

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	9/05/2006			150277	200.38CR
C-CHECK	VOID CHECK	V	9/06/2006			150361	
C-CHECK	VOID CHECK	V	9/06/2006			150422	
C-CHECK	VOID CHECK	V	9/13/2006			150539	
C-CHECK	VOID CHECK	V	9/20/2006			150700	
C-CHECK	VOID CHECK	V	9/20/2006			150701	
C-CHECK	VOID CHECK	V	9/20/2006			150702	
C-CHECK	VOID CHECK	V	9/20/2006			150703	
C-CHECK	VOID CHECK	V	9/20/2006			150704	
C-CHECK	VOID CHECK	V	9/20/2006			150705	
C-CHECK	VOID CHECK	V	9/20/2006			150706	
C-CHECK	VOID CHECK	V	9/20/2006			150707	
C-CHECK	VOID CHECK	V	9/20/2006			150708	
C-CHECK	VOID CHECK	V	9/20/2006			150709	
C-CHECK	VOID CHECK	V	9/20/2006			150710	
C-CHECK	VOID CHECK	V	9/20/2006			150711	
C-CHECK	VOID CHECK	V	9/20/2006			150712	
C-CHECK	VOID CHECK	V	9/20/2006			150713	
C-CHECK	VOID CHECK	V	9/20/2006			150714	
C-CHECK	VOID CHECK	V	9/20/2006			150715	
C-CHECK	VOID CHECK	V	9/20/2006			150716	
C-CHECK	VOID CHECK	V	9/13/2006			150717	
C-CHECK	VOID CHECK	V	9/13/2006			150718	
C-CHECK	VOID CHECK	V	9/13/2006			150719	
C-CHECK	VOID CHECK	V	9/13/2006			150720	
C-CHECK	VOID CHECK	V	9/13/2006			150721	
C-CHECK	VOID CHECK	V	9/13/2006			150722	
C-CHECK	VOID CHECK	V	9/13/2006			150723	
C-CHECK	VOID CHECK	V	9/13/2006			150724	
C-CHECK	VOID CHECK	V	9/13/2006			150725	
C-CHECK	VOID CHECK	V	9/13/2006			150726	
C-CHECK	VOID CHECK	V	9/13/2006			150727	
C-CHECK	VOID CHECK	V	9/13/2006			150728	
C-CHECK	VOID CHECK	V	9/20/2006			150823	
C-CHECK	VOID CHECK	V	9/20/2006			150903	
C-CHECK	VOID CHECK	V	9/27/2006			150930	
C-CHECK	VOID CHECK	V	9/27/2006			150961	

* * T O T A L S * *

	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

	VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	37	0.00	200.38CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS: 37 200.38CR 0.00 200.38CR

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BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000176	RADIO SHACK						
C-316983	RTRN WIRELESS HEADSET	N	9/27/2006	193.96CR		000000	
I-316671	WIRELESS HEADSET FOR DISPATCH	N	9/27/2006	193.96		000000	
000275	COCA-COLA BTLG CO N TX						
C-16504218	7 PRE-MIX, 3 CO2 CYLINDERS	N	9/20/2006	241.00CR		000000	
D-16504218	REFUND RECEIVED*END SEASON PU	N	9/20/2006	241.00		000000	
002132	ROADRUNNER TRAFFIC SUPPLY						
C-20060829	ROADRUNNER TRAFFIC SUPPLY	N	9/27/2006	2,539.76CR		000000	
I-20060829	REFLECTIVE SHEETING-ROAD SIGNS	N	9/27/2006	2,539.76		000000	
002549	SHELLEY RODRIGUEZ						
C-20060912	SOFTWARE TRAIN-DIDN'T ATTEND	N	9/20/2006	160.00CR		000000	
I-200609 RODRIGUEZ	MEALS & ROOM-SOFTWARE TRAINING	N	9/20/2006	160.00		000000	
002565	DALLAS PUBLIC SAFETY SUPP						
C-16554A	CREDIT FOR RECALLED VESTS	N	9/06/2006	267.66CR		000000	
D-20060830	CREDIT DIFFERENCE (RETURN VEST	N	9/06/2006	0.45		000000	
I-18043	3 CHARGER HOLDERS, 16 HAND SAN	N	9/06/2006	128.79		000000	
I-18051	3 POWER CORDS	N	9/06/2006	56.59		000000	
I-18420	2 FLASHLIGHT BATTERIES	N	9/06/2006	81.83		000000	
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200608300137	HARTFORD LIFE-AMS GROUP 109594	D	9/01/2006	627.50		001307	627.50
000475	NATIONWIDE RETIREMENT						
I-DCP200608300137	PEBSO, USCM ACCOUNT #1764977	D	9/01/2006	21,394.65		001308	21,394.65
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200608300137	ICMA RETIREMENT TRUST - 457	D	9/01/2006	700.00		001309	700.00
000477	FEDERAL WITHHOLDING						
I-T1 200608300137	FEDERAL TAXES WITHHELD	D	9/01/2006	70,357.62		001310	
I-T3 200608300137	F.I.C.A. WITHHELD/EXPENSE	D	9/01/2006	63,556.50		001310	
I-T4 200608300137	MEDICARE WITHHELD/EXPENSE	D	9/01/2006	17,716.26		001310	151,630.38
000477	FEDERAL WITHHOLDING						
I-T1 200609010138	FEDERAL TAXES WITHHELD	D	9/05/2006	13.00		001311	
I-T3 200609010138	F.I.C.A. WITHHELD/EXPENSE	D	9/05/2006	12.90		001311	
I-T4 200609010138	MEDICARE WITHHELD/EXPENSE	D	9/05/2006	3.02		001311	28.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200609270140	HARTFORD LIFE-AMS GROUP 109594	D	9/29/2006	627.50		001318	627.50
000475	NATIONWIDE RETIREMENT						
I-DCP200609270140	PEBSCO, USCM ACCOUNT #1764977	D	9/29/2006	2,469.65		001319	2,469.65
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200609270140	ICMA RETIREMENT TRUST - 457	D	9/29/2006	700.00		001320	700.00
000477	FEDERAL WITHHOLDING						
I-T1 200609270140	FEDERAL TAXES WITHHELD	D	9/29/2006	94,210.57		001321	
I-T3 200609270140	F.I.C.A. WITHHELD/EXPENSE	D	9/29/2006	59,820.78		001321	
I-T4 200609270140	MEDICARE WITHHELD/EXPENSE	D	9/29/2006	19,169.36		001321	173,200.71
003368	JERRY CALDWELL						
I-0608-TOOL	TOOL ALLOWANCE	R	9/01/2006	50.00		150342	50.00
000505	JERRY JONES						
I-0608-TOOL	TOOL ALLOWANCE	R	9/01/2006	50.00		150343	50.00
002101	CHESTER NOLEN						
I-0608.-AUTO ALL	AUTO ALLOWANCE	R	9/01/2006	800.00		150344	800.00
000848	BRANDON SHEFFER						
I-0608-TOOL	TOOL ALLOWANCE	R	9/01/2006	50.00		150345	50.00
000562	US POSTAL SERVICE (NEOPOST)						
I-0608-22215284	PREPAID POSTAGE - 3 METERS	R	9/01/2006	4,000.00		150346	4,000.00
000147	THOMAS GREG WILMORE						
I-0608.-AUTO ALL	AUTO ALLOWANCE	R	9/01/2006	600.00		150347	600.00
000507	JOHNNY D WRIGHT						
I-0608-TOOL	TOOL ALLOWANCE	R	9/01/2006	50.00		150348	50.00
003493	A S A CHEVRON						
I-806601	SUPER UNLEADED FUEL MOTORCYLCL	R	9/06/2006	269.39		150349	269.39
000150	ABS RENTALS INC						
I-70371	ABS RENTALS INC	R	9/06/2006	55.15		150350	55.15

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001031	ANIMAL MEDICAL CLINIC						
I-20060731	JULY VACCINATIONS	R	9/06/2006	36.00		150351	36.00
003115	ANTIQUUE ALLEY & YARD SALE						
I-20060809	ADVERTISEMENT	R	9/06/2006	500.00		150352	500.00
000105	APAC-TEXAS INC						
I-9589501	390.99 TONS TYPE D HOT MIX	R	9/06/2006	16,714.89		150353	
I-9591077	198.84 TONS TYPE D HOT MIX	R	9/06/2006	8,500.42		150353	
I-9592604	226.01 TONS TYPE D HOT MIX	R	9/06/2006	9,661.95		150353	
I-9595669	37.51 TNS TYPE D HOT MIX	R	9/06/2006	1,603.56		150353	
I-9599294	75.00 TONS TYPE D HOT MIX	R	9/06/2006	3,206.26		150353	39,687.08
1	APHCC-TX						
I-20060815	STEVENSON 2006 DUES STEVENSON	R	9/06/2006	50.00		150354	50.00
003460	KAREN ARDY						
I-20060902	SERVICES THRU 9/2/06	R	9/06/2006	448.00		150355	448.00
000710	AT&T						
I-8176458644-0608	THRU 8-19-06	R	9/06/2006	30.72		150356	30.72
003216	ATC FREIGHTLINER GROUP						
I-83168596	V#4804 MOLDED HOSE WO#29722	R	9/06/2006	49.52		150357	49.52
000497	B & B MUFFLER & TIRE						
I-3755	STATE INSPECTION WO#29716	R	9/06/2006	39.50		150358	
I-3836	#3913 STATE INSPECTION	R	9/06/2006	39.50		150358	79.00
001015	BAY CHEMICAL & SUPPLY CO						
I-S0270181	660 GAL BAYFLOC 914	R	9/06/2006	1,980.00		150359	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-214478	4 CT COPY PAPER	R	9/06/2006	115.96		150360	
I-214596	PRINTER RIBBONS FOR SCALE	R	9/06/2006	191.89		150360	
I-214712	COLOR COPIES/MARKER/COVERS	R	9/06/2006	12.33		150360	
I-214910	TONER, INK CARTRIDGE,PENS	R	9/06/2006	244.06		150360	
I-2149101	INK CART	R	9/06/2006	47.98		150360	
I-214933	SIX SECTION FOLDERS	R	9/06/2006	49.00		150360	
I-215334	NAME PLATE-CYNTHIA CHAPMAN	R	9/06/2006	37.25		150360	
I-215366	INKCART,HP 56 BLACK INK	R	9/06/2006	19.99		150360	
I-215416	FANCY LETTERHEAD/ENVELOPES	R	9/06/2006	10.36		150360	
I-215435	CARD HOLDER REFILL, POST-ITS	R	9/06/2006	4.59		150360	
I-2154470	HI-LITERS,TAPE	R	9/06/2006	6.38		150360	
I-215696	LABELS,NOTEBOOK,INK CART	R	9/06/2006	84.71		150360	
I-215771	STAPLE CASSETTES /CDR/BK RINGS	R	9/06/2006	48.82		150360	

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000003	BENNETT PRINTING & OFFCONT						
I-215892	PENS	R	9/06/2006	2.24		150360	
I-960523	BSN CARDS-TERRY BROMLEY	R	9/06/2006	18.50		150360	
I-960689	BUILDING PERMIT CARDS	R	9/06/2006	59.85		150360	
I-960690	DEMOLITION CARDS	R	9/06/2006	48.30		150360	
I-961389	3 CT LASER COPY PAPER	R	9/06/2006	316.50		150360	1,318.71
002336	BETA TECHNOLOGY INC						
I-507516	BACTI-GONE	R	9/06/2006	189.82		150362	189.82
000711	BLUE BELL CREAMERIES LP						
I-371771598	ICE CREAM FOR RESALE	R	9/06/2006	226.56		150363	226.56
1	BLUE CROSS BLUE SHIELD						
I-K216604401	EASDON	R	9/06/2006	2.87		150364	2.87
003488	BOOK MARKETING PLUS						
I-296490	STORE STOCK/BOOKS	R	9/06/2006	249.43		150365	249.43
000456	BOUND TREE MEDICAL LLC						
I-50335102	QUELICIN	R	9/06/2006	69.90		150366	
I-50336481	DIPHENHYDRAMINE	R	9/06/2006	7.45		150366	77.35
1	BRANDEE TOOMER						
I-102783	BOND REFUND	R	9/06/2006	220.00		150367	220.00
003293	LARRY D BRINKLEY						
I-20060912	LARRY D BRINKLEY	R	9/06/2006	90.00		150368	90.00
001300	BRODART CO						
I-G678882	1 BOOK	R	9/06/2006	14.36		150369	
I-G678883	1 BOOK	R	9/06/2006	14.10		150369	
I-G678884	2 BOOKS	R	9/06/2006	35.96		150369	
I-G682249	1 BOOK	R	9/06/2006	13.63		150369	
I-G682250	3 BOOKS	R	9/06/2006	36.98		150369	
I-G687780	1 BOOK	R	9/06/2006	13.85		150369	
I-G687781	1 BOOK	R	9/06/2006	11.42		150369	
I-G687782	5 BOOKS	R	9/06/2006	98.52		150369	238.82
000884	CITY OF BURLESON						
I-4434	FUEL FOR BUS IN BURLESON	R	9/06/2006	581.14		150370	581.14

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002984	C F METALS INC						
I-10164	HR SQ TUBING	R	9/06/2006	251.80	1.26CR	150371	250.54
002472	CALIFORNIA CONTRACTORS						
I-81985	VOLT KIT W/ BITS	R	9/06/2006	99.00	1.98CR	150372	
I-82858	WRENCHES & PLIERS	R	9/06/2006	104.40	2.09CR	150372	199.33
000112	CARSON PEST MANAGEMENT						
I-10069888	QUARTERLY PESTICIDE STA3 8/21	R	9/06/2006	39.00		150373	
I-68939	TRANSFER STAT 8/11	R	9/06/2006	43.86		150373	82.86
000193	CDW GOVERNMENT INC						
I-BMJ0315	3 HARD DRIVES	R	9/06/2006	170.97		150374	
I-BMV0522	HP 4350 DTN PRINTER	R	9/06/2006	1,904.00		150374	2,074.97
001514	CH DIAGNOSTIC & CONSULTIN						
I-20060614	ANALYSIS/GIARDIA-CRYPTOSPORIUM	R	9/06/2006	505.00		150375	505.00
002662	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B01200608300137	WILLIAMS CASE 402-48097	R	9/06/2006	279.00		150376	279.00
002754	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B02200608300137	COUCH CASE 06-41632-RFN-13	R	9/06/2006	118.00		150377	118.00
000499	CHILDRESS ENGINEERS						
I-6221	JUL 06-SMITHFIELD LIFT/FORCE	R	9/06/2006	700.00		150378	700.00
003496	CIGNA						
I-20060901	PREMIUM BINDER	R	9/06/2006	200,000.00		150379	200,000.00
000107	CINGULAR WIRELESS - ATLYS						
I-991822730X8272006	MDT SERVICE 06-08	R	9/06/2006	1,213.03		150380	1,213.03
000006	CITY OF CLEBURNE						
I-AUG06	AUGUST 2006	R	9/06/2006	710.97		150381	710.97
000224	CLEBURNE CHAMBER OF COMMERCE						
I-20060829	WHISTLE STOP CHRISTMAS-LIGHTS	R	9/06/2006	12,500.00		150382	12,500.00
001068	CLEBURNE FENCE COMPANY						
I-20060814	THUNDER BAY LIFT -GATES/FENCE	R	9/06/2006	4,700.00		150383	4,700.00

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000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200608300137	RETIREMENT	R	9/06/2006	37,645.04		150384	37,645.04
001509	CLEBURNE PROPANE COMPANY						
I-104224	PROPANE	R	9/06/2006	20.87		150385	20.87
000156	CLEBURNE SHIPPING COMPANY						
I-52329	POSTAGE	R	9/06/2006	14.70		150386	14.70
000128	LOIS COCHRAN						
I-20060830	CAKE & PUNCH-SIGNE RETIREMENT	R	9/06/2006	110.00		150387	110.00
002314	COLLEGIATE PACIFIC						
C-1767	CREDIT/PRICE CORRECT #376499	R	9/06/2006	57.00CR		150388	
I-376499	DRY LINE MARKER	R	9/06/2006	327.75		150388	
I-385194	2 SAFETY BASES	R	9/06/2006	321.10		150388	
I-406050	TARP FOR MOUND	R	9/06/2006	380.00		150388	971.85
000586	COOPER FIRE EXTINGUISHER						
I-6524	FIRE EXTINGUISHER REPAIRS	R	9/06/2006	69.50		150389	69.50
000205	TINA LOUISE ABBOTT						
I-C01200608300137	CAUSE #D199200239 ROGER ABBOTT	R	9/06/2006	273.20		150390	273.20
001019	STACIE DEAN BALLARD						
I-C15200608300137	CAUSE #5795-98	R	9/06/2006	190.00		150391	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200608300137	CASE 000042485 - A JARAMILLO	R	9/06/2006	262.50		150392	262.50
000214	CHRISTIE D COLLINS						
I-C05200608300137	CAUSE #D9600579 FERGUSON	R	9/06/2006	112.50		150393	112.50
002366	GAYLA MICHELLE COX						
I-C32200608300137	D200105436	R	9/06/2006	225.00		150394	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200608300137	AG#0009378692 - PACE	R	9/06/2006	125.00		150395	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200608300137	233277262 - GRIFFIN DAVID EARL	R	9/06/2006	250.00		150396	250.00

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001585	ERICA JANE HORTON						
I-C20200608300137	D199905676	R	9/06/2006	173.33		150397	173.33
002821	CONNIE SUE JAMES						
I-C42200608300137	CAUSE #D200305245	R	9/06/2006	315.00		150398	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200608300137	D200505713 - JEFFREY P JOHNSON	R	9/06/2006	725.00		150399	725.00
000213	SHELLY MCQUARIE						
I-C07200608300137	CAUSE #5180-94 LAIL	R	9/06/2006	225.00		150400	225.00
000212	STATE DISBURSEMENT UNIT						
I-C09200608300137	NEY - CASE # 4546 / 0020539	R	9/06/2006	250.00		150401	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200608300137	AG CASE # 001041877	R	9/06/2006	287.50		150402	287.50
002878	TX CHILD SUPPORT DISBURSEMENT						
I-C53200608300137	458878142 ERACLIO ORTIZ	R	9/06/2006	110.56		150403	110.56
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200608300137	D200306261 - MANUEL SALAS	R	9/06/2006	287.09		150404	287.09
002981	DELORIS ANN TRAMMELL						
I-C43200608300137	5724-97 PATTERSON	R	9/06/2006	144.00		150405	144.00
002700	TX CHILD SUPPORT DISBURSEMENT						
I-C52200608300137	462298329 - RANDAL B WARD	R	9/06/2006	246.00		150406	246.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200608300137	49811/N004555690	R	9/06/2006	300.00		150407	300.00
002877	SAMANTHA BYARS						
I-C50200608300137	233-312794-01 SLINKARD CODY	R	9/06/2006	260.40		150408	260.40
000877	DATAMATIC LTD						
I-6471	CABLE TO HOOK UP HANDHELDS	R	9/06/2006	42.34		150409	42.34
002815	ERNEST W DAUGHTRY						
I-20060824	MOWING 313 COUNTRY CLUB	R	9/06/2006	50.00		150410	50.00

