CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	15	320.00CR	0.00	320.00CR
BANK: *	TOTALS:		15	320.00CR	0.00	320.00CR

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ANK: APBK ACCOUNTS PAYABLE BANK

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00183	TEXAS COMPTROLLER						
I-SALESTAX 06/10	OCT 06 SALES TAX	D	11/20/2006	22,265.86		001326	22,265.86
00476	HARTFORD LIFE-AMS GROUP						
I-DCH200611140145	HARTFORD LIFE-AMS GROUP 109594	D	11/15/2006	667.50		001327	667.50
00475	NATIONWIDE RETIREMENT						
I-DCP200611140145	PEBSCO, USCM ACCOUNT #1764977	D	11/15/2006	2,469.65		001328	2,469.65
00474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200611140145	ICMA RETIREMENT TRUST - 457	D	11/15/2006	700.00		001329	700.00
00477	FEDERAL WITHHOLDING						
I-T1 200610260143	FEDERAL TAXES WITHHELD	D	11/01/2006	68,025.25		001330	
I-T3 200610260143	F.I.C.A. WITHHELD/EXPENSE	D	11/01/2006	57,176.88		001330	
I-T4 200610260143	MEDICARE WITHHELD/EXPENSE	D	11/01/2006	16,457.66		001330	141,659.79
00477	FEDERAL WITHHOLDING						
I-T1 200611140145	FEDERAL TAXES WITHHELD	D	11/17/2006	72,102.15		001330	
I-T3 200611140145	F.I.C.A. WITHHELD/EXPENSE	D	11/17/2006	59,787.40		001330	
I-T4 200611140145	MEDICARE WITHHELD/EXPENSE	D	11/17/2006	16,915.54		001330	148,805.09
00476	HARTFORD LIFE-AMS GROUP						
I-DCH200611290146	HARTFORD LIFE-AMS GROUP 109594	D	11/30/2006	667.50		001336	667.50
00475	NATIONWIDE RETIREMENT						
I-DCP200611290146	PEBSCO, USCM ACCOUNT #1764977	D	11/30/2006	2,469.65		001337	2,469.65
00474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200611290146	ICMA RETIREMENT TRUST - 457	D	11/30/2006	700.00		001338	700.00
000873	MOTOROLA SALT LAKE INC.						
I-2761	MAINTENANCE AGREE 10/06-10/07	V	10/11/2006	15,932.00		151395	15,932.00
M-CHECK	VOID CHECK	V	11/08/2006			151395	15,932.00CR
003297	SHOPKEY						
I-RL3760687	UPDATE AUTOMOTIVE PROG	V	10/25/2006	1,818.60		151801	1,818.60
M-CHECK	VOID CHECK	V	11/08/2006			151801	1,818.60CR
003493	A S A CHEVRON						
I-9888056	FUEL	R	11/01/2006	27.84		151841	27.84

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002957	ALL-TEX LOCKSMITHS						
I-103418	DUPLICATE KEYS	R	11/01/2006	69.00		151842	69.00
002468	AMAZON CREDIT PLAN						
I-590367763390577	5 BOOKS	R	11/01/2006	64.54		151843	64.54
001773	AQUILLA WATER SUPPLY DIST						
I-20061004	OCT06-SEP07 LEASE/EASEMENT ANN	R	11/01/2006	600.00		151844	600.00
003403	ARCHITEXAS INC						
C-CM1093.04	SHC-SERVICE THRU JULY 15	R	11/01/2006	1,117.62CR		151845	
I-109305	SHC - SERVICE THRU 9/30/06	R	11/01/2006	14,151.09		151845	13,033.47
001992	ASCAP						
I-500578253-061020	LICENSE FEE -RADIO INTERCOM	R	11/01/2006	290.00		151846	290.00
000710	AT&T						
I-8176458644-0610	THRU 10/19/06	R	11/01/2006	30.11		151847	30.11
000497	B & B MUFFLER & TIRE						
I-4556	WO#30191 V#7112 STATE INSPECT	R	11/01/2006	39.50		151848	39.50
000349	BANNON & ASSOCIATES LLC						
I-4638	POLICE ENTRY LEVEL EXAM	R	11/01/2006	527.20		151849	527.20
000003	BENNETT PRINTING & OFFICE						
I-223775	COPY PAPER	R	11/01/2006	289.90		151850	
I-224425	EXPAND FILE	R	11/01/2006	11.89		151850	
I-224428	EXPAND FILE	R	11/01/2006	15.19		151850	
I-224806	12 X 15.5 ENVELOPES	R	11/01/2006	18.79		151850	
I-961610	JOLETA WILSON BUSN CARDS	R	11/01/2006	17.50		151850	
I-962017	BUSN CARDS-CHIEF POWELL	R	11/01/2006	17.50		151850	
I-962126	BOOK MARKS	R	11/01/2006	104.00		151850	
I-962139	BUSN CARDS - CATHERINE REYNOLD	R	11/01/2006	33.35		151850	
I-962153	4 CASES LASER COPY PAPER	R	11/01/2006	422.00		151850	930.12
001300	BRODART CO						
I-H800509	1 BOOK	R	11/01/2006	14.36		151851	
I-H800740	3 REFERENCE BOOKS	R	11/01/2006	100.73		151851	115.09
001684	NORTH AMERICAN TRANSACTION SER						
I-386130	WO#30199 V#8185 WIRE SHORTED	R	11/01/2006	104.86		151852	104.86
I	BURRIS,KIM						
I-BURRIS 0610	REIMBURSE CLOTHING	R	11/01/2006	25.86		151853	25.86

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03306	GREG BURSEY						
I-54222	CAR WASH TOKENS --VEHICLES	R	11/01/2006	100.00		151854	100.00
02803	CARD AND PARTY FACTORY #3						
I-783611	THANKSGIVING DECORATIONS	R	11/01/2006	47.40		151855	47.40
00112	CARSON PEST MANAGEMENT						
I-73111	OCT PEST MGMT SERVICE	R	11/01/2006	43.86		151856	
I-76760	MUNI AIRPORT 10/19	R	11/01/2006	24.00		151856	67.86
02804	JERRY CASH						
I-061025	PASTRIES FOR ARKANSAS GROUP	R	11/01/2006	9.93		151857	
I-20061006	MILEAGE & VALET PARKING DFW	R	11/01/2006	60.05		151857	
I-459254	COPIES FROM COUNTY CLERK	R	11/01/2006	5.00		151857	74.98
00193	CDW GOVERNMENT INC						
I-CCZ7623	HP LJ 4350DTN PRINTER	R	11/01/2006	1,904.00		151858	
I-CDP4639	3YR ONSITE MAINTENANCE	R	11/01/2006	414.00		151858	2,318.00
02662	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B01200610260143	WILLIAMS CASE 402-48097	R	11/01/2006	279.00		151859	279.00
02754	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B02200610260143	COUCH CASE 06-41632-RFN-13	R	11/01/2006	118.00		151860	118.00
000499	CHILDRESS ENGINEERS						
I-06273	SEP06 ENGINEERING SERVICES	R	11/01/2006	120,333.00		151861	
I-06274	SEP06 ROADWAY IMPROVEMENTS	R	11/01/2006	59,460.00		151861	179,793.00
003362	CITRIX ONLINE						
I-90430890	YEARLY SUPPORT FOR GOTO ASSIST	R	11/01/2006	3,900.00		151862	3,900.00
000149	MICHAEL G CLAUNCH						
I-CLAUNCH 061025	AUSTIN 10/25-27/06-TML CONF	R	11/01/2006	322.66		151863	322.66
000006	CITY OF CLEBURNE						
I-PETTYCASH 0610	OCT06 PETTY CASH	R	11/01/2006	475.60		151864	475.60
000926	CLEBURNE AIR-COOLED ENGIN						
I-45320	BLADE FOR BOBCAT	R	11/01/2006	30.98		151865	30.98
003509	CLEBURNE ALTERNATOR SERVICE						
I-1789	6367-ALTERNATOR	R	11/01/2006	195.00		151866	195.00

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000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200610260143	RETIREMENT	R	11/01/2006	44,852.33		151867	44,852.33
000491	CLEBURNE NEW HOLLAND						
I-31855C	WO#30188 V#7414 GLASS ASSY	R	11/01/2006	158.20		151868	
I-31938C	WO#30189 V#7414 KIT	R	11/01/2006	83.86		151868	
I-31943C	WO#30187 V#7329 ARM,TRIP	R	11/01/2006	18.62		151868	
I-31951C	ROLLER	R	11/01/2006	14.34		151868	275.02
001509	CLEBURNE PROPANE COMPANY						
I-104649	BUFFER PROPANE	R	11/01/2006	12.00		151869	
I-20060928	CLETRAN 8/29/06 - 9/28/06	R	11/01/2006	6,051.16		151869	6,063.16
000156	CLEBURNE SHIPPING COMPANY						
I-53557	OVERNIGHT SHIPPING	R	11/01/2006	26.00		151870	
I-53593	SHIPMENT DFW COMMUNICATIONS	R	11/01/2006	15.55		151870	41.55
002763	COBB ENTERPRISES						
I-20061030	LOT MOWING	R	11/01/2006	900.00		151871	900.00
002314	COLLEGIATE PACIFIC						
I-423729	3 ROW 30 SEAT TIP N'ROLL BLEAC	R	11/01/2006	2,821.50		151872	2,821.50
000662	COOK CHILDRENS MEDICAL						
I-V5802985	SEXUAL ASSUALT EXAM--H SENIOR	R	11/01/2006	369.86		151873	369.86
001696	BETTIE L COOK						
I-20061031	EDUCATOR SERVICE 10/16-31-06	R	11/01/2006	274.50		151874	274.50
003473	VICKIE CORNELISON						
I-200610	OCTOBER MILEAGE	R	11/01/2006	97.46		151875	97.46
000205	TINA LOUISE ABBOTT						
I-C01200610260143	CAUSE #D199200239 ROGER ABBOTT	R	11/01/2006	273.20		151876	273.20
001019	STACIE DEAN BALLARD						
I-C15200610260143	CAUSE #5795-98	R	11/01/2006	190.00		151877	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200610260143	CASE 000042485 - A JARAMILLO	R	11/01/2006	262.50		151878	262.50
000214	CHRISTIE D COLLINS						
I-C05200610260143	CAUSE #D9600579 FERGUSON	R	11/01/2006	112.50		151879	112.50

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02366	GAYLA MICHELLE COX						
I-C32200610260143	D200105436	R	11/01/2006	225.00		151880	225.00
02791	OFFICE OF ATTY GENERAL						
I-C41200610260143	AG#0009378692 - PACE	R	11/01/2006	125.00		151881	125.00
02515	ANGELA MARIE HOLLAND - N003908						
I-C51200610260143	233277262 - GRIFFIN DAVID EARL	R	11/01/2006	250.00		151882	250.00
01585	ERICA JANE HORTON						
I-C20200610260143	D199905676	R	11/01/2006	173.33		151883	173.33
03333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200610260143	D200505713 - JEFFREY P JOHNSON	R	11/01/2006	725.00		151884	725.00
00213	SHELLY MCQUARIE						
I-C07200610260143	CAUSE #S180-94 LAIL	R	11/01/2006	225.00		151885	225.00
00212	STATE DISBURSEMENT UNIT						
I-C09200610260143	NEY - CASE # 4546 / 0020539	R	11/01/2006	250.00		151886	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200610260143	AG CASE # 001041877	R	11/01/2006	250.00		151887	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200610260143	D200306261 - MANUEL SALAS	R	11/01/2006	287.09		151888	287.09
002981	DELORIS ANN TRAMMELL						
I-C43200610260143	5724-97 PATTERSON	R	11/01/2006	144.00		151889	144.00
002700	TX CHILD SUPPORT DISBURSEMENT						
I-C52200610260143	462298329 - RANDAL B WARD	R	11/01/2006	246.00		151890	246.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200610260143	49811/N004555690	R	11/01/2006	300.00		151891	300.00
002877	SAMANTHA BYARS						
I-C50200610260143	233-312794-01 SLINKARD CODY	R	11/01/2006	260.40		151892	260.40
1	CVS SYSTEMS INC						
I-452041	3 SETS FLAGS	R	11/01/2006	250.95		151893	250.95
000159	DEALERS ELECTRICAL SUPPLY						
I-2218732	UNDERWATER LIGHTS - POOL	R	11/01/2006	885.12	17.70CR	151894	
I-2219531	LIGHTS/TAPE POOL LIGHTS	R	11/01/2006	40.36	0.81CR	151894	906.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003469	DESIGN SYSTEMS GROUP INC						
I-20050770	FIRE ALARM/HORN STROBE REPAIR	R	11/01/2006	408.60		151895	408.60
002760	DETECTION SECURITY CONTROLS IN						
I-2586	SPLASH STATION ALARM	R	11/01/2006	30.00		151896	
I-2587	CITY HALL ALARM	R	11/01/2006	30.00		151896	
I-2588	GOLF COURSE ALARM	R	11/01/2006	30.00		151896	
I-2589	MCGREGOR PARK ALARM	R	11/01/2006	30.00		151896	
I-2590	SR CENTER ALARM	R	11/01/2006	30.00		151896	
I-2591	SPLASH STATION ALARM	R	11/01/2006	30.00		151896	
I-2592	UTILITY BILLING ALARM	R	11/01/2006	30.00		151896	
I-2593	SPORTS COMPLEX ALARM	R	11/01/2006	150.00		151896	
I-2594	TRANSFER STATION ALARM	R	11/01/2006	30.00		151896	390.00
002938	DIEBOLD INCORPORATED						
I-56520031	SAFE REPAIR & CLEANING	R	11/01/2006	338.00		151897	338.00
000538	DIGITEX.COM INC						
I-20061026	ANNUAL INTERNET SERVICE	R	11/01/2006	5,190.41		151898	5,190.41
002477	DOC HOLLIDAY'S DISCOUNT B						
I-HALL 061021	SAFETY BOOTS - EDDIE HALL	R	11/01/2006	100.00		151899	
I-HANCOCK 061014	SAFETY BOOTS - KENNETH HANCOCK	R	11/01/2006	100.00		151899	
I-JOHNSON 061009	SAFETY BOOTS- JOSH JOHNSON	R	11/01/2006	89.95		151899	
I-LACKEY 060928	SAFETY BOOTS-GARY LACKEY	R	11/01/2006	100.00		151899	
I-LOPEZ 061014	SAFETY BOOTS - SAUL LOPEZ	R	11/01/2006	99.95		151899	
I-MARTINEZ 061009	SAFETY BOOTS - NICK MARTINEZ	R	11/01/2006	99.95		151899	
I-MCNABB 061016	SAFETY BOOTS-ADAM MCNABB	R	11/01/2006	89.95		151899	
I-MUNN 061009	SAFETY BOOTS- BRANDON MUNN	R	11/01/2006	93.95		151899	
I-NEWMAN 061021	SAFETY BOOTS - GARY NEWMAN	R	11/01/2006	100.00		151899	
I-RUTZEN 060920	SAFETY BOOTS- JORDAN RUTZEN	R	11/01/2006	89.95		151899	
I-WIGGIN 061017	SAFETY BOOTS- RICHARD WIGGIN	R	11/01/2006	100.00		151899	
I-WRIGHT 061016	SAFETY BOOTS-JOHNNY D WRIGHT	R	11/01/2006	99.95		151899	1,163.65
000119	DRUMMOND AMERICAN CORP						
I-YP9113	AVENGER DUST,OPEN & SHUT	R	11/01/2006	372.12	3.72CR	151900	368.40
000004	EAGLE AUTO PARTS						
I-D344251	6203 - OXYGEN SENSOR	R	11/01/2006	145.71		151901	
I-D344849	WO#30133 V#4203 L40 FILTERS	R	11/01/2006	20.32		151901	
I-D345294	WO#301321 V#4495 L41 WINDOW WA	R	11/01/2006	32.09		151901	
I-D345487	WO#30143 V#7002 BULB	R	11/01/2006	8.99		151901	
I-D345548	WO#30144 V#4943 ANTENNA	R	11/01/2006	6.79		151901	
I-D345559	WO#30145 V#4965 FILTERS	R	11/01/2006	24.34		151901	
I-D345643	WO#30163 V#4495 PIPE	R	11/01/2006	16.35		151901	
I-D345652	WO#30167 V#4495 L52-F BODY MAL	R	11/01/2006	7.02		151901	
I-D345654	WO#30163 V#4495 PIPE	R	11/01/2006	8.36		151901	
I-D345715	WO#30173 V#7303 BRAKE PADS	R	11/01/2006	43.77		151901	
I-D345748	WO#30150 V#2010 FILTERS	R	11/01/2006	30.80		151901	

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00004	EAGLE AUTO PARTS	CONT					
I-D345922	WO#30175 V#2041 IGNITION PARTS	R	11/01/2006	76.00		151901	
I-D345971	WO#30166 V#4806 L53 FILTER	R	11/01/2006	20.04		151901	
I-D345993	STOCK REFLECTORS	R	11/01/2006	11.00		151901	
I-D346001	STOCK REFLECTORS	R	11/01/2006	11.00		151901	
I-D346098	WO#30192 V#3914 FILTER	R	11/01/2006	26.18		151901	488.76
00160	EARL'S OVERHEAD DOORS						
I-346714	DOOR REPAIR	R	11/01/2006	85.00		151903	85.00
003210	ENTERPRISE RENT-A-CAR						
I-D487675	KNOLL 9/09-10/08/06	R	11/01/2006	520.00		151904	
I-D487678	V COX 9/14-10/13	R	11/01/2006	520.00		151904	
I-D487679	BAGWELL 9/09-10/08	R	11/01/2006	520.00		151904	1,560.00
003546	ERCOT						
I-20061031	ERCOT--ANNUAL CITY DUES	R	11/01/2006	100.00		151905	100.00
002965	DAVID M ESQUIVAL						
I-KERRVILLE 0611	FLOODPLAIN MGMT-11/08-10/06	R	11/01/2006	120.00		151906	120.00
000161	FAMILY MEDICINE ASSOCIATE						
I-46970	PRE EMPLOY(SANT)/POST ACCIDENT	R	11/01/2006	181.00		151907	
I-47430	PREEMPLOY SANITATION	R	11/01/2006	274.00		151907	
I-48220	PREEMPLOY SANITATION	R	11/01/2006	137.00		151907	
I-48420	PREEMPLOY AIRPORT	R	11/01/2006	137.00		151907	729.00
000228	FASTENAL COMPANY						
I-55314	PAINT	R	11/01/2006	31.50		151908	
I-55326	HEX NUTS	R	11/01/2006	9.52		151908	41.02
000088	FORREST CHEVROLET INC						
I-605439	6364-WINDOW SWITHC	R	11/01/2006	44.76		151909	44.76
000305	CITY OF FORT WORTH, TEXAS						
I-20060930	SHARE HAZ HOUSEHOLD WASTE 4TH	R	11/01/2006	40.00		151910	40.00
1	FREDERICK GOERTZ LTD						
I-64264	100 STRIP	R	11/01/2006	121.34		151911	121.34
002503	G & H MANUFACTURING LTD						
I-4074	WO#30194 V#7105 SHEAVE SLIDE	V	11/01/2006	330.44		151912	
I-4079	WO#30194 V#7105 CABLE GUIDE	V	11/01/2006	49.20		151912	379.64

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M-CHECK	VOID CHECK	V	11/28/2006			151912	379.64CR
003541	G C GROUP OF NORTH TEXAS						
I-061020	ROTARY CENTENNIAL TRL-10/20/0	R	11/01/2006	47,139.00		151913	
I-3752	WEST BUFFALO CREEK SIDEWALK WO	R	11/01/2006	2,500.00		151913	49,639.00
003320	GENERAL CHEMICAL PERFORMANCE P						
I-61001178	GENERAL CHEMICAL PERFORMANCE P	R	11/01/2006	2,554.93		151914	2,554.93
001614	KENT GEORGE						
I-KERRVILLE 0611	FLOODPLAIN MGMT 11/08-10/06	R	11/01/2006	220.00		151915	220.00
002994	ANDREA GONZALES						
I-20061027	SERVICE THRU 10/23/06	R	11/01/2006	355.00		151916	355.00
000261	GRAINGER						
I-9206157407	IMPELLER - 23377S	R	11/01/2006	96.79		151917	96.79
1	GREEN & GORGEOUS GREENHOUSE						
I-5022	PA	R	11/01/2006	90.00		151918	90.00
000122	GREEN GUARD FIRST AID & SAFETY						
I-D425501	MEDICAL SUPPLIES (CC/SR CNTR)	R	11/01/2006	38.85		151919	
I-D428501	MEDICAL SUPPLIES-BOTH CTRS	R	11/01/2006	38.65		151919	77.50
000756	GT DISTRIBUTORS INC						
I-160264	X26E TASERS	R	11/01/2006	11,999.25		151920	11,999.25
003337	RITA HANSEN						
I-20061031	COLLECTION AIDE 10/16-31/06	R	11/01/2006	72.00		151921	72.00
001807	TOM HATCH						
I-061023	LOT MOWING	R	11/01/2006	660.00		151922	660.00
002527	HAWK ELECTRONICS						
I-203327-0610	OCT06 ACCESS CHARGES	R	11/01/2006	3,564.03		151923	3,564.03
1	HERRADA, MARIA						
I-HERRADA 200610	REIMBURSE CLOTHI	R	11/01/2006	24.76		151924	24.76
001440	HOME DEPOT CREDIT SERV						
I-3028217	LUMBER FOR BARRICADES	R	11/01/2006	168.99		151925	
I-3028271	STUDS FOR BARRICADES	R	11/01/2006	15.92		151925	
I-5027163	RAKE	R	11/01/2006	24.97		151925	
I-6027039	DRILL/SAW	R	11/01/2006	136.99		151925	
I-990346	STA 1 AIR FILTERS	R	11/01/2006	95.28		151925	442.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003154	IATN						
I-87982-S1-2006	JUL06-SEPT06 TECH SUPPORT	R	11/01/2006	30.00		151926	
I-87982-S2-2006	OCT06-DEC06 TECH SUPPORT	R	11/01/2006	30.00		151926	60.00
003543	INLAND TRUCK PARTS & SERVICE						
I-2216105	TRUCK REPAIRS	R	11/01/2006	413.29		151927	413.29
1	INN OF THE HILLS						
I-KERRVILLE 0611	TFMA NOV8 & 9	R	11/01/2006	329.96		151928	329.96
000168	JOHNSON COUNTY FEEDERS						
I-220611	NEEDLES	R	11/01/2006	26.10		151929	26.10
000169	JOHNSON COUNTY SPECIAL UTILITY						
I-99700076-0610	THRU 10-16-06	R	11/01/2006	28.56		151930	28.56
000419	JOHNSON CTY CLERK RECORDING SE						
I-BLOCK 52 REPLAT	RECORD PLAT -BLOCK 52 REPLAT	R	11/01/2006	36.00		151931	36.00
1	KIRK, DANIELLE						
I-CASE 104860	BOND REFUND	R	11/01/2006	220.00		151932	220.00
003101	KK RANCH INC						
C-7173	DUP--PD INV & PICK TKT	R	11/01/2006	39.00CR		151933	
I-10138	PEA GRAVEL 7173	R	11/01/2006	39.00		151933	
I-7173	PEA GRAVEL	R	11/01/2006	39.00		151933	39.00
002398	KONICA MINOLTA BUSINESS SOLUTI						
I-3222821061114	NOV 06 RENT ON 3 COLOR COPIERS	R	11/01/2006	973.00		151934	973.00
000125	LASER TECH SOLUTIONS						
I-39633	REPLACE TONER CARTRIDGE	R	11/01/2006	89.95		151935	89.95
000126	LAYLAND PLUMBING COMPANY						
I-9547	REPAIR TOILET @ PD	R	11/01/2006	86.50		151936	86.50
000114	LIBERTY FORD						
I-58201	WO#30141 V#2028 RESISTOR	R	11/01/2006	8.26		151937	
I-58285	WO#30142 V#2017 A/C PARTS	R	11/01/2006	159.54		151937	167.80
001232	LIMPIO						
I-6284	CARPET SHAMPOO @ PD	R	11/01/2006	450.00		151938	450.00
001580	LOCAL 1854						
I-IAF200610260143	IAFF UNION DUES	R	11/01/2006	1,150.00		151939	1,150.00

