

VENDOR SET: 99 CITY OF CLEBURNE  
 VENDOR: ALL VENDORS  
 BANK: \* ALL BANKS  
 DATES: 4/01/2005 THRU 4/30/2005  
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/06/2005		0.00	136734	
C-CHECK	VOID CHECK	V	4/06/2005		0.00	136747	
C-CHECK	VOID CHECK	V	4/20/2005		0.00	137072	
C-CHECK	VOID CHECK	V	4/20/2005		0.00	137109	
C-CHECK	VOID CHECK	V	4/20/2005		0.00	137126	
C-CHECK	VOID CHECK	V	4/20/2005		0.00	137127	

* * T O T A L S * *		NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		6	0.00	0.00	0.00
REGISTER TOTALS:		6	0.00	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000477	FEDERAL WITHHOLDING						
I-T1 2005033096	FEDERAL TAXES WITHHELD	D	4/01/2005		58,539.81	001121	
I-T3 2005033096	F.I.C.A. WITHHELD/EXPENSE	D	4/01/2005		53,264.32	001121	
I-T4 2005033096	MEDICARE WITHHELD/EXPENSE	D	4/01/2005		14,776.24	001121	126,580.37
000183	TEXAS COMPTROLLER						
I-SALESTAX 38442	MAR-05 SALES TAX	D	4/20/2005		18,468.08	001122	18,468.08
000183	TEXAS COMPTROLLER						
I-COURT COSTS 051	05 1ST QTR CRIMINAL COSTS	D	4/29/2005		109,664.03	001123	109,664.03
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005041297	HARTFORD LIFE-AMS GROUP 109594	D	4/14/2005		117.50	001124	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005041297	ICMA RETIREMENT TRUST - 457	D	4/14/2005		1,141.67	001125	1,141.67
000475	NATIONWIDE RETIREMENT						
I-DCP2005041297	PEBSICO, USCM ACCOUNT #1764977	D	4/14/2005		3,604.06	001126	3,604.06
000477	FEDERAL WITHHOLDING						
I-T1 2005041297	FEDERAL TAXES WITHHELD	D	4/18/2005		59,780.25	001127	
I-T3 2005041297	F.I.C.A. WITHHELD/EXPENSE	D	4/18/2005		53,755.44	001127	
I-T4 2005041297	MEDICARE WITHHELD/EXPENSE	D	4/18/2005		14,975.66	001127	128,511.35
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005042598	HARTFORD LIFE-AMS GROUP 109594	D	4/29/2005		117.50	001128	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005042598	ICMA RETIREMENT TRUST - 457	D	4/29/2005		1,141.67	001129	1,141.67
000475	NATIONWIDE RETIREMENT						
I-DCP2005042598	PEBSICO, USCM ACCOUNT #1764977	D	4/29/2005		3,504.06	001130	3,504.06
000101	A & A IRON & METAL INC						
I-11442	METAL	R	4/06/2005		87.50	136691	87.50
003049	A M S COMPANY INC						
I-050322	UTILITY CUT REPAIRS	R	4/06/2005		2,410.40	136692	2,410.40
000443	ACT PIPE & SUPPLY INC						
I-664424	4 - 2* WATTS BACKFLOW PREVENTO	R	4/06/2005		735.92	136693	735.92

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001066	ADIRONDACK DIRECT						
I-31460802	HOOK HANGERS	R	4/06/2005		161.29	136694	161.29
001328	VERTEX FINANCIAL CORPORATION						
I-3598	TYPHOON 1' NOZZLE	R	4/06/2005		368.40	136695	368.40
003242	AMEROPEAN CORPORATION						
I-5312	250 BOOKMARKS	R	4/06/2005		472.23	136696	
I-5315	100 APPRECIATION FOLDERS	R	4/06/2005		22.00	136696	494.23
000105	APAC INC						
I-8806484	39.25 TONS TYPE B & D HOT MIX	R	4/06/2005		1,130.52	136697	
I-8813043	15.09 TONS TYPE D HOT MIX	R	4/06/2005		437.61	136697	
I-8816899	23.28 TONS HIGH PERFORMANCE	R	4/06/2005		1,303.68	136697	
I-8824419	4.89 TONS TYPE D HOT MIX	R	4/06/2005		141.81	136697	3,013.62
001914	ARCHIVE SUPPLIES INC						
I-84713	1 ROLL FILE TUBES	R	4/06/2005		185.00	136698	185.00
000710	AT&T						
I-8176413321-0503	THRU 3-25-05	R	4/06/2005		25.15	136699	
I-8176458644-0503	THRU 3-19-05	R	4/06/2005		25.14	136699	50.29
002414	CINGULAR WIRELESS						
I-26237917-0503	THRU 3/12/05	R	4/06/2005		679.48	136700	679.48
003204	ATMOS ENERGY						
I-4000513996-0504	THRU 4-1-05	R	4/06/2005		76.25	136701	
I-6305613991-0503	THRU 3-30-05	R	4/06/2005		150.41	136701	226.66
000497	B & B MUFFLER & TIRE						
I-2278	#4935 RO26619	R	4/06/2005		12.50	136702	
I-2292	#203R RO26690	R	4/06/2005		39.50	136702	52.00
002110	BAILEY MATERIALS						
I-2200	2 LDS CUSHION SAND	R	4/06/2005		370.00	136703	370.00
000007	BANK OF AMERICA						
I-REEN 050304	FEB-05 VISA	R	4/06/2005		2,162.56	136704	2,162.56
000003	BENNETT PRINTING & OFFICE						
I-158902	300 COPIES, 3 BINDERS, HOLES	R	4/06/2005		19.97	136705	
I-158915	PENCILS, 2 HOLE PUNCH, ENVELOP	R	4/06/2005		16.56	136705	
I-158917	4 HIGHLIGHTERS, 3 PK STICK-IT NO	R	4/06/2005		7.98	136705	
I-158924	CORE LOCK	R	4/06/2005		13.98	136705	
I-159084	3 INKCARTR	R	4/06/2005		59.97	136705	