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001377	DAVIS TRAILER & TRUCK EQUIPMEN						
I-100377	V#7105 WO#29765 TURBO TARP	R	9/06/2006	529.48		150411	529.48
000611	DCC INC						
I-2990	ANNUAL BLEACH/M.ACID/CHEMICALS	R	9/06/2006	1,037.50		150412	1,037.50
000159	DEALERS ELECTRICAL SUPPLY						
C-2270300	CREDIT FROM INV PD X2 IN 2003	R	9/06/2006	33.79CR		150413	
I-2216102	WIRE,TAPE	R	9/06/2006	40.94	0.82CR	150413	
I-2216577	LAMPS	R	9/06/2006	114.83	2.30CR	150413	
I-2216622	LIGHTS	R	9/06/2006	87.38	1.75CR	150413	
I-2216942	MH LAMP	R	9/06/2006	128.00	2.56CR	150413	329.93
001078	DELL MARKETING LP						
I-P39198852	D820 NOTEBOOKS--PARTS SOURCE	R	9/06/2006	4,446.42		150414	
I-P40680905	PRINT SERVER	R	9/06/2006	112.06		150414	4,558.48
003335	KRISTI DEMPSEY						
I-20060830	MILEAGE AUG06	R	9/06/2006	26.26		150415	26.26
002941	DIAMOND AUTO GLASS						
I-7159	GLASS & LABOR WO#29720	R	9/06/2006	100.00		150416	100.00
000365	DIRECT SAFETY COMPANY						
I-534810	SQWINCHER DRINK	R	9/06/2006	301.25		150417	301.25
000260	DPC INDUSTRIES INC						
I-7670414306	4000 LBS CHLORINE	R	9/06/2006	1,070.00		150418	
I-7670423906	4000 LBS CHLORINE	R	9/06/2006	1,070.00		150418	
I-7670428406	750 LBS CHLORINE	R	9/06/2006	599.38		150418	2,739.38
003484	DUMAS LAND SURVEYING INC						
I-602	GOLF COURSE SURVEY/B MEADOWS	R	9/06/2006	1,297.50		150419	1,297.50
1	E&E EQUIPMENT						
I-17895	V#3005 WO#29803	R	9/06/2006	722.25		150420	722.25
000004	EAGLE AUTO PARTS						
I-D341486	EAGLE AUTO PARTS	R	9/06/2006	4.74		150421	
I-D342033	STOCK TRANSMISSION ADDITIVE	R	9/06/2006	132.00		150421	
I-D342187	V#8185 WO#29833 HOSE	R	9/06/2006	9.55		150421	
I-D342395	STOCK R134A FREON	R	9/06/2006	179.99		150421	
I-D342573	ARMOR ALL/AMP BOOSTER	R	9/06/2006	30.40		150421	
I-D342786	V#8185 WO#29833 WHITE GLOSS PA	R	9/06/2006	6.98		150421	
I-D343054	V#2044 WO#29776 WINDSHLD WIPER	R	9/06/2006	43.16		150421	
I-D343057	V#1601 WO#29784 AIR FILTER	R	9/06/2006	22.67		150421	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000004	EAGLE AUTO PARTS CONT						
I-D343070	V#2017 WO#29805 SPARK PLUGS	R	9/06/2006	21.84		150421	
I-D343094	V#3005 RO#29803 FAN BELT	R	9/06/2006	13.39		150421	
I-D343112	V#3005 RO#29803 LUBRICANT	R	9/06/2006	10.78		150421	
I-D343148	FANS	R	9/06/2006	39.98		150421	
I-D343155	V#2004 WO#29804 DPF SENSOR	R	9/06/2006	62.99		150421	
I-D343173	V#7418 WO#29832 CABLE	R	9/06/2006	93.09		150421	
I-D343194	V#2025 WO#29810 DISC PADS	R	9/06/2006	46.45		150421	
I-D343197	V#2025 WO#29810 BRAKE ROTORS	R	9/06/2006	131.93		150421	
I-D343209	V#2025 WO#29810 BRAKE PADS	R	9/06/2006	56.50		150421	906.44
000228	FASTENAL COMPANY						
I-53770	WASP KILLER/SCREWS	R	9/06/2006	25.04		150423	
I-53881	GATORADE	R	9/06/2006	33.14		150423	58.18
000917	FIRE SUPPLY INC						
I-17338	FIREFIGHTING EQUIP	R	9/06/2006	155.57		150424	155.57
001174	FLAIR TROPHY & AWARDS						
I-3094	PLAQUE-SIGNE HARRELL	R	9/06/2006	45.00		150425	45.00
003244	FLYNT PAINT PRODUCTS						
I-21217	HYDRANT PAINT SUPPLIES	R	9/06/2006	99.43		150426	99.43
000515	ROBERT FORCE						
I-20060824	PARKING FEE & MILEAGE	R	9/06/2006	70.68		150427	70.68
001340	FRITO-LAY INC						
I-65935243	CHIPS FOR RESALE	R	9/06/2006	74.77		150428	74.77
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60802488	23.38 TN LIQUID FERRIC SULFATE	R	9/06/2006	2,641.94		150429	2,641.94
002994	ANDREA GONZALES						
I-20060828	SERVICES THRU 8/28/06	R	9/06/2006	340.00		150430	340.00
000756	GT DISTRIBUTORS INC						
I-154776	3 PR BOOTS	R	9/06/2006	98.94		150431	
I-154822	AMMO-.45 CARTRIDGE ACP 185 GR	R	9/06/2006	429.46		150431	
I-154947	5 LIGHTS W-MG	R	9/06/2006	39.95		150431	568.35

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000671	HACH COMPANY						
I-4815018	DPD FREE CHLORINE, METHYL	R	9/06/2006	209.90		150432	
I-4817229	DPD CHLORINE POWDER PILLOWS	R	9/06/2006	143.68		150432	353.58
001807	TOM HATCH						
I-20060826	MOWING OF LOTS - 16	R	9/06/2006	640.00		150433	640.00
002527	HAWK ELECTRONICS						
I-203327-608	SERVICE THRU AUG 06	R	9/06/2006	3,657.08		150434	3,657.08
001440	HOME DEPOT CREDIT SERV						
I-1077623	ANT/ROACH,WASP SPRAY,SQEEGEE	R	9/06/2006	48.09		150435	
I-1081114	RAIN PONCHOS	R	9/06/2006	20.79		150435	
I-2077568	LIGHT FIXTURES,POWER WHIP	R	9/06/2006	77.82		150435	
I-3106615	2*WIREBRUSH,BOARD,POLY ADHESIV	R	9/06/2006	58.74		150435	
I-4022422	PLIERS/METAL BLADE/HACK SAW	R	9/06/2006	83.33		150435	
I-4077498	3/4" & 1*BALL PVC,3/16 TAPCON	R	9/06/2006	58.14		150435	
I-5098412	SLUDGE/POLY SHEET	R	9/06/2006	36.59		150435	
I-5261827	WATER COOLERS	R	9/06/2006	23.94		150435	
I-8021908	LOCK,HASPS	R	9/06/2006	23.28		150435	
I-80785	CEMENT	R	9/06/2006	11.97		150435	
I-9107050	TOOL CABINET	R	9/06/2006	162.00		150435	604.69
003342	IAEM						
I-8268	JENKINS-DUES 2007 INT EMER MNG	R	9/06/2006	170.00		150436	170.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-2006AMERICANINN	AMERICAN INN ADD--PLAT RECORD	R	9/06/2006	36.00		150437	36.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-2006GARDENHYDEPARK	PLAN DEVELP DOC-GARDENS HYDE P	R	9/06/2006	84.00		150438	84.00
1	JOSHUA D IRVIN						
I-103320	PARTL BOND REFU	R	9/06/2006	95.00		150439	95.00
003382	KINLOCH EQUIPMENT & SUPPLY INC						
I-122575	V#4803 WO#29798 WTR VLV ASSEM	R	9/06/2006	93.66		150440	
I-122691	V#48047 WO#29766 TAILLIGHT	R	9/06/2006	348.68		150440	442.34
000777	AMY R KNOLL						
I-20060818	COMPLETION SUMMER 2006 SEMESTE	R	9/06/2006	360.12		150441	360.12

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001561	KONICA MINOLTA BUSINESS						
I-205923419	OVERAGE CHARGES -2 COPIERS	R	9/06/2006	1,920.26		150442	
I-205923420	OVERAGE CHGS --8 COPIERS	R	9/06/2006	1,324.99		150442	3,245.25
000541	RICHARD LACEY						
I-20060829	BLDG INSPECTOR -THRU 8/29	R	9/06/2006	860.00		150443	860.00
000124	LAMBERT OIL CO INC						
I-101673	400 G UNLEAD/200 G RED-DYED DI	R	9/06/2006	1,585.20		150444	
I-101753	150 GAL CHEV DELO RPM/30	R	9/06/2006	940.50		150444	
I-101846	4407 GAL UNLEAD/3853 DIESEL	R	9/06/2006	22,340.20		150444	24,865.90
000114	LIBERTY FORD						
C-CM56891	V#2027 WO#29831 RETURN KIT	R	9/06/2006	145.29	CR	150445	
I-56629	V#2028 WO#29733 SWITCH	R	9/06/2006	74.32		150445	
I-56633	V#2028 WO#29733 SWITCH	R	9/06/2006	39.17		150445	
I-56662	V#2038 WO#29724 WHEEL	R	9/06/2006	121.22		150445	
I-56704	6205-VALVE	R	9/06/2006	3.59		150445	93.01
001580	LOCAL 1854						
I-IAF200608300137	IAFF UNION DUES	R	9/06/2006	1,150.00		150446	1,150.00
003451	LONGHORN INC						
I-S1445121-001	IRRIGATION HEADS	R	9/06/2006	594.40	11.89	CR 150447	582.51
003371	LOWE'S						
I-10864	GATE REPAIR, UTILITY CAM, 1 1/2	R	9/06/2006	4.65		150448	
I-11612	SPRINKLER HEADS	R	9/06/2006	49.49		150448	
I-14243	TRIMMER LINE, SPRAYER, ROUNDUP	R	9/06/2006	287.94		150448	
I-14252	GATE REPAIR, LOCK, PIPE	R	9/06/2006	8.18		150448	
I-15036	TREE SPIKES	R	9/06/2006	15.94		150448	
I-23064	CONSTRUCTION WRENCH, SPOOL	R	9/06/2006	77.82		150448	
I-23527	LEVOLOR/FRONT DOOR	R	9/06/2006	39.97		150448	483.99
000259	MANN FARM AND RANCH						
I-121126	FIELD MARKING PAINT	R	9/06/2006	399.40		150449	
I-123559	CHAINSAW, CHAIN	R	9/06/2006	68.69		150449	
I-124171	ROUND UP / FIELD MARKING PAINT	R	9/06/2006	279.60		150449	
I-124173	MANN FARM AND RANCH	R	9/06/2006	39.72		150449	
I-124262	SPRAYER	R	9/06/2006	56.97		150449	844.38

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001882	MANUFACTURERS' NEWS INC						
I-D47992	1 REFERENCE BOOK	R	9/06/2006	198.95		150450	198.95
000129	MCCARTY SUPPLY						
I-157279	TOWELS, TISSUE, GLOVES	R	9/06/2006	182.40		150451	
I-157326	VAC BAGS, TOWELS, SOAP	R	9/06/2006	494.67		150451	
I-157336	PAPER TOWELS, TOILET TISSUE	R	9/06/2006	96.20		150451	
I-157337	CLEANING SUPPLIES	R	9/06/2006	63.39		150451	
I-157373	LINERS, GLOVES, TOWELS	R	9/06/2006	310.85		150451	1,147.51
003092	METHODIST MEDICAL CENTER						
I-1001	MULLINS-PARAMEDIC TUITION	R	9/06/2006	2,350.00		150452	2,350.00
002381	MOORE SUPPLY CO						
I-3722581	PVC PIPE	R	9/06/2006	11.59	0.23CR	150453	11.36
000673	MOTOR-TECH CORP						
I-7731	MOTOR-TECH CORP	R	9/06/2006	2,850.00		150454	
I-7732	MOTOR-TECH CORP	R	9/06/2006	1,704.85		150454	4,554.85
003457	MR JIM'S PIZZA						
I-20	PIZZA FOR RESALE	R	9/06/2006	146.00		150455	146.00
002389	NATIONAL BUS SALES & LSG						
I-135374	BUMPER BUS #6360-SOLE SOURCE	R	9/06/2006	610.25		150456	610.25
003219	NEXTEL COMMUNICATIONS						
I-991474921-019	1 BLACKBERRY 7100 PHONE	R	9/06/2006	149.99		150457	149.99
002101	CHESTER NOLEN						
I-0609-AUTO ALL	AUTO ALLOWANCE	R	9/06/2006	800.00		150458	
I-20060905	MILEAGE -ICMA ANNUAL CONFERENC	R	9/06/2006	378.45		150458	1,178.45
000787	NORTH CENTRAL TEXAS COUNCIL OF						
I-53371	NORTH CENTRAL TEXAS COUNCIL OF	R	9/06/2006	185.00		150459	
I-53742	DRUG INTERACTION CLASS	R	9/06/2006	290.00		150459	
I-53761	STORM WATER MGMT PROGRAM	R	9/06/2006	5,194.00		150459	
I-53770	NORTH CENTRAL TEXAS COUNCIL OF	R	9/06/2006	555.00		150459	
I-53776	NORTH CENTRAL TEXAS COUNCIL OF	R	9/06/2006	185.00		150459	6,409.00
001840	O'REILLY AUTO PARTS						
I-403986	V#2024 WO#29813	R	9/06/2006	10.98		150460	
I-428020	SHOP TOWELS, FUNNEL	R	9/06/2006	4.48		150460	
I-428185	BRAKE PARTS WO#29681	R	9/06/2006	329.14		150460	
I-428346	BRAKE PARTS WO#29681	R	9/06/2006	516.42		150460	
I-428655	CAR WASH CLEANERS	R	9/06/2006	28.83		150460	889.85

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001995	MARVA PACE						
I-20060828	MILEAGE THRU 5/23/06	R	9/06/2006	200.38		150461	200.38
003068	BILL PANNELL						
I-20060912	BILL PANNELL	R	9/06/2006	90.00		150462	90.00
000439	PARTS ASSOCIATES INC						
I-PAI0559731	LEATHER WORK GLOVES	R	9/06/2006	144.26		150463	144.26
003494	PROMOPEDDLER INC						
I-15282	50 TRAVEL MUGS--PROMO ITEMS	R	9/06/2006	497.49		150464	497.49
001876	PUBLICDATA.COM.AI LTD.						
I-20060818	DL INQUIRES THRU 9/17/06	R	9/06/2006	75.00		150465	75.00
1	Q'STRAIINT USA						
I-83611	24 SEATBELT EXTE	R	9/06/2006	539.45		150466	539.45
000519	QUILL CORPORATION						
I-8869831	REGISTER ADDING TAPE	R	9/06/2006	39.92		150467	
I-8907058	STORAGE BOXES, PENS	R	9/06/2006	106.54		150467	146.46
003367	RANDOM HOUSE INC						
I-1081852701	1 AUDIO BOOK	R	9/06/2006	36.00		150468	
I-1081855466	1 AUDIO BOOK	R	9/06/2006	19.55		150468	
I-1081855467	2 AUDIO BOOKS	R	9/06/2006	148.00		150468	
I-1081855468	3 AUDIO BOOKS	R	9/06/2006	90.40		150468	
I-1081855469	2 AUDIO BOOKS	R	9/06/2006	19.55		150468	
I-1081855470	2 AUDIO BOOKS	R	9/06/2006	79.05		150468	392.55
003489	RECREONICS INC						
I-409091	RETAINER NUT, CARTRIDGE	R	9/06/2006	128.04		150469	128.04
000384	ROOS AND ASSOCIATES						
I-20060824	PSYCHOLOGICAL SERV -P MUNOZ	R	9/06/2006	95.00		150470	95.00
003475	SONNY RUSSELL						
I-20060820	HB914 CONFLICTS --MILEAGE	R	9/06/2006	146.85		150471	146.85
1	RYAN STEWART						
I-20060831	MEAL TKTS FIRE OF	R	9/06/2006	66.17		150472	66.17

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003495	SAFEGUARD DENTAL						
I-20060901	PREMIUM BINDER	R	9/06/2006	12,295.00		150473	12,295.00
000135	SHERWIN-WILLIAMS						
I-97217	PARKING LOT PAINT & SUPPLIES	R	9/06/2006	141.74		150474	
I-97548	HYDRANT PAINT SUPPLIES	R	9/06/2006	75.91		150474	217.65
003072	SMITH & LOVELESS, INC						
I-44050	MOTOR 5HP 1200 RPM--MATCH EQUI	R	9/06/2006	5,870.52		150475	
I-44082	STARTER, COIL, BREAKER--MATCHES	R	9/06/2006	800.76		150475	
I-CV5111	FREIGHT CHG(5HP MOTOR)	R	9/06/2006	126.67		150475	6,797.95
002884	SPRINT						
I-1440207794-0608	INTERNET THRU 8-16	R	9/06/2006	389.29		150476	389.29
1	STEELE, LARRY						
I-20060912	TWUA MEALS	R	9/06/2006	90.00		150477	90.00
003481	STERLING'S PUBLIC SAFETY UNIFO						
I-SI85631	PANTS, SHIRTS	R	9/06/2006	143.86		150478	143.86
000412	STEWART & STEVENSON						
I-2660356	STOCK FILTERS	R	9/06/2006	12.54		150479	
I-2660357	STOCK FILTERS	R	9/06/2006	49.42		150479	
I-2660358	STOCK BATTERY	R	9/06/2006	165.50		150479	
I-2660359	STOCK FILTERS	R	9/06/2006	199.68		150479	
I-2660360	STOCK FILTERS	R	9/06/2006	35.25		150479	462.39
001303	SYSCO FOOD SERVICES OF DALLAS						
C-1015631A	RETURN ITEMS-FULL CREDIT NOT	R	9/06/2006	17.85CR		150480	
C-607170823	RETURN OF CUPS	R	9/06/2006	34.52CR		150480	
I-608251852	FOOD FOR RESALE	R	9/06/2006	918.12		150480	865.75
003492	T&W TIRE						
I-3867083	V#7209 WO#29802 FOAM FILL TIRE	R	9/06/2006	341.00		150481	341.00
000143	T'S FOTO QUIK						
I-257706	PRINTS	R	9/06/2006	91.33		150482	
I-257708	PRINTS	R	9/06/2006	5.99		150482	97.32
000180	TALEM INC						
I-158273	EFFLUENT FECAL COLIFORM	R	9/06/2006	20.00		150483	
I-15830	7/26 STP EFF COMP/BOD 1,2	R	9/06/2006	175.50		150483	
I-158331	7/27 STP EFF COMP/BOD 1,2	R	9/06/2006	163.00		150483	
I-158333	7/31 STP EFF COMP, BOD 1,2	R	9/06/2006	205.50		150483	
I-158334	8/1 STP EFF COMP/INF BOD 1,2	R	9/06/2006	163.00		150483	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000180	TALEM INC						
	CONT						
I-158403	8/2 STP EFF COMP/BOD 1,2	R	9/06/2006	175.50		150483	
I-158404	EFFLUENT FECAL COLIFORM	R	9/06/2006	20.00		150483	
I-158413	8/03 STP EFFLUENT COMP/BOD 1,2	R	9/06/2006	163.00		150483	
I-158414	8/4 STP EFF COMP/BOD 1,2	R	9/06/2006	175.50		150483	
I-158477	8/7 STP EFFLUENT, BOD 1,2	R	9/06/2006	205.50		150483	
I-158478	8/8 STP EFF COMP/BOD 1,2	R	9/06/2006	163.00		150483	
I-158534	EFFLUENT FECAL COLIFORM	R	9/06/2006	20.00		150483	1,649.50
002995	TCAP						
I-20060811A	STERILIZATION SERVICES	R	9/06/2006	360.00		150484	360.00
1	TCCA						
I-061001-CONFERENCE	PARKER, EXAM FEE, PTL, LEVL3	R	9/06/2006	25.00		150485	25.00
000296	TEXAS COMMISSION FIRE PROTECTI						
I-20060901	J JOHNSON -CERT STRUCT FIRE PR	R	9/06/2006	60.00		150486	60.00
000524	TEXAS DEPT TRANSPORTATION						
I-200607	JULY 06 MOTOR VEHICLE INQUIRES	R	9/06/2006	33.32		150487	33.32
000219	TEXAS MUNICIPAL						
I-TMR200608300137	RETIREMENT	R	9/06/2006	102,390.35		150488	102,390.35
000219	TEXAS MUNICIPAL						
I-TMR200609010138	RETIREMENT	R	9/06/2006	21.49		150489	21.49
003491	TEXAS PARKS & RECREATION FOUND						
I-20060831	ECONOMIC IMPACT STUDY	R	9/06/2006	500.00		150490	500.00
002829	TEXAS RURAL WATER ASSN						
I-6410	HILL/ZENT/FENN/RORICK/BUTLER	R	9/06/2006	980.00		150491	980.00
000142	TEXAS WATER PRODUCTS INC						
I-92103	MANHOLE RING COVER	R	9/06/2006	495.00		150492	495.00
1	THOMSON WEST						
I-1000351661	HEALTH/INSP CODES	R	9/06/2006	156.00		150493	156.00
000512	TITLEINFO						
I-995559	TITEL SEARCH--ARTECONA	R	9/06/2006	60.00		150494	
I-995564	TITLE SEARCH 6 HOUSES	R	9/06/2006	360.00		150494	420.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000855	TRACTOR SUPPLY						
I-790994	V#3264 WO#29800 EXPANDED STEEL	R	9/06/2006	22.88		150495	22.88
000797	TXU ENERGY						
I-9879241983-0608	SIREN THRU 8/17/06	R	9/06/2006	24.50		150496	
I-9879458991-0608	SIREN ELECTRICITY THRU 8/18	R	9/06/2006	25.76		150496	
I-9890742993-0609	SIREN ELECTRICITY	R	9/06/2006	24.65		150496	
I-9890773998-0608	SIREN ELEC THRU 8/18	R	9/06/2006	25.29		150496	100.20
000186	U S A BLUEBOOK						
I-219733	AUTOCLAVABLE BOTTLES,BEAKER	R	9/06/2006	100.93	1.01CR	150497	
I-222203	REPAIRS TO EQUIP/POLYMER UNITS	R	9/06/2006	526.70	5.27CR	150497	
I-222297	COREPRO SR 15'3-SECTION SAMPLE	R	9/06/2006	224.65	2.25CR	150497	843.75
000131	UNITED COOPERATIVE SERVIC						
I-9987351-0609	SIRENE ELECTRICITY	R	9/06/2006	55.76		150498	55.76
002735	UNITED SITE SERVICES						
I-398680	PORT A JON RENTAL THRU 8/19	R	9/06/2006	84.00		150499	84.00
001104	UNITED STATES TREASURY						
I-105200608300137	DEDUCTION CODE I05 - 007934	R	9/06/2006	193.33		150500	193.33
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200608300137	JOHNSON CO. UNITED WAY	R	9/06/2006	1,725.17		150501	1,725.17
000521	US POSTAL SERVICE						
I-100	US POSTAL SERVICE	R	9/06/2006	160.00		150502	160.00
000698	WALLACE CONTROL'S & ELEC-						
I-5109	WELLS 14 & 12 CLEAR & REPROG	R	9/06/2006	585.00		150503	
I-5142	CLEANED TRANSDUCER, CHG ALARM	R	9/06/2006	182.50		150503	
I-5147	INF FLOW METER RESET & REPROG	R	9/06/2006	150.00		150503	
I-5148	INF LIFT PUMP SENSOR PROBLEM	R	9/06/2006	365.00		150503	
I-5150	#6 FILTER-CIRCUIT BOARD-ANALOG	R	9/06/2006	2,692.82		150503	
I-5153	CLEANED PROBES,CHK METER PROG	R	9/06/2006	150.00		150503	4,125.32
002060	WALLS REGIONAL HOSPITAL						
I-644147415010	LAB WORK-EXPOSURE	R	9/06/2006	504.00		150504	504.00
000015	WALMART COMMUNITY BRC						
I-1857A	BOXES,INDEX CARDS,BUNS RESALE	R	9/06/2006	19.20		150505	
I-5737A	QTIPS/GLADE,WATER,STAPLES,REPO	R	9/06/2006	19.48		150505	
I-6357A	WALMART COMMUNITY BRC	R	9/06/2006	25.72		150505	
I-6424	DONUTS,SODA,COFFEE MATE	R	9/06/2006	21.40		150505	
I-7557A	CLEANER	R	9/06/2006	5.64		150505	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-8365	DRINKS,NOODLE FOR RESALE	R	9/06/2006	32.62		150505	
I-9953A	SUPPLIES FOR PUBLIC SAFETY WK	R	9/06/2006	51.87		150505	175.93
000489	WILLIAMS & SONS SAND						
I-8819	TOP SOIL	R	9/06/2006	84.00		150506	
I-8828	TOP SOIL	R	9/06/2006	70.00		150506	154.00
000147	THOMAS GREG WILMORE						
I-0609-AUTO ALL	AUTO ALLOWANCE	R	9/06/2006	600.00		150507	
I-60921	THOMAS GREG WILMORE	R	9/06/2006	300.00		150507	900.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-125114-1	REPAIRS TO WEED EATER	R	9/06/2006	45.48		150508	45.48
000244	ZIMMERMAN SONS & COMPANY						
I-188613	V#2017 WO#29723 BRAKE PADS	R	9/06/2006	73.25		150509	
I-188642	V#4490 WO#29728 FAN BELT	R	9/06/2006	31.75		150509	
I-188662	V#7412 WO#29774 COVAL	R	9/06/2006	14.05		150509	
I-188702	SAN O SORB	R	9/06/2006	20.37		150509	
I-188773	INDST BELT	R	9/06/2006	47.50		150509	
I-188850	V#3927 WO#29808 TURN SIGNAL SW	R	9/06/2006	239.95		150509	426.87
000797	TXU ENERGY						
I-9879210988-0606	SIREN-901 W KILPATRICK 5-31-06	R	9/06/2006	26.23		150524	
I-9879272988 0605	SIREN-200 S NOLAN RIVER RD	R	9/06/2006	24.99		150524	
I-9879303973 0605	SIREN - 2500 COUNTRY CLUB RD	R	9/06/2006	24.71		150524	
I-9879489996-0606	SIREN-1027 N NOLAN RR 5-31-06	R	9/06/2006	25.92		150524	
I-9890742993 0605	SIREN-101 MEADOWBROOK	R	9/06/2006	21.39		150524	
I-9890773998 0605	SIREN - 2240 PIPELINE RD	R	9/06/2006	23.85		150524	147.09
000943	STEWART TITLE NORTH TEXAS						
I-RAINTREE	GOLD COURSE LAND 8.5 ACRE/RAIN	R	9/06/2006	10,000.00		150525	10,000.00
003471	4-STAR HOSE & SUPPLY INC						
I-2016745000103	SUCTION HOSE	R	9/13/2006	10.29		150526	10.29
000101	A & A IRON & METAL INC						
I-14100	COLD ROLLED STEEL	R	9/13/2006	10.00		150527	10.00
002571	AETNA INC						
I-HLC200609	RETIREE MEDICAL	R	9/13/2006	364.97		150528	
I-HLR200609	SEPT 2006 RETIREE MEDICAL PREM	R	9/13/2006	11,540.31		150528	11,905.28