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003371	LOWE'S						
I-10398	BRAIDED PVC	R	11/01/2006	15.90		151940	
I-14502A	RIGID CONDUIT	R	11/01/2006	29.64		151940	45.54
001539	LUBEMASTER						
I-191627	5 GAL BLUE KING WINDOW WASH	R	11/01/2006	124.42		151941	
I-191763	5 GAL-FUEL ADDITIVE DIESELMATE	R	11/01/2006	203.84		151941	328.26
000259	MANN FARM AND RANCH						
I-126585	GOLF COURSE GATE	R	11/01/2006	186.98		151942	186.98
000129	MCCARTY SUPPLY						
I-158325	REPAIRS FOR BURNISHER	R	11/01/2006	27.50		151943	
I-158371	PRESTO WIPE-GREASE RAGS	R	11/01/2006	55.69		151943	
I-158372	TOWELS, TISSUE	R	11/01/2006	169.19		151943	
I-158374	WO#30134 V#4495 WASH ACC	R	11/01/2006	61.72		151943	
I-158412	LINERS	R	11/01/2006	89.25		151943	
I-158434	DISINFECTANT	R	11/01/2006	69.60		151943	472.95
002483	METROPLEX REFRIGERATION						
I-62464	REPAIR CC ICE MACHINE	R	11/01/2006	191.00		151944	191.00
000247	MICROMARKETING, LLC						
I-163058	3 BOOKS	R	11/01/2006	60.15		151945	
I-225826	5 BOOKS	R	11/01/2006	85.55		151945	145.70
001837	MITCHELL'S CARPET CENTER						
I-4687	REMOVE&REPLACE -PW OFF/ELEVATO	R	11/01/2006	1,194.21		151946	1,194.21
003457	MR JIM'S PIZZA						
I-22	PIZZA - DOME INSTALLATION	R	11/01/2006	52.00		151947	52.00
001154	MSC INDUSTRIAL SUPPLY CO						
C-21913146	MSC INDUSTRIAL SUPPLY CO	R	11/01/2006	55.64CR		151948	
I-37017806	MSC INDUSTRIAL SUPPLY CO	R	11/01/2006	13.48		151948	
I-49271206	BUBBLE WRAP/SHC INT'L MONITOR	R	11/01/2006	58.33		151948	16.17
001960	MUNICIPAL EMERGENCY SERV INC						
I-375090	SCOTT SCBA ADAPTER	R	11/01/2006	108.51		151949	108.51
003296	NAPA AUTO PARTS						
C-36050	CORE DEPOSIT CREDIT	R	11/01/2006	6.50CR		151950	
C-40075A	STK-WARRANTY ON NEEDLES	R	11/01/2006	5.99CR		151950	
I-38998	STK-AIR/OIL FILT-CABLE TIE/LUB	R	11/01/2006	97.04		151950	
I-39082	6203-TAPE.PRIMER/FT WHITE	R	11/01/2006	30.25		151950	
I-39366	6364-BRK SH,CORE,AR FLT-STK OI	R	11/01/2006	165.01		151950	
I-39375	STK-BRAKE CLEANER	R	11/01/2006	8.07		151950	
I-39695	6364-BRK PADS	R	11/01/2006	41.59		151950	
I-39728	6367-OIL FILTER	R	11/01/2006	11.45		151950	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003296	NAPA AUTO PARTS CONT						
I-39944	6202-BRAKE PADS	R	11/01/2006	45.39		151950	
I-39945	6202-OIL SEAL/BEARINGS	R	11/01/2006	40.16		151950	
I-39982	6202-STEERING STABILIZER	R	11/01/2006	25.09		151950	
I-40042	6206-OIL/AIR FLTR/FUNNEL	R	11/01/2006	18.28		151950	
I-40049	STK-ADAPTER	R	11/01/2006	4.06		151950	
I-40062	STK-FUNNELS/NEEDLES/COUPLER	R	11/01/2006	4.79		151950	
I-40075	STK-WARRANTY ON NEEDLES	R	11/01/2006	5.99		151950	
I-40156	#6362 WIPER BLADES	R	11/01/2006	9.98		151950	
I-40256	6204-REGULATOR/TOWELS	R	11/01/2006	90.02		151950	
I-41274	STOCK WINDSHIELD WIPERS	R	11/01/2006	20.46		151950	605.14
002389	NATIONAL BUS SALES & LSG						
I-137341	6367-MIRROR/MIRROR ASSY	R	11/01/2006	248.29		151952	248.29
001536	SUNBELT RENTALS, INC						
I-92724910001	FORKLIFT 42*EXTENDABOOM 8000L	R	11/01/2006	1,164.22		151953	1,164.22
003544	NIMCO INC						
I-316484	PROMOTIONAL RIBBONS	V	11/01/2006	129.06		151954	
I-316490	PROMOTIONAL FUZZY FRIENDS	V	11/01/2006	401.76		151954	
I-316504	PROMOTIONAL PENCILS	V	11/01/2006	296.73		151954	827.55
M-CHECK	VOID CHECK	V	11/13/2006			151954	827.55CR
003427	PAPERDIRECT						
I-3454256400017	POSTCARDS	R	11/01/2006	78.92		151955	78.92
1	PATTERSON, JOYCE						
I-PATTERSON 061020	INTL MRKT/ SHC	R	11/01/2006	190.00		151956	190.00
1	PLANT						
I-WILLIAMS 0610	T WILLIAMS MEMBERSHIP	R	11/01/2006	35.00		151957	35.00
003354	POL-LEE FIRE EXTINGUISHER CO I						
I-101059	BI-ANNUAL INSPECTION CC KITCHEN	R	11/01/2006	115.00		151958	115.00
1	POLSON, LOUISE						
I-POLSON 200610	REIMBURSE CLOTHI	R	11/01/2006	35.69		151959	35.69
000256	PRAXAIR DISTRIBUTION INC						
I-24269027	GRIND WHEEL, ELECTR MS	R	11/01/2006	101.21		151960	
I-24269028	WELDING BOTTLES RENTAL	R	11/01/2006	40.00		151960	141.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000197	PREMIER AG & LAWN						
I-65982	WO#30172 V#4912 EXHAUST PARTS	R	11/01/2006	125.99		151961	125.99
001107	PRINES AUTO SALVAGE						
I-165043	CAMPER FOR SRO TRUCK	R	11/01/2006	350.00		151962	350.00
000176	RADIO SHACK						
I-317960	PORTABLE PHONE BATTERY REPLACE	R	11/01/2006	13.49		151963	13.49
003367	RANDOM HOUSE INC						
I-1082154206	1 AUDIO BOOK	R	11/01/2006	61.20		151964	61.20
001759	RDJ SPECIALTIES INC						
I-262429	ENVIROMENTAL STICKERS	R	11/01/2006	190.75		151965	190.75
001132	RICK'S AUTOMOTIVE INC						
I-81095	6204-TOW FRM KILPATRICK-SVC CN	R	11/01/2006	96.00		151966	96.00
000659	SAM'S CLUB						
I-7348	KITCHEN SUPPLIES	R	11/01/2006	64.56		151967	64.56
1	SECURITY CAMERAS DIRECT						
I-1143105	CABLES	R	11/01/2006	61.18		151968	61.18
000135	SHERWIN-WILLIAMS						
I-22074	PAINT	R	11/01/2006	25.79		151969	
I-59135	PAINT/PAILS.COVER	R	11/01/2006	234.11		151969	259.90
000503	SOUTHERN ALUMINUM MFG INC						
I-32778	TABLE SKIRT CLIPS	R	11/01/2006	397.79		151970	397.79
002884	SPRINT						
I-1440207794-0610	INTERNET THRU 10-16-06	R	11/01/2006	389.54		151971	389.54
002234	SQUAW CREEK MATERIALS L P						
I-610089	26 TONS TYPE A GRADE 1 BASE	R	11/01/2006	299.00		151972	
I-610157	304.47 TNS TYPE A GRADE 1 BASE	R	11/01/2006	3,501.45		151972	
I-610176	44.61 TNS TYP A GRADE 1 BASE	R	11/01/2006	514.17		151972	4,314.62
001942	STAPLES INC						
I-8005500109	PENS,BATTERIES,LABELS	R	11/01/2006	59.93		151973	59.93
000573	STAR-TELEGRAM						
I-275785221	ADVERTISING--HR DIRECTOR	R	11/01/2006	859.11		151974	859.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-2714871	STOCK FILTERS	R	11/01/2006	216.31		151975	
I-2723154	STOCK L70 BATTERIES	R	11/01/2006	481.25		151975	
I-2723155	STOCK L71 BATTERIES	R	11/01/2006	270.05		151975	
I-2723156	STOCK L72 FILTERS	R	11/01/2006	329.96		151975	1,297.57
000143	T'S FOTO QUIK						
I-257721	PRINTS	R	11/01/2006	2.50		151976	2.50
002995	TCAP						
I-20061013	SPAX SERVICES	R	11/01/2006	165.00		151977	165.00
000273	TEXAS DEPT PUBLIC SAFETY						
I-7000013	CRIMINAL HISTORY	R	11/01/2006	32.00		151978	32.00
001636	TEXAS FLOODPLAIN MGMT ASSOCIAT						
I-ESQUIVEL 0611	DAVID ESQUIVAL RENEWAL	R	11/01/2006	135.00		151979	
I-ESQUIVEL 2007	DAVID ESQUIVEL RENEWAL	R	11/01/2006	55.00		151979	
I-FOURMENTIN 2007	ALAN FOURMENTIN RENEWAL	R	11/01/2006	55.00		151979	
I-GEORGE 0611	KENT GEORGE RENEWAL	R	11/01/2006	135.00		151979	
I-GEORGE 2007	KENT GEORGE RENEWAL	R	11/01/2006	55.00		151979	
I-JENKINS 2007	R JENKINS ANN RECERT & MEMBERS	R	11/01/2006	55.00		151979	490.00
000219	TEXAS MUNICIPAL						
I-TMR200610260143	RETIREMENT	R	11/01/2006	95,791.94		151980	95,791.94
000855	TRACTOR SUPPLY						
C-809392	REFUND TAX ON #807996	R	11/01/2006	5.42CR		151981	
I-798140	OUTDOOR SIGNS POSTS & DRIVER	R	11/01/2006	31.91		151981	
I-807996	SAFETY BOOTS- BENTLEY	R	11/01/2006	75.38		151981	
I-810369	PLIERS & WELDING RODS-GOLF GAT	R	11/01/2006	96.15		151981	
I-810563	JEANS - JARMILLO & RUSSELL	R	11/01/2006	134.85		151981	
I-811553	RYMD LONGORIA RUBBER BOOTS	R	11/01/2006	18.96		151981	
I-811578	SAFETY SNAPS FOR TRAILER	R	11/01/2006	5.36		151981	
I-811900	SAFETY BBOTS - CARNER BOOTS	R	11/01/2006	79.96		151981	
I-811903	GAS CANS	R	11/01/2006	35.10		151981	
I-812108	PULL ROPE FOR MOWER	R	11/01/2006	17.11		151981	
I-814510	FASTENERS	R	11/01/2006	3.85		151981	493.21
003076	TXU ELECTRIC DELIVERY						
I-OAK HILL SANITARY C ALDI - ENCROACHMENT APP		R	11/01/2006	250.00		151982	
I-OAK HILL SANITARY2 MIRACLE-ENCROACHMENT APP		R	11/01/2006	250.00		151982	500.00
000797	TXU ENERGY						
I-9879241983-0611	SIREN ELECTRICITY	R	11/01/2006	23.42		151983	
I-9879458991-0611	SIREN ELECTRICITY	R	11/01/2006	24.56		151983	
I-9890742993-0611	SIREN ELECTRICITY	R	11/01/2006	21.96		151983	
I-9890773998-0611	SIREN ELECTRICITY	R	11/01/2006	24.13		151983	94.07

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000131	UNITED COOPERATIVE SERVIC						
I-87351-0609	THRU 10/06	R	11/01/2006	391.09		151984	
I-9987351-0611	SIREN ELECTRICITY	R	11/01/2006	54.74		151984	445.83
001104	UNITED STATES TREASURY						
I-105200610260143	DEDUCTION CODE I05 - 007934	R	11/01/2006	214.07		151985	214.07
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200610260143	JOHNSON CO. UNITED WAY	R	11/01/2006	1,713.61		151986	1,713.61
000015	WALMART COMMUNITY BRC						
I-1873	PAINTING SUPPLIES	R	11/01/2006	60.07		151987	
I-2070A	CLEANER/WASHER FLUID	R	11/01/2006	24.85		151987	
I-356	GORILLA TAPE	R	11/01/2006	8.87		151987	
I-3881	FLOWERS	R	11/01/2006	35.45		151987	
I-428	PAINTING SUPPLIES	R	11/01/2006	12.50		151987	
I-4580A	WSHR FLUID/BROOM/BUS CLOCKS	R	11/01/2006	61.07		151987	
I-4755	PAINTING SUPPLIES	R	11/01/2006	11.96		151987	
I-4758A	FIREFIGHTER REHAB SUPPLIES	R	11/01/2006	47.20		151987	
I-483	DISINFECTANT SPRAY FOR BUSES	R	11/01/2006	22.31		151987	
I-4998	OUTDOOR LAWN SUPPLIES	R	11/01/2006	13.96		151987	
I-513	OUTDOOR LAWN SUPPLIES	R	11/01/2006	10.22		151987	
I-5142A	SHOP DRINKS, PEPTO, CANDY	R	11/01/2006	26.04		151987	
I-5271A	BOWLS, FORKS, SPOONS	R	11/01/2006	13.99		151987	
I-5272A	CLEANING SUPPLIES	R	11/01/2006	21.36		151987	
I-5381	DEFENSIVE DRIVING SUPPLIES	R	11/01/2006	70.64		151987	
I-5892	INTERIOR PAINT SUPPLIES	R	11/01/2006	31.29		151987	
I-6492A	FLOWERS, POTS, TOP SOIL	R	11/01/2006	72.46		151987	
I-7725	LAMP FOR DESK @ WORKSHOP	R	11/01/2006	9.97		151987	
I-8175	ERASER BALLS-FLOOR-HAMMER	R	11/01/2006	4.34		151987	
I-8180	JEANS -FOSS & WORHTEY, GLOVES	R	11/01/2006	99.90		151987	
I-8378	THANKSGIVING, OFFICE, STAFF SUPP	R	11/01/2006	107.27		151987	
I-8646	CABLE TIES	R	11/01/2006	9.86		151987	
I-8775A	PAINTING SUPPLIES	R	11/01/2006	8.38		151987	
I-9004	TENSION RODS/IRONING SUPPLIES	R	11/01/2006	54.12		151987	
I-9651A	PAINTING SUPPLIES	R	11/01/2006	8.09		151987	
I-9930	PAINT	R	11/01/2006	12.74		151987	858.91
002967	SALLIE WATSON						
I-200610	MILEAGE, CUPS, LUNCH, DONUTS	R	11/01/2006	79.49		151989	79.49
000976	WORLDWIDE DIRECTORY						
I-1061327	YELLOW PAGES	R	11/01/2006	68.55		151990	68.55

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	WROUGHTON, MICHAEL						
I-061208 DEPOSIT	ELVIS@PARTY	R	11/01/2006	175.00		151991	175.00
001607	SANDRA YANES						
I-YANES 200610	REIMBURSE CLOTHING	R	11/01/2006	35.54		151992	35.54
000244	ZIMMERMAN SONS & COMPANY						
I-189753	WO#30186 V#2020 BRAKE PADS	R	11/01/2006	74.95		151993	74.95
	ROBINSON, DAVID W						
I-CASE#0104586	APPEALED	R	11/01/2006	320.00		151994	320.00
003471	4-STAR HOSE & SUPPLY INC						
I-201752201	2 FIRE HOSES	R	11/08/2006	137.07		152013	137.07
000101	A & A IRON & METAL INC						
I-13790	GRADING BAR	R	11/08/2006	54.00		152014	54.00
000109	A LITTLE BEN'S						
I-42947	HOUSE-PICTURE FRAMING	R	11/08/2006	155.60		152015	155.60
	ABBIE, SHIRLENE						
I-ABBIE 061101	JURY PAY NOV06	R	11/08/2006	6.00		152016	6.00
002962	ABLE TIRE DISPOSAL LP						
I-512745	TIRE DISPOSAL	R	11/08/2006	490.25		152017	490.25
003170	ADVANCED PUBLIC SAFETY						
I-2342	ANN LICENSE FEE 8/1/06-7/31/07	R	11/08/2006	1,325.00		152018	1,325.00
	ALLEN, SABRINA						
I-ALLEN 0611	MILES SEP-OCT06	R	11/08/2006	26.70		152019	26.70
	AMBIENT LLC						
I-3952	LIGHTNING DETECTOR	R	11/08/2006	422.48		152020	422.48
000151	AMERICAN MESSAGING						
I-H1621426GK	PAGER CHGS NOV06	R	11/08/2006	17.09		152021	
I-H1654037GK	PAGER SERVICE NOV06	R	11/08/2006	196.02		152021	
I-H1664461GK	EMER MGMT PAGERS NOV06	R	11/08/2006	16.04		152021	
I-H1664656GK	FLEET PAGERS	R	11/08/2006	25.64		152021	
I-H1670192GK	PAGER SERVICE	R	11/08/2006	14.68		152021	
I-H1694024GK	NOV 06 PAGER SERVICES	R	11/08/2006	49.38		152021	
I-H1706423GK	CHIEF 1,3 & MARSHALL NOV06 PAG	R	11/08/2006	15.04		152021	
I-H1758405GK	BLDG MAINT PAGERS	R	11/08/2006	8.94		152021	
I-H1758406GK	PAGER NOV06	R	11/08/2006	11.07		152021	
I-H1758408GK	PAGER SERVICE THRU 11/30/06	R	11/08/2006	29.92		152021	
I-H1758409GK	NOV06 PAGER SERVICE	R	11/08/2006	11.02		152021	
I-H1758410GK	PAGER NOV06	R	11/08/2006	22.19		152021	417.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003460	KAREN ARDY						
I-061106	SERVICE THRU 11/04/06	R	11/08/2006	542.50		152022	542.50
003547	ARTHUR L RAINES,MD & ASSOC						
I-94878784	POST ACCIDENT TESTING--D NEY	R	11/08/2006	58.15		152023	58.15
000012	AT&T						
I-8176413321-0610	THRU 11/20/06	R	11/08/2006	5,161.33		152024	5,161.33
001634	AUSTIN TURF & TRACTOR						
I-634954	HY-GARD,KIT,ROLLER,STUD,LOCK N	R	11/08/2006	154.46		152025	154.46
001237	SEAN BAGWELL						
I-20061112	HOSTAGE NEGOTIATOR 11/12-17/06	R	11/08/2006	270.00		152026	270.00
000303	LARRY BARKMAN						
I-0611-CONSULTNT	CONSULTANT FEES	R	11/08/2006	2,000.00		152027	2,000.00
002698	BARNES DISTRIBUTION						
I-6990060001	BLANK KEYS	R	11/08/2006	22.13		152028	22.13
1	BARNES, CHERYL						
I-BARNES 0611	JURY PAY NOV06	R	11/08/2006	6.00		152029	6.00
1	BARNES, SHARON						
I-SBARNES 0611	JURY PAY NOV06	R	11/08/2006	6.00		152030	6.00
000003	BENNETT PRINTING & OFFICE						
C-227342	CREDIT BINDER,INDEX	R	11/08/2006	13.20CR		152031	
I-223101	MONITOR	R	11/08/2006	429.89		152031	
I-225123	TONER, STAMP INK,COPY PAPER	R	11/08/2006	153.67		152031	
I-225171	BOOK RINGS 4 BOXES	R	11/08/2006	47.96		152031	
I-225246	BINDING COMBS	R	11/08/2006	7.50		152031	
I-225339	IBM 6400 PRINTER RIBBONS	R	11/08/2006	97.99		152031	
I-225447	PENS,PRINTSHOP ITEMS	R	11/08/2006	24.13		152031	
I-225463	WALL COVERING	R	11/08/2006	15.98		152031	
I-225510	VINYL LETTERS	R	11/08/2006	19.19		152031	
I-225531	LABELS,CALENDAR BOOK	R	11/08/2006	10.01		152031	
I-225573	PHONE TWIST CONNECTOR	R	11/08/2006	13.98		152031	
I-225613	GREEN BAR PRINTER PAPER	R	11/08/2006	94.38		152031	
I-225636	CASH REGISTER PAPER	R	11/08/2006	71.95		152031	
I-225835	VINYL LETTERS	R	11/08/2006	9.09		152031	
I-225971	DECORATIONS	R	11/08/2006	3.00		152031	
I-226090	COPY PAPER	R	11/08/2006	179.70		152031	
I-961466	2 ROLLS MAILING SEALS	R	11/08/2006	25.90		152031	
I-961593	24 ADS POSTERS	R	11/08/2006	66.60		152031	1,257.72

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001238	BILL BLACK						
I-20061112	HOSTAGE NEGOTIATOR 11/12-17/06	R	11/08/2006	750.00		152033	750.00
000223	BOB'S AUTO SUPPLY						
I-360793	HOSES, SCREWS	R	11/08/2006	10.89		152034	
I-360905	SPARK PLUG	R	11/08/2006	3.32		152034	
I-361033	OIL FILTER	R	11/08/2006	5.57		152034	
I-361422	GR5 M	R	11/08/2006	1.80		152034	
I-361428	GR5 M	R	11/08/2006	4.75		152034	
I-361429	ROUGH SERV BULB	R	11/08/2006	3.56		152034	29.89
000712	CODY BOSHER						
I-20061112	HOSTAGE NEGOTIATORS 11/12-17/0	R	11/08/2006	750.00		152035	750.00
000456	BOUND TREE MEDICAL LLC						
I-50372112	MEDICAL SUPPLIES	R	11/08/2006	45.71		152036	
I-50373012	MEDICAL SUPPLIES	R	11/08/2006	36.83		152036	82.54
000546	BRENT BENNETT UTILITY						
I-46551	6" WATER TAP/2300 COUNTRY CLUB	R	11/08/2006	190.00		152037	190.00
001300	BRODART CO						
I-H803649	1 BOOK	R	11/08/2006	15.44		152038	
I-H803650	4 BOOKS	R	11/08/2006	60.63		152038	
I-H803651	2 BOOKS	R	11/08/2006	34.82		152038	
I-H806483	1 BOOK	R	11/08/2006	14.98		152038	
I-H806484	31 BOOKS	R	11/08/2006	485.21		152038	
I-H809873	1 BOOK	R	11/08/2006	15.44		152038	
I-H813258	1 BOOK	R	11/08/2006	16.01		152038	
I-H813469	1 BOOK	R	11/08/2006	12.83		152038	655.36
003266	C & C SHOE REPAIR						
I-10	SAFETY BOOTS-STEVE MCCLANAHAN	R	11/08/2006	99.95		152039	99.95
002984	C F METALS INC						
I-10259	HR I-BEAM,WIDE FLANGE BEAM	R	11/08/2006	496.70	2.48CR	152040	
I-10265	HR PLATE	R	11/08/2006	494.97	2.47CR	152040	
I-10282	HR SQ TUBING	R	11/08/2006	286.00	1.43CR	152040	1,271.29
002135	CAMP HENDERSON RESTAURANT						
I-0611	NOV PARKS BOARD MTG-SALAD, COBB	R	11/08/2006	38.00		152041	
I-THANKSGIVING06	50% DEPOSIT THANKSGIVING LUNCH	R	11/08/2006	700.00		152041	738.00
002803	CARD AND PARTY FACTORY #3						
I-644260	RECEPTION SUPPLIES	R	11/08/2006	20.17		152042	20.17

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1	CARLOCK, AMY						
I-CARLOCK 0611	JURY PAY NOV06	R	11/08/2006	6.00		152043	6.00
1	CARPENTER, CHRISTY						
I-CARPENTER 0611	JURY PAY NOV	R	11/08/2006	6.00		152044	6.00
1	CARROLL, JANET						
I-CARROLL 0611	JURY PAY NOV06	R	11/08/2006	6.00		152045	6.00
000112	CARSON PEST MANAGEMENT						
I-74481	WATER TREATMENT 10/25	R	11/08/2006	39.00		152046	
I-74506	PARKS & REC 10/25	R	11/08/2006	29.00		152046	
I-74507	WASTE MGMT 10/25/06	R	11/08/2006	39.00		152046	
I-74709	METER WAREHOUSE 10/25/06	R	11/08/2006	24.00		152046	
I-84088	GOLF CART BLDG 10/25	R	11/08/2006	48.00		152046	179.00
000389	CERTIFIED LABORATORIES						
I-196359	18.33 GAL HOC-68	R	11/08/2006	385.00		152047	
I-197825	LOK CEASE	R	11/08/2006	273.39		152047	658.39
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060831	GIARDIA-CRYPTOSPORIDIUM ANALYS	R	11/08/2006	505.00		152048	505.00
002469	CHECKPOINT SYSTEMS INC						
I-49184	YEARLY SERVICE AGREEMTNT	R	11/08/2006	660.00		152049	660.00
000499	CHILDRESS ENGINEERS						
I-06282	SEP06 12* WATER LINE	R	11/08/2006	14,580.00		152050	
I-06283	ENGINEERING SERVICES 9/30/06	R	11/08/2006	2,100.00		152050	16,680.00
000107	CINGULAR WIRELESS - ATLYS						
I-991822730X10272006	MDT SERVICE OCT06	R	11/08/2006	1,230.06		152051	1,230.06
1	CITY OF PLANO						
I-MOORE200612	CPO TRAIN G MOOR	R	11/08/2006	180.00		152052	180.00
1	CLANTON, GRACE						
I-CLANTON 0610	OCT06 MILEAGE	R	11/08/2006	26.70		152053	26.70
000926	CLEBURNE AIR-COOLED ENGIN						
I-45277	SEAL	R	11/08/2006	23.06		152054	23.06
000224	CLEBURNE CHAMBER OF COMMERCE						
I-20060930	3RD QTR HOTEL/MOTEL TAX	R	11/08/2006	52,813.35		152055	52,813.35

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000548	CLEBURNE ECONOMIC						
I-BOLES061108	MEMBERSHIP LUNCH 11/08/06	R	11/08/2006	12.00		152056	
I-BOLES2006	MEMBERSHIP DUES 2006-2007	R	11/08/2006	25.00		152056	37.00
000491	CLEBURNE NEW HOLLAND						
I-31964C	TUBE	R	11/08/2006	132.02		152057	132.02
001509	CLEBURNE PROPANE COMPANY						
I-105620	BUFFER PROPANE	R	11/08/2006	12.00		152058	12.00
000156	CLEBURNE SHIPPING COMPANY						
I-53446	SHIP DFW COMMUNICATIONS	R	11/08/2006	25.00		152059	
I-53508	SHIP- MES AMBULANCE LICENSE RE	R	11/08/2006	120.10		152059	
I-53719	SHIPMENT-SOLUTIONS SAFETY	R	11/08/2006	23.73		152059	168.83
002763	COBB ENTERPRISES						
I-060925	TREE LIMB REMOVAL	R	11/08/2006	50.00		152060	50.00
000702	CODE ENFORCEMENT ASSN TX						
I-RICHARDSON 2006-07 T RICHARDSON RENEWAL		R	11/08/2006	40.00		152061	
I-STEVENSON 2006-07 W STEVENSON DUE RENEWAL		R	11/08/2006	40.00		152061	80.00
002815	ERNEST W DAUGHTRY						
I-061027	MOWING ROTATION OCT06	R	11/08/2006	1,345.00		152062	1,345.00
1	DAWSON, MICHAEL						
I-DAWSON 0611	JURY PAY NOV06	R	11/08/2006	6.00		152063	6.00
000611	DCC INC						
C-3813	RETURN INJECTORS	R	11/08/2006	165.90CR		152064	
I-3661	130 SODIUM HYPOCHLORITE, 4PARTS	R	11/08/2006	588.95		152064	
I-3663	TAYLOR DPD POWDER	R	11/08/2006	7.50		152064	
I-3812	INJECTORS, TUBING-PUMP ROOM	R	11/08/2006	371.20		152064	801.75
1	DEEM, JENNIFER						
I-DEEM 0611	JURY PAY NOV06	R	11/08/2006	6.00		152065	6.00
003335	KRISTI DEMPSEY						
I-MILEAGE 0610	OCT06 MILEAGE	R	11/08/2006	80.10		152066	80.10
003419	DFW CRANE SERVICE LP						
I-12111	28 TON CRANE W/ OPERATOR	R	11/08/2006	491.40		152067	491.40
000365	DIRECT SAFETY COMPANY						
I-549102	SAFETY CONES FOR TRUCK	R	11/08/2006	61.60		152068	61.60

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002477	DOC HOLLIDAY'S DISCOUNT B						
I-CAMPBELL 061023	SAFETY BOOTS-MICHAEL CAMPBELL	R	11/08/2006	99.95		152069	
I-HINOJOSA 061025	SAFETY BOOTS-DAVID HINOJOSA	R	11/08/2006	89.95		152069	
I-LOPEZ 061009	SAFETY BOOTS - ROB LOPEZ	R	11/08/2006	100.00		152069	
I-MCRIGHT 061006	SAFETY BOOTS - WES MCRIGHT	R	11/08/2006	100.00		152069	
I-ROCHELLE 061025	SAFETY BOOTS-GLENN ROCHELLE	R	11/08/2006	91.95		152069	
I-SALAS 061021	SAFETY BOOTS-MANUEL SALAS	R	11/08/2006	91.95		152069	
I-WRIGHT 061020	SAFETY BOOTS - SHANE WRIGHT	R	11/08/2006	100.00		152069	673.80
003549	DOI-US GEOLOGICAL SURVEY						
I-7865340065	2005-06 SURFACE WATER DATA COL	R	11/08/2006	7,350.00		152070	7,350.00
1	DOTSON, THOMAS S						
I-105176	CASE APPEALED	R	11/08/2006	220.00		152071	220.00
000260	DPC INDUSTRIES INC						
I-7670566506	4000 LBS CHLORINE	R	11/08/2006	1,070.00		152072	
I-7670566806	4000 LBS CHLORINE	R	11/08/2006	1,070.00		152072	
I-76705800006	4000 LBS CHLORINE	R	11/08/2006	1,070.00		152072	3,210.00
003484	DUMAS LAND SURVEYING INC						
I-689	GOLF COURSE SURVEYING	R	11/08/2006	2,175.00		152073	2,175.00
000004	EAGLE AUTO PARTS						
I-D345930	WRENCHES	R	11/08/2006	50.24		152074	
I-D345965	WO#30219 V#2032 SYNTEC OIL	R	11/08/2006	15.40		152074	
I-D346002	WO#30223 V#2028 WIPERS	R	11/08/2006	19.98		152074	
I-D346011	WO#30202 V#4943 L80 FILTER	R	11/08/2006	10.60		152074	
I-D346030	WO#30223 V#2028 SYNTEC OIL	R	11/08/2006	15.40		152074	
I-D346035	WO#30220 V#2030 STRONG ARM LIF	R	11/08/2006	17.69		152074	
I-D346037	WO#30218 V#2031 HALOGEN CAPSUL	R	11/08/2006	16.18		152074	145.49
003554	FACILITIES SUPPLY OF CENTRAL T						
I-2990	SAFETY VESTS	R	11/08/2006	108.00		152075	108.00
000228	FASTENAL COMPANY						
I-55416	SCREWS	R	11/08/2006	91.68		152076	91.68
000775	FEDEX						
I-847605105	WADE ADKINS @ TOASE	R	11/08/2006	39.99		152077	39.99
000515	ROBERT FORCE						
I-AUSTIN 200610	TML 10/25-27/06 AUSTIN	R	11/08/2006	151.30		152078	151.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003479	FORDHOUSE LLC						
I-384	WO#30221 V#2026 A/C NOT OFF	R	11/08/2006	285.55		152079	285.55
003541	G C GROUP OF NORTH TEXAS						
I-061031	CENTENNIAL TRAIL TO 10/31/06	V	11/08/2006	32,638.00		152080	32,638.00
M-CHECK	VOID CHECK	V	11/21/2006			152080	32,638.00CR
003516	G-TEL ENTERPRISES INC						
I-65450	COINLESS PHONE JACKS	R	11/08/2006	241.35		152081	241.35
002927	KIMBERLY R GALVIN						
I-20061027	AUSTIN TML 10/25-27/06	R	11/08/2006	60.00		152082	60.00
003366	GARY R TRAYLOR & ASSOCIATES IN						
I-1581	SEP06 2005 TCDP GRANT MGMT	R	11/08/2006	900.00		152083	900.00
002994	ANDREA GONZALES						
I-061103	SERVICE THRU 10/30/06	R	11/08/2006	300.00		152084	300.00
1	GRANDVIEW TRIBUNE						
I-6105	OPEN HOUSE	R	11/08/2006	32.00		152085	32.00
000576	H W WILSON COMPANY						
I-57064695	ANNUAL SUBSCRIPTION RENEW 2007	R	11/08/2006	754.00		152086	754.00
000671	HACH COMPANY						
I-4891495	DPD TOTAL CHLORINE POWDER PILL	R	11/08/2006	143.68		152087	
I-4891500	DPD TOTAL CHLORINE POWDER PILL	R	11/08/2006	152.15		152087	295.83
1	HAMILTON, KENNETH						
I-HAMILTON 0611	JURY PAY NOV0	R	11/08/2006	6.00		152088	6.00
1	HIX, KERRI						
I-HIX 200611	HOSTAGE 11/12-17/06	R	11/08/2006	270.00		152089	270.00
001440	HOME DEPOT CREDIT SERV						
C-3188366	REFUND TAX-HULEN FLAG POLE LIG	R	11/08/2006	7.74CR		152090	
C-7188588	RETURN CHAIN	R	11/08/2006	18.96CR		152090	
I-1027466	CHAIN & CHAINSAW	R	11/08/2006	163.93		152090	
I-1028485	WIRE, PICTURE HANGERS	R	11/08/2006	13.62		152090	
I-3028224	LOCATOR BATTERIES, BRAID ROPE, G	R	11/08/2006	51.50		152090	
I-3028277	TRUCK 12" TAILPIECE	R	11/08/2006	2.09		152090	
I-3991033	FOIL INSULATION 67D GUN	R	11/08/2006	24.77		152090	
I-5090309	HULEN FLAG POLE LIGHTS	R	11/08/2006	107.65		152090	
I-5188658	CEMENT & PIPE	R	11/08/2006	14.56		152090	
I-5990809	CLAMPS	R	11/08/2006	9.90		152090	
I-5990859	PHYSICAL TESTING SUPPLIES	R	11/08/2006	23.93		152090	
I-6991782	WATER HOSE, NOZZLE, HANGER	R	11/08/2006	50.71		152090	

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001440	HOME DEPOT CREDIT SERVCONT						
I-7026923	6X8 DEBLUE	R	11/08/2006	209.85		152090	
I-7590326	PAINT BRUSHES, CHAIN, PLASTIC	R	11/08/2006	64.19		152090	
I-7991726	WEEDEATER, GAS CAN, TAG RACK	R	11/08/2006	177.47		152090	
I-7991731	HANGER SHELVES	R	11/08/2006	145.94		152090	
I-8027824	CONCRETE	R	11/08/2006	7.07		152090	
I-8028734	PORCH PANSIES	R	11/08/2006	5.25		152090	
I-8991599	CHAIN SAW, CHAIN, PAD LOCK	R	11/08/2006	195.92		152090	
I-9990440	POLY SHEET, SILICONE, TEK 8X1/2	R	11/08/2006	63.09		152090	1,304.74
000257	HUNDLEY HYDRAULIC						
I-83997	WO#30212 V#7421 FILL CTR BACK	R	11/08/2006	21.67		152092	
I-84247	LABOR, PARTS	R	11/08/2006	103.00		152092	
I-84368	WIRE, CRIMP, CUT	R	11/08/2006	14.96		152092	139.63
002727	INTERNATIONAL CODE COUNCIL INC						
I-216122	LEGAL ASPECT CODE BOOK	R	11/08/2006	34.00		152093	34.00
002563	INTERSTATE ALL BATTERY CE						
I-AD0035	BATTERIES	R	11/08/2006	209.00		152094	209.00
000983	JACKEY LACKEY PLUMBING						
I-77622	GALV NIPPLE	R	11/08/2006	4.71		152095	4.71
001389	JOE'S PIZZA & PASTA REST						
I-356942	COUNCIL DINNER 10/24/06	R	11/08/2006	220.00		152096	220.00
1	L-E FENCE CO						
I-GOLF5154	GOLF COURSE FENCE	R	11/08/2006	14,002.50		152097	14,002.50
000124	LAMBERT OIL CO INC						
I-103114	1 GAL HYD FLUID	R	11/08/2006	42.55		152098	
I-103115	5 HYD FLUID, 3 GEAR LUBE, 2 NAPT	R	11/08/2006	401.10		152098	
I-85860	1700 UNL & 750 ULSD	R	11/08/2006	5,009.50		152098	5,453.15
000126	LAYLAND PLUMBING COMPANY						
I-15707	COUPLING/PVC PRESSURE	R	11/08/2006	8.00		152099	8.00
000114	LIBERTY FORD						
I-58377	WO#30214 V#1203 LAMP	R	11/08/2006	44.85		152100	
I-58384	WO#30215 V#4970 INDICATOR	R	11/08/2006	18.03		152100	
I-58475	WO#30216 V#3006 SEAT	R	11/08/2006	40.14		152100	103.02
003451	LONGHORN INC						
C-477117	CRDIT--VALVE OVERCHARGE	R	11/08/2006	51.02CR		152101	
I-476056	IRRIGATION BALL VALVES	R	11/08/2006	274.19	5.48CR	152101	217.69

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103371 LOWE'S							
I-14558	WD40, CONCRETE, EDGER BLADES	R	11/08/2006	53.94		152102	
I-14638	DRILL BITS, SCREWS, POWER WASHER	R	11/08/2006	472.08		152102	
I-14683	METRIC SOCKET SET, BIT SET	R	11/08/2006	24.23		152102	
I-14774	FIRE ANT KILLER	R	11/08/2006	34.85		152102	
I-15392	FLOWERS - CITY HALL & PD	R	11/08/2006	11.01		152102	
I-19541	MUSHROOM COMPOST, CULTIVATOR	R	11/08/2006	44.77		152102	640.88
100259 MANN FARM AND RANCH							
C-121886	QUOTE DIFFERENCE - BOUGHT 2	R	11/08/2006	147.00CR		152103	
C-121887	QUOTE DIFFERENCE-BOUGHT 2	R	11/08/2006	147.00CR		152103	
I-121884	STIHL CUTOFF MACHINE	R	11/08/2006	979.99		152103	
I-121885	STIHL CUTOFF MACHINE	R	11/08/2006	979.99		152103	
I-126799	RAIN CLOTHES	R	11/08/2006	119.76		152103	
I-126933	REPAIR CHAINSAW	R	11/08/2006	12.00		152103	
I-126936	R GREEN & S CONWELL-RUBBER BOO	R	11/08/2006	26.98		152103	1,824.72
003095 MAYOR'S COUNCIL OF JOHNSON COU							
I-061030	ANNUAL-T REYNOLDS	R	11/08/2006	100.00		152104	100.00
000129 MCCARTY SUPPLY							
I-1458532	CLEANING SUPPLIES	R	11/08/2006	40.03		152105	
I-158469	DETERGENT & SANITIZER	R	11/08/2006	92.88		152105	
I-158474	PAPER TOWELS	R	11/08/2006	40.03		152105	
I-158479	RESTORER	R	11/08/2006	28.47		152105	
I-158537	CLEANING SUPPLIES	R	11/08/2006	67.16		152105	
I-158573	SPRAYER TRIGGER	R	11/08/2006	3.00		152105	271.57
000130 MCCOY'S BUILDING SUPPLY							
I-5249384	GOLD COURSE BARRICADES	R	11/08/2006	391.87		152106	391.87
002483 METROPLEX REFRIGERATION							
I-62965	REPAIR WATER/ICE MACHINE	R	11/08/2006	408.50		152107	408.50
002381 MOORE SUPPLY CO							
I-4215380	PVC COMPRESSION COUPLING	R	11/08/2006	7.57	0.15CR	152108	7.42
1 MORRISON, JANICE							
I-MORRISON 0611	JURY PAY NOV06	R	11/08/2006	6.00		152109	6.00
000673 MOTOR-TECH CORP							
I-7797	GOULD 5 STAGE TURBINE PUMP	R	11/08/2006	14,410.00		152110	14,410.00
000873 MOTOROLA SALT LAKE INC.							
I-2761	MAINTENANCE AGREE 10/06-10/07	R	11/08/2006	15,932.00		152111	15,932.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001960	MUNICIPAL EMERGENCY SERV INC						
I-376316	SCOTT SCBA FILTER ADAPTERS	R	11/08/2006	85.54		152112	85.54
000145	HD SUPPLY WATERWORKS						
I-4063807	6"FLANGE,TAP,20' PIPES,BOX,BOL	R	11/08/2006	2,034.68		152113	2,034.68
001536	SUNBELT RENTALS,INC						
C-92970210002	CREIDT LIFT RENTAL-DAMAGE WAIV	R	11/08/2006	101.50CR		152114	
C-9416027	DAMAGE WAIVER CREDIT	R	11/08/2006	19.58CR		152114	
I-92970210001	LIFT RENTAL	R	11/08/2006	916.50		152114	
I-9416027	SCISSOR LIFT @ SPLASH STATION	R	11/08/2006	162.08		152114	867.50
000338	NEW YORK CLOTHIERS						
I-10361	CORPORAL STRIPES	R	11/08/2006	42.00		152115	42.00
002101	CHESTER NOLEN						
I-0611-AUTO ALL	AUTO ALLOWANCE	R	11/08/2006	850.00		152116	850.00
000787	NORTH CENTRAL TEXAS COUNCIL OF						
I-54343	CITY SHARE-ISWM PROGRAM	R	11/08/2006	5,194.00		152117	5,194.00
001840	O'REILLY AUTO PARTS						
I-452267	STOCK ANTI-FREEZE	R	11/08/2006	215.76		152118	
I-452472	FUEL TANK REPAIRS	R	11/08/2006	4.99		152118	220.75
001502	OFFICE OF ATTORNEY GENERAL						
I-DOTY2006	OPEN GOVT S DOTY 12/5-7/06	R	11/08/2006	185.00		152119	
I-DUDLEY 2006	OPEN GOVT CONF S DUDLEY 12/5-7	R	11/08/2006	185.00		152119	370.00
000407	OPPEL INC						
I-116881	WO#30211 V#2044 P225/60R16 TIR	R	11/08/2006	276.32		152120	
I-116882	WO#30207 V#4964 L85 TIRES 11L-	R	11/08/2006	100.91		152120	377.23
000173	PACK N MAIL						
I-20061026	FLOWERS/ARCHITEXAS	V	11/08/2006	65.95		152121	
I-35830	RETURN CA CONTRACTORS	V	11/08/2006	13.71		152121	
I-35849	METROHM PACK	V	11/08/2006	59.95		152121	
I-35859	POSTAGE/RETURNS & PHOTOS	V	11/08/2006	11.87		152121	151.48
M-CHECK	VOID CHECK	V	11/08/2006			152121	151.48CR
001025	PATRICK'S CLEBURNE FLORAL						
I-81149	HOLCOMBE FUNERAL--BY GREG W	R	11/08/2006	53.95		152122	53.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000527	PENWORTHY COMPANY						
I-219331	26 CHILDREN'S BOOKS	R	11/08/2006	437.31		152123	437.31
002828	POLYDYNE INC						
I-313864	CLARIFLOC (R) A-210P	R	11/08/2006	1,449.00		152124	1,449.00
000256	PRAXAIR DISTRIBUTION INC						
I-24300001	OXYGEN TANK RENTAL	R	11/08/2006	51.02		152125	51.02
000962	PROFESSIONAL TURF						
I-33940001	GASKET, HOSE, NOZZLES, VALVES	R	11/08/2006	198.87		152126	198.87
002278	PROQUEST						
I-11L2V4	SUBSCRIP RENEW NEWSPAPER-FILM	R	11/08/2006	648.90		152127	648.90
001876	PUBLICDATA.COM						
I-F035CORP20061018	DL INQUIRES	R	11/08/2006	75.00		152128	75.00
000519	QUILL CORPORATION						
I-1476879	SIDE CHAIRS W/O ARMS	R	11/08/2006	525.28		152129	525.28
000176	RADIO SHACK						
I-318922	CHIEF 2 CAR CHARGES	R	11/08/2006	49.98		152130	49.98
003367	RANDOM HOUSE INC						
I-1082201202	2 AUDIO BOOKS	R	11/08/2006	129.60		152131	
I-1082201203	1 AUDIO BOOK	R	11/08/2006	68.85		152131	
I-1082201204	3 AUDIO BOOKS	R	11/08/2006	90.40		152131	
I-1082201205	2 AUDIO BOOKS	R	11/08/2006	49.30		152131	338.15
003550	CATHERINE E REYNOLDS						
I-20061031	COLLECTION CURATOR 10/16-31/06	R	11/08/2006	1,250.00		152132	1,250.00
002132	ROADRUNNER TRAFFIC SUPPLY						
I-31876	BARRICADE TAPE	R	11/08/2006	332.50		152133	332.50
002733	MAX ROBERTSON						
I-AUSTIN 200610	TML AUSTIN 10/25-27/06	R	11/08/2006	133.50		152134	133.50
002764	NELSON ROCHELLE						
I-151560	MOWING OF LOTS	R	11/08/2006	100.00		152135	100.00
000135	SHERWIN-WILLIAMS						
I-2515	FIELD PAINT	R	11/08/2006	56.31		152136	56.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003553	SOLUTIONS NOW						
I-8082	REPAIR&UPGRADE SCALE SOFTWARE	R	11/08/2006	760.00		152137	760.00
002788	SOLUTIONS SAFETY SERVICES INC						
I-D2253	BUNKER GEAR CLEANING	R	11/08/2006	79.05		152138	
I-D2273	BUNKER GEAR CLEANING	R	11/08/2006	24.69		152138	103.74
003062	SOUTHERN IONICS INC						
I-168726	3603 GAL SODIUM BISULFATE	R	11/08/2006	3,230.27		152139	3,230.27
001942	STAPLES INC						
I-8005500106	FLEET & HOUSING THRU 9/30/06	R	11/08/2006	697.31		152140	697.31
1	STAUBACH COMPANY						
I-BNSF WATERLINE	PERMIT APP	R	11/08/2006	350.00		152141	350.00
003339	STRATEGIC GOVERNMENT RESOURCES						
I-1240	DEFENSIVE DRIVING--NCTCOG	R	11/08/2006	3,789.45		152142	3,789.45
000494	STUDIO TWO CUSTOM FRAMING						
I-4692	EXHIBITS FRAMING & FOAM BOARD	R	11/08/2006	284.00		152143	284.00
1	SUMMEY, KELLY						
I-SUMMEY 20061112	HOSTAGE 11/12-17/	R	11/08/2006	750.00		152144	750.00
000180	TALEM INC						
I-158332	STP EFF/INF COMP-BOD 1,2	R	11/08/2006	175.50		152145	
I-159947	RECLAIM EFFLUENT	R	11/08/2006	70.00		152145	
I-159948	STP EFF/INF COMP	R	11/08/2006	135.50		152145	
I-159996	STP EFF/INF COMP	R	11/08/2006	148.00		152145	
I-159997	RECLAIM EFFLUENT	R	11/08/2006	70.00		152145	
I-159998	STP EFF/INF COMP	R	11/08/2006	135.50		152145	734.50
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-CWQ0015873	PERMIT 010006-001 FY07	R	11/08/2006	34,572.50		152146	34,572.50
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-CWQ0015874	PERMIT 010006-002 FY07	R	11/08/2006	800.00		152147	800.00
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-SWD0012815	4TH QTR WASTE FEE	R	11/08/2006	325.00		152148	325.00
1	TEXAS LAKES TRAIL REGION						
I-LAKESTRAIL0607	DUES	R	11/08/2006	50.00		152149	50.00