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000151	AMERICAN MESSAGING						
I-H1621426GI	PAGER CHARGES	R	9/13/2006	20.06		150529	
I-H1654037GI	PAGER SERVICE 9/1-9/30/06	R	9/13/2006	199.27		150529	
I-H1664461GI	PAGERS EMER MGMT THRU 9/30/06	R	9/13/2006	16.07		150529	
I-H1664656GI	SEPT PAGER	R	9/13/2006	25.68		150529	
I-H1706423GI	PAGERS-CHEIF 1,3 & FIRE MARSHA	R	9/13/2006	15.07		150529	
I-H1758405GI	PAGERS THRU 9/30/06	R	9/13/2006	8.95		150529	
I-H1758408GI	SEPT PAGER SERVICE	R	9/13/2006	29.95		150529	
I-H1758409GI	SEP PAGER SERV	R	9/13/2006	11.03		150529	
I-H1758410GI	MIKE-PAGER 9/1-9/30	R	9/13/2006	22.22		150529	
I-HI758406	MAX PAGER 9/1-9/30	R	9/13/2006	11.09		150529	359.39
000105	APAC-TEXAS INC						
I-9602174	59.53 TONS TYPE D HOT MIX	R	9/13/2006	2,544.91		150530	
I-9603704	200.14 TNS TYPE D HOT MIX	R	9/13/2006	8,556.00		150530	
I-9606829	202.62 TNS TYPE D HOT MIX	R	9/13/2006	8,662.02		150530	
I-9610848	197.14 TNS TYPE D HOT MIX	R	9/13/2006	8,427.76		150530	28,190.69
003460	KAREN ARDY						
I-20060911	SERVICES THRU 9/9/06	R	9/13/2006	448.00		150531	448.00
002936	ARROWHEAD SCIENTIFIC INC						
I-24880	BIOHAZARD LABELS	R	9/13/2006	23.45		150532	23.45
000012	AT&T						
I-8176413321-0608	THRU 8/18/06	R	9/13/2006	5,131.37		150533	5,131.37
000408	AUDIO ADVENTURES INC						
I-241681	REPLACEMENT TAPES	R	9/13/2006	10.00		150534	10.00
000497	B & B MUFFLER & TIRE						
I-3779	BAT 1 VEHICLE INSPECTION	R	9/13/2006	39.50		150535	
I-3797	V#2027 RO#29801 STATE INSP	R	9/13/2006	39.50		150535	79.00
000245	JULIE BAKER						
I-20060827	GLASSES/PHOTO SLEEVES	R	9/13/2006	12.95		150536	12.95
000007	BANK OF AMERICA						
I-20060904	FINANCE CHARGE	R	9/13/2006	6.23		150537	
I-20060904 ISHMAEL	VISA THRU 9-4-06	R	9/13/2006	485.14		150537	
I-FIRE 0609	THRU 9/4/06	R	9/13/2006	450.77		150537	
I-JENKINS 0609	WEATHERBUG/UTILITY SAFEGUARD	R	9/13/2006	410.40		150537	1,352.54

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFICE						
I-215268	INK CARTRIDGES	R	9/13/2006	164.94		150538	
I-215551	XEROX COPY PAPER	R	9/13/2006	28.99		150538	
I-215876	HEAVY DUTY 1 HOLE PUNCH	R	9/13/2006	32.49		150538	
I-215956	BINDERS/CALENDARS	R	9/13/2006	53.57		150538	
I-216112	ROLODEX FILE	R	9/13/2006	15.39		150538	
I-216216	NOTARY STAMP/CYNTHIA P	R	9/13/2006	22.50		150538	
I-216302	GLUE STICK	R	9/13/2006	0.89		150538	
I-216307	FOLDERS & ENVELOPES	R	9/13/2006	11.23		150538	
I-216331	NAME BADGES	R	9/13/2006	34.50		150538	
I-216351	STAPLER	R	9/13/2006	14.59		150538	
I-216409	TOILET COVERS,DISPENSERS/MUNI	R	9/13/2006	64.65		150538	
I-216437	COPY PAPER	R	9/13/2006	215.40		150538	
I-216464	STAPLE CASSETTE	R	9/13/2006	13.50		150538	
I-216794	MARKERS	R	9/13/2006	3.79		150538	
I-216874	PENS,KEY CABINET	R	9/13/2006	61.73		150538	
I-217032	PARAMEDIC SCHOOL SUPPLIES	R	9/13/2006	12.72		150538	
I-960443	ENVELOPES	R	9/13/2006	60.90		150538	
I-960890	BACK FLOW FORMS	R	9/13/2006	99.00		150538	
I-961066	GARAGE SALE SIGNS PRINTING	R	9/13/2006	470.00		150538	
I-961287	FALL NEWSLETTERS	R	9/13/2006	349.00		150538	
I-961313	BUSINESS CARDS FOR DEPT	R	9/13/2006	83.85		150538	
I-961343	RECEIPT BOOKS	R	9/13/2006	107.85		150538	1,921.48
000223	BOB'S AUTO SUPPLY						
I-358284	BOB'S AUTO SUPPLY	R	9/13/2006	7.49		150540	7.49
000456	BOUND TREE MEDICAL LLC						
I-50339914	MEDICAL SUPPLIES	R	9/13/2006	15.55		150541	
I-50340186	MEDICAL SUPPLIES	R	9/13/2006	33.56		150541	49.11
001448	BRAZOS RIVER AUTHORITY						
I-FR00002102	ANNUAL WATER COST	R	9/13/2006	525,000.00		150542	525,000.00
001300	BRODART CO						
I-G6926273	1 BOOK	R	9/13/2006	15.83		150543	
I-G696272	1 BOOK	R	9/13/2006	14.36		150543	
I-G696274	2 BOOKS	R	9/13/2006	34.07		150543	
I-G696275	1 BOOK	R	9/13/2006	15.83		150543	
I-G696276	1 BOOK	R	9/13/2006	14.36		150543	
I-G696277	1 BOOK	R	9/13/2006	14.13		150543	
I-G696278	1 BOOK	R	9/13/2006	15.83		150543	
I-G696279	1 BOOK	R	9/13/2006	24.75		150543	149.16

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003306	GREG BURSEY						
I-54220	CAR WASH TOKENS FOR BUS	R	9/13/2006	100.00		150544	100.00
002472	CALIFORNIA CONTRACTORS						
I-84464	FLASHLIGHTS	R	9/13/2006	478.40	9.57CR	150545	468.83
002940	CAREFLITE						
I-2607	CAREFLITE MONTHLY FEES	R	9/13/2006	266.23		150546	266.23
000112	CARSON PEST MANAGEMENT						
I-70402	SPLASH STATION MONTHLY SERV	R	9/13/2006	32.00		150547	32.00
000193	CDW GOVERNMENT INC						
I-BPK0185	USB HUBS	R	9/13/2006	96.00		150548	
I-BPZ6567	HARD DRIVES	R	9/13/2006	170.97		150548	266.97
000971	CEN TEX UNIFORM SALES						
I-34752	UNIFORMS	R	9/13/2006	178.50		150549	178.50
1	CENTER FOR EDUCATION & EMPL						
I-6062804	PD	R	9/13/2006	254.95		150550	254.95
000389	CERTIFIED LABORATORIES						
I-164471	V#4495 WO#29853 GLOVES	R	9/13/2006	81.88		150551	81.88
000499	CHILDRESS ENGINEERS						
I-06240	AUG 06 ADAMS SCHOOL/OAK HILL	R	9/13/2006	92,340.00		150552	
I-6241	AUG 06 ROADWAY IMPROVEMENTS	R	9/13/2006	48,054.00		150552	140,394.00
000926	CLEBURNE AIR-COOLED ENGIN						
I-44750	FILTER	R	9/13/2006	19.00		150553	
I-44799	ROLLER SHAFTS	R	9/13/2006	223.10		150553	
I-44800	SPRING EXTENSION	R	9/13/2006	16.41		150553	
I-44817	PULLY FLAT IDLER	R	9/13/2006	21.73		150553	280.24
000960	CLEBURNE ELECTRIC COMPANY						
I-20060823	AC PARTS AQUILLA STATION	R	9/13/2006	148.53		150554	148.53
000491	CLEBURNE NEW HOLLAND						
I-31388C	V#7329 WO#29750 FILTER	R	9/13/2006	20.47		150555	20.47

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000156	CLEBURNE SHIPPING COMPANY						
I-52300	AIR INSTRUMENTS SHIPPING	R	9/13/2006	23.35		150556	
I-52409	SHIP HANDHELD FOR SERVICE	R	9/13/2006	45.40		150556	68.75
002763	COBB ENTERPRISES						
I-20060906	MOWING OF LOTS	R	9/13/2006	385.00		150557	385.00
002314	COLLEGIATE PACIFIC						
I-409397	BRICKS/MOUND&HOMEPLATE CLAY	R	9/13/2006	1,275.00		150558	1,275.00
002297	COLORADO RIVER COMPONENTS						
I-33477	HUNTER GREEN PANELS	R	9/13/2006	66.98		150559	66.98
002998	COMP BENEFITS CORPORATION						
I-4634790	RETIREE COBRA & DENTAL	R	9/13/2006	548.86		150560	548.86
000473	COMTEX COMMUNICATIONS						
I-81265	V#2004 WO#29849 RADIO	R	9/13/2006	460.00		150561	
I-81266	V#8188 WO#29848 RADIO	R	9/13/2006	460.00		150561	920.00
001696	BETTYE L COOK						
I-20060831	EDUCATOR SERV 8/16-8/31	R	9/13/2006	267.75		150562	267.75
000586	COOPER FIRE EXTINGUISHER						
I-6514	YEARLY FIRE EXT INSPECTION	R	9/13/2006	78.50		150563	78.50
003473	VICKIE CORNELISON						
I-20060831	MILEAGE THRU 8/2006	R	9/13/2006	18.02		150564	18.02
000611	DCC INC						
I-3070	VARIOUS CHEMICALS 8/8/06	R	9/13/2006	1,272.00		150565	1,272.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2217365	LIGHT BULBS	R	9/13/2006	42.48	0.85CR	150566	41.63
001078	DELL MARKETING LP						
I-N97726533	DELL MARKETING LP	R	9/13/2006	63.17		150567	
I-P42434219	NOTEBOOK PADS	R	9/13/2006	400.00		150567	
I-P47685090	MEMORY	R	9/13/2006	256.16		150567	
I-P47870971	CD DRIVES	R	9/13/2006	170.82		150567	890.15

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002760	DETECTION SECURITY CONTROLS IN						
I-2450	SPLASH STATION ALARM	R	9/13/2006	30.00		150568	
I-2451	CITY HALL ALARM	R	9/13/2006	30.00		150568	
I-2452	GOLF COURSE ALARM	R	9/13/2006	30.00		150568	
I-2453	MCGREGOR PARK ALARM	R	9/13/2006	30.00		150568	
I-2454	SR CENTER ALARM	R	9/13/2006	30.00		150568	
I-2498	MONITORING BLDG SECURITY PARTS	R	9/13/2006	1,290.77		150568	1,440.77
000413	DFW COMMUNICATIONS INC						
I-30609675	RADIO REPAIRS	R	9/13/2006	64.03		150569	64.03
003220	DFW SCANNING						
I-13939	6 ROLLS MICROFILM	V	9/13/2006	100.00		150570	
I-552087	REFERENCE SET	V	9/13/2006	198.00		150570	298.00
M-CHECK	VOID CHECK	V	9/13/2006			150570	298.00CR
002477	DOC HOLLIDAY'S DISCOUNT B						
I-164	BOOTS- STOUT & E WILLIAMS	R	9/13/2006	200.00		150571	200.00
001134	JOY M DOTY						
I-20060901	MILEAGE TO WACO-REDISTRICTING	R	9/13/2006	60.08		150572	60.08
1	DRAWING SOLUTIONS INC						
I-13950	MICRO DU	R	9/13/2006	25.00		150573	25.00
000119	DRUMMOND AMERICAN CORP						
I-D367331	EPOXY SEAL	R	9/13/2006	381.35	3.81CR	150574	
I-YP9060	EPOXY SEAL	R	9/13/2006	381.35	3.81CR	150574	755.08
002081	SANDY DUDLEY						
I-20060911	COUNCIL DESSERT 9/12/06	R	9/13/2006	12.05		150575	12.05
000004	EAGLE AUTO PARTS						
I-D342738	SOCKET	R	9/13/2006	13.73		150576	
I-D343443	V#7419 WO#29857 PLUG	R	9/13/2006	6.46		150576	
I-D343463	INT DOOR HANDLE	R	9/13/2006	6.45		150576	
I-D343556	V#7306 WO#29858 BELT & TENSION	R	9/13/2006	78.18		150576	
I-D343559	V#7306 WO#29858 IDLER PULLEY	R	9/13/2006	15.97		150576	120.79
003303	ENNIS PAINT INC						
I-10081784	YELLOW CHLORINATED PAINT	R	9/13/2006	999.00		150577	999.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000228	FASTENAL COMPANY						
I-53918	NUTS,BOLTS,PANELING	R	9/13/2006	132.13		150578	132.13
002896	FIKES SERVICES INC						
I-660654	SANITAZATION	R	9/13/2006	30.00		150579	30.00
000917	FIRE SUPPLY INC						
I-16893	FIREFIGHTING EQUIP/LADDER COVE	R	9/13/2006	126.79		150580	126.79
003479	FORDHOUSE LLC						
I-218	V#2004 WO#29849 REAREND REPAIR	R	9/13/2006	1,009.46		150581	1,009.46
003500	FOREMOST PROMOTIONS						
I-377136	PROMO ITEMS	R	9/13/2006	323.60		150582	323.60
000648	FOX SCIENTIFIC INC						
I-4815018	ELECTRODE CLEANER	R	9/13/2006	35.54		150583	35.54
000393	FRIOU FLORAL						
I-88500	CARRIE	R	9/13/2006	25.00		150584	25.00
002994	ANDREA GONZALES						
I-20060904	SERVICES THRU 9/4/06	R	9/13/2006	255.00		150585	255.00
000122	GREEN GUARD FIRST AID & SAFETY						
I-D425004	FIRST AID SUPPLIES	R	9/13/2006	56.69		150586	56.69
1	HAMMOND, RAYMOND						
I-20060927	MEAL	R	9/13/2006	40.00		150587	40.00
003337	RITA HANSEN						
I-20060822	MUSEUM CLEANING THRU 8-22-06	R	9/13/2006	200.00		150588	
I-20060831	COLLECTION AIDE SERV THRU 8/31	R	9/13/2006	108.00		150588	
I-20060906	MUSEUM CLEANING THRU 9/6/06	R	9/13/2006	200.00		150588	508.00
002718	HARMON CONSULTING INC						
I-265	AUGUST 2006 SERVICES	R	9/13/2006	1,000.00		150589	1,000.00
1	HEIL OF TEXAS						
I-1785	2006 VOVLO GARBA	R	9/13/2006	13,131.00		150590	13,131.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002118	HILCO ELECTRIC COOPERATIV						
I-4705593500-0608	THRU 8/31/06	R	9/13/2006	18.45		150591	18.45
001440	HOME DEPOT CREDIT SERV						
I-1022692	HOME DEPOT CREDIT SERV	R	9/13/2006	38.91		150592	
I-1243056	OUTSIDE PLANTS	R	9/13/2006	87.42		150592	
I-1255660	TAPE MEASURE, PORTLAND, SLEDGE	R	9/13/2006	61.68		150592	
I-1255661	LIGHT BULBS	R	9/13/2006	42.93		150592	
I-2078717	SCREW DRIVERS & TAPE	R	9/13/2006	140.43		150592	
I-243090	STA 2 WEED EATER	R	9/13/2006	200.00		150592	
I-3023508	DOORSTOP, TAPE RULE, SPADE, CHLOR	R	9/13/2006	162.53		150592	
I-4022471	STAPLE GUN & STAPLES	R	9/13/2006	49.56		150592	
I-5020234	BUSHINGS, CONNECTORS, CONCRETE	R	9/13/2006	265.75		150592	
I-5022326	6203 ANCHOR KIT/STK VINYL LTRS	R	9/13/2006	9.78		150592	
I-5022343	GROMMET KIT, FITTINGS	R	9/13/2006	11.89		150592	
I-7029912	TRASH BAGS	R	9/13/2006	4.90		150592	
I-8023022	CABLE TIES, PADLOCKS, DRILL	R	9/13/2006	163.56		150592	
I-8098599	TARP & OIL	R	9/13/2006	42.89		150592	1,282.23
001823	HOMETOWN MEDICAL EQUIPMENT						
I-13767	TANK RENTAL JUL & AUG	R	9/13/2006	36.00		150593	36.00
003497	TOMMY HOOTEN						
I-20060823	FENCE REPAIRS @ LANDFILL	R	9/13/2006	300.00		150594	300.00
000764	HUGULEY ASSESSMENT CENTER						
I-78	ASSESSMENT-- R POORE	R	9/13/2006	310.00		150595	310.00
000257	HUNDLEY HYDRAULIC						
I-81271	V#4495 WO#29841 AIR HOSE	R	9/13/2006	90.46		150596	
I-81493	V#4909 WO#29726 HYDRAULIC HOSE	R	9/13/2006	23.49		150596	
I-81494	V#7421 WO#29727 WATER CAP	R	9/13/2006	7.92		150596	
I-81591	V#7412 WO#29774	R	9/13/2006	155.82		150596	277.69
000383	IBM CORPORATION						
I-9600157	PRINTER MAINT SEPT 06	R	9/13/2006	115.00		150597	115.00
000746	IMPACT PROMOTIONAL SERVIC						
I-36580	UNIFORMS	R	9/13/2006	320.90		150598	320.90
003031	INSITUFORM TECHNOLOGIES I						
I-1806211	SEWER LINE REHAB THRU 8/31	R	9/13/2006	80,945.50		150599	80,945.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003280	INTER-TEL LEASING INC						
I-66564	SEP 2006 CHARGES	R	9/13/2006	981.65		150600	981.65
002563	INTERSTATE ALL BATTERY CE						
I-A58056	4 PKG BATTERIES	R	9/13/2006	36.92		150601	36.92
003099	JEFFERSON PILOT FINANCIAL						
I-200609	MOSELEY SEPTEMBER LIFE INS PREM DIFF	R	9/13/2006	17.11		150602	
I-OLR200609	RETIREE/DEP LIFE INS 09/06	R	9/13/2006	261.10		150602	278.21
1	JOEL R FURNACE						
I-71992	SNAP ON TOOLS	R	9/13/2006	69.95		150603	69.95
000169	JOHNSON COUNTY SPECIAL UTILITY						
I-99700076-0608	THRU 8-14-06	R	9/13/2006	28.46		150604	28.46
000419	JOHNSON CTY CLERK RECORDING SE						
I-CDOOLEYDEED	CHARLES DOOLEY DEED-TEXAS ST	R	9/13/2006	20.00		150605	20.00
001310	JOHNSON CTY TREASURER						
I-20060831	06/08 JAIL CONTRACT	R	9/13/2006	4,760.00		150606	4,760.00
002398	KONICA MINOLTA BUSINESS SOLUTI						
I-3222821060914	SEPT 06 -RENT 3 COLOR COPIERS	R	9/13/2006	973.00		150607	973.00
003504	KRAFTSMAN PLAYGROUND & PARK EQ						
I-26347	SPLASH PAD--50% DOWN	R	9/13/2006	54,617.48		150608	54,617.48
000594	LAB SAFETY SUPPLY INC						
I-1008414262	SCHOOL CROSSING GUARD SUPPLIES	R	9/13/2006	234.96	2.35CR	150609	232.61
001472	LANIER WORLDWIDE INC						
I-87096175	LANIER WORLDWIDE INC	R	9/13/2006	120.00		150610	
I-87644406	METER USAGE	R	9/13/2006	588.76		150610	708.76
000565	LAWSON PRODUCTS INC						
I-H59529	STOCK -BOLTS,FUSES,COTTER PINS	R	9/13/2006	448.52	4.49CR	150611	444.03
000126	LAYLAND PLUMBING COMPANY						
I-15631	CARVER SINK REPAIRS	R	9/13/2006	317.50		150612	
I-15639	PLUMBING PARTS	R	9/13/2006	5.55		150612	
I-15641	PIPE FOR POOL UMBRELLAS	R	9/13/2006	46.60		150612	369.65