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003551	TEXAS TURFGRASS ASSOCIATION						
I-COOPER 2006	AUSTIN 12/11-13/06 DUES®IST	R	11/08/2006	250.00		152150	
I-PACE 2006	AUSTIN 12/11-13/06 DUES®IST	R	11/08/2006	250.00		152150	500.00
000855	TRACTOR SUPPLY						
I-811796	WO#30210 V#4495 TOW CHAIN&HOOK	R	11/08/2006	49.59		152151	
I-814557	TOOL BOX 8191	R	11/08/2006	239.98		152151	
I-814637	SAFETY BOOTS-TIDWELL	R	11/08/2006	69.96		152151	
I-814898	TRAILER JACK	R	11/08/2006	38.98		152151	
I-815807	POOL REPAIR PARTS	R	11/08/2006	10.01		152151	
I-816322	T POST DRIVER	R	11/08/2006	19.99		152151	
I-816828	VEHICLE CELL PHONE CHARGER	R	11/08/2006	13.01		152151	
I-817095	DAVID RENFRO-JEANS,BOOTS,SHIRT	R	11/08/2006	249.79		152151	
I-817226	MOWER OIL	R	11/08/2006	14.34		152151	705.65
1	TRICHELL,SUSAN						
I-TRICHELL 0611	JURY PAY NOV06	R	11/08/2006	6.00		152152	6.00
000797	TXU ENERGY						
I-9879210988-0611	SIREN ELECTRICITY	R	11/08/2006	24.85		152153	
I-9879272988-0611	SIREN ELECTRICITY	R	11/08/2006	25.28		152153	
I-9879303973-0611	SIREN ELECTRICITY	R	11/08/2006	39.25		152153	
I-9879489996-0611	SIREN ELECTRICITY	R	11/08/2006	25.28		152153	114.66
000186	U S A BLUEBOOK						
I-254732	MECHANICAL SEAL,BEARINGS	R	11/08/2006	72.40	0.72CR	152154	71.68
000521	US POSTAL SERVICE						
I-061230	QUARTERLY PRESORT FEE	R	11/08/2006	160.00		152155	160.00
1	VADEN,CRAIG COLLIN						
I-104864	CASE APPEAL	R	11/08/2006	220.00		152156	220.00
1	WALKER,LINDA						
I-WALKER 0611	JURY PAY NOV06	R	11/08/2006	6.00		152157	6.00
000698	WALLACE CONTROL'S & ELEC-						
I-5284	CONDUIT & WIRING CHLORINE RM	R	11/08/2006	2,111.26		152158	
I-5285	POWER FOR NEW HOIST	R	11/08/2006	1,611.16		152158	3,722.42
000235	WALLS FACTORY OUTLET						
I-248	STEVE HOLT - JEANS & SHIRTS	R	11/08/2006	197.90		152159	
I-249	DAVID PATTERSON-JEANS & SHIRTS	R	11/08/2006	189.90		152159	
I-256	PATRICK POTTER JEANS	R	11/08/2006	59.96		152159	
I-258	ELROY WILLIAMS-JEANS & SHIRTS	R	11/08/2006	204.90		152159	652.66

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000015	WALMART COMMUNITY BRC						
C-5958	OVERCHARGE CREDIT	R	11/08/2006	2.52CR		152160	
I-4125A	DRINKS FOR CREW	R	11/08/2006	46.40		152160	
I-4277	JEANS CREW	R	11/08/2006	310.04		152160	
I-4475	CREW JEANS	R	11/08/2006	64.61		152160	
I-5145A	COUNCIL DINNER 10/26 & SUPPLIE	R	11/08/2006	121.58		152160	
I-5152	CLEANING SUPPLIES	R	11/08/2006	39.41		152160	
I-5165	JEANS FOR AIKMAN, CAMPBELL	R	11/08/2006	109.44		152160	
I-5175A	JEANS FOR CREW	R	11/08/2006	59.88		152160	
I-5203A	JEANS FOR CREW	R	11/08/2006	54.85		152160	
I-5427	COMBO TOOLS	R	11/08/2006	96.43		152160	
I-5517	LATCH TOTE, SCRUB BRUSH, BATTERI	R	11/08/2006	75.25		152160	
I-5726	COFFEE, SUGAR, SWEETNLOW, THANK	R	11/08/2006	82.43		152160	
I-6155A	MULCH, HUMUS, PLANTER, BARK	R	11/08/2006	26.12		152160	
I-6181	PLATES, FOIL, SLENDA, PITCHER	R	11/08/2006	14.76		152160	
I-6253	PAPER GOODS, MED CABINET SUPPLY	R	11/08/2006	41.62		152160	
I-6256	RECEPTION SUPPLIES	R	11/08/2006	47.12		152160	
I-6369A	STORAGE BOXES, BOLTS, PHONE, TOOL	R	11/08/2006	70.57		152160	
I-8155A	GV WATER, BATTERIES	R	11/08/2006	9.11		152160	
I-9161	CLEANING SUPPLIES, CAR WASH CLE	R	11/08/2006	260.01		152160	
I-9386	GLUCOMETER BATTERIES	R	11/08/2006	7.74		152160	1,534.85
000269	WM-FORT WORTH						
I-615028	SEP06 ROLL-OFF BILLING	R	11/08/2006	20,262.98		152162	20,262.98
000641	WEST PAYMENT CENTER						
I-811794477	2006 TX VERNON STATUTES	R	11/08/2006	78.00		152163	78.00
000147	THOMAS GREG WILMORE						
I-0611-AUTO ALL	AUTO ALLOWANCE	R	11/08/2006	650.00		152164	650.00
000490	WRIGHT TIRE COMPANY						
I-6173	WO#30209 V#3917 TRACTOR FLAT	R	11/08/2006	20.00		152165	
I-6227	2 TIRES	R	11/08/2006	37.50		152165	57.50
000244	ZIMMERMAN SONS & COMPANY						
I-189201	INDST BELT	R	11/08/2006	33.38		152166	
I-189732	KEY	R	11/08/2006	9.54		152166	
I-189767	WO#30185 V#3278 INTERIOR	R	11/08/2006	6.75		152166	49.67
003228	MAKENA SALES CO INC						
C-CM4693A	DUPLICATE PYMNT 4693 IN DEC 05	R	11/08/2006	350.47CR		152167	
D-143314	OFFSET CM FOR DUP PYMT DEC05	R	11/08/2006	350.47		152167	
I-6310	BUSHING, BALL VALVE, UNION	R	11/08/2006	77.51	1.55CR	152167	
I-6350	CLAMP, COUPLING, NIPPLES	R	11/08/2006	17.35	0.35CR	152167	
I-7322	ELBOW, NIPPLE	R	11/08/2006	23.39	0.47CR	152167	115.88

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003297	SHOPKEY						
I-RL3760687	UPDATE AUTOMOTIVE PROG	R	11/08/2006	1,818.60		152168	1,818.60
002549	SHELLEY RODRIGUEZ						
I-AUSTIN0611	TXDOT COMM-AUSTIN 11/15-16/06	R	11/15/2006	250.00		152169	250.00
000392	4-M PARTS WAREHOUSE						
I-647410	28 SIREN BATTERIES	R	11/15/2006	1,978.20		152170	1,978.20
003471	4-STAR HOSE & SUPPLY INC						
I-201742001	BRASS BARB,HOSE NOZZLE	R	11/15/2006	15.77		152171	
I-201775501	HOSE	R	11/15/2006	28.11		152171	43.88
001821	A+ PORTA KANS						
I-10820	PORT JON-LAKE PAT-THRU 11/27	R	11/15/2006	64.00		152172	
I-10821	PORT JON--BOAT RAMP 11/27	R	11/15/2006	65.00		152172	
I-10822	JON RENTAL-OLD COMPLEX 11/24	R	11/15/2006	128.00		152172	257.00
000150	ABS RENTALS INC						
I-71197	HULEN PAVILLION--CONCRETE SAW	R	11/15/2006	72.10		152173	
I-71300	CEMENT SAW--SPLASH PAD	R	11/15/2006	129.74		152173	
I-71306	ELECTRIC HAMMER--SPLASH PAD	R	11/15/2006	40.25		152173	242.09
002780	ADAMSON INDUSTRIES CORP						
I-63051	V#2007 DECK LIGHT	R	11/15/2006	301.95		152174	
I-63106	V#2007 DECK LIGHT	R	11/15/2006	295.95		152174	597.90
1	ALCALA,MARIA						
I-ALCALA 0611	JURY PAY NOV06	R	11/15/2006	6.00		152175	6.00
003429	ALLIANCE GEOTECHNICAL GROUP OF						
I-325	WESTMEADOW ADD 7&9 DENSITY TES	R	11/15/2006	1,354.50		152176	1,354.50
003384	AMERICAN MUNICIPAL SERVICES						
I-200610	OCT06 COLLECTION AGENCY	R	11/15/2006	224.45		152177	224.45
000886	AMERICAN PUBLIC WORKS AS						
I-GEORGE 2007	K GEORGE MEMBERSHIP RENEWAL	R	11/15/2006	139.00		152178	139.00
000511	ANGELICA TEXTILE SERVICE						
I-J24529	TOWELS	R	11/15/2006	133.67		152179	133.67
001031	ANIMAL MEDICAL CLINIC						
I-061031	OCT06 SPAY & NEUTER	R	11/15/2006	37.00		152180	37.00

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000105	APAC-TEXAS INC						
I-9689874	74.67 TNS TYPE B FINEGRADE BAS	R	11/15/2006	3,042.82		152181	
I-9695234	497.01 TNS TYPE D HOT MIX	R	11/15/2006	21,247.24		152181	24,290.06
003460	KAREN ARDY						
I-061113	SERVICES THRU 11/11/06	R	11/15/2006	406.00		152182	406.00
002310	ATLAS/ACADEMY DOOR COMPANY						
I-28063	SAT 3 OVERHEAD DOOR REPAIR	R	11/15/2006	271.50		152183	271.50
003204	ATMOS ENERGY						
I-10145597-0611	THRU 11/1/06	R	11/15/2006	2,423.20		152184	
I-10886563-0611	THRU 11/2/06	R	11/15/2006	24.71		152184	
I-12030001-0611	THRU 11/3/06	R	11/15/2006	32.96		152184	
I-14721377-0611	THRU 10-30-06	R	11/15/2006	99.92		152184	
I-16376948-0611	THRU 11/3/06	R	11/15/2006	133.93		152184	
I-9273747-0611	THRU 11/1/06	R	11/15/2006	20.13		152184	
I-9274616-0611	THRU 11/3/06	R	11/15/2006	207.29		152184	
I-9441039-0611	THRU 11/01/06	R	11/15/2006	19.20		152184	
I-9441170-0611	THRU 11/1/06	R	11/15/2006	28.49		152184	
I-9537341-0611	THRU 11/6/06	R	11/15/2006	680.64		152184	3,670.47
002018	AULDRIDGE MATHEWS & VON TUNDEL						
I-14757	2005-06 AUDIT	R	11/15/2006	1,695.00		152185	1,695.00
001634	AUSTIN TURF & TRACTOR						
I-634997	RADIATOR, SHROUD, NUT	R	11/15/2006	47.23		152186	
I-634998	RADIATOR	R	11/15/2006	355.70		152186	
I-635488	SPARK PLUGS, OIL FILTERS	R	11/15/2006	217.07		152186	
I-636195	SCARIFIER	R	11/15/2006	175.89		152186	
I-636206	LUBRICANTS	R	11/15/2006	28.60		152186	824.49
000947	AW DIRECT INC						
I-185357901	ENG 3 INFLATABLE AIR WEDGE	R	11/15/2006	33.49		152187	33.49
000497	B & B MUFFLER & TIRE						
I-4600	V#6364 STATE INSPECTION	R	11/15/2006	39.50		152188	
I-4624	CHIEF 2 INSPECTION/FLAT REPAIR	R	11/15/2006	49.50		152188	89.00
000542	B & G PAINT & BODY SHOP						
I-30030	REPAIR UNIT#4940	R	11/15/2006	681.53		152189	681.53
003394	BAF TECHNOLOGIES						
I-6187	VAPROIZOR	R	11/15/2006	938.52		152190	938.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002110	BAILLEY MATERIALS						
I-3841	CUSHION SAND	R	11/15/2006	195.00		152191	195.00
000007	BANK OF AMERICA						
I-NOLEN 061104	THRU 11-4-06	R	11/15/2006	1,223.34		152192	
I-PWORKS 0611	THRU 11/04/06	R	11/15/2006	286.61		152192	1,509.95
1	BATEMAN, NEIL						
I-CASE105302	BOND REFUND CASE1	R	11/15/2006	220.00		152193	220.00
001570	BATTERY ZONE INC						
I-14356	RADIO TWO WAY BATTERIES	R	11/15/2006	247.93		152194	247.93
001015	BAY CHEMICAL & SUPPLY CO						
I-S0292031	660 GAL BAYFLOC	R	11/15/2006	1,980.00		152195	1,980.00
000003	BENNETT PRINTING & OFFICE						
C-228498	CREDIT XEROX CART	R	11/15/2006	174.55CR		152196	
I-226058	PENS, MEMO BOOKS, MAPSCO	R	11/15/2006	27.97		152196	
I-226437	M COX NAME BADGE	R	11/15/2006	7.50		152196	
I-226514	INDEX TABS	R	11/15/2006	3.43		152196	
I-226549	SHARPIE MARKERS	R	11/15/2006	2.58		152196	
I-226570	PRINTER INK CARTRIDGE	R	11/15/2006	54.98		152196	
I-226762	ERASER REFILLS	R	11/15/2006	3.75		152196	
I-226842	OFFICE SUPPLIES	R	11/15/2006	27.87		152196	
I-226845A	2 BADGES CATHERINE REYNOLDS	R	11/15/2006	25.90		152196	
I-226978	FILE STORAGE BOXES	R	11/15/2006	190.98		152196	
I-2270000	INK CARTRIDGES	R	11/15/2006	69.54		152196	
I-227073	4 CTNS COPY PAPER	R	11/15/2006	119.80		152196	
I-227208	CALENDERS	R	11/15/2006	344.89		152196	
I-227225	TONER	R	11/15/2006	321.04		152196	
I-227236	FILE FOLDERS	R	11/15/2006	3.98		152196	
I-227237	PENS, INK CARTRIDGES	R	11/15/2006	425.45		152196	
I-227328	BINDER, REFILL CARD HOLDER, WHIT	R	11/15/2006	25.82		152196	
I-227342	BINDER, INDEX	R	11/15/2006	13.89		152196	
I-227424	EXPANDING FILE	R	11/15/2006	2.18		152196	
I-227450A	COPIES, PADDING FEE	R	11/15/2006	28.20		152196	
I-227469	6 BINDERS, VIEW	R	11/15/2006	11.34		152196	
I-227663	BADGES	R	11/15/2006	7.50		152196	
I-227799	INK CARTRIDGES	R	11/15/2006	89.13		152196	
I-227803	CALENDERS, TONER	R	11/15/2006	165.66		152196	
I-227907	NOTE CARDS	R	11/15/2006	34.98		152196	
I-228375	FILE FOLDERS	R	11/15/2006	5.69		152196	
I-228498	XEROX CART	R	11/15/2006	174.55		152196	
I-228600	INDEX TABS	R	11/15/2006	4.90		152196	
I-961669	5500 POOLED CASH CHECKS	R	11/15/2006	589.22		152196	
I-961795	TAB DIVIDERS FOR BUDGET	R	11/15/2006	1,069.95		152196	
I-962097	WASTEHAULER TRIP TICKETS	R	11/15/2006	235.53		152196	
I-962152	PRINTED ENVELOPES	R	11/15/2006	133.35		152196	4,047.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003259	BIGGS & MATHEWS ENVIRONMENTAL						
I-2006112	OCT06 SITE OPERATING PLAN	R	11/15/2006	1,206.00		152199	1,206.00
000223	BOB'S AUTO SUPPLY						
I-361780	SCREWS	R	11/15/2006	3.19		152200	3.19
000456	BOUND TREE MEDICAL LLC						
I-50377717	MEDICAL SUPPLIES	R	11/15/2006	291.36		152201	
I-50378362	MEDICAL SUPPLIES	R	11/15/2006	24.20		152201	
I-50383917	MEDICAL SUPPLIES QUELICIN	R	11/15/2006	56.00		152201	
I-50383919	MEDICAL SUPPLIES	R	11/15/2006	107.93		152201	479.49
000546	BRENT BENNETT UTILITY						
I-46580	6" WATER TAP @ 3220 N MAIN	R	11/15/2006	190.00		152202	190.00
001300	BRODART CO						
I-H822159	1 BOOK	R	11/15/2006	15.83		152203	
I-H822160	1 BOOK	R	11/15/2006	14.38		152203	
I-H822161	1 BOOK	R	11/15/2006	17.85		152203	
I-H822162	1 BOOK	R	11/15/2006	14.39		152203	
I-H822163	4 BOOKS	R	11/15/2006	29.08		152203	
I-H825111	1 BOOK	R	11/15/2006	15.47		152203	
I-H825112	1 BOOK	R	11/15/2006	12.74		152203	
I-H828769	1 BOOK	R	11/15/2006	8.05		152203	
I-H834547	1 BOOK	R	11/15/2006	14.36		152203	
I-H834548	1 BOOK	R	11/15/2006	14.95		152203	
I-H834549	6 BOOKS	R	11/15/2006	101.32		152203	
I-H844315	1 BOOK	R	11/15/2006	16.51		152203	
I-H850509	1 BOOK	R	11/15/2006	12.77		152203	
I-H850510	2 BOOKS	R	11/15/2006	25.02		152203	
I-H850511	4 BOOKS	R	11/15/2006	64.65		152203	
I-H853991	1 BOOK	R	11/15/2006	10.04		152203	
I-H856985	1 BOOK	R	11/15/2006	14.36		152203	401.77
001684	NORTH AMERICAN TRANSACTION SER						
I-250217F	V#8183 BELT , TENSIONER	R	11/15/2006	129.25		152205	129.25
002969	BURLESON SMALL ANIMAL HOS						
I-152098	RABIES VACCINATIONS OCT06	R	11/15/2006	12.00		152206	12.00
002984	C F METALS INC						
I-10277	2PCS T304 SS CHANNEL	R	11/15/2006	2,412.82	12.06CR	152207	
I-10289	HR PIPE (2 PCS)	R	11/15/2006	356.58	1.78CR	152207	2,755.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002472	CALIFORNIA CONTRACTORS						
I-5202	STOCK SOCKET SET	R	11/15/2006	499.80	10.00CR	152208	
I-6754	HAND CLEANER, ANGLE WRENCH, METR	R	11/15/2006	341.40	6.83CR	152208	
I-9609	STOCK 36 PAIR PIGSKIN GLOVES	R	11/15/2006	499.80	10.00CR	152208	1,314.17
002988	CAMP BOWIE COLOR LAB INC						
I-161206	PHOTOS	R	11/15/2006	42.90		152209	42.90
002135	CAMP HENDERSON RESTAURANT						
I-THANKSGIVING2	REMAINDER THANKSGIVING 06 LUNC	R	11/15/2006	700.00		152210	700.00
002803	CARD AND PARTY FACTORY #3						
I-309720	PARTY SUPPLIES	R	11/15/2006	70.12		152211	
I-644263	RECEPTION SUPPLIES	R	11/15/2006	10.49		152211	80.61
002940	CAREFLITE						
I-2658	OCT06 MONTHLY BILLING	R	11/15/2006	447.73		152212	447.73
000112	CARSON PEST MANAGEMENT						
I-74646	QUARTERLY PESTICIDE @ STA 2	R	11/15/2006	39.00		152213	
I-76027	QUARTERLY PESTICIDE @ ADMIN	R	11/15/2006	39.00		152213	78.00
000457	CASCO INDUSTRIES INC						
I-31396	SUSPENDERS , PADS	R	11/15/2006	433.00		152214	
I-31450	STA 2 RESCUE EQUIPMENT	R	11/15/2006	40.00		152214	473.00
000193	CDW GOVERNMENT INC						
I-CJL2466	PATCH CORDS	R	11/15/2006	26.97		152215	
I-CKQ4344	CONNECT WIRE	R	11/15/2006	62.94		152215	
I-CKW9277	CONNECT WIRE	R	11/15/2006	125.88		152215	215.79
000517	CENTERLINE SUPPLY INC						
I-163710	50 STREET SIGNS, 50 CAPS	R	11/15/2006	1,125.00		152216	1,125.00
000389	CERTIFIED LABORATORIES						
I-197810	GLOVES	R	11/15/2006	81.88		152217	
I-198303	CONCRETE STAIN REMOVER	R	11/15/2006	134.45		152217	
I-201404	DEGREASER	R	11/15/2006	494.95		152217	711.28
002662	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B01200611140145	WILLIAMS CASE 402-48097	R	11/15/2006	279.00		152218	279.00
002754	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B02200611140145	COUCH CASE 06-41632-RFN-13	R	11/15/2006	118.00		152219	118.00