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000114	LIBERTY FORD						
I-56751	6369-CLEANER	R	9/13/2006	242.32		150613	
I-56833	6203 SPARK PLUGS	R	9/13/2006	58.60		150613	
I-56891	V#2027 WO#29831 KIT	R	9/13/2006	145.29		150613	
I-56907	6203 COIL/VALVE	R	9/13/2006	209.63		150613	
I-56984	V#4455 WO#29840 WHEEL	R	9/13/2006	261.99		150613	
I-57010	6203 CAP	R	9/13/2006	2.57		150613	920.40
000200	LLOYD GOSSELINK BLEVINS						
I-29219	JUL 06 WASTERWATER ISSUES	R	9/13/2006	5,799.95		150614	
I-29220	JUL 06 WATER RIGHTS ISSUES	R	9/13/2006	76.56		150614	5,876.51
001385	LONE STAR TRUCK CENTER						
I-2288	2007 VOLVO GARBAGE 7RK #8185	R	9/13/2006	97,194.00		150615	97,194.00
003371	LOWE'S						
C-RET17944	RETURN SWEEPER #14937	R	9/13/2006	249.00CR		150616	
I-12664	REPAIR SPRINKLER HEADS	R	9/13/2006	3.12		150616	
I-13512	HOSE,HOSE HIDEAWAY,EDGER BLADE	R	9/13/2006	113.65		150616	
I-14124	HOSE,SCREWS,SKID GUARD,BLADES	R	9/13/2006	169.14		150616	
I-14313	2-TAP & DIE SETS	R	9/13/2006	84.92		150616	
I-14338	SHADECLOTH,MASON CLOTHS,ROPE	R	9/13/2006	49.86		150616	
I-14479	IRRIGATION PARTS	R	9/13/2006	74.30		150616	
I-14732	PIPE,BATTERIES,ADAPTER,STORAGE	R	9/13/2006	43.15		150616	
I-14902	REPAIRS TO SPRINKLERS	R	9/13/2006	54.60		150616	
I-14937	SWEEPER FOR INFIELDS	R	9/13/2006	249.00		150616	
I-2521	FLASHING FOR STAND	R	9/13/2006	10.04		150616	602.78
001539	LUBEMASTER						
I-169804	V#4419 WO#29852 DIESEL-MATE	R	9/13/2006	389.95		150617	389.95
000259	MANN FARM AND RANCH						
I-124480	REPAIR/SHARP CHAIN SAW	R	9/13/2006	45.00		150618	45.00
000129	MCCARTY SUPPLY						
I-157386	DISINFECTANT	R	9/13/2006	34.80		150619	
I-157446	DISINFECTANT	R	9/13/2006	29.60		150619	
I-157459	CLEANING SUPPLYS	R	9/13/2006	107.01		150619	
I-157471	AIR FRESHENERS	R	9/13/2006	66.00		150619	
I-157493	LINERS	R	9/13/2006	59.50		150619	296.91

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

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003092	METHODIST MEDICAL CENTER						
I-1002	DRUG TEST-FISHER,R&W RODRIGUEZ	R	9/13/2006	87.00		150620	87.00
003338	METRO IRRIGATION SUPPLY CO LTD						
I-S1189934.001	PART TO REDUCE MANUAL WATERING	R	9/13/2006	1,447.50		150621	1,447.50
000853	METROHM-PEAK INC						
I-20062355	TMACL ANALYSIS	R	9/13/2006	85.00		150622	85.00
000247	MICROMARKETING, LLC						
I-221659	3 DVD'S	R	9/13/2006	46.17		150623	
I-222563	1 BOOK	R	9/13/2006	24.25		150623	
I-222563A	6 BOOKS	R	9/13/2006	110.70		150623	181.12
003501	GINA MOORE						
I-20060907	TRAINING-MEALS,MILEAGE	R	9/13/2006	145.75		150624	145.75
000743	MOUNTAIN-PLAINS MUSEUMS						
I-35	MEMBER DUES	R	9/13/2006	100.00		150625	100.00
000674	MUNICIPAL SERVICES BUREAU						
I-25685	COLLECTION FEE/MARVIN JOHNSON	R	9/13/2006	12.50		150626	12.50
003296	NAPA AUTO PARTS						
C-36790	6362 RETRN CALIPER/CORE DEPOSI	R	9/13/2006	126.79CR		150627	
I-36314	6369 PULLEY	R	9/13/2006	19.19		150627	
I-36781	6362 CALIPER/CORE DEPOSIT	R	9/13/2006	126.79		150627	
I-36791	6362 OIL SEAL	R	9/13/2006	8.77		150627	
I-37018	V#7319 WO#29777 STARTER	R	9/13/2006	157.69		150627	185.65
002389	NATIONAL BUS SALES & LSG						
I-134976	6368 BELT & SPRINGS FOR LIFT	R	9/13/2006	117.55		150628	
I-135375	6368 TOP ARM SPRING/ACTUATOR	R	9/13/2006	58.78		150628	
I-135422	6205 DOME LIGHT	R	9/13/2006	83.21		150628	259.54
000940	NATIONAL TRUST FOR HISTORIC PR						
I-20060823	MEMBER DUES	R	9/13/2006	30.00		150629	30.00
000787	NORTH CENTRAL TEXAS COUNCIL OF						
I-200607	CLARK/BRADSHAW/THOMAS-911	R	9/13/2006	190.00		150630	190.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001840	O'REILLY AUTO PARTS						
I-431248	6369 MICRO V-BELT	R	9/13/2006	28.28		150631	
I-431597	6207-MINI LAMP FOR TAILLIGHT	R	9/13/2006	4.49		150631	
I-431687	ARMOR ALL PROTECTANT	R	9/13/2006	8.98		150631	
I-432903	TOWER 1 ALTERNATOR BELT-SPARE	R	9/13/2006	7.83		150631	49.58
000407	OPPEL INC						
I-115901	V#3926 WO#29842 L9 TIRES	R	9/13/2006	374.64		150632	
I-116066	V#3005 WO#29845 TIRES	R	9/13/2006	273.20		150632	
I-116080	V#4706 WO#29837 L1 TIRES	R	9/13/2006	39.50		150632	
I-116173	V#2512 WO#29846 L12 TIRES	R	9/13/2006	301.96		150632	989.30
000675	JANELLE PARKER						
I-PARKER 060930	GALVESTON-TCCA CONF 9/30-10/4	R	9/13/2006	250.00		150633	250.00
001025	PATRICK'S CLEBURNE FLORAL						
I-79798	FLOWERS-SIGNE HARRELL	R	9/13/2006	83.90		150634	
I-LAYLMU-0608	W REED/FRANKLIN-THANKS,BOARD	R	9/13/2006	48.95		150634	132.85
000256	PRAXAIR DISTRIBUTION INC						
I-993781	ACETYLENE,ARGON,OXYGEN	R	9/13/2006	68.20		150635	
I-993783	ARGON RENTAL	R	9/13/2006	27.68		150635	
I-993784	CYLINDER RENTAL	R	9/13/2006	56.27		150635	
I-993786	OXYGEN TANK RENTAL	R	9/13/2006	19.93		150635	172.08
000197	PREMIER AG & LAWN						
I-68452	TRACTOR CAP	R	9/13/2006	3.10		150636	3.10
000559	PRINES TOWING & RECOVERY						
I-20060831	AUCTION PROCEEDS	R	9/13/2006	4,962.39		150637	4,962.39
001461	PRO CHEM CLEANING SYSTEMS						
I-42766	V#7320 WO#29847 GUN TRIGGER WA	R	9/13/2006	103.39		150638	103.39
1	PROFESSIONAL INVESTIGATIVE						
I-200610 CLARK	CLA	R	9/13/2006	455.00		150639	455.00
002793	PROGRESSIVE CONCEPTS INC						
I-11W0043312	GINA'S PHONE	R	9/13/2006	57.00		150640	57.00
003434	QUANTIX INC						
I-1707	NEW MODULE	R	9/13/2006	1,516.00		150641	1,516.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003503	RAGAN EXCAVATION						
I-20060822	BURGESS & WOODRUFF ROAD 8/22	R	9/13/2006	61,942.50		150642	61,942.50
000177	RECER & FOX INC						
I-6083001	ESM'T WOODRUFF-DOGGETT	R	9/13/2006	250.00		150643	250.00
000560	RICK'S WRECKER SERVICE						
I-80364	6361 TOW FROM ACCIDENT	R	9/13/2006	168.30		150644	168.30
1	ROGER BROWN						
I-75248	NETWORK SWITCHES	R	9/13/2006	499.00		150645	499.00
000567	ROGERS LUBE SERVICE						
I-30384	V#4943 WO#29725 STATE INSPECTI	R	9/13/2006	12.50		150646	
I-30392	#1610 VEHICLE INSPECTION	R	9/13/2006	39.50		150646	
I-30399	V#4945 WO#29729 STATE INSPECTI	R	9/13/2006	12.50		150646	
I-30428	V#3261 INSPECTION	R	9/13/2006	12.50		150646	77.00
003498	ROMCO EQUIPMENT CO						
I-F32699	V#4918 WO#29799 EXTENSION GUID	R	9/13/2006	389.73		150647	389.73
000384	ROOS AND ASSOCIATES						
I-20060831	PSYCHOLOGICAL TESTS/WAITS	R	9/13/2006	95.00		150648	95.00
001574	RUGELEY & ASSOCIATES PC						
I-12250	SERVICES THRU 8/06	R	9/13/2006	3,810.00		150649	3,810.00
000135	SHERWIN-WILLIAMS						
I-1029	5 GALS OF CHLORINATED PAINT	R	9/13/2006	100.00		150650	
I-42727	PAINT COACHES STAND	R	9/13/2006	65.87		150650	
I-88	PAINT FOR TABLES	R	9/13/2006	109.52		150650	275.39
002443	SHI GOVERNMENT SOLUTIONS						
I-3AFA	PRINTER	R	9/13/2006	325.00		150651	325.00
003297	SHOPKEY						
I-RL3760687	UPDATE AUTOMOTIVE PROG	R	9/13/2006	1,818.60		150652	1,818.60
002536	SIGNS OF SUCCESS						
I-1254	REFLECTIVE LETTERING - CONES	R	9/13/2006	18.00		150653	18.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002788	SOLUTIONS SAFETY SERVICES INC						
I-D2168	BENKER GEAR CLEANING	R	9/13/2006	40.07		150654	40.07
000143	T'S FOTO QUIK						
I-257710	PRINTS	R	9/13/2006	59.20		150655	59.20
1	TAC PRO SHOOTING CENTER						
I-20061118	DRILL	R	9/13/2006	400.00		150656	400.00
003506	TARRANT COUNTY COLLEGE-NW CAMP						
I-22526	ANDERSON FIRE OFFICER 1 TRAINING	R	9/13/2006	200.00		150657	
I-22527	STEWART FIRE OFFICER 1 TRAINING	R	9/13/2006	200.00		150657	400.00
000440	TEXAS ASSN HOSTAGE NEGOTIATORS						
I-BAGWELL 0610	2006 CONF - BAGWELL	R	9/13/2006	295.00		150658	
I-BLACK 0610	2006 CONF - BLACK	R	9/13/2006	295.00		150658	
I-BOSHER 0610	2006 CONF - BOSHER	R	9/13/2006	295.00		150658	
I-HIX 0610	2006 CONF - HIX	R	9/13/2006	295.00		150658	
I-SUMMEY 0610	2006 CONF - K SUMMEY	R	9/13/2006	295.00		150658	1,475.00
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-20060927	TEXAS COMMISSION ON	R	9/13/2006	210.00		150659	210.00
000296	TEXAS COMMISSION FIRE PROTECTI						
I-2006FISHER	SEALS	R	9/13/2006	20.00		150660	20.00
000296	TEXAS COMMISSION FIRE PROTECTI						
I-2006MULLINS	CERTIFICATION STRUCTURE FIRE	R	9/13/2006	20.00		150661	20.00
001115	TEXAS DEPT TRANSPORT'N						
I-20060831	CLAUNCH 2006-07 AIRPORT DIRECTORY	R	9/13/2006	6.00		150662	6.00
000676	TEXAS ENVIRONMENTAL HEALTH ASS						
I-RICHARDSON 061017	CONF REG-RICHARDSON	R	9/13/2006	190.00		150663	
I-STEVENSON 061017	CONF REG - STEVENSON	R	9/13/2006	190.00		150663	380.00
000139	TEXAS LIME COMPANY						
I-109576	BULK QUICKLIME 27.33 TONS	R	9/13/2006	2,104.41		150664	2,104.41
000360	TEXAS PUBLIC HEALTH ASSN						
I-2006RICHARDSON	TEXAS PUBLIC HEALTH ASSN	R	9/13/2006	55.00		150665	55.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000142	TEXAS WATER PRODUCTS INC						
I-92296	FLANGE TEE, BOLT SET	R	9/13/2006	205.50		150666	
I-92344	RHINO HANDLES/SLEDGE HAMMER	R	9/13/2006	416.00		150666	
I-92357	CLAMPS/COUPLERS/RISERS	R	9/13/2006	6,782.71		150666	7,404.21
001967	THOMSON GALE						
I-14746039	3 BOOKS	R	9/13/2006	73.40		150667	73.40
000226	THYSSEN KRUPP ELEVATOR CORP						
I-121211	ELEVATOR INSPECTION	R	9/13/2006	293.00		150668	293.00
000512	TITLEINFO						
I-995566	TITLE SEARCH 3 HOUSES	R	9/13/2006	180.00		150669	180.00
000855	TRACTOR SUPPLY						
I-793077	ROPE,LOPPERS,BULBS	R	9/13/2006	59.36		150670	
I-794310	BULBS FOR HANGERS	R	9/13/2006	3.92		150670	
I-794337	RUBBER BOOTS-JOSH SCHISLER	R	9/13/2006	28.96		150670	
I-794609	CABLE CLAMP	R	9/13/2006	10.76		150670	
I-794998	ACETYLEN	R	9/13/2006	21.42		150670	
I-795713	TRAILER LIGHTING	R	9/13/2006	51.98		150670	176.40
003117	TRANS UNION LLC						
I-8635013	BACKGROUND SERVICES	R	9/13/2006	16.40		150671	16.40
000797	TXU ENERGY						
I-9879210988-0608	SIREN ELECTRICITY	R	9/13/2006	26.23		150672	
I-9879272988-0609	SIREN ELECTRICITY	R	9/13/2006	26.40		150672	
I-9879303973-0609	SIREN ELECTRICITY	R	9/13/2006	26.72		150672	
I-9879489996-0608	SIREN ELECTRICITY	R	9/13/2006	25.92		150672	105.27
000637	UNDERWRITERS LABORATORIES INC						
I-92114	DOC,TOC,UV ANALYSIS	R	9/13/2006	234.00		150673	234.00
001605	UNIVERSITY OF TEXAS PRESS						
I-1010374	2 BOOKS	R	9/13/2006	52.15		150674	52.15
000562	US POSTAL SERVICE (NEOPOST)						
I-0609-22215284	PREPAID POSTAGE - 3 METERS	R	9/13/2006	4,000.00		150675	4,000.00
001008	VENUS CONSTRUCTION COMPANY						
I-20060829A	INSTAL 8"GATE-EMER REPAIR	R	9/13/2006	5,160.79		150676	
I-20060829B	REPAIR LEAK-BOONE ST VDCT/EMER	R	9/13/2006	4,380.78		150676	9,541.57