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003496	CIGNA						
I-HLC200611140145	HEALTH INSURANCE CHILD (REN)	R	11/15/2006	14,888.66		152220	
I-HLF200611140145	HEALTH INSURANCE FAMILY	R	11/15/2006	110,304.67		152220	
I-HLS200611140145	HEALTH INSURANCE SPOUSE	R	11/15/2006	31,756.20		152220	
I-HLT200611140145	HEALTH INSURANCE EMPLOYEE	R	11/15/2006	42,972.53		152220	199,922.06
001588	CITYBASE.NET INC						
I-20070101	DUES & SUBSCRIPTION 2007	R	11/15/2006	900.00		152221	900.00
003407	CLEANCARE INC						
I-1665	PAPER TOWELS	R	11/15/2006	71.93		152222	71.93
000926	CLEBURNE AIR-COOLED ENGIN						
I-45456	OIL FILTERS, SPARK PLUGS	R	11/15/2006	40.42		152223	40.42
003509	CLEBURNE ALTERNATOR SERVICE						
I-1813	V#6204 ALTERNATOR	R	11/15/2006	489.00		152224	
I-1887	V#6202 - ALTERNATOR	R	11/15/2006	205.00		152224	694.00
000224	CLEBURNE CHAMBER OF COMMERCE						
I-FORCE 0611	QUARTERLY LUNCHEON B FORCE	R	11/15/2006	12.00		152225	
I-RUSSELL 0611	QUARTERLY LUNCHEON S RUSSELL	R	11/15/2006	12.00		152225	24.00
001956	CLEBURNE CLEANERS INC						
I-60913	CLEANING	R	11/15/2006	13.28		152226	13.28
000548	CLEBURNE ECONOMIC						
I-20061108	ANN LUNCHEON MTG NOV06-C NOLEN	R	11/15/2006	12.00		152227	12.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200611140145	RETIREMENT	R	11/15/2006	41,458.72		152228	41,458.72
002835	CLEBURNE FIREMEN -						
I-CFB200611140145	FIRE STATION DUES	R	11/15/2006	510.00		152229	510.00
1	CLEBURNE LIVESTOCK AUCTION						
I-061108	HOG	R	11/15/2006	460.15		152230	460.15
001903	CLEBURNE PHYSICAL THERAPY						
I-3125-0610	WORKSTEPS/DRUG SCREENS	R	11/15/2006	973.00		152231	973.00
000156	CLEBURNE SHIPPING COMPANY						
I-53852	POSTAGE	R	11/15/2006	23.05		152232	23.05

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ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
03410	CLEBURNE WELDING & INDUSTRIAL						
I-525725	HEX RETHREADED,BOTTOMING THUND	R	11/15/2006	24.08		152233	
I-527134	FLANGE LINE-UP PIN 4-1/2*	R	11/15/2006	60.00		152233	84.08
	COLE INFORMATION SERVICES						
I-454333	CRIS	R	11/15/2006	296.43		152234	296.43
02314	COLLEGIATE PACIFIC						
I-426674	PITCHERS PROTECTORS	R	11/15/2006	379.98		152235	379.98
01196	COMET CLEANERS						
I-1000801	CLEAN TABLECLOTH	R	11/15/2006	13.28		152236	13.28
	COMLINK						
I-5603	BATTERIES	R	11/15/2006	609.92		152237	609.92
00473	COMTEX COMMUNICATIONS						
I-81634	V#8191 RADIO	R	11/15/2006	460.00		152238	460.00
00586	COOPER FIRE EXTINGUISHER						
I-6668	ANN INSPECT-MCGREGOR HOUSE	R	11/15/2006	48.50		152239	48.50
02291	DAVID COOPER						
I-COOPER 061211	AUSTIN 12/11-13/06 TX TURF GRA	R	11/15/2006	150.00		152240	150.00
02099	COUNTRY CREATIONS						
I-479616	SHIRT EMBROIDERY--LOGOS & NAME	R	11/15/2006	80.00		152241	80.00
00205	TINA LOUISE ABBOTT						
I-C01200611140145	CAUSE #D199200239 ROGER ABBOTT	R	11/15/2006	273.20		152242	273.20
001019	STACIE DEAN BALLARD						
I-C15200611140145	CAUSE #5795-98	R	11/15/2006	190.00		152243	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200611140145	CASE 000042485 - A JARAMILLO	R	11/15/2006	262.50		152244	262.50
000214	CHRISTIE D COLLINS						
I-C05200611140145	CAUSE #D9600579 FERGUSON	R	11/15/2006	112.50		152245	112.50
002366	GAYLA MICHELLE COX						
I-C32200611140145	D200105436	R	11/15/2006	225.00		152246	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200611140145	AG#0009378692 - PACE	R	11/15/2006	125.00		152247	125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200611140145	233277262 - GRIFFIN DAVID EARL	R	11/15/2006	250.00		152248	250.00
001585	ERICA JANE HORTON						
I-C20200611140145	D199905676	R	11/15/2006	173.33		152249	173.33
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200611140145	D200505713 - JEFFREY P JOHNSON	R	11/15/2006	725.00		152250	725.00
000213	SHELLY MCQUARIE						
I-C07200611140145	CAUSE #5180-94 LAIL	R	11/15/2006	225.00		152251	225.00
000212	STATE DISBURSEMENT UNIT						
I-C09200611140145	NEY - CASE # 4546 / 0020539	R	11/15/2006	250.00		152252	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200611140145	AG CASE # 001041877	R	11/15/2006	250.00		152253	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200611140145	D200306261 - MANUEL SALAS	R	11/15/2006	287.09		152254	287.09
002981	DELORIS ANN TRAMMELL						
I-C43200611140145	5724-97 PATTERSON	R	11/15/2006	144.00		152255	144.00
002700	TX CHILD SUPPORT DISBURSEMENT						
I-C52200611140145	462298329 - RANDAL B WARD	R	11/15/2006	246.00		152256	246.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200611140145	49811/N004555690	R	11/15/2006	300.00		152257	300.00
002877	SAMANTHA BYARS						
I-C50200611140145	233-312794-01 SLINKARD CODY	R	11/15/2006	260.40		152258	260.40
000877	DATAMATIC LTD						
I-11214	METER READING SYSTEM MAINTENAN	R	11/15/2006	686.64		152259	686.64
002815	ERNEST W DAUGHTRY						
I-20061029	MOWING COUNTRY CLUB	R	11/15/2006	125.00		152260	125.00
1	DAY SEPTIC						
I-1416	VACUUM SEPTIC TANK-	R	11/15/2006	235.00		152261	235.00
001484	DECATUR ELECTRONICS INC						
I-151825	V#2022 ANTENNA CABLE	R	11/15/2006	90.00		152262	
I-152551	2 GVP-D DIRECTIONAL RADAR	R	11/15/2006	1,638.00		152262	1,728.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001078	DELL MARKETING LP						
I-R54215863	D820 NOTEBOOK	R	11/15/2006	1,478.38		152263	1,478.38
002941	DIAMOND AUTO GLASS						
I-7433	V#4802 WINDSHIELD INSTALLED	R	11/15/2006	100.00		152264	
I-7548	V#2028 VINYL REPAIR	R	11/15/2006	60.00		152264	
I-7569	V#4801 WINDSHIELD	R	11/15/2006	80.00		152264	240.00
	DICKINSON, SANDRA						
I-DICKINSON 0611	JURY PY NOV06	R	11/15/2006	6.00		152265	6.00
003229	DIRECT ENERGY BUSINESS SERVICE						
I-286062	10/19/06 BILLING	R	11/15/2006	19,338.47		152266	
I-286063	10/19/06 BILLING	R	11/15/2006	929.08		152266	
I-286064	10/19/06 BILLING	R	11/15/2006	414.00		152266	
I-286065	10/19/06 BILLING	R	11/15/2006	9,712.61		152266	
I-286066	10/19/06 BILLING	R	11/15/2006	3,796.52		152266	
I-286067	10/19/06 BILLING	R	11/15/2006	1,506.82		152266	
I-286069	10/19/06 BILLING	R	11/15/2006	5,913.84		152266	
I-286070	10/19/06 BILLING	R	11/15/2006	37,517.22		152266	
I-286071	10/19/06 BILLING	R	11/15/2006	3,856.24		152266	
I-286072	10/19/06 BILLING	R	11/15/2006	4,107.84		152266	
I-286073	10/19/06 BILLING	R	11/15/2006	1,470.88		152266	
I-286074	10/19/06 BILLING	R	11/15/2006	56,291.59		152266	
I-286075	10/19/06 BILLING	R	11/15/2006	6,034.04		152266	
I-286077	10/19/06 BILLING	R	11/15/2006	13,150.14		152266	164,039.29
002477	DOC HOLLIDAY'S DISCOUNT B						
I-ALFORD 061007	SAFETY BOOTS-B ALFORD	R	11/15/2006	91.95		152267	
I-IVY 061016	SAFETY BOOTS-CLINT IVY	R	11/15/2006	91.95		152267	
I-LEDBETTER 061023	SAFETY BOOTS-JD LEDBETTER	R	11/15/2006	99.95		152267	
I-MASON 061016	SAFETY BOOTS-ANTHONY MASON	R	11/15/2006	86.95		152267	
I-STANLEY 061102	SAFETY BOOTS-JACK STANLEY	R	11/15/2006	94.91		152267	
I-TAYLOR 061028	SAFETY BOOTS-RON TAYLOR	R	11/15/2006	100.00		152267	565.71
001134	JOY M DOTY						
I-AUSTIN0611	OPEN GOVT CON AUSTIN 12/5-7/06	R	11/15/2006	250.00		152268	
I-SOUTH PADRE 0611	TMCCP 11/9-10/06	R	11/15/2006	492.62		152268	742.62
000260	DPC INDUSTRIES INC						
I-76070592406	4000 LBS CHLORINE	R	11/15/2006	1,070.00		152269	
I-7670586906	600 LBS CHLORINE	R	11/15/2006	479.50		152269	
I-7670598906	4257 LBS AMMONIA	R	11/15/2006	2,049.75		152269	
I-7670599106	6000LBS CHLORINE/2000LBS CHLOR	R	11/15/2006	1,070.00		152269	4,669.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000724	ECONOMY LOCK & KEY						
I-230580	STA 1 NEW LOCK SET	R	11/15/2006	250.00		152277	250.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E00176	CUTTING EDGES, TENSIONER, BELT	R	11/15/2006	512.51		152278	512.51
000151	FAMILY MEDICINE ASSOCIATE						
I-48780	PREEMPLOY SANITA--CASTRO	R	11/15/2006	137.00		152279	137.00
000228	FASTENAL COMPANY						
I-55587	TRUBOLT, TALL SINGLE COL BASE	R	11/15/2006	123.32		152280	123.32
001174	FLAIR TROPHY & AWARDS						
I-3295	NAME PLATES	R	11/15/2006	99.00		152281	99.00
003500	FOREMOST PROMOTIONS						
I-387027	1000 POL OFFICER FRIEND PENCIL	R	11/15/2006	179.59		152282	179.59
000088	FORREST CHEVROLET INC						
I-605867	V#8180 MODULE	R	11/15/2006	397.51		152283	
I-605886	V#2029 GEAR LUBRICANT	R	11/15/2006	84.33		152283	
I-606006	V#4417 HANDLE	R	11/15/2006	25.11		152283	506.95
000010	FREESE & NICHOLS INC						
I-2350205	SEP06 ENVIRONMENTAL MONITORING	R	11/15/2006	10,142.70		152284	
I-267007	SEP06 STORM WATER MONITORING	R	11/15/2006	440.33		152284	
I-267008	AUG06 STORM WATER MONITORING	R	11/15/2006	1,129.00		152284	
I-274004	TCEQ DAM SAFETY SEP06	R	11/15/2006	11,110.99		152284	
I-276004	SEP06 LONG RANGE WATER PLAN	R	11/15/2006	11,649.06		152284	
I-317002	SEP06 STORMWATER MGMT PLAN	R	11/15/2006	12,976.01		152284	
I-334002	SEP06 UPDATE OPERATING PLAN	R	11/15/2006	4,854.99		152284	
I-417450	SEP06 INDUSTRIAL PRETREATMENT	R	11/15/2006	360.45		152284	52,663.53
000393	FRIOU FLORAL						
I-061027	SYMPATHY- GEORGE MEARS	R	11/15/2006	38.00		152285	38.00
000753	GALLS INCORPORATED						
I-5852222300013	FLASHLIGHT SWITCH MODULES	R	11/15/2006	46.88		152286	46.88
002927	KIMBERLY R GALVIN						
I-20061025	DODGE MOTIVATION MATERIAL-TML	R	11/15/2006	299.00		152287	299.00
003320	GENERAL CHEMICAL PERFORMANCE P						
I-61003345	22.48 TNS FERRIC SULFATE	R	11/15/2006	2,540.24		152288	
I-61005557	113 TNS FERRIC SULFATE	R	11/15/2006	2,699.57		152288	5,239.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002994	ANDREA GONZALES						
I-061110	SERVICE THRU 11/06/06	R	11/15/2006	315.00		152289	315.00
000261	GRAINGER						
I-9222559057	STORAGE LOCKERS	V	11/15/2006	204.98		152290	
I-D425800	FIRST AID RESTOCK	V	11/15/2006	25.05		152290	230.03
M-CHECK	VOID CHECK	V	11/15/2006			152290	230.03CR
000122	GREEN GUARD FIRST AID & SAFETY						
I-D422900	FIRST AID RESTOCK	R	11/15/2006	22.80		152291	22.80
002505	GST PUBLIC SAFETY SUPPLY						
I-200614970	UNIFORMS	R	11/15/2006	40.25		152292	40.25
000756	GT DISTRIBUTORS INC						
I-161439	.308 GOLD MEDAL MATCH BULLETS	R	11/15/2006	181.95		152293	
I-161727	5 SAFARILAND TAC HOLSTERS	R	11/15/2006	286.71		152293	468.66
001304	GWEN'S AUTO UPHOLSTERY						
I-5194	ENG 1 TARP	R	11/15/2006	450.00		152294	450.00
000671	HACH COMPANY						
I-4913987	STABL CAL CALIBRATION STD	R	11/15/2006	76.00		152295	76.00
003337	RITA HANSEN						
I-061115	COLLECTION AIDE THRU 11/15/06	R	11/15/2006	72.00		152296	72.00
1	HANZEL, LARRY						
I-HANZEL 0611	JURY PAY NOV06	R	11/15/2006	6.00		152297	6.00
000123	HARCROS CHEMICALS INC						
I-160085092	330 LBS POTASSIUM	R	11/15/2006	782.10		152298	782.10
002046	HARMON INSURANCE AGENCY						
I-20061020	GEORGENE GOFF NOTARY DUES	R	11/15/2006	106.00		152299	
I-20544	NOTARY RENEWAL	R	11/15/2006	85.00		152299	191.00
000866	HAVCO MACHINED PRODUCTS						
I-6835	V#8805 CONTRACT LABOR	R	11/15/2006	60.00		152300	60.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0610	SERVICE THRU 11/3/06	R	11/15/2006	13,534.24		152301	
I-4705593500-0610	SERVICE THRU 11/2/06	R	11/15/2006	18.30		152301	13,552.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002524	HOLT COMPANY						
I-PI260163427	V#4802 FRONT WINDSHIELD	R	11/15/2006	353.59		152302	353.59
001440	HOME DEPOT CREDIT SERV						
C-188844	RETURN NUTS, CUTTERS	R	11/15/2006	27.59CR		152303	
I-1029400	2 80LB CONCRETE	R	11/15/2006	6.56		152303	
I-1029414	TOOLBOX	R	11/15/2006	15.96		152303	
I-1262415	BOLTS FOR SMOKERS OUTPOST	R	11/15/2006	9.75		152303	
I-262524	SAW BLADE, HEXNUTS, SAWHORSE	R	11/15/2006	45.21		152303	
I-29489	CONCRETE	R	11/15/2006	13.12		152303	
I-29493	STUDS, NUTS, SCREWS, WOOD	R	11/15/2006	79.29		152303	
I-29556	SPADE BIT	R	11/15/2006	8.27		152303	
I-4029138	CONCRETE, WASHER, REBAR TIWIRE	R	11/15/2006	58.92		152303	
I-4243905	MULCH	R	11/15/2006	13.27		152303	
I-5029036	BATTERIES, BOLTS--BARRICADE LIG	R	11/15/2006	164.00		152303	
I-5090419	CLEANING SUPPLIES	R	11/15/2006	50.27		152303	
I-5090422	TRASH BAGS, SILICONE, TAPE	R	11/15/2006	60.27		152303	
I-5262464	PIPE INSUL, DBOARD TAPE	R	11/15/2006	51.00		152303	
I-6028965	1/4" CHAIN	R	11/15/2006	69.42		152303	
I-9029581	BAGS	R	11/15/2006	1.96		152303	
I-9992560	POY SHEET	R	11/15/2006	76.54		152303	696.22
000764	HUGULEY ASSESSMENT CENTER						
I-103	ANNUAL FIREFIGHTER PHYSICALS	R	11/15/2006	11,815.00		152305	11,815.00
003557	HUMANITIES TEXAS						
I-5929	POSTAGE FOR EXHIBIT	R	11/15/2006	160.00		152306	160.00
000257	HUNDLEY HYDRAULIC						
I-84000	V#4912 HOSE	R	11/15/2006	82.64		152307	
I-84875	HOSE END, WIRE, MOWER REPAIRS	R	11/15/2006	111.64		152307	194.28
002021	ICMA MEMBERSHIP RENEWALS						
I-NOLEN 2007	YR 2007-C NOLEN ICMA MEMBER DU	R	11/15/2006	1,282.00		152308	1,282.00
001688	INSURANCE INFORMATION EXCHANGE						
I-1569003	MOTOR VEHICLE REPORTS	R	11/15/2006	51.75		152309	51.75
003280	INTER-TEL LEASING INC						
I-94730	NOV06 PHONE LEASING	R	11/15/2006	981.65		152310	981.65
002563	INTERSTATE ALL BATTERY CE						
I-AD0061	BATTERIES	R	11/15/2006	117.42		152311	
I-AD0067	24 PC 1.5V AAA ALK BATTERIES	R	11/15/2006	32.90		152311	150.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000593	JCS WASTEWATER SERVICE						
I-20040058	PUMPED SAND TRAP @ MAINT CNTR	R	11/15/2006	190.00		152312	190.00
003099	JEFFERSON PILOT FINANCIAL						
I-BAD200611140145	BASIC ACCIDENTAL DEATH	R	11/15/2006	399.27		152313	
I-BL 200611140145	BASIC LIFE INSURANCE	R	11/15/2006	2,794.89		152313	
I-DL 200611140145	DEPENDENT LIFE	R	11/15/2006	644.00		152313	
I-LTD200611140145	LONG TERM DISABILITY	R	11/15/2006	4,658.15		152313	
I-OL 200611140145	OPTIONAL LIFE	R	11/15/2006	2,009.70		152313	
I-OLC200611140145	OPTIONAL LIFE CHILD	R	11/15/2006	100.50		152313	
I-OLM200611140145	OPTIONAL LIFE MANUAL AMOUNT	R	11/15/2006	5.75		152313	
I-OLS200611140145	OPTIONAL LIFE FOR SPOUSE	R	11/15/2006	494.55		152313	11,106.81
000592	JOHNSON COUNTY AUTO SALES						
I-174176	WO#32217 V#3261 CABLE	R	11/15/2006	102.20		152314	
I-174476	V#4939 AUTO SLACK	R	11/15/2006	72.68		152314	174.88
001667	JOHNSON COUNTY REDI-MIX						
I-14624	20-3000 PSI CONCRETE-HARVEST	R	11/15/2006	1,080.00		152315	1,080.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-ADAMS CISD	RECORD PLAT ADAMS CISD	R	11/15/2006	61.00		152316	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-COUNTRY MEADOW	RECORD PLAT COUNTRY MEADOW	R	11/15/2006	61.00		152317	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-HENDERSON VILLAS	RECORD PLAT HENDERSON VILLAS	R	11/15/2006	61.00		152318	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-IRVING CISD	RECORD PLAT IRVING CISD	R	11/15/2006	61.00		152319	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-JANEHAVEN LAKES	RECORD PLAT JANEHAVEN LAKES	R	11/15/2006	36.00		152320	36.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-SAGE CREEK	RECORD PLAT SAGE CREEK	R	11/15/2006	61.00		152321	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-SANTA FE CISD	RECORD PLAT SANTA FE CISD	R	11/15/2006	36.00		152322	36.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-SCHLUMBERGER TECH	FILING FEE SCHLUMBERGER TECHNO	R	11/15/2006	32.00		152323	32.00