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	WALKEN, LISA						
I-61658	LIBRARY REFUND NONRES FEE	R	9/13/2006	15.00		150677	15.00
000015	WALMART COMMUNITY BRC						
I-1207	GATORADE & WATER	R	9/13/2006	32.76		150678	
I-4652	WATER FOR CREW	R	9/13/2006	21.40		150678	
I-6800	ARMORALL, WD40	R	9/13/2006	14.50		150678	
I-6962	WATER & GATORADE FOR CREW	R	9/13/2006	54.78		150678	
I-7133	GATORADE	R	9/13/2006	83.26		150678	
I-7560A	MOP & BATTERIES	R	9/13/2006	29.28		150678	235.98
003142	WASTE MANAGEMENT INC						
I-60631121658	SPECIAL WASTE SERVICES	R	9/13/2006	612.00		150679	612.00
000489	WILLIAMS & SONS SAND						
I-8857	TOP SOIL	R	9/13/2006	70.00		150680	70.00
003505	CARRIE WILLIAMS						
I-20060822	MILEAGE 9/27/05 - 8/22/06	R	9/13/2006	43.34		150681	43.34
000455	WISTOL SUPPLY INC						
I-6064	V#4910 WO#29851 LFL LIGHTBAR	R	9/13/2006	2,276.15		150682	2,276.15
000490	WRIGHT TIRE COMPANY						
I-3587	V#3263 WO#29838 L3 FLAT REPAIR	R	9/13/2006	30.00		150683	
I-3713	V#3263 WO#29838 L2 OTR FLAT RE	R	9/13/2006	45.00		150683	75.00
1	WYNDHAM HOTEL GALVEZ						
I-48172477	MUNIC	R	9/13/2006	414.00		150684	414.00
000244	ZIMMERMAN SONS & COMPANY						
I-188711	V#4417 WO#29733 OIL SORB	R	9/13/2006	54.32		150685	
I-188823	V#7419 WO#29780 PLUG	R	9/13/2006	8.45		150685	62.77
003220	DFW SCANNING						
C-CM552087	PD WRONG VENDER S/B GREY HOUSE	R	9/13/2006	198.00CR		150686	
I-13939	6 ROLLS MICROFILM	R	9/13/2006	100.00		150686	
I-552087	REFERENCE SET	R	9/13/2006	198.00		150686	100.00
000965	GREY HOUSE PUBLISHING						
I-552087	REFERENCE SET	R	9/13/2006	198.00		150687	198.00

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

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000943	STEWART TITLE NORTH TEXAS						
I-RAINTREE HOMES	8.5 ACRES -GOLF COURSE-RAINTRE	R	9/15/2006	100,835.66		150699	100,835.66
000392	4-M PARTS WAREHOUSE						
I-620244	V#8203 WO#29775 STARTER	R	9/20/2006	226.36		150729	
I-622091	V#7319 WO#29777 STARTER	R	9/20/2006	184.70		150729	411.06
002962	ABLE TIRE DISPOSAL LP						
I-474729	TIRE DISPOSAL	R	9/20/2006	720.00		150730	720.00
002571	AETNA INC						
I-200608 WATSON	AUG 06 PREMIUM BABY BOY WATSON	R	9/20/2006	189.79		150731	
I-HLC200609130139	HEALTH INSURANCE CHILD(REN)	R	9/20/2006	16,890.38		150731	
I-HLF200609130139	HEALTH INSURANCE FAMILY	R	9/20/2006	116,712.05		150731	
I-HLS200609130139	HEALTH INSURANCE SPOUSE	R	9/20/2006	39,623.82		150731	
I-HLT200609130139	HEALTH INSURANCE EMPLOYEE	R	9/20/2006	43,829.21		150731	217,245.25
000700	AIRMASTERS HEATING AND AIR CON						
I-34773	TRANE COMPRESSOR/MATCH EXISTIN	R	9/20/2006	2,555.00		150732	
I-4912	AIR FILTERS	R	9/20/2006	130.00		150732	2,685.00
003429	ALLIANCE GEOTECHNICAL GROUP OF						
I-265	CONCRETE TEST JANEHAVEN LAKES2	R	9/20/2006	2,441.00		150733	
I-278	SOIL SAMPLES-WESTMEADOW 7&9 AD	R	9/20/2006	323.00		150733	2,764.00
001452	ALVARADO VETERINARY CLINI						
I-5448	VACCINATIONS	R	9/20/2006	12.00		150734	12.00
000151	AMERICAN MESSAGING						
I-H1694024GI	PAGER THRU 9/30	R	9/20/2006	49.45		150735	49.45
000668	AMERICAN RED CROSS						
I-1510	COMMUNITY CPR CLASS 6/15/06	R	9/20/2006	20.00		150736	20.00
003421	ANDERSON RESTORATION & CARPET						
I-20060830	MIS BLDG CARPET CLEAN	R	9/20/2006	190.00		150737	190.00
002895	WAYLON ANDERSON						
I-ANDERSON200608	MEALS-FIRE OFFICER 1 CLASS	R	9/20/2006	41.80		150738	41.80
000511	ANGELICA TEXTILE SERVICE						
I-J10576	TOWELS	R	9/20/2006	133.67		150739	133.67

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000385	ANIMAL HOSPITAL & CLINIC						
I-20060904	RX FOR POUND	R	9/20/2006	67.00		150740	67.00
000105	APAC-TEXAS INC						
I-9613305	76.27 TNS TYPR D HOT MIX	R	9/20/2006	3,108.01		150741	
I-9615154	12.33 TNS TYPE D HOT MIX	R	9/20/2006	527.11		150741	3,635.12
003513	MARGARET ARD						
I-ARD20060918	TMRS ANNUAL TRAINING/HOTEL&MEA	R	9/20/2006	386.00		150742	386.00
003460	KAREN ARDY						
I-20060918	SERVICES THRU 9/16/06	R	9/20/2006	553.00		150743	553.00
003204	ATMOS ENERGY						
I-1014559-0609	THRU 9-7-06	R	9/20/2006	169.37		150744	
I-10672821-0609	THRU 9-12-06	R	9/20/2006	40.52		150744	
I-1088656-0609	THRU 9-6-06	R	9/20/2006	38.82		150744	
I-12030001-0609	THRU 9-8-06	R	9/20/2006	24.32		150744	
I-14721377-0609	THRU 8/31/06	R	9/20/2006	91.72		150744	
I-16376948-0609	THRU 9/8/06	R	9/20/2006	93.44		150744	
I-9273747-0609	THRU 9-7-06	R	9/20/2006	19.20		150744	
I-9274616-0609	THRU 9/12/06	R	9/20/2006	102.82		150744	
I-9441039-0609	THRU 9-7-06	R	9/20/2006	19.20		150744	
I-9441170-0609	THRU 9-7-06	R	9/20/2006	19.20		150744	
I-953734-0609	THRU 9-12-06	R	9/20/2006	51.63		150744	670.24
002888	AUDIO EDITIONS						
I-982926	REPLACEMENT TAPE	R	9/20/2006	8.00		150745	
I-983489	REPLACEMENT TAPE	R	9/20/2006	32.00		150745	40.00
001634	AUSTIN TURF & TRACTOR						
I-231.55	BEARINGS,SEALS	R	9/20/2006	231.55		150746	231.55
000497	B & B MUFFLER & TIRE						
I-3920	6203 WELD CONVERTER	R	9/20/2006	25.00		150747	
I-3922	V#2020 WO#29812 STATE INSP	R	9/20/2006	39.50		150747	64.50
000542	B & G PAINT & BODY SHOP						
I-22371	PD V#2022 BODY REPAIR	R	9/20/2006	2,716.25		150748	2,716.25
002110	BAILEY MATERIALS						
I-2732	CUSHION SAND	R	9/20/2006	390.00		150749	390.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000007	BANK OF AMERICA						
I-BARKMAN-0609	VISA THRU 9-4-06	R	9/20/2006	1,242.35		150750	
I-CLAUNCH 20060904	VISA THRU 9-4-06	R	9/20/2006	790.45		150750	
I-DOTY 20060904	VISA THRU 9-4-06	R	9/20/2006	2,101.67		150750	
I-MILES 20060904	VISA THRU 9-4-06	R	9/20/2006	340.28		150750	
I-POLICE 20060904	VISA THRU 9-4-06	R	9/20/2006	174.56		150750	
I-PUBLIC WORKS-0609	VISA THRU 9/4/06	R	9/20/2006	265.26		150750	
I-ROBERTSON 20060904	VISA THUR 9-4-06	R	9/20/2006	1,113.34		150750	
I-SCHREIBER-0609	VISA THRU 9-4-06	R	9/20/2006	714.73		150750	6,742.64
001015	BAY CHEMICAL & SUPPLY CO						
I-SO275411	BAYFLOC 914- 660 GAL	R	9/20/2006	1,980.00		150751	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-216497	RULER & CDS	R	9/20/2006	21.48		150752	
I-217067	LETTER DIVIDERS--1 BOX	R	9/20/2006	54.89		150752	
I-217138	LABELS	R	9/20/2006	24.77		150752	
I-217194	FILES & ENVELOPES	R	9/20/2006	40.28		150752	
I-217370	MISC OFFICE SUPPLIES	R	9/20/2006	34.13		150752	
I-217562	DATA CARTRIDGES	R	9/20/2006	59.90		150752	
I-217619	STORAGE BOXES	R	9/20/2006	28.19		150752	
I-217691	NAME PLATE	R	9/20/2006	30.00		150752	
I-217727	INDEX CARDS	R	9/20/2006	2.36		150752	
I-217806A	HANGING FILE FOLDERS, STORAGE B	R	9/20/2006	75.46		150752	
I-217922	MARKERS/STORAGE BOXES	R	9/20/2006	70.00		150752	
I-961502	BUSN CARDS-LASEMAN , SIG LINE	R	9/20/2006	35.00		150752	
I-961539	BUSINESS CARDS ANN POWELL	R	9/20/2006	17.50		150752	
I-961570	BUSINESS CARDS/ENVELOPES	R	9/20/2006	294.50		150752	788.46
1	BETTER CONTAINERS						
I-20060912POLICE	HALLOWEEN BA	R	9/20/2006	130.00		150753	130.00
002492	BOUND TO STAY BOUND BKS I						
I-553313	3 BOOKS	R	9/20/2006	26.73		150754	26.73
000456	BOUND TREE MEDICAL LLC						
I-50342496	MEDICAL SUPPLIES	R	9/20/2006	58.60		150755	
I-50344888	MEDICAL SUPPLIES	R	9/20/2006	250.01		150755	308.61
001300	BRODART CO						
I-G707587	2 BOOKS	R	9/20/2006	29.83		150756	
I-G707588	1 BOOK	R	9/20/2006	13.85		150756	
I-G707589	10 BOOKS	R	9/20/2006	66.82		150756	
I-G707590	12 BOOKS	R	9/20/2006	194.97		150756	305.47

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

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003388	BST TECHNOLOGIES						
I-IVC00687	GAS CHLORINE/FOUR GAS MIX	R	9/20/2006	552.00		150757	552.00
003389	BUSINESS EQUIPMENT SOLUTIONS L						
I-63.93	TONER FOR MICROFILM	R	9/20/2006	63.93		150758	63.93
002984	C F METALS INC						
I-10186	ALUMINUM FLAT BAR, FLAT BAR	R	9/20/2006	277.45	1.39CR	150759	276.06
002135	CAMP HENDERSON RESTAURANT						
I-20060912	COUNCIL DINNER 9-12-06	R	9/20/2006	238.00		150760	238.00
000112	CARSON PEST MANAGEMENT						
I-10070420	WHISTLESTOP BLDG THRU 8/25	R	9/20/2006	83.00		150761	
I-69829	GOLF COURSE 8/23	R	9/20/2006	48.00		150761	
I-69830	WATER TREATMENT 8/23	R	9/20/2006	39.00		150761	
I-69838	PARKS & REC BLDG 8/23	R	9/20/2006	29.00		150761	
I-69839	WASTE TREATMENT 8/23	R	9/20/2006	39.00		150761	
I-69916	METER WAREHOUSE 8/23	R	9/20/2006	24.00		150761	262.00
000457	CASCO INDUSTRIES INC						
I-24019	2 MATRIX COATS & PANT	R	9/20/2006	2,205.00		150762	
I-29626	MARTIX PANT/LETTERS FF NAMES	R	9/20/2006	687.00		150762	2,892.00
002804	JERRY CASH						
I-301777175X09092006	CINGULAR THRU 9/2/06	R	9/20/2006	48.05		150763	48.05
000193	CDW GOVERNMENT INC						
I-BNK0738	SER AGREEMENT DTN PRINTER	R	9/20/2006	414.00		150764	
I-BQT6851	CLEANING CARTRIDGE	R	9/20/2006	45.00		150764	
I-BRM5988	POLICE VOICE RECORDER	R	9/20/2006	1,091.00		150764	1,550.00
002662	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B01200609130139	WILLIAMS CASE 402-48097	R	9/20/2006	279.00		150765	279.00
002754	CHAPTER 13 TRUSTEE, TIM TRUMAN						
I-B02200609130139	COUCH CASE 06-41632-RFN-13	R	9/20/2006	118.00		150766	118.00
000008	CINTAS CORPORATION #492						
I-200608CITYHALL	SERVICE THRU 8/31	R	9/20/2006	87.80		150767	
I-200608COMMSERV	SERVICE THRU 8/31	R	9/20/2006	113.70		150767	
I-200608LIBRARY	SERVICE THRU 8/31	R	9/20/2006	123.30		150767	
I-200608MUSEUM	SERVICE THRU 8/31	R	9/20/2006	8.77		150767	333.57

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

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003509	CLEBURNE ALTERNATOR SERVICE						
I-1681	V#8806 WO#29890 REBUILT ALTERN	R	9/20/2006	245.00		150768	245.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200609130139	RETIREMENT	R	9/20/2006	40,308.74		150769	40,308.74
002835	CLEBURNE FIREMEN -						
I-CFB200609130139	FIRE STATION DUES	R	9/20/2006	510.00		150770	510.00
000491	CLEBURNE NEW HOLLAND						
I-31394C	V#7329 WO#29888 FILTERS	R	9/20/2006	173.04		150771	173.04
000156	CLEBURNE SHIPPING COMPANY						
I-52603	SHIPMENT SOLUTIONS SAFETY	R	9/20/2006	10.60		150772	10.60
000715	CLEBURNE VETERINARY HOSPI						
I-20060823	VACCINATION, SPAY, NEUTER	R	9/20/2006	116.00		150773	116.00
002763	COBB ENTERPRISES						
I-20060913	MOWING OF LOTS-BROOKHAVEN	R	9/20/2006	75.00		150774	75.00
002998	COMP BENEFITS CORPORATION						
C-CM200609 HILL	SPOUSE CREDIT HEALTH&DENTAL	R	9/20/2006	15.36CR		150775	
I-DNC200609130139	DENTAL	R	9/20/2006	689.54		150775	
I-DNF200609130139	DENTAL	R	9/20/2006	3,958.40		150775	
I-DNS200609130139	DENTAL	R	9/20/2006	1,497.00		150775	
I-DNT200609130139	DENTAL	R	9/20/2006	2,201.58		150775	8,331.16
002099	COUNTRY CREATIONS						
I-242251	MONOGRAMMING ON NEW SHIRTS	R	9/20/2006	91.00		150776	91.00
000205	TINA LOUISE ABBOTT						
I-C01200609130139	CAUSE #D199200239 ROGER ABBOTT	R	9/20/2006	273.20		150777	273.20
001019	STACIE DEAN BALLARD						
I-C15200609130139	CAUSE #5795-98	R	9/20/2006	190.00		150778	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200609130139	CASE 000042485 - A JARAMILLO	R	9/20/2006	262.50		150779	262.50
000214	CHRISTIE D COLLINS						
I-C05200609130139	CAUSE #D9600579 FERGUSON	R	9/20/2006	112.50		150780	112.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002366	GAYLA MICHELLE COX						
I-C32200609130139	D200105436	R	9/20/2006	225.00		150781	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200609130139	AG#0009378692 - PACE	R	9/20/2006	125.00		150782	125.00
002515	ANGELA MARIE HOLLAND - N003908						
I-C51200609130139	233277262 - GRIFFIN DAVID EARL	R	9/20/2006	250.00		150783	250.00
001585	ERICA JANE HORTON						
I-C20200609130139	D199905676	R	9/20/2006	173.33		150784	173.33
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200609130139	D200505713 - JEFFREY P JOHNSON	R	9/20/2006	725.00		150785	725.00
000213	SHELLY MCQUARIE						
I-C07200609130139	CAUSE #5180-94 LAIL	R	9/20/2006	225.00		150786	225.00
000212	STATE DISBURSEMENT UNIT						
I-C09200609130139	NEY - CASE # 4546 / 0020539	R	9/20/2006	250.00		150787	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200609130139	AG CASE # 001041877	R	9/20/2006	287.50		150788	287.50
002878	TX CHILD SUPPORT DISBURSEMENT						
I-C53200609130139	458878142 ERACLIO ORTIZ	R	9/20/2006	110.56		150789	110.56
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200609130139	D200306261 - MANUEL SALAS	R	9/20/2006	287.09		150790	287.09
002981	DELORIS ANN TRAMMELL						
I-C43200609130139	5724-97 PATTERSON	R	9/20/2006	144.00		150791	144.00
002700	TX CHILD SUPPORT DISBURSEMENT						
I-C52200609130139	462298329 - RANDAL B WARD	R	9/20/2006	246.00		150792	246.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200609130139	49811/N004555690	R	9/20/2006	300.00		150793	300.00
002877	SAMANTHA BYARS						
I-C50200609130139	233-312794-01 SLINKARD CODY	R	9/20/2006	260.40		150794	260.40

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

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000611	DCC INC						
I-31179	VARIOUS CHEMICALS--ANNUAL POOL	R	9/20/2006	718.75		150795	718.75
000159	DEALERS ELECTRICAL SUPPLY						
I-2215940	ELECTRICAL SUPPLIES	V	9/20/2006	91.00	1.82CR	150796	
I-221594001	CONTRACTOR & ELECTRICAL SUPPLI	V	9/20/2006	362.37	7.25CR	150796	
I-2216576	SAFETY SWITCHES,WIRES	V	9/20/2006	342.77	6.86CR	150796	
I-2217053	WIRE NUTS	V	9/20/2006	14.20	0.28CR	150796	
I-2217115	PVC CONDUIT	V	9/20/2006	90.83	1.82CR	150796	
I-2217213	CORE & COIL	V	9/20/2006	75.13	1.50CR	150796	
I-2217440	BALLAST LIGHTS	V	9/20/2006	53.13	1.06CR	150796	
I-2217458	LIGHT BULBS	V	9/20/2006	78.71	1.57CR	150796	
I-2217472	CONDUIT FLOW	V	9/20/2006	2.41	0.05CR	150796	
I-2217558	LIGHT BULBS	V	9/20/2006	25.68	0.51CR	150796	
I-2217694	RECEPTACLE	V	9/20/2006	7.13	0.14CR	150796	1,120.50
M-CHECK	VOID CHECK	V	9/20/2006			150796	1,120.50CR
001078	DELL MARKETING LP						
I-P56820000	MEMORY	R	9/20/2006	258.02		150797	258.02
000588	DEMCO INC						
I-2555458	PROGRAMMING ROOM CARPET	R	9/20/2006	509.67		150798	509.67
001134	JOY M DOTY						
I-20060919B	TMCCP GRADUATE/DOTY&PETERSON	R	9/20/2006	390.00		150799	
I-DOTY 20060913	MILEAGE TO NTMCA 9/13/06	R	9/20/2006	39.12		150799	
I-DOTY 20060919	TML ANNUAL CONF/DOTY&PETERSON	R	9/20/2006	240.00		150799	669.12
000260	DPC INDUSTRIES INC						
I-7670457706	4000 LBS CHLORINE	R	9/20/2006	1,070.00		150800	
I-7670458706	4000 LBS CHLORINE	R	9/20/2006	1,070.00		150800	
I-7670463506	4700 LBS AMMONIA	R	9/20/2006	2,263.05		150800	4,403.05
002081	SANDY DUDLEY						
I-20060919	STATE LIBRARY REC MGMT	R	9/20/2006	290.32		150801	290.32
000004	EAGLE AUTO PARTS						
I-D343199	V#3955 WO#29869 L33 FILTER	R	9/20/2006	71.45		150802	
I-D343274	V#2008 WO#29868 L34 FILTER	R	9/20/2006	5.80		150802	
I-D343275	V#2008 PRIUS WO#29863 L37 FILT	R	9/20/2006	12.71		150802	
I-D343288	WINDSHIELD WASHER,LAMP	R	9/20/2006	10.80		150802	
I-D343531	V#3917 WO#29865 L36 FILTER	R	9/20/2006	67.35		150802	
I-D343618	V#2006 WO#29867 L35 FILTER	R	9/20/2006	6.16		150802	174.27

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002711	ELITE INC						
I-22519	FLOOR MAINT CITY HALL	R	9/20/2006	245.00		150803	
I-22520	FLOOR MAINT PD & LIBRARY	R	9/20/2006	265.00		150803	
I-22521	FLOOR MAINT SR CENTER	R	9/20/2006	295.00		150803	805.00
003210	ENTERPRISE LEASING COMPANY OF						
I-D487008	7/11-8/10 KNOLL	R	9/20/2006	520.00		150804	
I-D487009	7/12-8/11 BAGWELL	R	9/20/2006	520.00		150804	
I-D487048	7/16-8/15 V COX	R	9/20/2006	520.00		150804	1,560.00
000228	FASTENAL COMPANY						
I-2217006	CONDUIT, LOCKNUTS, RACO-BELL	V	9/20/2006	39.37		150805	39.37
M-CHECK	VOID CHECK	V	9/20/2006			150805	39.37CR
001174	FLAIR TROPHY & AWARDS						
I-3154	NAME PLATES	R	9/20/2006	54.00		150806	54.00
000088	FORREST CHEVROLET INC						
I-604901	V#2104 WO#29811 SWITCH	R	9/20/2006	70.21		150807	70.21
000481	FORT BEND SERVICES INC						
I-131461	6 440#DRUM POLYMER--SOLE MANUF	R	9/20/2006	4,990.74		150808	4,990.74
000393	FRIOU FLORAL						
I-20060731	OESCH- SYMPATHY	R	9/20/2006	30.50		150809	
I-88965	GAARZ FLOWERS--GOODBYE	R	9/20/2006	25.00		150809	55.50
003508	FSTI CHEMICAL LOGISTICS						
I-10778	CAUSTIC SODA 3528.125 GALS	R	9/20/2006	5,009.94		150810	5,009.94
000753	GALL'S INCORPORATED						
I-58468528	VEST	R	9/20/2006	379.98		150811	
I-58468671	2 MEGAPHONES	R	9/20/2006	145.97		150811	
I-5847360500010	FLASHLIGHT BATTERY PACK	R	9/20/2006	499.49		150811	1,025.44
002555	BRUCE E GAVITT						
I-20060913 GAVITT	FALL 2006 1/2 TUITION & BOOKS	R	9/20/2006	296.62		150812	296.62
003320	GENERAL CHEMICAL PERFORMANCE P						
I-60804002	113 TN FERRIC SULFATE	R	9/20/2006	2,698.44		150813	
I-60805535	113 TN FERRIC SULFATE	R	9/20/2006	2,692.79		150813	5,391.23

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

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002994	ANDREA GONZALES						
I-20060915	SERVICE THRU 9/11/06	R	9/20/2006	330.00		150814	330.00
1	GOOD TECHNOLOGY INC						
I-GNC07758	ANNUAL MAI	R	9/20/2006	1,250.00		150815	1,250.00
000122	GREEN GUARD FIRST AID & SAFETY						
I-D425503	MEDICAL SUPPLIES	R	9/20/2006	20.45		150816	20.45
002787	GREENLANDER LLC						
I-2469	2ND HERBICIDE APPLICATION	R	9/20/2006	10,621.95		150817	10,621.95
000671	HACH COMPANY						
I-4832225	CHLORINE TOTAL BUFFER SOLUTION	R	9/20/2006	194.00		150818	194.00
003337	RITA HANSEN						
I-20060915	COLLECT AIDE SERVICE THRU 9/15	R	9/20/2006	72.00		150819	72.00
002276	HELTON SEPTIC INC						
I-20060904	SEPTIC CONTRACT 11/14/06-07	R	9/20/2006	300.00		150820	300.00
002118	HILCO ELECTRIC COOPERATIV						
I-20060905	AUG 06 ENERGY CHARGE	R	9/20/2006	24,931.32		150821	24,931.32
001440	HOME DEPOT CREDIT SERV						
I-1051397	COVERALLS, SAFETY MASKS	R	9/20/2006	78.88		150822	
I-1255733	5PK TAPE, 7 DESK SET, ASST TIES	R	9/20/2006	41.91		150822	
I-2066267	STATION SUPPLIES	R	9/20/2006	9.87		150822	
I-2077576	PAINT & SUPPLIES	R	9/20/2006	26.42		150822	
I-2081601	POLY SHEET	R	9/20/2006	36.59		150822	
I-22792	SLB HAMMER, PICK	R	9/20/2006	40.94		150822	
I-3022534	MIXER & STRAINER	R	9/20/2006	39.51		150822	
I-3023500	PAGER BATTERIES	R	9/20/2006	15.15		150822	
I-3029272	CONCRETE	R	9/20/2006	16.95		150822	
I-3078642	STA 1 FIREANT KILLER	R	9/20/2006	10.97		150822	
I-4022408	CONCRETE	R	9/20/2006	13.56		150822	
I-4024465	CHIEF 1 INSTALLATION TV SUPPLI	R	9/20/2006	45.88		150822	
I-7024086	FENCE PANELS	R	9/20/2006	209.85		150822	
I-7024095	PVC & CONDUIT	R	9/20/2006	35.71		150822	
I-7024152	ANCHORS PAPER TOWEL DISPENSER	R	9/20/2006	1.65		150822	
I-7051496	STA 1 FERTILIZER, LAG BOLTS	R	9/20/2006	67.67		150822	
I-8022987	OIL	R	9/20/2006	9.98		150822	
I-8107056	KEYS	R	9/20/2006	6.75		150822	
I-9022849	PVC & GLUE	R	9/20/2006	89.18		150822	
I-9022867	CONCRETE	R	9/20/2006	13.56		150822	
I-9022901	CONDUIT & COUPLING	R	9/20/2006	5.08		150822	

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBX ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-9022914	CONDUIT	R	9/20/2006	3.38		150822	
I-9022924	DANGER TAPE	R	9/20/2006	10.92		150822	830.36
000764	HUGULEY ASSESSMENT CENTER						
I-79	NEW EMPLOYEE ASSES E MUNOZ	R	9/20/2006	418.00		150824	418.00
000257	HUNDLEY HYDRAULIC						
I-81835	6208 HOSES	R	9/20/2006	43.56		150825	
I-81900	V#7412 WO#29774	R	9/20/2006	75.09		150825	
I-81961	OIL SORB FOR STREET CLEANUP	R	9/20/2006	28.00		150825	
I-81966	HYDRAULIC HOSE	R	9/20/2006	69.71		150825	216.36
001688	INSURANCE INFORMATION EXCHANGE						
I-1542963	AUGUST MOTOR VEHICLE RPTS	R	9/20/2006	100.70		150826	100.70
000552	INTER-TEL NETSOLUTION INC						
I-1173134	AUG 06 LONG DISTANCE	R	9/20/2006	354.13		150827	354.13
002727	INTERNATIONAL CODE COUNCIL INC						
I-197371	RICHARD GRACE TRAINING	R	9/20/2006	59.00		150828	59.00
003099	JEFFERSON PILOT FINANCIAL						
I-BAD200609130139	BASIC ACCIDENTAL DEATH	R	9/20/2006	393.93		150829	
I-BL 200609130139	BASIC LIFE INSURANCE	R	9/20/2006	2,757.51		150829	
I-DL 200609130139	DEPENDENT LIFE	R	9/20/2006	633.50		150829	
I-LTD200609130139	LONG TERM DISABILITY	R	9/20/2006	4,595.85		150829	
I-OL 200609130139	OPTIONAL LIFE	R	9/20/2006	1,973.10		150829	
I-OLC200609130139	OPTIONAL LIFE CHILD	R	9/20/2006	96.50		150829	
I-OLM200609130139	OPTIONAL LIFE MANUAL AMOUNT	R	9/20/2006	5.75		150829	
I-OLS200609130139	OPTIONAL LIFE FOR SPOUSE	R	9/20/2006	485.10		150829	10,941.24
000419	JOHNSON CTY CLERK RECORDING SE						
I-20060918	UTILITY EASEMENT	R	9/20/2006	32.00		150830	32.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-AM LOOPER ADDITION RECORD PLAT		R	9/20/2006	61.00		150831	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-COLLEGE HEIGHTS	FILE PLAT COLLEGE HEIGHTS	R	9/20/2006	36.00		150832	36.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	JOSHUA HILL						
I-200609 HILL	REIMBURSE INS SPOU	R	9/20/2006	15.36		150833	15.36
000124	LAMBERT OIL CO INC						
I-10010	ANNUAL FUEL OIL & LUBRICANT	R	9/20/2006	431.20		150834	
I-102084	UNLEADED & DIESEL	R	9/20/2006	17,874.60		150834	18,305.80
000544	LANGUAGE LINE SERVICES						
I-104034200608	SEP 06 INTERPRETATION SERVICES	R	9/20/2006	19.60		150835	19.60
000125	LASER TECH SOLUTIONS						
I-39314	TONER CARTRIDGE	R	9/20/2006	64.95		150836	64.95
000126	LAYLAND PLUMBING COMPANY						
I-9381	FIX FAUCET	R	9/20/2006	86.50		150837	
I-9387	COMMODE	R	9/20/2006	139.70		150837	226.20
002457	LEADSONLINE						
I-212025	INFO SERVICES SETUP	R	9/20/2006	100.00		150838	100.00
000399	LEONARD'S FLOWERS						
I-1197451	FLOWERS-SHARON GEIST	R	9/20/2006	30.00		150839	30.00
000400	LESCO INC						
I-14339409	BELTS & BLADES	R	9/20/2006	156.26		150840	156.26
000114	LIBERTY FORD						
I-57032	V#2026 WO#29781 SWITCH	R	9/20/2006	39.17		150841	
I-57050	V#2017 RO#29805 HEATER CORE	R	9/20/2006	63.21		150841	
I-57071	V#7306 WO#29809 MOTOR	R	9/20/2006	59.58		150841	
I-57140	V#7320 WO#29847 MIRROR&COVER	R	9/20/2006	194.58		150841	
I-57167	V#3182 WO#29830 TUBE	R	9/20/2006	20.83		150841	
I-57212	V#7421 WO#29855 TENSIONER	R	9/20/2006	101.44		150841	478.81
1	LONGORIA, RAYMOND						
I-20060907	CDL/HAZMAT	R	9/20/2006	89.43		150842	89.43
003371	LOWE'S						
I-914049	BACKING FLANGE, MASONRY BLADE, H	R	9/20/2006	73.43		150843	
I-914216	SHOP RAGS/DRILL BIT	R	9/20/2006	19.24		150843	
I-914905	EDGER BLADES, TRIMMER, SHTG 3&4	R	9/20/2006	88.90		150843	181.57

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002496	LUBER BROS INC						
I-78428	HINGE	R	9/20/2006	66.10		150844	
I-78508	FILTERS,HOSE,GASKETS	R	9/20/2006	270.59		150844	
I-78653	CABLE SHIFT RANGE	R	9/20/2006	248.08		150844	
I-78661	HOSE	R	9/20/2006	30.62		150844	615.39
000259	MANN FARM AND RANCH						
I-124783	WEEDEATER REPAIRS	R	9/20/2006	67.99		150845	67.99
003148	MARCOA PUBLISHING INC						
I-12540C	DALLAS INDUSTRIAL GUIDE	R	9/20/2006	385.00		150846	385.00
000129	MCCARTY SUPPLY						
I-157402	TRASH LINERS	R	9/20/2006	22.75		150847	
I-157521	MOP HEADS,TOWELS,GLOVES	R	9/20/2006	171.08		150847	
I-157530	FOLDED PAPER TOWELS	R	9/20/2006	80.54		150847	
I-157540	CLEANER	R	9/20/2006	79.92		150847	
I-157562	BLEACH	R	9/20/2006	9.60		150847	
I-157566	CUPS & PAPER TOWELS	R	9/20/2006	43.95		150847	
I-157605	TRASH BAGS	R	9/20/2006	297.50		150847	
I-157616	TOWELS	R	9/20/2006	22.55		150847	
I-157623	CLEANING SUPPLIES	R	9/20/2006	152.24		150847	880.13
1	MCLAIN, JASON						
I-20060919	REIMBURSE PROPERT	R	9/20/2006	320.00		150848	320.00
001330	METROPLEX OFFICE SYSTEMS INC						
I-53494	TDV1 KARDEX VARICOLOR TERMINAL	R	9/20/2006	633.56		150849	633.56
000247	MICROMARKETING, LLC						
I-153365	2 BOOKS	R	9/20/2006	50.30		150850	50.30
002381	MOORE SUPPLY CO						
I-3642647	COUPLING,BUSHINGS,PIPE	R	9/20/2006	11.78	0.24CR	150851	11.54
003510	NEIGHBORHOOD CONCERTS						
I-20060906	ADS/CONCERT NEWSLETTER	R	9/20/2006	70.00		150852	70.00
002648	NEOPOST INC						
I-11622684	INKJET CARTRIDGE,POSTAGE LABEL	R	9/20/2006	196.90		150853	196.90

VENDOR SET: 99 CITY OF CLEBURNE

BANK: APBK ACCOUNTS PAYABLE BANK

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003194	TAMMY NICHOLS						
I-20060915	CURATORIAL ASST THRU 9/15/06	R	9/20/2006	45.00		150854	45.00
001555	NTMCA						
I-DOTY 200609	S DOTY MEMBERSHIP DUES 2007	R	9/20/2006	25.00		150855	
I-PETERSON 2006	I PETERSON MEMBERSHP DUES 2007	R	9/20/2006	25.00		150855	50.00
001840	O'REILLY AUTO PARTS						
I-433281	TOWER 1 ALTERNATOR BELT	R	9/20/2006	7.83		150856	7.83
1	OEFINGER, BEN						
I-200609 OEFINGER	MCGREGOR HOUSE	R	9/20/2006	100.00		150857	100.00
000407	OPPEL INC						
I-116220	V#4938 WO#29839 L5 TIRES	R	9/20/2006	192.32		150858	
I-116243	V#4455 WO#29840 L7 TIRES	R	9/20/2006	109.14		150858	301.46
000173	PACK N MAIL						
I-34360	CH DIAGNOSTIC/UNDERWRITERS LAB	R	9/20/2006	329.67		150859	329.67
001716	POOL & SPA ETC						
I-136341	POWERFLOC-CHEMICAL	R	9/20/2006	183.92		150860	183.92
002520	PORT CITY PIPE INC						
I-11004	24" LIDS & RISERS--SOLE SOURCE	R	9/20/2006	2,760.00		150861	2,760.00
000256	PRAXAIR DISTRIBUTION INC						
I-39498	ACETYLENE	R	9/20/2006	36.42		150862	
I-39499	OXYGEN, ACETYLENE, QUICK CONNECT	R	9/20/2006	165.63		150862	
I-39500	ACETYLENE RENTAL	R	9/20/2006	17.01		150862	
I-52653	OXYGEN & TANK RENTAL	R	9/20/2006	145.31		150862	
I-993782	CYLINDER RENTAL	R	9/20/2006	36.36		150862	400.73
002278	PROQUEST						
I-40108046RI	MICROFILM APR THRU JUN 2006	R	9/20/2006	103.00		150863	103.00
003434	QUANTIX INC						
I-1709	QUANTIX TRAINING FOR GINA	R	9/20/2006	450.00		150864	450.00
000519	QUILL CORPORATION						
I-9157173	WASTE CARTRIDGE	R	9/20/2006	27.00		150865	
I-9157283	TONER	R	9/20/2006	215.98		150865	242.98

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003367	RANDOM HOUSE INC						
I-1081923449	1 AUDIO BOOK	R	9/20/2006	57.60		150866	
I-1081931719	1 AUDIO BOOK	R	9/20/2006	19.20		150866	
I-10819367066	1 AUDIO BOOK	R	9/20/2006	34.00		150866	110.80
003075	REDDY ICE						
I-3014914	BLOCK ICE / COCKTAIL ICE	R	9/20/2006	153.60		150867	
I-3044004	BLOCK ICE	R	9/20/2006	140.40		150867	294.00
003511	CLAY REYNOLDS						
I-20060918	SPEAKING FEE*BEING A TEXAS WRI	R	9/20/2006	375.00		150868	375.00
000567	ROGERS LUBE SERVICE						
I-30484	V#7418 WO#29779 STATE INSPECTI	R	9/20/2006	12.50		150869	12.50
002931	SAFETY-KLEEN SYSTEMS INC						
I-911272214	JULY MONTHLY SERVICE	R	9/20/2006	99.00		150870	99.00
003507	SCOOP						
I-34	VALVE PLUG,FILTER,VENT PLUG,VA	R	9/20/2006	450.90		150871	
I-35	VACUUM REGLTR HEAD,METER PANEL	R	9/20/2006	7,538.00		150871	
I-36	5/8" VAC TUBE	R	9/20/2006	341.00		150871	8,329.90
003422	SHEFFIELD WIRE PRODUCTS INC						
I-1213898	WALK THROUGH GATE	R	9/20/2006	73.82		150872	73.82
000135	SHERWIN-WILLIAMS						
I-3645	PARKING LOT PAINT	R	9/20/2006	35.14		150873	
I-4684	45 PC LET/NUM	R	9/20/2006	131.85		150873	166.99
1	SKYWARN SYSTEMS						
I-1082	EMWIN EQUIP IN	R	9/20/2006	4,860.00		150874	4,860.00
002234	SQUAW CREEK MATERIALS L P						
I-608182	101.18 TNS BASE MATERIAL	R	9/20/2006	1,163.58		150875	
I-608196	103.33 TNS BASE MATERIAL	R	9/20/2006	1,188.31		150875	2,351.89
001608	VANESSA STANDERFER						
I-200609 STANDERFER	FALL 2006 1/2 TUITION & BOOKS	R	9/20/2006	471.54		150876	471.54
001942	STAPLES INC						
I-800292018	TONER,TAPE & INDEX MARKERS	R	9/20/2006	446.81		150877	
I-8005292019	JEWEL CASES	R	9/20/2006	19.56		150877	
I-8005292020	VARIOUS OFFICE SUPPLIES	R	9/20/2006	871.80		150877	
I-8005292021	ISHMAEL THRU 8/26/06	R	9/20/2006	157.04		150877	
I-8005292023	VARIOUS OFFICE SUPPLIES	R	9/20/2006	330.79		150877	