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000419	JOHNSON CTY CLERK RECORDING SE						
I-WLONESTAR	REC RESOLUTION ZBA 402 W LONES	R	11/15/2006	16.00		152324	16.00
001310	JOHNSON CTY TREASURER						
I-20061031	OCT06 JAIL CONTRACT	R	11/15/2006	5,160.00		152325	5,160.00
000766	KLEINFELDER						
I-367754	CONCRETE COMPACTION TESTS	R	11/15/2006	332.50		152326	332.50
001784	KNOX COMPANY						
I-671113	4 TIME IN A CAN BATTERY	R	11/15/2006	71.00		152327	71.00
001561	KONICA MINOLTA BUSINESS						
I-206423288	BIZHUB 420 COPIER	R	11/15/2006	8,601.00		152328	
I-206519087	OVERAGE CHG - COPIER CF3102	R	11/15/2006	1,773.06		152328	
I-206519089	COPIER OVERAGES - 8 COPIERS	R	11/15/2006	1,290.31		152328	11,664.37
000640	KROGER FOOD STORE						
I-CASE#103071	JOSE DIAZ RESTITUTION 10/13/06	R	11/15/2006	2.50		152329	2.50
000291	KUSTOM SIGNALS INC						
I-290882	V#2035 REPAIR VAULT	R	11/15/2006	134.01		152330	134.01
000594	LAB SAFETY SUPPLY INC						
I-1008690659	SMOKING RECEPTACLE-BUS DEPOT	R	11/15/2006	276.66	2.77CR	152331	273.89
000124	LAMBERT OIL CO INC						
C-88854CM	250 GL UNLEADED/300 GL DIESEL	R	11/15/2006	120.90CR		152332	
I-103361	4937 GL UNLEADED,2183 GL DIESE	R	11/15/2006	14,575.29		152332	
I-103525	HYD FLUID,ATF,DELO	R	11/15/2006	350.63		152332	
I-103538	DIESEL & UNLEADED	R	11/15/2006	16,572.01		152332	
I-103568	400 GL RED DYED DIESEL	R	11/15/2006	764.00		152332	
I-88854	250 GL UNLEADED/300 GL DIESEL	R	11/15/2006	1,004.55		152332	33,145.58
000405	LAN-KIB COMMUNICATIONS						
I-7199A	STOCK SIREN BOX	R	11/15/2006	129.95		152333	
I-7200	STOCK EMERGENCY EQUIP	R	11/15/2006	391.40		152333	521.35
001494	LASSETER BUS COMPANY INC						
I-R017683	V#6204 RUBBER SPRING REPLACE	R	11/15/2006	570.26		152334	570.26
000565	LAWSON PRODUCTS INC						
I-4911498	STOCK MISC PARTS	R	11/15/2006	451.94	4.52CR	152335	447.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002479	LEE'S WESTERN STORE						
I-9152	SAFETY BOOTS - DAVID ROSE	R	11/15/2006	84.99		152336	84.99
000400	LESCO INC						
I-14859164	SPACER WHEEL & RIM	R	11/15/2006	215.04		152337	
I-14879788	SPACER WHEEL & TIRE	R	11/15/2006	365.72		152337	580.76
000114	LIBERTY FORD						
I-58412	V#6202 SWITCH	R	11/15/2006	72.28		152338	
I-58550	WO#30174 V#7319 SWITCH	R	11/15/2006	22.69		152338	
I-58631	WO#30218 V#2031 HEADLAMPS	R	11/15/2006	157.08		152338	
I-58664	V#2419 HANDLE	R	11/15/2006	64.09		152338	
I-58668	WO#30193 V#2023 COIL SPARK PLU	R	11/15/2006	58.40		152338	
I-58696	WO#30196 V#2012 HOOD LATCH	R	11/15/2006	52.36		152338	
I-58728	V#6202 CLUTCH/FAN ASSY	R	11/15/2006	183.94		152338	
I-58823	V#7306 TUBE,BUSHING,PLUNGER	R	11/15/2006	33.27		152338	
I-FICS158387	V#2028 A/C REPAIR	R	11/15/2006	493.54		152338	1,137.65
003141	LIBRARY SPARKS						
I-HOBBS 0610	YEARLY SUBSCRIPTION	R	11/15/2006	59.95		152339	59.95
000170	LINDSEY SOFTWARE						
I-061031	SOFTWARE LICENSE FEE	R	11/15/2006	170.50		152340	170.50
000200	LLOYD GOSSELINK BLEVINS						
I-29976	SEP 06 STORM WATER UTILITY	R	11/15/2006	91.00		152341	
I-30021	SEP06 WASTEWATER ISSUES	R	11/15/2006	5,371.41		152341	5,462.41
002590	LONE STAR NEWS GROUP						
I-240	LOCAL-PUBLIC,LEGAL NOTICES,ADS	R	11/15/2006	5,514.50		152342	
I-620	ADS FOR PROGRAMS	R	11/15/2006	242.76		152342	5,757.26
003371	LOWE'S						
C-14168	RETURN SPRAYER	R	11/15/2006	17.97CR		152343	
I-10157	PADLOCKS	R	11/15/2006	18.93		152343	
I-11185	BULK PIPE,HVAC TAPE	R	11/15/2006	34.51		152343	
I-11537	DRAIN SPADE,TRUPER SHOVEL	R	11/15/2006	67.40		152343	
I-14168	MOSASSES, SPRAYER,WEEDER TOOL	R	11/15/2006	63.87		152343	
I-2480	3 STEP PROJECT LADDER	R	11/15/2006	79.92		152343	
I-2771	RUBBER BOOTS	R	11/15/2006	69.92		152343	
I-9645	SOFTSOAP,TOILET BOWL CLEANER	R	11/15/2006	19.02		152343	335.60
001982	LYNESS CONSTRUCTION INC						
I-98336	ASPHALT PATCH & VALLEY GUTTER	R	11/15/2006	10,833.79		152344	10,833.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003228	MAKENA SALES CO INC						
I-7650	SLIP-ON FLANGE	R	11/15/2006	23.74	0.47CR	152345	23.27
000259	MANN FARM AND RANCH						
I-126975	SHARPEN CHAINSAWS	R	11/15/2006	30.00		152346	
I-127009	ANIMAL FOOD--CORN	R	11/15/2006	10.70		152346	
I-127432	DIESEL CAN, RUBBER BOOTS	R	11/15/2006	65.96		152346	
I-127557	CHAINSAW OIL	R	11/15/2006	28.96		152346	
I-127584	3 RABBIT FOODS	R	11/15/2006	19.47		152346	
I-127902	REPAIR CHAINSAW	R	11/15/2006	54.99		152346	
I-127966	REPAIR CHAINSAW	R	11/15/2006	15.00		152346	225.08
1	MCALL, CARLY						
I-CASE#104869	#104869 CASE APPEA	R	11/15/2006	220.00		152347	220.00
000129	MCCARTY SUPPLY						
I-158249-1	DISINFECTANT	R	11/15/2006	63.90		152348	
I-158640	RAGS & TOWELS	R	11/15/2006	104.70		152348	
I-158641	HAND SOAP	R	11/15/2006	3.75		152348	
I-158727	TOWELS, TISSUE	R	11/15/2006	163.95		152348	
I-158761	CLEANING SUPPLIES	R	11/15/2006	62.01		152348	
I-158775	CLEANING SUPPLIES	R	11/15/2006	93.36		152348	
I-158805	PAPER TOWELS & CUPS	R	11/15/2006	87.90		152348	
I-158848	TRASH BAGS, CLEANERS	R	11/15/2006	34.51		152348	614.08
1	MCMULLIN, DEBBIE						
I-MCMULLIN 0611	JURY PAY NOV06	R	11/15/2006	6.00		152349	6.00
1	MEITZEN, RICHARD						
I-MEITZEN 0611	JURY PAY NOV06	R	11/15/2006	6.00		152350	6.00
000853	METROHM-PEAK INC						
I-20063237	SAMPLE ANALYSIS TMACL/MP-I INF	R	11/15/2006	80.00		152351	80.00
000247	MICROMARKETING, LLC						
I-164935	1 BOOK	R	11/15/2006	36.00		152352	
I-165720	1 BOOK	R	11/15/2006	13.50		152352	49.50
001695	RICHARD J MILLER						
I-061030	1 SET TX CIVIL SERVICE LAW UPD	R	11/15/2006	44.25		152353	
I-20061030	CIVIL SERVICE LAW UPDATE	R	11/15/2006	86.75		152353	131.00
000597	MONTGOMERY SHEET METAL						
I-256457	DOVE PUT UP CRANE	R	11/15/2006	270.00		152354	
I-256458	CARNE-POLE @ HULEN	R	11/15/2006	200.00		152354	470.00

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002381	MOORE SUPPLY CO						
I-4086337	PVC PIPES, CONE WASHERS, DRAINS	R	11/15/2006	32.14	0.64CR	152355	
I-4161492	RIDGID 1 1/4 DIE HEAD	R	11/15/2006	143.31	2.87CR	152355	171.94
001154	MSC INDUSTRIAL SUPPLY CO						
I-101906	BUILDING LADDER	R	11/15/2006	204.42		152356	204.42
001960	MUNICIPAL EMERGENCY SERV INC						
I-380249	SCBA REPAIR	R	11/15/2006	342.35		152357	342.35
003296	NAPA AUTO PARTS						
C-40307	V#6204 RETURNED VOLTAGE REGULA	R	11/15/2006	86.24CR		152358	
I-40380	V#6204 BATTERY/CORE DEPOSIT	R	11/15/2006	71.95		152358	
I-40878	V#6360 - BRAKE PADS	R	11/15/2006	45.39		152358	
I-40879	V#6360 WHEEL SEAL	R	11/15/2006	15.50		152358	
I-41243	V#6203 BRAKE PADS	R	11/15/2006	47.35		152358	
I-41258	V#6203 RTRN BRK PDS/ROTOR PDS	R	11/15/2006	126.38		152358	
I-41266	V#6203 WHEEL SEAL	R	11/15/2006	17.54		152358	
I-41367	V#6205 HTR HOSE	R	11/15/2006	3.90		152358	
I-41368	V#6205 ANTIFREEZE	R	11/15/2006	7.99		152358	
I-41706	STK-MACS BELT DRESSING	R	11/15/2006	6.39		152358	
I-41813	V#6208 BULBS---STOCK BULBS	R	11/15/2006	6.50		152358	
I-42182	V#6202 STETHOSC	R	11/15/2006	20.29		152358	
I-42185	STOCK WIPERBLADES	R	11/15/2006	30.94		152358	
I-42304	V#2002 COUPLING	R	11/15/2006	40.05		152358	
I-42332	STK - OIL FILTERS FOR VANS	R	11/15/2006	11.70		152358	365.63
000338	NEW YORK CLOTHIERS						
I-10401	2 POLICE OFFICER BADGES	R	11/15/2006	173.00		152360	173.00
002768	NFPA						
I-ISHMAEL 2007	OCCUPATIONAL SAFETY & MEDICAL	R	11/15/2006	150.00		152361	150.00
000787	NORTH CENTRAL TEXAS COUNCIL OF						
I-54392	2007 REGIONAL STORM WATER MGMT	R	11/15/2006	1,956.00		152362	1,956.00
002943	NORTH TEXAS GOLF COURSE						
I-4838	M WREN-OCT 17 MEETING	R	11/15/2006	65.00		152363	65.00
001840	O'REILLY AUTO PARTS						
I-453493	STOCK L50 ANTI-FREEZE	R	11/15/2006	239.76		152364	239.76
000407	OPPEL INC						
I-117032	4 11R225 TIRES	R	11/15/2006	1,173.32		152365	1,173.32

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	PACE, BILL						
I-PACE 061211	12/11-13/06 TURFGRAS	R	11/15/2006	150.00		152366	150.00
000173	PACK N MAIL						
C-20061026	MISKEYED-IS REALLY PATRICK'S	R	11/15/2006	65.95CR		152367	
I-20061026	FLOWERS/ARCHITEXAS	R	11/15/2006	65.95		152367	
I-35830	RETURN CA CONTRACTORS	R	11/15/2006	13.71		152367	
I-35849	METROHM PACK	R	11/15/2006	59.95		152367	
I-35859	POSTAGE/RETURNS & PHOTOS	R	11/15/2006	11.87		152367	
I-36157	CH DIAGNOSTICS	R	11/15/2006	284.89		152367	370.42
002900	PARTSMASTER						
I-1097665401	V#8805 WELDING RODS	R	11/15/2006	250.00		152368	250.00
001025	PATRICK'S CLEBURNE FLORAL						
I-81489	RETIREE MEMORIAL--GOFF	R	11/15/2006	19.95		152369	
I-84196	ARCHITEXAS VASE ARRANGEMENT	R	11/15/2006	65.95		152369	85.90
001542	PBS HOME VIDEO						
I-7094860	1 DVD	R	11/15/2006	29.95		152370	29.95
002933	PETERSON'S						
I-2318	SOUP--PARK'S BOARD	V	11/15/2006	33.75		152371	33.75
M-CHECK	VOID CHECK	V	11/15/2006			152371	33.75CR
000859	PETERSON'S SMOKEHOUSE CAFE						
I-THANKSGIVING 0611	HAM THNAKSGIVING LUNCHEON	R	11/15/2006	251.55		152372	251.55
000256	PRAXAIR DISTRIBUTION INC						
I-24338247	WELDING RODS FOR WALL REPAIR	R	11/15/2006	143.26		152373	
I-24392598	ACETYLENE, NITROGEN, OXYGEN	R	11/15/2006	96.03		152373	
I-24392599	CYLINDER RENTAL	R	11/15/2006	40.90		152373	
I-24392600	ARGON	R	11/15/2006	31.89		152373	
I-24392601	CYLINDER RENTAL	R	11/15/2006	21.40		152373	
I-24392602	V#4940 OXYGEN, ACETYLENE	R	11/15/2006	77.88		152373	
I-24392603	OXYGEN TANK RENTAL	R	11/15/2006	23.20		152373	
I-24432843	OXYGEN, ACETLYENE	R	11/15/2006	31.20		152373	465.76
000197	PREMIER AG & LAWN						
I-70185	MOWER REPAIR PARTS	R	11/15/2006	9.63		152374	9.63
000654	PRESENTA PLAQUE CORP						
I-71430	PRESENTATION PLAQUES	R	11/15/2006	453.37		152375	453.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000559	PRINES TOWING & RECOVERY						
I-61102	AUCTION PROCEEDS	R	11/15/2006	4,988.20		152376	4,988.20
000962	PROFESSIONAL TURF						
I-339400	FITTINGS	R	11/15/2006	13.60		152377	13.60
000176	RADIO SHACK						
I-318490	V#2009 CABLES	R	11/15/2006	14.97		152378	
I-319576	CELL CAR CHARGERS, RESCUE3 CAR	R	11/15/2006	89.97		152378	
I-320378	FUSES FOR RADIO CHARGER PLUG	R	11/15/2006	2.99		152378	107.93
003367	RANDOM HOUSE INC						
I-1082237123	1 AUDIO BOOK	R	11/15/2006	36.00		152379	
I-1082271242	1 AUDIO BOOK	R	11/15/2006	76.80		152379	
I-1082278240	1 AUDIO BOOK	R	11/15/2006	61.20		152379	
I-1082278241	1 AUDIO BOOK	R	11/15/2006	53.55		152379	227.55
001146	POWERPLAN OIB						
I-P05437	V#3263 TEETH & PIN FOR BUCKET	R	11/15/2006	251.63		152380	
I-P05764	V #4801 BUSHINGS-FRONTEND SHAF	R	11/15/2006	667.35		152380	
I-P14109	STOCK TRANSFORMER	R	11/15/2006	108.15		152380	1,027.13
000347	RECORDED BOOKS LLC						
I-3162816	3 AUDIO BOOKS	R	11/15/2006	231.40		152381	231.40
001132	RICK'S AUTOMOTIVE INC						
I-21922	VG#6203 ISNTALL BUSHINGS/ALIGN	R	11/15/2006	270.61		152382	270.61
1	ROBERTS, BRITTANY						
I-CASE#104867	APPEALED	R	11/15/2006	220.00		152383	220.00
002733	MAX ROBERTSON						
I-SUPREME 0611	SUPREME CORP HAMBURGER LUNCH	R	11/15/2006	40.98		152384	40.98
000567	ROGERS LUBE SERVICE						
I-31195	V#8181 STATE INSPECTION	R	11/15/2006	12.50		152385	
I-31294	V#7306 STATE INSPECTION	R	11/15/2006	39.50		152385	
I-31337	V#4935 STATE INSPECTION	R	11/15/2006	39.50		152385	91.50
000837	ROYCES PHARMACY						
I-200610	OCT06 FLU SHOTS	R	11/15/2006	1,250.00		152386	1,250.00
001574	RUGELEY & ASSOCIATES PC						
I-12489	OCT 2006 ATTY FEES	R	11/15/2006	3,195.00		152387	3,195.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
03495	SAFEGUARD DENTAL						
I-DNC200611140145	DENTAL	R	11/15/2006	1,048.32		152388	
I-DNF200611140145	DENTAL	R	11/15/2006	6,788.10		152388	
I-DNS200611140145	DENTAL	R	11/15/2006	2,134.31		152388	
I-DNT200611140145	DENTAL	R	11/15/2006	2,468.76		152388	12,439.49
02631	SCHOLASTIC BOOK FAIRS						
I-1010260-0611	BOOK FAIR	R	11/15/2006	274.80		152389	274.80
01884	SETCOM CORPORATION						
I-78534	V#2009 HELMET EXT CABLE	R	11/15/2006	92.05		152390	92.05
00135	SHERWIN-WILLIAMS						
I-27594	BUILDING EXHIBITS	R	11/15/2006	24.00		152391	
I-30192	BARRICADE TAPE-ORANGE PAINT	R	11/15/2006	37.28		152391	
I-31299	FIELD MARKING PAINT	R	11/15/2006	69.76		152391	131.04
01848	ROBERT SIGLER						
I-20061117	ADV PRECISION SHOOT 11/17-19/06	R	11/15/2006	270.00		152392	270.00
01848	SLEDGE, JOHN & JANE						
I-SLEDGE0611	EASEMENT TR	R	11/15/2006	4,000.00		152393	4,000.00
03428	SMS WOODSTONE						
I-212485	17312 YDS WOOD GRINDING	R	11/15/2006	19,908.80		152394	19,908.80
001207	SNAP-ON TOOLS						
I-73566	WO#30174 V#7319 FORD SENSOR SO	R	11/15/2006	30.75		152395	
I-73571	AXLENUT SOCKET--BUS REAR AXLES	R	11/15/2006	67.50		152395	98.25
001942	STAPLES INC						
I-8005675014	THRU 10/28/06	R	11/15/2006	334.84		152396	
I-8005675016	VARIOUS OFFICE SUPPLIES	R	11/15/2006	641.91		152396	
I-8005675017	THRU 10/28/06	R	11/15/2006	91.43		152396	
I-8005675018	THRU 10/28/06	R	11/15/2006	155.06		152396	
I-8005675019	VARIOUS OFF SUPP THRU 10/28/06	R	11/15/2006	608.17		152396	
I-8005675020	50PK DVD-R VIDEO SPINDLE	R	11/15/2006	18.98		152396	
I-8005675021	2 3/4" 2PLY CREDIT CARD ROLL	R	11/15/2006	517.88		152396	2,368.27
000573	STAR-TELEGRAM						
I-21636809-0611	YEARLY SUBSCRIPTION	R	11/15/2006	180.00		152397	
I-276310301	PERSONNEL ADS 10/21-22/06	R	11/15/2006	753.26		152397	933.26
003481	STERLING'S PUBLIC SAFETY UNIFO						
I-SI93198	UNIFORMS--MUNOZ	R	11/15/2006	94.85		152398	94.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-2729644	STOCK FILTER	R	11/15/2006	31.16		152399	
I-2729645	STOCK BATTERIES	R	11/15/2006	166.71		152399	
I-2738293	STOCK BATTERIES	R	11/15/2006	246.75		152399	
I-2738294	STOCK FILTERS	R	11/15/2006	362.20		152399	806.82
1	STOVALL CONSTRUCTION						
I-STOVALL 266	REFUND 2	R	11/15/2006	1,296.00		152400	1,296.00
000905	STOVALL CORPORATION						
I-41122	EMER REPAIR FUEL PUMP	R	11/15/2006	1,327.24		152401	1,327.24
000282	SUTPHEN CORPORATION						
I-12136967	ENG 1 REPAIRS	R	11/15/2006	36.48		152402	36.48
001660	SWINCO DISTRIBUTORS INC						
I-57239	STOCK FLAT PATCHES	R	11/15/2006	244.50		152403	
I-57240	STOCK FLAT PATCHES	R	11/15/2006	159.80		152403	404.30
000143	T'S FOTO QUIK						
I-257723	PRINTS	R	11/15/2006	28.70		152404	28.70
000180	TALEM INC						
I-160138	RECLAIM EFFLUENT	R	11/15/2006	70.00		152405	
I-160139	STP EFF/INF COMPOSITE	R	11/15/2006	135.50		152405	
I-160165	STP EFF/INF COMPOSITE	R	11/15/2006	148.00		152405	
I-160197	STP EFF/INF COMPOSITE	R	11/15/2006	148.00		152405	501.50
000375	TARRANT CTY PUBLIC HEALTH LABO						
I-15267	COLILERT ANALYSIS	R	11/15/2006	480.00		152406	480.00
002995	TCAP						
I-061023	VACCINATIONS & STERILIZATIONS	R	11/15/2006	330.00		152407	
I-061024	VACCINATIONS & STERILIZATIONS	R	11/15/2006	125.00		152407	455.00
001557	TEE & TURF						
I-1512	SHARPEN CHAINSAW	R	11/15/2006	12.00		152408	12.00
002894	TEXAS ASSN BUSINESS						
I-22528	CASH DUES THRU 12/31/07	R	11/15/2006	352.00		152409	352.00
1	TEXAS BOOKS IN REVIEW						
I-TEXASBOOKS-0610	ANN SUBS	R	11/15/2006	14.00		152410	14.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002798	TEXAS COOPERATIVE EXTENSION						
I-A025100	PESTICIDE BOOKS	R	11/15/2006	66.00		152411	
I-A025106	PESTICIDE BOOKS	R	11/15/2006	66.00		152411	132.00
001248	TEXAS HOUSING ASSOCIATION						
I-78	FY 2007 DUES	R	11/15/2006	185.00		152412	185.00
000139	TEXAS LIME COMPANY						
I-113129	BULK QUICKLIME 26.71 TONS	R	11/15/2006	2,356.36		152413	
I-113947	26.78 TNS BULK QUICKLIME	R	11/15/2006	2,362.53		152413	4,718.89
000219	TEXAS MUNICIPAL						
I-THR200611140145	RETIREMENT	R	11/15/2006	100,647.11		152414	100,647.11
002829	TEXAS RURAL WATER ASSN						
I-6519	WWC JANSKY, RANDALL, HILL, DAY, RO	R	11/15/2006	700.00		152415	700.00
003040	TEXAS STATE UTILITIES INC						
I-M101	2006 TCPP WATER THRU 8/2	R	11/15/2006	49,683.39		152416	
I-M109	2006 TCDP GRATN THRU 8/31	R	11/15/2006	30,294.92		152416	79,978.31
000142	TEXAS WATER PRODUCTS INC						
I-93703	PUMP, FLANGES, GASKETS	R	11/15/2006	472.50		152417	
I-94060	FIRE HYDRANT METERS	R	11/15/2006	3,675.00		152417	
I-94077	METER BOXES & LIDS	R	11/15/2006	492.00		152417	
I-94095	METER BOX, LID W/CI READER	R	11/15/2006	492.00		152417	5,131.50
001967	THOMSON GALE						
I-14847390	4 LARGE PRINT BOOKS	R	11/15/2006	94.36		152418	
I-14858829	1 BOOK	R	11/15/2006	24.72		152418	
I-14872213	1 BOOK	R	11/15/2006	23.96		152418	143.04
000371	TML INTERGOVERNMENTAL RISK POO						
I-3527-060930	JARMON DEDUCTIBLE, A GARCIA EEO	R	11/15/2006	3,790.90		152419	3,790.90
001477	TOM'S SMALL ENGINE						
I-69355	WC#30176 V#3269 OIL PUMP KIT	R	11/15/2006	92.55		152420	92.55
000855	TRACTOR SUPPLY						
C-818727	REFUND TAX LIND SAFETY BOOTS	R	11/15/2006	4.65CR		152421	
I-803075	KOHLER MUFFLER TECUMSEH	R	11/15/2006	6.76		152421	
I-817297	SAFETY BOOTS-ALBERT JARMILLO	R	11/15/2006	79.99		152421	
I-817382	V#2002 ANTI THEFT COUPLER	R	11/15/2006	27.60		152421	
I-817598	SPRAYER, LIGHTERS	R	11/15/2006	32.07		152421	
I-817785	CHAIN SAW OIL, OIL	R	11/15/2006	78.96		152421	
I-818471	SAFTEY BOOTS - LIND	R	11/15/2006	64.61		152421	
I-819332	SCREWS	R	11/15/2006	4.42		152421	289.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003093	TUFF MATE INC						
I-109881	48 PR GLOVES	R	11/15/2006	211.20		152422	211.20
003076	TXU ELECTRIC DELIVERY						
I-WR2843312	RELOCATE GUIDE WIRE CARVER PAR	R	11/15/2006	1,419.24		152423	1,419.24
000687	U & D ENTERPRISES INC						
I-8581	BLUE & GREEN KRYLON, FLOURESCEN	R	11/15/2006	310.00		152424	310.00
000186	U S A BLUEBOOK						
I-262049	HD POLYETH 8OZ/DPD 4 DISPENSER	R	11/15/2006	166.95	1.67CR	152425	165.28
001298	UMANT						
I-GEORGE 2007	2007 K GEORGE MEMBERSHIP DUES	R	11/15/2006	35.00		152426	35.00
000637	UNDERWRITERS LABORATORIES INC						
I-95310	TOC, UV ABSORP, DOC ANALYSIS	R	11/15/2006	274.00		152427	274.00
001104	UNITED STATES TREASURY						
I-I05200611140145	DEDUCTION CODE I05 - 007934	R	11/15/2006	109.53		152428	109.53
002972	THE UPS STORE						
I-061031	SHIPPING CHARGES	R	11/15/2006	19.63		152429	19.63
000521	US POSTAL SERVICE						
I-061109	POSTAGE FOR UTILITY BILLS	R	11/15/2006	4,000.00		152430	4,000.00
000530	VALUE LINE PUBLISHING INC						
I-20061101	YEARLY SUBSCRIPTION RENEWAL	R	11/15/2006	798.00		152431	798.00
000975	VULCAN INC						
I-128754	ALUMINIUM BLANKS	R	11/15/2006	1,292.60		152432	
I-129051	8 ROLLS COLOR BARRICADE TAPE	R	11/15/2006	982.72		152432	2,275.32
000698	WALLACE CONTROL'S & ELEC-						
I-5294	WELL 14 REPROG CONTROLLER	R	11/15/2006	150.00		152433	
I-5296	BOOSTER 1, RECALIBRATE FLOWMETER	R	11/15/2006	150.00		152433	300.00
002060	WALLS REGIONAL HOSPITAL						
I-154848	POST ACC TESTING/PD--L WRIGHT	R	11/15/2006	15.00		152434	15.00
000015	WALMART COMMUNITY BRC						
I-293	STAFF DRINKS	R	11/15/2006	28.48		152435	
I-3154	CHAIN SAW CHAIN , OIL	R	11/15/2006	18.39		152435	
I-3676	MEAL FOR PUBLIC WORKS STAFF	R	11/15/2006	100.29		152435	
I-5164A	SOFT DRINKS&WATER-BARKMAN RETI	R	11/15/2006	105.68		152435	
I-5678	CHRISTMAS LIGHTS FOR DEPOT	R	11/15/2006	140.53		152435	
I-6248	SOFT DRINKS	R	11/15/2006	15.47		152435	
I-6249	ITEMS FOR SILENT AUCTION	R	11/15/2006	152.09		152435	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
100015	WALMART COMMUNITY BRC CONT						
I-6361	CALCULATOR, EAGLE 12CT, SUGAR, CR	R	11/15/2006	19.90		152435	
I-6593	BATTERIES	R	11/15/2006	9.96		152435	
I-6887	JEANS GARY NEWMAN	R	11/15/2006	59.76		152435	
I-7057	MCGREGOR HOUSE FLOOD LIGHTS	R	11/15/2006	63.68		152435	
I-7242A	CLEANING SUPPLIES, FILTERS	R	11/15/2006	29.56		152435	
I-7310A	WORK JEANS & WORK SHIRTS	R	11/15/2006	127.36		152435	
I-7332	TIE DOWNS	R	11/15/2006	6.84		152435	
I-7644	CLEANING SUPPLIES	R	11/15/2006	57.70		152435	
I-8475	SAMSUNG PHONE CHARGERS	R	11/15/2006	19.48		152435	
I-9006	BUTANE/LIGHTER	R	11/15/2006	28.60		152435	
I-9368A	SUPPLIES FOR FALL FESTIVAL	R	11/15/2006	35.22		152435	
I-9602	CLEANING SUPPLIES, LATCHBOX POO	R	11/15/2006	142.26		152435	1,161.25
1	WARD, RANDY						
I-WARD 20061117	ADV PREC SHOOTING	R	11/15/2006	270.00		152437	270.00
002909	WEATHERTAP						
I-061108	ANNUAL WEATHERTAP SUBSCRIP	R	11/15/2006	73.95		152438	73.95
003556	WEAVER PLANT NURSEY						
I-CC10300601	40 PANSIES	R	11/15/2006	43.60		152439	43.60
1	WILLIAMS, CODY						
I-CASE #104393	APPEALED	R	11/15/2006	220.00		152440	220.00
000427	WOOD & ASSOCIATES						
I-200610	OCT06 POLYGRAPH SERVICES	R	11/15/2006	200.00		152441	200.00
000276	XEROX CORPORATION						
I-20627400	MAINT FEES - COPY MACHINE	R	11/15/2006	63.00		152442	
I-20986830	COPIER REPAIR	R	11/15/2006	53.00		152442	116.00
000006	CITY OF CLEBURNE						
I-PETTYCASH 061115	PETTY CASH 11/1-15/06	R	11/16/2006	508.57		152443	508.57
000695	GOVERNMENT FINANCE OFFICERS AS						
I-061114	AWARD SUBMISSION	R	11/16/2006	385.00		152444	385.00
002980	TEXTRON BUSINESS SERVICES						
I-2006 PROPERTY TAX	2006 PROPERTY TAX ON CARTS	R	11/16/2006	4,898.46		152445	4,898.46
1	ALUMINUM TANK & TRUCK ACCESS						
I-19027	ALUMINUM TANK & TRUCK ACCESS:	R	11/22/2006	695.00		152459	695.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001334	AMAZING ATTRACTIONS						
I-061210	PERFORMANCE FEE	R	11/22/2006	300.00		152460	300.00
000190	AMERICAN LEGAL PUBLISHING						
I-54588	2006 S-30 SUPPLEMEMNT PAGES	R	11/22/2006	300.00		152461	300.00
003563	ANGIEL ELECTRICAL CONSTRUCTION						
I-44040	THEATER DIMMER WORK STAGE LIGH	R	11/22/2006	252.00		152462	252.00
003460	KAREN ARDY						
I-061120	SERVICE THRU 11/18/06	R	11/22/2006	542.50		152463	542.50
003204	ATMOS ENERGY						
I-10498392-0611	THRU 11/13/06	R	11/22/2006	292.64		152464	
I-10672821-0611	THRU 11/10/06	R	11/22/2006	31.14		152464	
I-10674303-0611	THRU 11/14/06	R	11/22/2006	22.87		152464	
I-12149373-0611	THRU 11/10/06	R	11/22/2006	34.78		152464	
I-9808582-0611	THRU 11-14-06	R	11/22/2006	27.45		152464	408.88
000542	B & G PAINT & BODY SHOP						
I-30047	V#2028 BODY REPAIR	R	11/22/2006	858.40		152465	858.40
000007	BANK OF AMERICA						
I-CASH 061104	THRU 11/4/06	R	11/22/2006	183.61		152466	
I-CLAUNCH 061104	THU 11/04/06	R	11/22/2006	725.67		152466	
I-DOTY 061104	THRU 11/4/06	R	11/22/2006	2,181.99		152466	
I-POLICE 061104	THRU 11/4/06	R	11/22/2006	794.42		152466	
I-POWELL 061104	THRU 11/4/06	R	11/22/2006	1,174.17		152466	
I-ROBERTSON 061104	THRU 11/4/06	R	11/22/2006	863.84		152466	
I-SCHREIBER 061104	THRU 11/4/06	R	11/22/2006	1,933.58		152466	
I-WILMORE 061104	THRU 11/4/06	R	11/22/2006	608.53		152466	8,465.81
000003	BENNETT PRINTING & OFFICE						
C-225360	PRINTER	R	11/22/2006	369.99CR		152467	
I-225360	TONER & PRINTER	R	11/22/2006	509.97		152467	
I-227852	PRINTER	R	11/22/2006	369.99		152467	
I-228319	PAPER,BADGES	R	11/22/2006	65.13		152467	
I-962382	BUSN CARDS--L WRIGHT/B ARRIO	R	11/22/2006	35.00		152467	610.10
001409	BNSF RAILWAY COMPANY						
I-RCT1	ADMIN FEE PROCESS EASEMENT	R	11/22/2006	2,000.00		152468	2,000.00
001409	BNSF RAILWAY COMPANY						
I-RCT2	EASEMENT PURCHASE-CENTENNL TRL	R	11/22/2006	4,500.00		152469	4,500.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
00223	BOB'S AUTO SUPPLY						
I-361814	GR5 M	R	11/22/2006	4.28		152470	
I-361915	V#7305 CARB PARTS	R	11/22/2006	198.00		152470	
I-362222	MIS 499 ITEM	R	11/22/2006	4.99		152470	207.27
01684	NORTH AMERICAN TRANSACTION SER						
I-250641F	V#4943 ACCE	R	11/22/2006	232.82		152471	232.82
03368	JERRY CALDWELL						
I-200611	REIMBURSE--OUT OF TOWN FUEL CA	R	11/22/2006	54.04		152472	54.04
02803	CARD AND PARTY FACTORY #3						
I-309721	BIRTHDAY PARTY SUPPLIES	R	11/22/2006	77.15		152473	77.15
00112	CARSON PEST MANAGEMENT						
I-70695	PD 9/6	R	11/22/2006	44.00		152474	
I-74462	CIVIC CENTER 11/1	R	11/22/2006	31.00		152474	
I-74508	SR BLDG 11/1	R	11/22/2006	27.00		152474	
I-74634	CITY HALL 11/3	R	11/22/2006	34.00		152474	
I-74718	INTERMODAL 11/3	R	11/22/2006	25.00		152474	
I-74849	SPLASH STATION 10/27	R	11/22/2006	32.00		152474	
I-74888	WHISTLESTOP 10/27	R	11/22/2006	37.00		152474	
I-74931	DAY CARE BLDG 11/1	R	11/22/2006	35.00		152474	
I-76008A	PD/LIBRARY 11/6	R	11/22/2006	44.00		152474	
I-76070	CEMETERY OFFICE 11/7	R	11/22/2006	46.00		152474	355.00
00365	CHEAPER THAN DIRT						
I-19980	2 SNIPER RIFLES,1 LEOPOLD,2 MO	R	11/22/2006	4,013.62		152475	4,013.62
003496	CIGNA						
I-HL200611	NOV06 RETIREE,5YR,COBRA PORTIO	R	11/22/2006	10,950.44		152476	10,950.44
003538	CINGULAR WIRELESS						
I-996777314X11092006	NOV 06 ACCESS CHARGES	R	11/22/2006	12,682.63		152477	12,682.63
000008	CINTAS CORPORATION #492						
I-49243035-0610	MUSEUM OCT06	R	11/22/2006	10.77		152478	
I-49243039-0610	CITY HALL SERVICE	R	11/22/2006	76.64		152478	
I-49243041-0610	COMM SERV OCT06	R	11/22/2006	194.72		152478	282.13
000149	MICHAEL G CLAUNCH						
I-200611	TXDOT AVIAT 11/16/06 AVIATION MTG-AUSTIN	R	11/22/2006	161.54		152479	161.54
001956	CLEBURNE CLEANERS INC						
I-60906	ALTERATIONS	R	11/22/2006	7.46		152480	7.46

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000960	CLEBURNE ELECTRIC COMPANY						
I-724	CHANGED T-STAT	R	11/22/2006	33.94		152481	33.94
001509	CLEBURNE PROPANE COMPANY						
I-061030	FUEL FOR BUSES	R	11/22/2006	4,816.19		152482	4,816.19
000156	CLEBURNE SHIPPING COMPANY						
I-53972	RMA SHIPPING	R	11/22/2006	25.00		152483	
I-53994	SHIPMENT MIKE PIETSCH ISO	R	11/22/2006	23.85		152483	
I-54033	SHIPMENT GFE/SOLUTIONS LAB	R	11/22/2006	27.70		152483	76.55
003123	COMMERCIAL READERS SERVICE						
I-061102	GOLF MAGAZINES	R	11/22/2006	74.88		152484	74.88
000662	COOK CHILDRENS MEDICAL						
I-V00005827502	SEXUAL ASSUALT EXAM---EDMONDS	R	11/22/2006	700.00		152485	700.00
001696	BETTYE L COOK						
I-061115	EDUCATOR SERVICE 11/1-15/06	R	11/22/2006	243.00		152486	243.00
000586	COOPER FIRE EXTINGUISHER						
I-6677	MUNICIPAL COURT INSPECTION	R	11/22/2006	72.50		152487	
I-6700	CITY HALL-YEARLY INSPECTION	R	11/22/2006	90.50		152487	163.00
002099	COUNTRY CREATIONS						
I-477355	2 SCREENED T-SHIRTS SEWOUTS	R	11/22/2006	14.00		152488	
I-479637	10 SEWOUTS EMBROIDERYS	R	11/22/2006	50.00		152488	
I-479638	5 SEWOUT SHIRT EMBROIDERY	R	11/22/2006	30.00		152488	
I-479641	DAVID RENFRO- SHIRTS SEWOUTS	R	11/22/2006	40.00		152488	134.00
000241	CVS PHARMACY						
I-2620	PHOTOS	R	11/22/2006	8.24		152489	8.24
000159	DEALERS ELECTRICAL SUPPLY						
I-2220027	CONDUIT & ELEC SUPPLIES	R	11/22/2006	38.78	0.78CR	152490	38.00
000413	DFW COMMUNICATIONS INC						
I-30612801	RADIO REPAIR	R	11/22/2006	193.00		152491	193.00
003564	DIESEL DYNAMICS LLC						
I-428	V#7412 T/P DENSOR	R	11/22/2006	348.29		152492	348.29
000538	DIGITEX.COM INC						
I-061113	INTERNET & SETUP FEE	R	11/22/2006	732.75		152493	732.75

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001782	DLT SOLUTIONS INC						
I-3088972	MAP GUIDE 6.5 SUBSCRIPT RENEW	R	11/22/2006	1,333.99		152494	1,333.99
002477	DOC HOLLIDAY'S DISCOUNT B						
I-JIMMERSON 061020	SAFETY BOOTS-DARRELL JIMMERSON	R	11/22/2006	99.95		152495	99.95
002160	DOWNTOWN CLEBURNE ASSN						
I-2006 FESTIVAL LIGH	ENTRY FEE WHISTLE STOP PARADE	R	11/22/2006	20.00		152496	
I-2006 LAYLAND	PARADE APP-2006 WHISTLE STOP	R	11/22/2006	20.00		152496	40.00
002081	SANDY DUDLEY						
I-25649	REIMB HEB 11/14/06 COUNCIL MEA	R	11/22/2006	21.57		152497	21.57
001877	DUSTROL INC						
I-12205	FULL DEPTH MILLING 2"	R	11/22/2006	5,930.00		152498	5,930.00
000004	EAGLE AUTO PARTS						
I-D345736	V#7321 STARTER	R	11/22/2006	258.00		152499	
I-D346768	V#4706 WINDOW MOTOR	R	11/22/2006	61.56		152499	
I-D346917	V#4803 FILTER	R	11/22/2006	12.11		152499	
I-D346921	V#4803 FILTER	R	11/22/2006	30.95		152499	
I-D346979	V#4804 FILTER	R	11/22/2006	14.11		152499	
I-D347038	V#2019 OIL FILTER	R	11/22/2006	3.59		152499	380.32
002711	ELITE INC						
I-22552	CITY HALL FLOOR MAINT	R	11/22/2006	245.00		152500	
I-22553	PD/LIBRARY FLOORS	R	11/22/2006	265.00		152500	
I-22554	SR CENTER FLOORS	R	11/22/2006	295.00		152500	805.00
003210	ENTERPRISE RENT-A-CAR						
I-D487916	10/08/06-11/06/06 AMY KNOLL	R	11/22/2006	520.00		152501	
I-D487917	10/08/06-11/06/06 SEAN BAGWEL	R	11/22/2006	520.00		152501	
I-D487918	11/13/06-11/06/06 VERONICA COX	R	11/22/2006	520.00		152501	1,560.00
002896	FIKES SERVICES INC						
I-673030	SANITIZATION	R	11/22/2006	30.00		152502	30.00
1	FINDLEY, SUSAN						
I-FINDLEY 0611	JURY PAY NOV06	R	11/22/2006	6.00		152503	6.00
1	FRAZIER, INC						
I-29903	MEDIC 1 A/C FILTER	R	11/22/2006	57.24		152504	57.24
1	FREDRICH, JAMES A						
I-FREDRICH0611	EASEMENT ACQU	R	11/22/2006	1,050.00		152505	1,050.00

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1	FREE, BILLIE						
I-FREE 0611	JURY PAY NOV06	R	11/22/2006	6.00		152506	6.00
003541	G C GROUP OF NORTH TEXAS						
I-061031	CENTENNIAL TRAIL TO 10/31/06	R	11/22/2006	32,638.00		152507	32,638.00
002994	ANDREA GONZALES						
I-061117	SERV THRU 11/17/06	R	11/22/2006	345.00		152508	345.00
000261	GRAINGER						
C-D425800	CORRECTION TO GREEN GUARD	R	11/22/2006	25.05CR		152509	
I-9222559057	STORAGE LOCKERS	R	11/22/2006	204.98		152509	
I-D425800	FIRST AID RESTOCK	R	11/22/2006	25.05		152509	204.98
000122	GREEN GUARD FIRST AID & SAFETY						
I-D425800	ANTIBIOTIC OINT, BANDAGES, THERA	R	11/22/2006	25.05		152510	
I-D430602	FIRST AID SUPPLIES	R	11/22/2006	77.35		152510	102.40
000756	GT DISTRIBUTORS INC						
I-163001	TASER-DUAL CARTRIDGE HOLDERS	R	11/22/2006	339.15		152511	339.15
002219	TONY HADLEY						
I-780	612 N ROBINSON-HOUSE DEMOLITIO	R	11/22/2006	3,250.00		152512	
I-781	614 N ROBINSON-HOUSE DEMOLITIO	R	11/22/2006	3,075.00		152512	
I-782	DEMO HOUSE @ 913 PHILLIPS	R	11/22/2006	4,600.00		152512	
I-783	DEMO HOUSE @ 901 N WILHITE	R	11/22/2006	4,600.00		152512	
I-784	210 MANSFIELD-HOUSE DEMOLITION	R	11/22/2006	2,500.00		152512	18,025.00
003337	RITA HANSEN						
I-061031	MUSEUM CLEANING	R	11/22/2006	200.00		152513	
I-200611	CLEANING SERVICE 11/13-14/06	R	11/22/2006	200.00		152513	400.00
002240	HEIL OF TEXAS						
I-1822	GRAPPLE TRUCK BODY-HGAC FEE	R	11/22/2006	47,859.90		152514	47,859.90
001440	HOME DEPOT CREDIT SERV						
C-1164662	RETURN WRONG SIZE WOOD	R	11/22/2006	21.18CR		152515	
I-1029433	WOOD FOR TRAILER	R	11/22/2006	28.70		152515	
I-3070588	WET/DRY VAC	R	11/22/2006	39.97		152515	
I-4189062	WEEDER HOE	R	11/22/2006	14.97		152515	
I-7026976	REPAIR SUPPLIES 200A-CL	R	11/22/2006	5.74		152515	
I-7029816A	BLADDER, CONCRETE, BOLTS	R	11/22/2006	32.56		152515	
I-7083397	MASON LINE	R	11/22/2006	20.07		152515	
I-7992830	STRIP COVER, BATTERIES	R	11/22/2006	19.49		152515	
I-8029711	NOZZLE, HAMMER, SUPPLIES	R	11/22/2006	38.87		152515	
I-8992729	PAINT	R	11/22/2006	20.98		152515	
I-9029582	23/32 PT CDX, LATSOLID 268	R	11/22/2006	62.64		152515	
I-9029606	2 -2X2	R	11/22/2006	56.66		152515	319.47

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002178	HOODENPYLE & LOBERT PCT						
I-17599	OCT06 LEGAL SERVI--COBBLESTONE	R	11/22/2006	75.00		152516	75.00
00257	HUNDLEY HYDRAULIC						
I-84198	MOWER PARTS	R	11/22/2006	233.62		152517	233.62
00383	IBM CORPORATION						
I-N603344	MAINT AGREEMNT - PRINTER	V	11/22/2006	230.00		152518	230.00
M-CHECK	VOID CHECK	V	11/22/2006			152518	230.00CR
00577	INCODE						
I-48718	SOFTWARE MAIN 11/1/06-10/31/07	R	11/22/2006	5,793.00		152519	
I-COCKERHAM 0702	INCODE FORUM-COCKERHAM FEB07	R	11/22/2006	485.00		152519	
I-VAUGHAN-0702	INCODE FORUM T VAUGHAN FEB07	R	11/22/2006	485.00		152519	6,763.00
00399	JEFFERSON PILOT FINANCIAL						
I-200611-MOSELEY	G MOSELEY LIFE INS-ACTIVE DUTY	R	11/22/2006	14.94		152520	
I-OLR200611	RETIREE/DEP LIFE INS	R	11/22/2006	259.00		152520	273.94
00591	WILLIAM R JENKINS						
I-061120	SAN ANTONIO 11/27/06-12/1/06	R	11/22/2006	646.95		152521	646.95
002416	JOHNSON COUNTY SHOOTING SPORTS						
I-2007 SIGLER	2007 DUES ROBERT SIGLER	R	11/22/2006	50.00		152522	50.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-1308 SOUTH BRAZOS	1308 SOUTH BRAZOS FINAL ORDER	R	11/22/2006	20.00		152523	20.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-1505 OAKHILL RD	1505 OAKHILL RD FINAL ORDER	R	11/22/2006	20.00		152524	20.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-210 MANSFIELD	DEMO LIEN 210 MANSFIELD	R	11/22/2006	32.00		152525	32.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-402 PEACOCK	LIEN RELEASE 402 PEACOCK/RECOR	R	11/22/2006	48.00		152526	48.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-504 GRAHAM	504 GRAHAM FINAL ORDER	R	11/22/2006	20.00		152527	20.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-612 N ROBINSON	DEMO LIEN 612 N ROBINSON	R	11/22/2006	32.00		152528	32.00

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000419	JOHNSON CTY CLERK RECORDING SR						
I-614 N ROBINSON	DEMO LIEN 614 N ROBINSON	R	11/22/2006	32.00		152529	32.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-705 ROYAL	705 ROYAL MOWING LIEN	R	11/22/2006	16.00		152530	16.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-901 N WILHITE	DEMO LIEN 901 N WILHITE	R	11/22/2006	32.00		152531	32.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-904 SABINE	904 SABINE MOWING LIEN	R	11/22/2006	16.00		152532	16.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-913 PHILLIPS	DEMO LIEN 913 PHILLIPS	R	11/22/2006	32.00		152533	32.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-HYDE PARK BLVD	FILING FEE M RHOADES-MALL&HYDE	R	11/22/2006	32.00		152534	32.00
000419	JOHNSON CTY CLERK RECORDING SR						
I-PEARCE&JESTER	OR#11-2006-87 PEARCE & JESTER	R	11/22/2006	24.00		152535	24.00
002722	JPS HEALTH NETWORK						
I-265907	SEXUAL ASSUALT EXAM-STORY	R	11/22/2006	300.00		152536	
I-30045494330	SEXUAL ASSUALT EXAM -STORY	R	11/22/2006	250.00		152536	550.00
000777	AMY R KNOLL						
I-200612	AUSTIN 12/5-7/06 OPEN GOVT CON	R	11/22/2006	320.00		152537	320.00
000544	LANGUAGE LINE SERVICES						
I-104034200610	INTERPRETATION SERVICES	R	11/22/2006	83.37		152538	83.37
000126	LAYLAND PLUMBING COMPANY						
I-15689	SUMP PUMP HOSE, COUPLER	R	11/22/2006	22.95		152539	
I-15702	PVC ADAPTER & PARTS	R	11/22/2006	25.20		152539	48.15
003371	LOWE'S						
I-14786	SHOP HANGERS	R	11/22/2006	97.26		152540	
I-14877	BULBS, SOCKET STORAGE, TRIMMER H	R	11/22/2006	82.35		152540	
I-15571	PROPANE KIT, BATTERIES	R	11/22/2006	33.83		152540	213.44
1	MACKEY, WESLEY						
I-MACKEY 200611	CLOTHING ALLOWAN	R	11/22/2006	550.00		152541	550.00
001374	MANTEK						
I-392327	1 DZ ANTISEPTIC HAND CLEANER	R	11/22/2006	170.89		152542	170.89

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000129	MCCARTY SUPPLY						
I-158725	TOWELS	R	11/22/2006	34.60		152543	
I-158757	TOWELS, CLEANERS, GLOVES	R	11/22/2006	299.65		152543	
I-158762	GLOVES	R	11/22/2006	16.30		152543	
I-158810	DISINFECTANT, TOWELS	R	11/22/2006	157.98		152543	
I-158823	CAN LINERS	R	11/22/2006	35.76		152543	
I-158824	CAN LINERS	R	11/22/2006	35.76		152543	580.05
1	MCNEARNEY, ERIN						
I-MCNEARNEY 200612	2006 UCR CONF	R	11/22/2006	700.00		152544	700.00
002992	MIKE PIETSCH P E CONSULT						
I-261	PREPARE ISO PRE-SURVEY PACKET	R	11/22/2006	4,400.00		152545	4,400.00
002381	MOORE SUPPLY CO						
I-4219303	PVC CEMENT & PARTS	R	11/22/2006	128.92	2.58CR	152546	126.34
003501	GINA MOORE						
I-0611	REIMBURSE MILEAGE, CAKE, TRAPS M	R	11/22/2006	45.66		152547	45.66
1	MOORE, LEIGH						
I-MOORE 0611	JURY PAY NOV06	R	11/22/2006	6.00		152548	6.00
000674	MUNICIPAL SERVICES BUREAU						
I-26853B	COLLECITON FEE/56391/0 ADAMS	R	11/22/2006	83.75		152549	83.75
003561	MYRON CORP						
I-58775073	STRATAS II- T-BLUE MATCH GRIP	R	11/22/2006	316.45		152550	316.45
001536	SUNBELT RENTALS, INC						
I-9536321	PADFOOT ROLLER/MONUMENT&SPLASH	R	11/22/2006	797.80		152551	797.80
1	NEWBY, TONY						
I-NEWBY 0611	JURY PAY NOV06	R	11/22/2006	6.00		152552	6.00
002768	NFPA						
I-3668942Y	3 FIRE TRAINING MANUALS	R	11/22/2006	94.35		152553	94.35
000787	NORTH CENTRAL TEXAS COUNCIL OF						
I-54402	PSAP EQUIPMENT CONTRACT	R	11/22/2006	5,631.89		152554	5,631.89
1	OSHKOSH FIRE EQUIPMENT						
I-118457	GRACE P	R	11/22/2006	2,121.00		152555	2,121.00