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001942	STAPLES INC	CONT					
I-8005292024	ANIMAL MONITOR	R	9/20/2006	213.45		150877	
I-8005292024A	DVDS/PHOTO SUPPLIES	R	9/20/2006	39.78		150877	
I-8005292025	PUBLIC WORKS AUG 2006	R	9/20/2006	908.98		150877	
I-8005292026	PLUG OUTLET & COM Mouses	R	9/20/2006	64.39		150877	3,052.60
003481	STERLING'S PUBLIC SAFETY UNIFO						
I-SI86947	PANTS, SHIRTS & TIES	R	9/20/2006	487.30		150878	487.30
003492	T&W TIRE						
I-3861779	TIRE REPAIRS	R	9/20/2006	289.00		150879	289.00
000143	T'S FOTO QUIK						
I-257711	PRINTS	R	9/20/2006	2.50		150880	2.50
000180	TALEM INC						
I-158523	STP EFF COMP, INF COMP BD 1,2	R	9/20/2006	163.00		150881	
I-158567	STP EFF COMP, INF COMP, BOD 1,2	R	9/20/2006	175.50		150881	
I-158568	STP EFF COMP, INF COMP, BOD 1,2	R	9/20/2006	175.50		150881	
I-158569	STP EFF COMP, INF BOD 1,2	R	9/20/2006	205.50		150881	
I-158570	STP EFF COMP, INF COMP BOD 1,2	R	9/20/2006	163.00		150881	882.50
000375	TARRANT CTY PUBLIC HEALTH LABO						
I-15071	AUG 06 COLILERT ANALYSIS	R	9/20/2006	705.00		150882	705.00
001557	TEE & TURF						
I-1503	CLUTCH PULLER	R	9/20/2006	48.00		150883	48.00
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-STEVENSON 20060914	DUES /ON SITE SEWAGE FACILITY	R	9/20/2006	70.00		150884	70.00
000182	TEXAS COMMISSION ENVIRONMENTAL						
I-WTR0023809	5/06-7/06 ONSITE COUNCIL FEE W	R	9/20/2006	40.00		150885	40.00
000273	TEXAS DEPT PUBLIC SAFETY						
I-60010186	AUGUST CRIMINAL HISTORY RPTS	R	9/20/2006	61.00		150886	61.00
000273	TEXAS DEPT PUBLIC SAFETY						
I-60010410	AUG CRIMINAL HISTORY INQUIRIES	R	9/20/2006	113.00		150887	113.00
001115	TEXAS DEPT TRANSPORT'N						
I-20060913	SPONSOR SHARE OF MASTER PLAN	R	9/20/2006	18,000.00		150888	18,000.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000928	TEXAS HISTORICAL						
I-200609MUSEUM	MEMBERSHIP DUES RENEWAL	R	9/20/2006	35.00		150889	35.00
000139	TEXAS LIME COMPANY						
I-110172	BULK QUICKLIME 26.14 TONS	R	9/20/2006	2,012.78		150890	2,012.78
000219	TEXAS MUNICIPAL						
I-TMR200609130139	RETIREMENT	R	9/20/2006	100,503.63		150891	100,503.63
001918	TEXAS MUNICIPAL CLERKS						
I-091906	GRADUATE INST/AUTH LEADERSHIP	R	9/20/2006	400.00		150892	400.00
000142	TEXAS WATER PRODUCTS INC						
I-91916	TEXAS WATER PRODUCTS INC	R	9/20/2006	375.00		150893	
I-92611	CLAMP 227-69015	R	9/20/2006	472.00		150893	
I-92619	SPRING WATTS ACV, MAIN VALVE RE	R	9/20/2006	3,139.00		150893	
I-92624	REPAIR PARTS MONARCH PUMP	R	9/20/2006	450.00		150893	
I-92632	FULL CIRCLE CLAMP 6X12	R	9/20/2006	281.60		150893	
I-92641	SOLID SLEEVE, PIPE, GASKET, BOLT	R	9/20/2006	120.50		150893	
I-92660	CLAMP 226-69030	R	9/20/2006	345.50		150893	
I-92671	SOLID SLEEVE, PIPE, GASKET, BOLT	R	9/20/2006	206.85		150893	
I-92675	CLAMPS	R	9/20/2006	1,121.60		150893	6,512.05
001967	THOMSON GALE						
I-14759343	3 BOOKS	R	9/20/2006	70.40		150894	
I-14765043	2 BOOKS	R	9/20/2006	49.43		150894	119.83
000855	TRACTOR SUPPLY						
I-778832	THREADED ROD	R	9/20/2006	2.08		150895	
I-788390	BATTERY	R	9/20/2006	57.48		150895	
I-794619	HOSE	R	9/20/2006	9.93		150895	
I-794666	MOUNTING TAPE/FASTENER	R	9/20/2006	4.14		150895	
I-798290	FIRE ANT KILLER	R	9/20/2006	44.80		150895	
I-799752	SCREWS PAPER TOWEL DISPENSER	R	9/20/2006	4.81		150895	
I-799927	DRYWALL	R	9/20/2006	13.51		150895	136.75
002436	ROGER D TRUSSELL						
I-20060918	POOL-LABOR-INSTALL SHELVING UN	R	9/20/2006	675.00		150896	675.00
1	TXU ELECTRIC DELIVERY						
I-2006SANTAFESCHOOL	T&D RIGH	R	9/20/2006	250.00		150897	250.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000186	U S A BLUEBOOK						
I-226430	POLYBLEND PUMP	R	9/20/2006	680.76	6.81CR	150898	
I-230358	LMI REPAIR KITS	R	9/20/2006	160.84	1.61CR	150898	833.18
001104	UNITED STATES TREASURY						
I-I05200609130139	DEDUCTION CODE I05 - 007934	R	9/20/2006	108.95		150899	108.95
001612	VICTORIAN GREETING						
I-P042913500027	STORE STOCK, ORNAMENTS	R	9/20/2006	119.74		150900	119.74
002855	VIRKIM INC						
I-7534	RAZOR PRO HERBICIDE	R	9/20/2006	130.00		150901	
I-7535	2.5 GAL RODEO FOR GROUNDS	R	9/20/2006	340.00		150901	
I-7536	RESERVIOR/RODEO	R	9/20/2006	740.00		150901	1,210.00
000015	WALMART COMMUNITY BRC						
I-1299A	CALCULATOR & MAIL BOX	R	9/20/2006	29.50		150902	
I-2997	REHAB SUPPLIES - FIREFIGHTERS	R	9/20/2006	36.92		150902	
I-6490	GATORADE	R	9/20/2006	71.63		150902	
I-7420	FOOD FOR EMPLOYEE	R	9/20/2006	71.72		150902	
I-7597	STATION SUPPLIES	R	9/20/2006	78.80		150902	
I-7751A	TRAINING - DOUGHNUTS, SODA	R	9/20/2006	13.12		150902	
I-7877	WINDOW COVERS	R	9/20/2006	47.00		150902	
I-7927A	BATTERIES, REHAB, CLEANING SUPPL	R	9/20/2006	189.62		150902	
I-8332A	CLEANING SUPPLIES	R	9/20/2006	48.05		150902	
I-849	DISWASH DETERG, CLEANING WIPES	R	9/20/2006	25.31		150902	
I-8531	FLASHLIGHT, TAPE MEASURE, SCREWD	R	9/20/2006	46.54		150902	
I-8820	OFFICE TOOLS	R	9/20/2006	32.93		150902	
I-9055	WINDOW COVER SUPPLIES	R	9/20/2006	47.23		150902	
I-9084	STATION KEYS	R	9/20/2006	5.70		150902	
I-9404	TRUCK WASH/CLEANING SUPPLIES	R	9/20/2006	27.94		150902	
I-9464	SUPPLIES - ARKANSAS O&G MEETING	R	9/20/2006	67.44		150902	
I-9519	MEETING SUPPLIES	R	9/20/2006	122.52		150902	961.97
000269	WM-FORT WORTH						
I-601732	JUL 06 ROLL OFF BILLING	R	9/20/2006	18,640.80		150904	18,640.80
003142	WASTE MANAGEMENT INC						
I-1826910042	AUG 08 DISPOSAL FEES	R	9/20/2006	93,042.44		150905	93,042.44
000427	WOOD & ASSOCIATES						
I-20060901	POLYGRAPH - TRINTON MULLINS	R	9/20/2006	125.00		150906	125.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	WOODS, JACKIE						
I-20060829	WOODS TOTE	R	9/20/2006	9.00		150907	9.00
000490	WRIGHT TIRE COMPANY						
I-4373	V#3917 WO#29843 L11 FLAT REPA	R	9/20/2006	32.50		150908	
I-4381	V#3005 WO#29845 L14 TRCTR FLAT	R	9/20/2006	30.00		150908	
I-69959	V#3917 WO#29844 L10 TRCTR FLAT	R	9/20/2006	96.67		150908	159.17
000244	ZIMMERMAN SONS & COMPANY						
I-188923	TUBE FUSE	R	9/20/2006	2.46		150909	2.46
1	LIMITED EDITION						
I-20060920	PICTURE OF TEX	R	9/20/2006	199.00		150910	199.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2215940A	CONTRACTOR & ELECTRIC	R	9/20/2006	362.37	7.25CR	150911	
I-2215940B	ELECTRICAL SUPPLIES	R	9/20/2006	91.00	1.82CR	150911	
I-2216576A	SAFETY SWITCHES, WIRES	R	9/20/2006	342.77	6.86CR	150911	
I-2217006	CONDUIT, RACO-BELL GF CV G, LOCK	R	9/20/2006	39.37	0.79CR	150911	
I-2217053A	WIRE NUT	R	9/20/2006	14.49	0.29CR	150911	
I-2217115A	PVC CONDUIT	R	9/20/2006	92.68	1.85CR	150911	
I-2217213A	CORE & COIL	R	9/20/2006	75.13	1.50CR	150911	
I-2217440A	BALLAST LIGHTS	R	9/20/2006	53.13	1.06CR	150911	
I-2217458A	LIGHT BULBS	R	9/20/2006	80.31	1.61CR	150911	
I-2217472A	CONDUIT FLOW	R	9/20/2006	2.46	0.05CR	150911	
I-2217558A	LIGHT BULBS	R	9/20/2006	26.20	0.52CR	150911	
I-2217694A	RECEPTACLE	R	9/20/2006	7.13	0.14CR	150911	1,163.30
000392	4-M PARTS WAREHOUSE						
I-622920	V#3927 WO#29808 FLASHER	R	9/27/2006	11.22		150912	11.22
001821	A+ PORTA KANS						
I-9263	RENTAL-LAKE 9/5 - 10/02/06	R	9/27/2006	64.00		150913	
I-9264	BOAT -RENTAL 9/5 - 10/2/06	R	9/27/2006	65.00		150913	
I-9265	OLD COMPLEX RENT 9/2 - 9/29/06	R	9/27/2006	128.00		150913	
I-9266	GOLF - RENT 9/6 - 10/3/06	R	9/27/2006	128.00		150913	385.00
000680	ADT SECURITY SERVICES						
I-34872419	SERVICE CALL#42718090	R	9/27/2006	123.00		150914	
I-35436533	ALARM SECURITY OCT06	R	9/27/2006	113.83		150914	
I-35436534	CAMERA SECURITY OCT 06	R	9/27/2006	89.31		150914	
I-35436535	SNC SECURITY OCT06	R	9/27/2006	63.30		150914	389.44

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	ADVANCED IMAGING						
I-28824	TONER	R	9/27/2006	249.50		150915	249.50
002571	AETNA INC						
I-20060921	ACCUMULATOR REPORT	R	9/27/2006	2,250.00		150916	2,250.00
002957	ALL-TEX LOCKSMITHS						
I-103396	LOCKS FOR TERMINAL BLDG	R	9/27/2006	162.45		150917	162.45
000387	AMERICAN COMMUNICATIONS						
I-51548	RADIO REPAIR--THEIR SYSTEM	R	9/27/2006	600.00		150918	
I-51551	RADIO REPAIR	R	9/27/2006	690.00		150918	1,290.00
000151	AMERICAN MESSAGING						
I-H1798223	PAGER-PATRICK 9-15 TO 10-14-06	R	9/27/2006	2.25		150919	2.25
003171	APPLE TIME INC						
I-7334	FIRE PREVENTION ED	R	9/27/2006	329.78		150920	
I-7335	FIRE PREVENTION ED	R	9/27/2006	317.31		150920	647.09
000535	ARAMARK						
I-5518666482	DOOR MATS W/ LOGO	R	9/27/2006	313.50		150921	313.50
003460	KAREN ARDY						
I-20060923	SERVICES THRU 9/23/06	R	9/27/2006	395.50		150922	395.50
003204	ATMOS ENERGY						
I-10498392-0609	THRU 9-13-06	R	9/27/2006	89.05		150923	
I-10674303-0609	THRU 9-14-06	R	9/27/2006	24.32		150923	
I-12149373-0609	THRU 9-13-06	R	9/27/2006	19.20		150923	
I-9808582-0609	THRU 9-14-06	R	9/27/2006	26.02		150923	158.59
001634	AUSTIN TURF & TRACTOR						
I-632441	BEARING, SEAL, O-RING	R	9/27/2006	105.10		150924	105.10
003394	BAF TECHNOLOGIES						
I-5996	6208 DUAL GAUGE TEE	R	9/27/2006	76.52		150925	
I-5997	6205-LPG HOSE/6360-FUEL VALVE	R	9/27/2006	67.38		150925	143.90
1	BAGS & BOWS						
I-5261423	BAGS FOR STORE	R	9/27/2006	67.04		150926	67.04

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003512	JAMES BALLARD						
I-0608-TOOL	TOOL ALLOWANCE AUG	R	9/27/2006	50.00		150927	
I-0609-TOOL	TOOL ALLOWANCE	R	9/27/2006	50.00		150927	100.00
000007	BANK OF AMERICA						
I-CASH-060904	VISA THRU 9-4-06	R	9/27/2006	942.01		150928	
I-NOLEN 060904	VISA THRU 9/4/06	R	9/27/2006	250.00		150928	
I-POWELL 060904	VISA THRU 9-4-06	R	9/27/2006	250.00		150928	
I-REED 060904	VISA THRU 9-4-06	R	9/27/2006	607.57		150928	2,049.58
000003	BENNETT PRINTING & OFFICE						
I-218208	NAME BADGE	R	9/27/2006	7.50		150929	
I-218261	PENS,FOLDERS,POST-ITS	R	9/27/2006	18.86		150929	
I-218318	BRASS FASTENERS	R	9/27/2006	3.99		150929	
I-218490	ENVELOPES	R	9/27/2006	7.29		150929	
I-218515	INDEX	R	9/27/2006	5.78		150929	
I-218534	DIARIES FOR 2007 WORK HISTORY	R	9/27/2006	81.16		150929	
I-218541	CLIPS,INDEX CARDS	R	9/27/2006	29.90		150929	
I-218545	INK CART,VIDEO CASSETTES,TABS	R	9/27/2006	214.74		150929	
I-218549	WALL SIGN	R	9/27/2006	22.25		150929	
I-218612	INK CARTRIDGES,PAPER	R	9/27/2006	255.95		150929	
I-218909	PAPER	R	9/27/2006	6.89		150929	
I-218986	NOTARY STAMP	R	9/27/2006	22.50		150929	
I-219007	ACRYLIC FRAMES FOR SIGNS	R	9/27/2006	51.89		150929	
I-219016	COPY PAPER	R	9/27/2006	95.37		150929	
I-219176	MOUSE PAD	R	9/27/2006	19.82		150929	
I-219236	HIGHLIGHTERS	R	9/27/2006	9.84		150929	
I-219260	PLATES,NAPKINS	R	9/27/2006	17.99		150929	
I-961362	BUSN CARDS/S WATSON & M ARD	R	9/27/2006	35.00		150929	
I-961521	BUSN CARDS- DEAN	R	9/27/2006	17.50		150929	
I-961529	RECEIPT BOOKS	R	9/27/2006	107.85		150929	
I-961612	BUSN CARDS - SANDLIN & MUNOZ	R	9/27/2006	35.00		150929	
I-961649	BUSN CARDS - VANDERLAAN	R	9/27/2006	17.50		150929	
I-961670	BUS CARDS - K SCARBROUGH	R	9/27/2006	17.50		150929	1,102.07
000223	BOB'S AUTO SUPPLY						
I-359067	BOLTD	R	9/27/2006	1.84		150931	1.84
001300	BRODART CO						
I-G724171	1 BOOK	R	9/27/2006	11.14		150932	
I-G724172	15 BOOKS	R	9/27/2006	348.54		150932	
I-G724172B	16 BOOKS	R	9/27/2006	421.96		150932	
I-G724173	1 BOOK	R	9/27/2006	11.76		150932	
I-G724174	5 BOOKS	R	9/27/2006	82.57		150932	875.97

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

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001684	NORTH AMERICAN TRANSACTION SER						
I-244499F	WO#29929 V#8187 HAND VALVE	R	9/27/2006	24.25		150933	24.25
000884	CITY OF BURLESON						
I-4505	FUEL FOR BURLESON BUS	R	9/27/2006	1,089.07		150934	1,089.07
002984	C F METALS INC						
I-10216	HR ANGLE,HR WIDE FLANGE BEAM	R	9/27/2006	1,482.88	7.41CR	150935	1,475.47
003368	JERRY CALDWELL						
I-0609-TOOL	TOOL ALLOWANCE	R	9/27/2006	50.00		150936	50.00
002803	CARD AND PARTY FACTORY #3						
I-348642	LOBBY DECORATIONS	R	9/27/2006	10.12		150937	10.12
000112	CARSON PEST MANAGEMENT						
I-70838	SEPT SERVICE	R	9/27/2006	43.86		150938	
I-71374	STREET DEPT 9/11	R	9/27/2006	32.00		150938	
I-71645	CITY HALL 9/6	R	9/27/2006	34.00		150938	
I-72025	ANIMAL SHELTER 9/11	R	9/27/2006	24.00		150938	
I-72026	CIVIC CENTER 9/6	R	9/27/2006	31.00		150938	
I-72083	SR CITIZEN 9/6	R	9/27/2006	27.00		150938	
I-72224	SMITH BLDG 9/6	R	9/27/2006	34.00		150938	
I-72225	SCOTT PROPERTY 9/6	R	9/27/2006	39.00		150938	
I-72262	FLEET MAINT 9/11	R	9/27/2006	30.00		150938	
I-72302	DOTY HOUSE 9/6	R	9/27/2006	39.00		150938	
I-72349	INTERMODEL FACILITY 9/6	R	9/27/2006	25.00		150938	358.86
000457	CASCO INDUSTRIES INC						
I-29058	ENG 3 TARP	R	9/27/2006	93.00		150939	
I-29099	THERMAL IMAGER CAMERA REPAIR	R	9/27/2006	224.00		150939	317.00
002971	CHARTER COMMUNICATIONS						
I-92206	4TH QUARTER INTERNET	R	9/27/2006	1,800.00		150940	1,800.00
000926	CLEBURNE AIR-COOLED ENGIN						
I-44924	CLEBURNE AIR-COOLED ENGIN	R	9/27/2006	15.92		150941	15.92
003509	CLEBURNE ALTERNATOR SERVICE						
I-1637	#6203 ALTERNATOR	R	9/27/2006	145.00		150942	145.00

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

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000548	CLEBURNE ECONOMIC						
I-20060918	MEMBERSHIP DUES 2007	R	9/27/2006	25.00		150943	
I-WARREN 20062007	JOHN WARREN MEMBERSHIP DURS	R	9/27/2006	25.00		150943	50.00
000840	CLEBURNE INDEPENDENT SCHOOL DI						
I-20060918	MEALS CEAC MEETING-SHELLEY	R	9/27/2006	30.00		150944	30.00
001979	CLEBURNE ISD COMMUNITY ED						
I-20060918	CEAC BOARD LUNCHES-KRISTI	R	9/27/2006	30.00		150945	30.00
003455	CLEBURNE OB & GYN ASSOCIATION						
I-CITPO000	ASSAULT EXAMS; WHITE & REED	R	9/27/2006	900.00		150946	900.00
001509	CLEBURNE PROPANE COMPANY						
I-20060329	COUNTY BUS FUEL	R	9/27/2006	34.05		150947	34.05
000156	CLEBURNE SHIPPING COMPANY						
I-52781	DEMO HANDHELD RETURN	R	9/27/2006	32.25		150948	
I-52813	SHIPMENT SAFETY SOLUTIONS	R	9/27/2006	12.30		150948	44.55
002314	COLLEGIATE PACIFIC						
I-413668	SAFETY BASE FOR CARVER	R	9/27/2006	151.99		150949	151.99
001696	BETTYE L COOK						
I-20060915	EDUCATOR SERV THRU 9/15/06	R	9/27/2006	265.50		150950	265.50
000586	COOPER FIRE EXTINGUISHER						
I-6553	YEARLY INSPECTION-MUNI BLDG	R	9/27/2006	60.50		150951	
I-6554	FIRE EXTINGUISHER CHECK	R	9/27/2006	60.50		150951	121.00
000877	DATAMATIC LTD						
I-CA0000010807	METER READ SYSTEM MAINT	R	9/27/2006	686.64		150952	686.64
000611	DCC INC						
I-3257	ANNUAL SUPPLY CHEMICALS	R	9/27/2006	721.50		150953	721.50
000588	DEMCO INC						
I-2552704	CD BINDER,BOOK REPAIR TAPE	R	9/27/2006	117.25		150954	117.25
002760	DETECTION SECURITY CONTROLS IN						
I-2559	MIS BLDG FIRE UNIT SERVICE	R	9/27/2006	403.75		150955	
I-2560	SR BLDG FIRE UNIT SERVICE	R	9/27/2006	297.50		150955	701.25

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

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002477	DOC HOLLIDAY'S DISCOUNT B						
I-20060906	DAVID PATTERSON BOOTS	R	9/27/2006	100.00		150956	100.00
000119	DRUMMOND AMERICAN CORP						
I-YP9079	EPOXY SEAL	R	9/27/2006	380.82	3.81CR	150957	377.01
000864	DUGGER BROS INC						
I-26812	STA 3 REPAIR A/C	R	9/27/2006	105.00		150958	105.00
003484	DUMAS LAND SURVEYING INC						
I-627	SURVEY FOR GOLF COURSE	R	9/27/2006	1,340.00		150959	1,340.00
000004	EAGLE AUTO PARTS						
C-D343509	SEAT COVER CREDIT	R	9/27/2006	140.10CR		150960	
C-D343600	WO#29933 V#7306 CAP ADAPT CRED	R	9/27/2006	21.40CR		150960	
C-D343633	WO329933 V#7306 DIST CORE CRED	R	9/27/2006	50.00CR		150960	
C-D343827	WO#29924 V#2104 STEERING CORE	R	9/27/2006	200.00CR		150960	
I-D341956	STOCK SEAT COVER	R	9/27/2006	140.10		150960	
I-D342244	WO#29903 V#8188 CLEARANCE LIGH	R	9/27/2006	15.00		150960	
I-D342424	WO#29904 V#7412 MIRROR HEAD	R	9/27/2006	27.98		150960	
I-D343567	WO#29933 V#7306 DISTRIBUTOR	R	9/27/2006	107.94		150960	
I-D343598	WO#29933 V#7306 IGNITION PARTS	R	9/27/2006	48.64		150960	
I-D343757	WO#29924 V#2104 STEERING BOX	R	9/27/2006	438.15		150960	
I-D343826	WO#29924 V#2104 BUSHING KIT	R	9/27/2006	14.85		150960	
I-D343834	WO#29895 V#7319 BRAKE DISC PAD	R	9/27/2006	43.95		150960	
I-D343977	WO#29927 V#2043 3M ADHESIVE	R	9/27/2006	12.85		150960	
I-D344119	WO#29939 V#3266 L90 FILTER	R	9/27/2006	12.14		150960	
I-D344192	WO#29943 V#3204 L91 FILTERS	R	9/27/2006	35.30		150960	485.40
1	EISENHOUR, JASON						
I-EISENHOUR200609	HAZ MAT -MEALS	R	9/27/2006	60.58		150962	60.58
000623	EQUIPMENT SUPPORT SERVICE						
I-E98362	WO#29936 V#7416 DOOR ASSY	R	9/27/2006	1,673.35		150963	1,673.35
000161	FAMILY MEDICINE ASSOCIATE						
I-41970	PRE EMPLOY DOT PHYS-D BRINKLE	R	9/27/2006	101.00		150964	
I-42190	PRE EMPLOY DOT PHYS P STAPLES	R	9/27/2006	137.00		150964	238.00
000477	FEDERAL WITHHOLDING						
I-T1 200609130139	FEDERAL TAXES WITHHELD	R	9/27/2006	73,004.43		150965	
I-T3 200609130139	F.I.C.A. WITHHELD/EXPENSE	R	9/27/2006	60,503.92		150965	
I-T4 200609130139	MEDICARE WITHHELD/EXPENSE	R	9/27/2006	17,208.52		150965	150,716.87