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000859	PETERSON'S SMOKEHOUSE CAFE						
I-2318	SOUP--PARKS BOARD NOV06	R	11/22/2006	33.75		152556	33.75
000256	PRAXAIR DISTRIBUTION INC						
I-24497994	PLASMA MACH SPECTRUM 2050 25'	R	11/22/2006	2,166.62		152557	2,166.62
000962	PROFESSIONAL TURF						
I-338491	GASKET-HEAD,PUMP	R	11/22/2006	28.24		152558	28.24
003434	QUANTIX INC						
I-1739	EXISTING SOFTWARE UPGRADE	R	11/22/2006	2,416.00		152559	2,416.00
1	QUINN, JOSEPH						
I-QUINN 0611	JURY PAY NOV06	R	11/22/2006	6.00		152560	6.00
001146	POWERPLAN OIB						
I-P14110	V#8203 BUCKET PARTS	R	11/22/2006	1,539.31		152561	1,539.31
003550	CATHERINE E REYNOLDS						
I-061115	CURATOR SERVICE 11/1-15/06	R	11/22/2006	1,211.28		152562	1,211.28
000560	RICK'S WRECKER SERVICE						
I-061116	AUCTION PROCEEDS 11/16/06	R	11/22/2006	6,399.40		152563	6,399.40
1	ROBINSSON, JOHNNY MACK						
I-639 MANSFIELD RD	EASEMENT	R	11/22/2006	800.00		152564	800.00
003560	RUSH TRUCK CENTER						
I-F847	CAB & CHASSIS BRUSH-GRAPPLE TR	R	11/22/2006	54,108.00		152565	54,108.00
003495	SAFEGUARD DENTAL						
I-1138838	RETIREE/COBRA/PANNILL DENTAL	R	11/22/2006	717.51		152566	717.51
003192	SPORTS TURF MANAGERS ASSOCIATI						
I-COOPER 0611	COOPER SAN ANTONIO 1/17-20/07	R	11/22/2006	410.00		152567	
I-PACE 0611	B PACE-SAN ANTONIO 1/17-20/07	R	11/22/2006	350.00		152567	760.00
000249	SPRADLIN INC						
I-061114	COUNCIL DINNER 11/14/06	R	11/22/2006	238.00		152568	238.00
003339	STRATEGIC GOVERNMENT RESOURCES						
I-1408	CITY MEMBERSHIP DUES	R	11/22/2006	100.00		152569	100.00
1	SUMNER, SELENA						
I-SUMNER 0611	JURY PAY NOV06	R	11/22/2006	6.00		152570	6.00

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002080	TARRANT CTY MEDICAL EXAMINER'S						
I-24715	LAB SERVICES 9/30/06	R	11/22/2006	575.00		152571	575.00
002995	TCAP						
I-061106	SPAY & NEUTER	R	11/22/2006	240.00		152572	240.00
000524	TEXAS DEPT TRANSPORTATION						
I-233-0611	OCT06 VEHICLE REGISTRATIONS	R	11/22/2006	31.40		152573	31.40
000423	TEXAS OVERHEAD DOOR CO						
I-36934	PULSAR REMOTE	R	11/22/2006	41.00		152574	
I-36940	REPAIR OVERHEAD DOOR @ PD	R	11/22/2006	307.50		152574	348.50
000142	TEXAS WATER PRODUCTS INC						
I-94026	METER BOX, SADDLES	R	11/22/2006	490.65		152575	490.65
000855	TRACTOR SUPPLY						
I-812144	FRICTION CHEST	R	11/22/2006	108.69		152576	
I-816533	ROPE	R	11/22/2006	38.40		152576	
I-819025	WELDING HELMET, T-POST PULLER	R	11/22/2006	119.01		152576	
I-819442	WHISTLE STOP BOLTS & CORDS	R	11/22/2006	19.50		152576	
I-819755	BOLTS, BITS, FASTENER TIPS	R	11/22/2006	30.17		152576	
I-819983	2 TON JACK	R	11/22/2006	17.48		152576	
I-821793	HYDRAULIC OIL	R	11/22/2006	50.21		152576	383.46
001298	UMANT						
I-MILES2007	A MILES 2007 DUES RENEWAL	R	11/22/2006	35.00		152577	35.00
000562	US POSTAL SERVICE (NEOPOST)						
I-0611-22215284	PREPAID POSTAGE - 3 METERS	R	11/22/2006	4,000.00		152578	4,000.00
000235	WALLS FACTORY OUTLET						
I-100A	210 PAIR WRANGLER JEANS	R	11/22/2006	3,807.90		152579	
I-253	5 WRANGLERS--BILL RHOADES	R	11/22/2006	99.95		152579	
I-259	2 COATS FOR SEASONAL EMPLOYEES	R	11/22/2006	108.98		152579	
I-260	5 WRANGLERS SHIRTS-BILL RHOADE	R	11/22/2006	94.95		152579	4,111.78
000015	WALMART COMMUNITY BRC						
I-5518	CREW DRINKS, TAPE, MARKERS, DRY E	R	11/22/2006	77.10		152580	
I-555A	WATER & GATORADE	R	11/22/2006	14.58		152580	
I-8316A	CREW DRINKS	R	11/22/2006	50.72		152580	
I-8543	REHAB SUPPLIES FOR FIREFIGHTER	R	11/22/2006	37.44		152580	179.84
003285	WARNER STEVENS LLP						
I-7888	OCT06 LEGAL SERVICES-BRAZOS EL	R	11/22/2006	3,807.50		152581	3,807.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003142	WASTE MANAGEMENT INC						
I-062007021652	OCT06 ROLLOFF DUMPSTERS	R	11/22/2006	615.06		152582	
I-1577810037	OCT06 TRANSFER ROLLOFFS	R	11/22/2006	29,822.58		152582	
I-1852710043	OCT06 TRANSFER WASTE DISPOSAL	R	11/22/2006	66,166.01		152582	96,603.65
000425	WATSON AND SON						
I-33636050	INCINERATOR MAT SERVICE	R	11/22/2006	84.00		152583	
I-33636054	CIVIC CENTER MAT SERVICE	R	11/22/2006	72.00		152583	
I-33636055	SR CENTER MATS	R	11/22/2006	68.00		152583	
I-33636056	PD MAT SERVICE	R	11/22/2006	55.00		152583	
I-33636058	MUNICIPAL COURT MATS	R	11/22/2006	42.00		152583	321.00
000147	THOMAS GREG WILMORE						
I-GFOAT 2006	SAN ANTONIO 11/14-18/06	R	11/22/2006	208.06		152584	208.06
000244	ZIMMERMAN SONS & COMPANY						
I-189852	PIPEWIRE	R	11/22/2006	34.48		152585	34.48
000383	IBM CORPORATION						
I-N603344	MAINT AGREEMNT - PRINTER	R	11/22/2006	230.00		152586	230.00
000577	INCODE						
I-ENRIGHT-FORUM2006	INCODE EDUCATION FORUM-ENRIGHT	R	11/22/2006	485.00		152587	485.00
002957	ALL-TEX LOCKSMITHS						
I-103495	KNOB LOCK & KEYS	R	11/29/2006	225.00		152588	
I-103539	CYLINDER CHANGE & KEYS	R	11/29/2006	66.00		152588	
I-103542	DUPLICATE KEYS	R	11/29/2006	6.50		152588	297.50
000105	APAC-TEXAS INC						
I-9706104	162.29 TNS TYPE D HOT MIX	R	11/29/2006	6,937.91		152589	6,937.91
003460	KAREN ARDY						
I-20061127	SERVICES THRU 11/25/06	R	11/29/2006	280.00		152590	280.00
000012	AT&T						
I-8176450827-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	76.95		152591	
I-8176450833-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	76.95		152591	
I-8176450849-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	76.95		152591	
I-8176450896-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	103.85		152591	
I-8176458111-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	76.95		152591	
I-8176459018-0612	PAYPHONE THRU 12/8/06	R	11/29/2006	76.95		152591	488.60
003512	JAMES BALLARD						
I-0611-TOOL	TOOL ALLOWANCE	R	11/29/2006	100.00		152592	100.00

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000007	BANK OF AMERICA						
I-FIRE 061104	VISA THRU 11-4-06	R	11/29/2006	1,257.42		152593	
I-ISHMAEL 061104	VISA THRU 11/4/06	R	11/29/2006	1,318.62		152593	
I-JENKINS 061104	VISA THRU 11/4/06	R	11/29/2006	501.65		152593	
I-MILES 061104	BANK OF AMERICA	R	11/29/2006	1,113.02		152593	4,190.71
000003	BENNETT PRINTING & OFFICE						
I-228473	POCKET FOLDERS	R	11/29/2006	72.98		152594	
I-228651	PAPER, LETTERHEAD	R	11/29/2006	23.70		152594	
I-228969	APPT BOOK/DVD DISKS	R	11/29/2006	141.66		152594	
I-229053	2 PKS FLAG POST ITS	R	11/29/2006	8.58		152594	
I-229151	2 PKS ASST INDEX	R	11/29/2006	50.18		152594	
I-229187	FOLDERS, CALENDARS	R	11/29/2006	17.07		152594	
I-229203	100 OUT GUIDE FILING TABS	R	11/29/2006	30.39		152594	
I-229214	INK CARTRIDGE	R	11/29/2006	59.97		152594	
I-229478	PAPERCLIP TRAY, 12 LGL PDS, ENVE	R	11/29/2006	29.02		152594	
I-962464	2 BOXES REGIONAL CARDS	R	11/29/2006	247.15		152594	680.70
000223	BOB'S AUTO SUPPLY						
I-362525	ANTIFREEZE	R	11/29/2006	19.98		152595	19.98
003368	JERRY CALDWELL						
I-0611-TOOL	TOOL ALLOWANCE	R	11/29/2006	100.00		152596	100.00
002803	CARD AND PARTY FACTORY #3						
I-061116	THANKSGIVING DECORATIONS	R	11/29/2006	11.96		152597	
I-644273	THANKSGIVING DECORATIONS	R	11/29/2006	89.10		152597	101.06
000112	CARSON PEST MANAGEMENT						
I-75923	ANIMAL SHELTER 11/13	R	11/29/2006	24.00		152598	
I-75935	STREET DEPT 11/13	R	11/29/2006	32.00		152598	
I-76018	FLEET MAINT 11/13/06	R	11/29/2006	30.00		152598	
I-76761	MUNI AIRPORT 11/16	R	11/29/2006	24.00		152598	110.00
000517	CENTERLINE SUPPLY INC						
I-164303	BARRICADE LIGHTS	R	11/29/2006	175.00		152599	175.00
1	CLEBURNE ISD DAEP						
I-CASE#105092	J RANSPOT	R	11/29/2006	15.00		152600	15.00
001509	CLEBURNE PROPANE COMPANY						
I-106146	465 GALS PROPANE	R	11/29/2006	883.50		152601	
I-106435	23 GALLONS OF PROPANE	R	11/29/2006	46.00		152601	929.50

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000156	CLEBURNE SHIPPING COMPANY						
I-54116	TO SOLUTIONS SAFETY	R	11/29/2006	14.50		152602	
I-54170	TO MINE SAFETY APPLIANCE	R	11/29/2006	11.75		152602	26.25
002763	COBB ENTERPRISES						
I-20061120	LOT MOWING	R	11/29/2006	385.00		152603	
I-20061121	LOT MOWING	R	11/29/2006	515.00		152603	900.00
000702	CODE ENFORCEMENT ASSN TX						
I-RICHARDSON 0612	BEAUMONT 2/21-24/07 CONFERENCE	R	11/29/2006	315.00		152604	
I-STEVENSON 0612	BEAUMONT 2/21-24/07 CONFERENCE	R	11/29/2006	315.00		152604	630.00
002099	COUNTRY CREATIONS						
I-479642	6 LOGO-NAME SEWOUTS	R	11/29/2006	60.00		152605	60.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2220701	OUTSIDE LIGHTS LAMPS	R	11/29/2006	195.36	3.91CR	152606	191.45
1	DESMOND & TERESA FREEMAN						
I-FREEMAN 20061127	ACQUI	R	11/29/2006	1,525.00		152607	1,525.00
002760	DETECTION SECURITY CONTROLS IN						
I-2645	DEC06 SPLASH STATION ALARM	R	11/29/2006	30.00		152608	
I-2646	DEC06 CITY HALL ALARM	R	11/29/2006	30.00		152608	
I-2648	DEC06 MCGREGOR PARK ALARM	R	11/29/2006	30.00		152608	
I-2649	DEC06 SENIOR CENTER ALARM	R	11/29/2006	30.00		152608	
I-2650	DEC06 SPLASH STATION ALARM	R	11/29/2006	30.00		152608	
I-2651	DEC06 UTILITY BILLING ALARM	R	11/29/2006	30.00		152608	
I-2652	DEC06 SPORTS COMPLEX ALARM	R	11/29/2006	150.00		152608	
I-2653	DEC06 TRANSFER STATION ALARM	R	11/29/2006	30.00		152608	360.00
1	DOOLEY, CHARLES						
I-DOOLEY 061116	801 TRINITY TAP	R	11/29/2006	625.00		152609	625.00
000160	EARL'S OVERHEAD DOORS						
I-257950	COMMERCIAL BAY DOOR & OPENER	R	11/29/2006	750.00		152610	750.00
000775	FEDEX						
I-852737119	W ADKINS @ TOASE, WATERS CONSUL	R	11/29/2006	59.33		152611	59.33
003567	GENERAL INSURANCE						
I-15809223	CYNTHIA NOTARY TO 11/20/2010	R	11/29/2006	105.00		152612	105.00
002994	ANDREA GONZALES						
I-20061124	SERVICE THRU 11/24/06	R	11/29/2006	140.00		152613	140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000122	GREEN GUARD FIRST AID & SAFETY						
I-D431303	MEDICAL SUPPLIES	R	11/29/2006	35.55		152614	35.55
001440	HOME DEPOT CREDIT SERV						
I-1020497	CONCRETE FOR SIGN TRUCK	R	11/29/2006	13.12		152615	
I-3020230	CONCRETE FOR SIGN TRUCK	R	11/29/2006	13.12		152615	
I-8029700	PAINT BRUSHES, ROLLERS & COVERS	R	11/29/2006	25.23		152615	
I-9029608	CEMENT FOR WOOD ST	R	11/29/2006	130.35		152615	
I-9029653	CONCRETE FOR SIGN TRUCK	R	11/29/2006	19.68		152615	201.50
	J L CALAHAN						
I-CALAHAN 20061127	EASEMENT ACQUISTIO	R	11/29/2006	500.00		152616	500.00
000505	JERRY JONES						
I-0611-TOOL	TOOL ALLOWANCE	R	11/29/2006	100.00		152617	100.00
003251	DIANNE KIDD						
I-MARKET-061202	SHC PETTY CASH-INT'L MARKET	R	11/29/2006	700.00		152618	700.00
002398	KONICA MINOLTA BUSINESS SOLUTI						
I-3222821061214	DECO6 RENT ON 3 COLOR COPIERS	R	11/29/2006	973.00		152619	973.00
003566	L-E FENCE CO						
I-4517	7265' 5-STRAND BARBWIRE	R	11/29/2006	17,436.00		152620	17,436.00
003371	LOWE'S						
I-14294	MOTORIZED DRAIN CLEANER	R	11/29/2006	397.00		152621	
I-14739	TI TARPS	R	11/29/2006	239.68		152621	
I-14781	DEWALT 17PC DRILL BITS	R	11/29/2006	17.97		152621	654.65
000246	RYAN LYLES						
I-135086	LOT MOWING	R	11/29/2006	285.00		152622	285.00
000129	MCCARTY SUPPLY						
I-158757-1	TOWELS, LINERS	R	11/29/2006	171.20		152623	
I-158861	SOAP, LYSOL, CUPS, DEODORANT	R	11/29/2006	73.00		152623	
I-158865	TOWELS, LINERS	R	11/29/2006	71.75		152623	
I-158866	SOAP	R	11/29/2006	22.06		152623	
I-1589369	LINERS	R	11/29/2006	59.50		152623	397.51
002482	METROPLEX FILTER SERVICE						
I-20061001	OCT06 AIR FILTER SERVICE	R	11/29/2006	967.50		152624	967.50
003296	NAPA AUTO PARTS						
I-43219	STOCK WINDSHIELD WIPERS	R	11/29/2006	21.96		152625	21.96

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001772	NATIONAL CRIME PREVENTION						
I-CL7602296410	MCGRUFF TIE DYE	R	11/29/2006	396.56		152626	
I-CL7602296411	MCGRUFF KIDS ID KITS	R	11/29/2006	249.88		152626	646.44
003349	JORGE NAVARRETE						
I-0611131	EMER VENT WORK @ MUNI CT BLDG	R	11/29/2006	950.00		152627	950.00
000338	NEW YORK CLOTHIERS						
I-10597	BADGES & WALLETS	R	11/29/2006	246.90		152628	246.90
1	ONWARD CHRISTIAN SERVICES						
I-2006POINSETTAS	CITY	R	11/29/2006	140.00		152629	140.00
001146	POWERPLAN OIB						
I-P15262	V#3263 CAP SCREW,WASHER	R	11/29/2006	52.07		152630	52.07
001818	RENDA ENVIRONMENTAL						
I-2138	OCT06 BIOSOLID HAUL OFF	R	11/29/2006	19,641.46		152631	19,641.46
001945	RICHARD'S PAINT & BODY						
I-60	V#2029 PD BODY WORK	R	11/29/2006	2,101.37		152632	2,101.37
001597	KARMEN RUSSELL						
I-AUSTIN 200611	MILEAGE TO AUSTIN-COURT CONF	R	11/29/2006	154.42		152633	154.42
1	RYAN,GREGORY						
I-E100214	BOND REFUND	R	11/29/2006	200.00		152634	200.00
000848	BRANDON SHEFFER						
I-0611-TOOL	TOOL ALLOWANCE	R	11/29/2006	100.00		152635	100.00
000135	SHERWIN-WILLIAMS						
I-3239	PAINT FOR PD	R	11/29/2006	4.89		152636	
I-32404	PAINT	R	11/29/2006	1.81		152636	
I-3296	PAINT & SUPPLIES	R	11/29/2006	4.89		152636	11.59
002285	ROBERT A SPARKS P C						
I-3692	OCT06 LEGAL SERVICES	R	11/29/2006	4,548.90		152637	4,548.90
003044	SPRINT ROTHHAMMER INTL IN						
I-34183A	RESALE GOGGLES	R	11/29/2006	115.53		152638	115.53
000180	TALEM INC						
I-159768	STP EFF/INF COMP	R	11/29/2006	125.00		152639	
I-159769	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-159770	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-159832	STP EFF/INF	R	11/29/2006	148.00		152639	
I-159833	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-159834	STP EFF/INF COMP	R	11/29/2006	135.50		152639	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000180	TALEM INC	CONF					
I-159915	STP EFF/INF COMP	R	11/29/2006	148.00		152639	
I-159916	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160044	STP EFF/INF COMP	R	11/29/2006	148.00		152639	
I-160060	STP EFF/INF COMP	R	11/29/2006	178.00		152639	
I-160073	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-160074	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160231	STP EFF/INF COMP	R	11/29/2006	178.00		152639	
I-160266	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160267	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-160268	STP EFF/INF COMP	R	11/29/2006	148.00		152639	
I-160306	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160307	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-160336	STP EFF/INF COMP	R	11/29/2006	148.00		152639	
I-160366	STP EFF/INF COMP	R	11/29/2006	178.00		152639	
I-160405	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-160406	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160423	STP EFF/INF COMP	R	11/29/2006	148.00		152639	
I-160456	RECLAIM EFFLUENT	R	11/29/2006	70.00		152639	
I-160457	STP EFF/INF COMP	R	11/29/2006	135.50		152639	
I-160556	STP EFF/INF COMP	R	11/29/2006	178.00		152639	3,299.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-71	OCT06 LEGAL SERVICES	R	11/29/2006	10,820.10		152641	
I-2877041M-2	OCT06 RIZO	R	11/29/2006	2,167.23		152641	
I-2877042M-1	OCT06 LEGAL SERVICES--RIDDL	R	11/29/2006	271.79		152641	
I-2877043M-1	OCT06 CADENHEAD	R	11/29/2006	350.77		152641	13,609.89
000273	TEXAS DEPT PUBLIC SAFETY						
I-CR07001220	CRIMINAL HISTORY INQUIRY OCT06	R	11/29/2006	134.00		152642	134.00
000524	TEXAS DEPT TRANSPORTATION						
I-2824-20061114	MOTOR VEHICLE INQUIRES OCT06	R	11/29/2006	35.48		152643	35.48
000797	TXU ENERGY						
I-9879241983-0611A	SIREN ELECTRICITY THR 11/16/06	R	11/29/2006	24.56		152644	
I-9879458991-0611A	SIREN ELECTRICITY THR 11/17/06	R	11/29/2006	24.56		152644	
I-9890773998-0611A	SIREN ELECTRICITY THR 11/17/06	R	11/29/2006	24.28		152644	73.40
000698	WALLACE CONTROL'S & ELEC-						
I-5342	TRANSMITTER @ N WELL CLEARWELL	R	11/29/2006	4,124.00		152645	
I-5362	REPAIR WELL FUSE, LABOR, TRAVEL	R	11/29/2006	822.40		152645	4,946.40
000235	WALLS FACTORY OUTLET						
I-100-20061108	52JEANS,28CHAMBRAY,24DENIM SHI	R	11/29/2006	1,946.96		152646	1,946.96

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BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC						
I-2436	THANKSGIVING SUPPLIES	R	11/29/2006	10.89		152647	
I-4658	THANKSGIVING SUPPLIES	R	11/29/2006	6.40		152647	
I-8770	THANKSGIVING & STAFF SUPPLIES	R	11/29/2006	24.56		152647	
I-8799	GATORADE	R	11/29/2006	75.40		152647	117.25
000490	WRIGHT TIRE COMPANY						
I-6888	FLAT REPAIR	R	11/29/2006	10.00		152648	10.00
000507	JOHNNY D WRIGHT						
I-0611-TOOL	TOOL ALLOWANCE	R	11/29/2006	100.00		152649	100.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	757	2,234,859.86	98.21	2,234,958.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	320,405.04	0.00	320,405.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

	VOID CHECKS:	NO	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
		9	52,241.05	0.00	52,241.05CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK	TOTAL	775	2,555,264.90	0.00	2,555,264.90
BANK: APBK	TOTALS:		775	2,555,264.90	98.21	2,555,363.11
REPORT TOTALS:			790	2,554,944.90	98.21	2,555,043.11

SELECTION CRITERIA

VENDOR SET: 99-GENERAL

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 11/01/2006 THRU 11/30/2006

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO