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	FINCHER CONSTRUCTION						
I-632	EMER CRAN	R	9/27/2006	3,285.00		150966	3,285.00
000088	FORREST CHEVROLET INC						
I-604983	6207 VALVE KIT	R	9/27/2006	88.84		150967	
I-605013	WG#29898 V#4938 MODULE	R	9/27/2006	397.51		150967	486.35
003320	GENERAL CHEMICAL PERFORMANCE P						
I-1116001598	113 TN FERRIC SULFATE	R	9/27/2006	2,704.09		150968	
I-60807369	LIQUID FERRIC SULFATE 113 TNS	R	9/27/2006	2,739.12		150968	5,443.21
002914	GEORGENE GOFF						
I-20061919	TMRS TRAINING	R	9/27/2006	386.00		150969	386.00
002994	ANDREA GONZALES						
I-20060922	SERVICES THRU 9/18/06	R	9/27/2006	360.00		150970	360.00
000261	GRAINGER						
I-9177895530	PULLEY GEARBELT	R	9/27/2006	46.84		150971	46.84
000122	GREEN GUARD FIRST AID & SAFETY						
I-D425502	WG#29934 V#4419 FIRST AID GUID	R	9/27/2006	34.95		150972	34.95
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200609130139	HARTFORD LIFE-AMS GROUP 109594	R	9/27/2006	627.50		150973	627.50
001440	HOME DEPOT CREDIT SERV						
I-1023646	11" TIES	R	9/27/2006	44.94		150974	
I-1066285	TRIMMER HEAD	R	9/27/2006	59.91		150974	
I-3024605	GARAGE SALE SIGN STAKES	R	9/27/2006	283.47		150974	
I-3029262	SAW BLADES	R	9/27/2006	199.00		150974	
I-3082107	CLIP	R	9/27/2006	22.91		150974	
I-6079388	STA 1 WINDOW BLINDS	R	9/27/2006	43.56		150974	
I-8024994	BATTERIES, ELECT 10 ROLL, CAP	R	9/27/2006	30.33		150974	
I-9024864	TRIMMER, NAILS, LINE, STRAP	R	9/27/2006	224.61		150974	908.73
000257	HUNDLEY HYDRAULIC						
I-82359	#4802 REPAIRED HOSE	R	9/27/2006	44.19		150975	44.19
000746	IMPACT PROMOTIONAL SERVIC						
I-36817	UNIFORMS	R	9/27/2006	38.50		150976	38.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000166	ITT FLYGT CORPORATION						
I-7405775	EMER MOBILE SERVICES/PUMPS	R	9/27/2006	760.00		150977	760.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-20060922	FINAL ORDERS	R	9/27/2006	80.00		150978	80.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-NOLAN RIVER RD	FILE PLAT NOLAN RIVER ROAD ADD	R	9/27/2006	36.00		150979	36.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-PECAN SPRINGS	FILE PLAT PECAN SPRINGS	R	9/27/2006	61.00		150980	61.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-ROSSST200609	RECORD 3 DEEDS-CLOSE ROSS ST	R	9/27/2006	60.00		150981	60.00
000419	JOHNSON CTY CLERK RECORDING SE						
I-WOODRUFF RD	WATER LINE EASEMENT WOODRUFF R	R	9/27/2006	32.00		150982	32.00
000290	DENISE JONES						
I-20060921	RETIREMENT GIFT CARD/BARKMAN	R	9/27/2006	78.78		150983	78.78
000505	JERRY JONES						
I-0609-TOOL	TOOL ALLOWANCE	R	9/27/2006	50.00		150984	50.00
001561	KONICA MINOLTA BUSINESS						
I-206021216	AUG 06 D12510 USAGE	R	9/27/2006	81.87		150985	81.87
000291	KUSTOM SIGNALS INC						
I-285446	WO#29938 V#2035 VCR REPAIR	R	9/27/2006	492.32		150986	492.32
000124	LAMBERT OIL CO INC						
I-85625	543 GAL DIESEL --BACKUP GENERA	R	9/27/2006	1,519.86		150987	1,519.86
001494	LASSETER BUS COMPANY INC						
I-17256	6203-MOR/RYPDE RUBBER SPRING	R	9/27/2006	285.13		150988	
I-RO17098	V#6204 A/C REPAIR SOLE SOURCE	R	9/27/2006	1,178.62		150988	1,463.75
1	LAVRITA, HELEN						
I-20060925	REIMBURSE UNUSED	R	9/27/2006	49.00		150989	49.00
002591	LAW ENFORCEMENT TARGETS I						
I-74383	FIRING RANGE SUPPLIES	R	9/27/2006	389.64		150990	389.64

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000114	LIBERTY FORD						
I-57241	V#2038 WO#29854 SWITCH	R	9/27/2006	39.17		150991	
I-57267	WO#29899 V#3955 THERMOS	R	9/27/2006	24.93		150991	64.10
002590	LONE STAR NEWS GROUP						
I-234A	PUBLIC/LEGAL NOTICES--PERSONNE	R	9/27/2006	5,223.55		150992	
I-621	ADS/PROGRAMS, SALES	R	9/27/2006	242.76		150992	5,466.31
003371	LOWE'S						
I-1033227	SURGE PROTECTORS, LIGHT BULBS	R	9/27/2006	90.66		150993	
I-14036	SPLASH STATION FLOWERS	R	9/27/2006	63.13		150993	
I-14467	BLADES	R	9/27/2006	70.63		150993	224.42
001982	LYNESS CONSTRUCTION INC						
I-98209	ANNUAL ST REPAIR - JOB 878	R	9/27/2006	21,102.29		150994	
I-98240	18"CURB GUTTER, 8"REINFORCD CON	R	9/27/2006	24,656.98		150994	45,759.27
000259	MANN FARM AND RANCH						
I-125048	FIELD MARKER - PAINT	R	9/27/2006	365.60		150995	
I-125082	STA 1 WEED KILLER	R	9/27/2006	14.29		150995	379.89
001374	MANTEK						
I-387260	AERSOL	R	9/27/2006	161.74		150996	161.74
1	MARSCHALL FIRE & SAFETY						
I-12165	INSPEC	R	9/27/2006	107.50		150997	107.50
000129	MCCARTY SUPPLY						
I-157649	TOWELS, SOAP	R	9/27/2006	239.59		150998	
I-157666	TOWELS	R	9/27/2006	65.55		150998	
I-157685	MOP	R	9/27/2006	92.04		150998	
I-157862	TOWELS, TISSUE	R	9/27/2006	292.87		150998	690.05
002482	METROPLEX FILTER SERVICEL						
I-2006-08	FILTER CHANGING SERV THRU 8-28	R	9/27/2006	1,062.45		150999	1,062.45
002483	METROPLEX REFRIGERATION						
I-62254	REPAIR ICE MACHINE	R	9/27/2006	151.00		151000	151.00
000597	MONTGOMERY SHEET METAL						
I-288385	REPAIR EXHAUST FAN-PARKS	R	9/27/2006	50.00		151001	50.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002381	MOORE SUPPLY CO						
I-3902056	GALV SQ HD PLUG	R	9/27/2006	3.68	0.07CR	151002	3.61
000673	MOTOR-TECH CORP						
I-7775	PUMP REPAIR-COMPLEX	R	9/27/2006	79.00		151003	79.00
003457	MR JIM'S PIZZA						
I-21	PIZZA FOR RESALE 9/3 - 9/4	R	9/27/2006	105.00		151004	105.00
002671	MUNICIPAL SOFTWARE SOLUTIONS						
I-20060925	ON SITE TRAINING - INSPECTIONS	R	9/27/2006	2,650.64		151005	2,650.64
003296	NAPA AUTO PARTS						
C-38280	6205-RTRN TRANS FILTER	R	9/27/2006	58.47CR		151006	
C-38467	1/2 PRICE ON 1 BOX FILTERS	R	9/27/2006	26.25CR		151006	
I-37277	6206-WINDSHIELD WIPER BLADE	R	9/27/2006	10.98		151006	
I-37317	6206 GAS DELUX SHOCK	R	9/27/2006	23.82		151006	
I-37342	STOCK BATTERY/TOWELS	R	9/27/2006	79.22		151006	
I-37862	WO#29930 V#8188 BRAKE SPRING	R	9/27/2006	123.98		151006	
I-38223	6203-BATTERY	R	9/27/2006	71.95		151006	
I-38464	6207-CABIN AIR FILTER	R	9/27/2006	52.50		151006	
I-38488	6203-HANGER	R	9/27/2006	2.09		151006	
I-38813	6364-WIPER BLADE	R	9/27/2006	21.62		151006	301.44
000475	NATIONWIDE RETIREMENT						
I-DCP200609130139	PEBSO, USCM ACCOUNT #1764977	R	9/27/2006	2,469.65		151007	2,469.65
001840	O'REILLY AUTO PARTS						
I-385593	EXPAND VALVE	R	9/27/2006	18.90		151008	
I-396267	HUB & ROTOR	R	9/27/2006	350.94		151008	
I-435317	6206-BRK DRUM-BRK CLEANER	R	9/27/2006	130.47		151008	
I-436519	STOCK MICRO V-BELT	R	9/27/2006	28.28		151008	
I-436547	6360 MICRO V-BELT	R	9/27/2006	33.47		151008	
I-436617	ARMORALL PROTECTANT	R	9/27/2006	7.49		151008	569.55
000256	PRAXAIR DISTRIBUTION INC						
I-993785	WO#29901 V#4417 OXYGEN/ACETYLE	R	9/27/2006	72.29		151009	72.29
000197	PREMIER AG & LAWN						
I-68911	CAP FOR MOWER	R	9/27/2006	12.84		151010	12.84

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003367	RANDOM HOUSE INC						
I-1081944673	1 AUDIO BOOK	R	9/27/2006	36.00		151011	
I-1081958834	1 AUDIO BOOK	R	9/27/2006	25.50		151011	61.50
000347	RECORDED BOOKS LLC						
I-3117978	REPLACEMENT TAPE	R	9/27/2006	7.95		151012	7.95
001818	RENDA ENVIRONMENTAL						
I-21124	248.90 TNS BIOSOLID HAUL & DIS	R	9/27/2006	17,348.33		151013	17,348.33
001132	RICK'S AUTOMOTIVE INC						
I-19662	6208 TOW FROM FT WORTH	R	9/27/2006	272.80		151014	
I-20167	6369 - TOW FROM KEENE	R	9/27/2006	181.50		151014	
I-20590	6361 - TOW FROM ACCIDENT	R	9/27/2006	168.30		151014	622.60
002764	NELSON ROCHELLE						
I-460555	LOT MOWING	R	9/27/2006	780.00		151015	780.00
002549	SHELLEY RODRIGUEZ						
I-20060925	ANNUAL SOFTWARE REFRESHER CLAS	R	9/27/2006	200.00		151016	200.00
000567	ROGERS LUBE SERVICE						
I-30561	V#7321 WO#29850 STATE INSPECTI	R	9/27/2006	12.50		151017	12.50
000485	RUNNELS GLASS COMPANY						
I-37129	CHIEF 3-OFFICE TABLETOP GLASS	R	9/27/2006	75.00		151018	
I-37140	WO#29902 V#2010 WINDSHIELD	R	9/27/2006	245.00		151018	320.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-911522532	AUGUST SERVICE	R	9/27/2006	99.00		151019	99.00
001194	SEVERN TRENT WATER						
I-1602494	EMER CONTROLLER, REBUILD AUTOVA	R	9/27/2006	3,818.30		151020	3,818.30
001793	SHAH SOFTWARE INC						
I-1872006	SOFTWARE REFRESHER TRAINING	R	9/27/2006	200.00		151021	200.00
000848	BRANDON SHEFFER						
I-0609-TOOL	TOOL ALLOWANCE	R	9/27/2006	50.00		151022	50.00
000135	SHERWIN-WILLIAMS						
I-6226	PAINT THINNER FOR CLEANING	R	9/27/2006	3.94		151023	
I-6432	TOLUENE	R	9/27/2006	30.70		151023	34.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001403	SOUTHERN ASPHALT &						
I-060883	5840 GAL RC250 LIQUID ASPHALT	R	9/27/2006	13,279.56		151024	13,279.56
001942	STAPLES INC						
I-8005292022	FOLDERS/ENVELOPES/AUTO LOGS	R	9/27/2006	197.13		151025	197.13
000412	STEWART & STEVENSON						
I-2669916	STOCK L61 BATTERIES	R	9/27/2006	54.92		151026	
I-2669917	STOCK L62 FILTERS	R	9/27/2006	7.29		151026	
I-2669918	STOCK L63 FILTERS	R	9/27/2006	162.50		151026	
I-2669919	STOCK L64 FILTERS	R	9/27/2006	337.67		151026	
I-2677054	STOCK L89 FILTERS	R	9/27/2006	331.13		151026	893.51
000574	TAYLOR, OLSON, ADKINS,						
I-2827033M-10	AUG 06-JEAN & ROBERT ALLEN LEG	R	9/27/2006	42.50		151027	
I-2877001M-69	AUG 06 GENERAL LEGAL SERVICES	R	9/27/2006	12,005.16		151027	
I-2877028M-09	AUG 06 ALTARAS LEGAL SERVICES	R	9/27/2006	85.00		151027	
I-2877029M-14	AUG 06-RAGON LEGAL SERVICES	R	9/27/2006	2.25		151027	
I-2877034M-04	AUG 06 M ALTARAS-LEGAL SERV	R	9/27/2006	260.68		151027	12,395.59
000568	TERMINAL SUPPLY COMPANY						
I-40589	STOCK MINIATURE LIGHTBULBS	R	9/27/2006	37.99		151028	37.99
000296	TEXAS COMMISSION FIRE PROTECTI						
I-20060918	TCFP SUBSCRIPTION RENEWAL	R	9/27/2006	12.00		151029	12.00
000296	TEXAS COMMISSION FIRE PROTECTI						
I-HODGES200609	CERT STRUCTURE FIRE/SEALS	R	9/27/2006	60.00		151030	60.00
000296	TEXAS COMMISSION FIRE PROTECTI						
I-MULLINS200609	CERT FIRE INSPECTOR /SEALS	R	9/27/2006	45.00		151031	45.00
000454	TEXAS MUNICIPAL LEAGUE						
I-C3527-0609	DEDUCTIBLE-MOONEYHAM&SCOT	R	9/27/2006	1,000.00		151032	1,000.00
000620	TEXAS RECREATION & PARK						
I-2006GMOORE	GINA MOORE DUES	R	9/27/2006	80.00		151033	80.00
002829	TEXAS RURAL WATER ASSN						
I-6416	R OLIVER/WATER UTIL MGMT	R	9/27/2006	150.00		151034	150.00

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
1	THE BUZZ RUN						
I-20060811	ADVERTISEMENT	R	9/27/2006	2,500.00		151035	2,500.00
000855	TRACTOR SUPPLY						
I-800739	JEANS, SHIRTS--PATRICK	R	9/27/2006	131.46		151036	131.46
000186	U S A BLUEBOOK						
I-235742	PULSATRON PUMP	R	9/27/2006	1,244.15	12.44CR	151037	
I-235756	50 PSI PUMP	R	9/27/2006	814.70	8.15CR	151037	
I-236455	POLYBLEND PUMP COMPLETE-EMERGE	R	9/27/2006	680.76	6.81CR	151037	2,712.21
000521	US POSTAL SERVICE						
I-20060926	UTILITY BILLS POSTAGE	R	9/27/2006	4,000.00		151038	4,000.00
001386	USI INC						
I-33367660101	LIBRARY CARD LAMINATOR FILM	R	9/27/2006	190.27		151039	190.27
000474	VANTAGE TRANSFER AGENTS - 457						
I-DCI200609130139	ICMA RETIREMENT TRUST - 457	R	9/27/2006	700.00		151040	700.00
000698	WALLACE CONTROL'S & ELEC-						
I-51192	FILTER 2 EFFLUENT VALVE	R	9/27/2006	365.00		151041	365.00
000015	WALMART COMMUNITY BRC						
C-8960	CREDIT FOR WRONG FRAME	R	9/27/2006	3.31CR		151042	
I-281	TOWELS FOR RESALE	R	9/27/2006	15.00		151042	
I-2971	BATTERIES	R	9/27/2006	17.36		151042	
I-3169A	WATER FOR CREW	R	9/27/2006	17.12		151042	
I-3392	REHAB SUPPLIES FIREFIGHTERS	R	9/27/2006	184.26		151042	
I-4233	REHAB FIREFIGHTERS/CLEAN SUPP	R	9/27/2006	74.59		151042	
I-4950	CLEANING SUPPLIES	R	9/27/2006	32.93		151042	
I-5335A	SUPPLIES TML TRAINING	R	9/27/2006	66.30		151042	
I-8742A	WATER FOR CREW	R	9/27/2006	31.16		151042	
I-8960	CORRECT FRAMES FOR FOSS	R	9/27/2006	8.00		151042	
I-8961	SUPPLIES FOR KITCHEN/CANDY	R	9/27/2006	45.09		151042	
I-9462A	AIRFRESH/FIREANT/OFF SUPP/VARN	R	9/27/2006	104.20		151042	
I-9510	RESCUE BOAT BATTERY	R	9/27/2006	67.96		151042	
I-9698	FRAMES FOR LICENSE-FOSS	R	9/27/2006	15.28		151042	675.94
003285	WARNER STEVENS LLP						
I-7809	AUG 06 BRAZOS ELECTRIC -LEGAL	R	9/27/2006	6,080.00		151043	6,080.00

VENDOR SET: 99 CITY OF CLEBURNE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000425	WATSON AND SON						
I-33635385	INCINERATOR MATS	R	9/27/2006	84.00		151044	
I-33635389	CIVIC CENTER MATS	R	9/27/2006	72.00		151044	
I-33635390	SR CENTER MATS	R	9/27/2006	68.00		151044	
I-33635391	PD MATS	R	9/27/2006	29.00		151044	
I-33635393	MUNICIPAL COURT MATS	R	9/27/2006	42.00		151044	295.00
002967	SALLIE WATSON						
I-20060831	REIMBURSE TML TRAINING-DONUTS	R	9/27/2006	25.30		151045	
I-WATSON 200609	MILEAGE THRU 9/20/06	R	9/27/2006	38.71		151045	64.01
000489	WILLIAMS & SONS SAND						
I-8928	TOP SOIL	R	9/27/2006	84.00		151046	84.00
000507	JOHNNY D WRIGHT						
I-0609-TOOL	TOOL ALLOWANCE	R	9/27/2006	50.00		151047	50.00
000276	XEROX CORPORATION						
I-19615228	MONTHLY CHG JUN THRU AUG 06	R	9/27/2006	72.00		151048	
I-19786314	COPIER REPAIR	R	9/27/2006	48.00		151048	120.00
000244	ZIMMERMAN SONS & COMPANY						
I-189135	WO#29895 V#7319 OIL SEAL	R	9/27/2006	24.38		151049	24.38
000246	RYAN LYLES						
I-20060913	MOWING LOTS	V	9/27/2006	965.00		151063	965.00
M-CHECK	VOID CHECK	V	9/27/2006			151063	965.00CR
000246	RYAN LYLES						
I-20060913	MOWING LOTS	V	9/27/2006	965.00		151064	965.00
M-CHECK	VOID CHECK	V	9/27/2006			151064	965.00CR
000246	RYAN LYLES						
I-20060913	MOWING LOTS	R	9/27/2006	965.00		151065	965.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	645	2,751,910.10	130.77	2,752,040.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	351,379.31	0.00	351,379.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	5	0.00	0.00	0.00
VOID CHECKS:	5	3,387.87	22.86	3,387.87CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: APBK	TOTAL	664	3,103,289.41	0.00	3,103,289.41
BANK: APBK	TOTALS:		664	3,103,289.41	153.63	3,103,443.04
REPORT TOTALS:			701	3,103,089.03	153.63	3,103,242.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2006 THRU 9/30/2006
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