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000003	BENNETT PRINTING & OFFCONT						
I-159234	CLEANER, WRIST REST, BOARD	R	4/06/2005		64.60	136705	
I-159331	8 BINDERS, FLAGS, DIVIDER, ENV	R	4/06/2005		61.85	136705	
I-159363	COLOR COPY	R	4/06/2005		0.99	136705	
I-159404	3 PK POCKETS	R	4/06/2005		6.70	136705	
I-159439	3 CS COPY PAPER, HIGHLIGHTERS	R	4/06/2005		90.56	136705	
I-954961	250 BUSINESS CARDS	R	4/06/2005		17.50	136705	360.66
002492	BOUND TO STAY BOUND BKS I						
I-483349	1 BK	R	4/06/2005		19.54	136706	19.54
000456	BOUND TREE MEDICAL LLC						
I-50071219	VARIOUS SUPPLIES	R	4/06/2005		530.70	136707	530.70
003147	JOHNNA BOYD						
I-050228	FEB-05 SERVICES	R	4/06/2005		59.50	136708	59.50
1	BRAZOS METAL						
I-1675	CEE PURIN, CLIPS	R	4/06/2005		454.50	136709	454.50
001300	BRODART CO						
I-U593179	3 BKS	R	4/06/2005		42.65	136710	
I-U593180	1 BK	R	4/06/2005		13.82	136710	
I-U601762	1 BK	R	4/06/2005		13.82	136710	
I-U601763	3 BKS	R	4/06/2005		42.88	136710	
I-U609049	2 BKS	R	4/06/2005		29.88	136710	
I-U609050	2 BKS	R	4/06/2005		28.20	136710	171.25
003238	BUFFALO CREEK ASSOCIATION						
I-INTERLOCAL 2004-12	INTERLOCAL AGREEMENT	R	4/06/2005		5,000.00	136711	5,000.00
001651	BUSINESS COMMUNICATIONS INC						
I-31239	2005 ED THOMAS REGISTER	R	4/06/2005		29.95	136712	29.95
000112	CARSON PEST MANAGEMENT						
I-36265	MAR-05 - GOLF	R	4/06/2005		48.00	136713	
I-36266	MAR-05 - WATER TREAT PLANT	R	4/06/2005		39.00	136713	
I-36276	MAR-05 - PARK WAREHOUSE	R	4/06/2005		29.00	136713	
I-36277	MAR-05 - WASTE TREAT PLANT	R	4/06/2005		39.00	136713	
I-36400	MAR-05 - 418 W HENDERSON	R	4/06/2005		36.00	136713	
I-36420	MAR-05 - COURT	R	4/06/2005		29.00	136713	220.00

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001979	CLEBURNE ISD COMMUNITY ED						
I-DUNCAN 0504	FOOD SERVICE MGR CERT	R	4/06/2005		110.00	136714	110.00
000491	CLEBURNE NEW HOLLAND						
I-24529C	MOWER MUFFLER	R	4/06/2005		25.87	136715	
I-24757C	6 FILTERS	R	4/06/2005		136.65	136715	
I-24759C	3 MOWER OIL	R	4/06/2005		29.97	136715	
I-24769C	2 BUSHINGS	R	4/06/2005		4.44	136715	196.93
002763	COBB ENTERPRISES						
I-497201	MOW 1 LOT	R	4/06/2005		40.00	136716	40.00
1	COMMUNITY TRANSPORTATION						
I-RODRIGUEZ 0505	REG	R	4/06/2005		850.00	136717	850.00
1	CONSTRUCTION BOOK						
I-5169	2003 CODE	R	4/06/2005		101.90	136718	101.90
001696	BETTYE L COOK						
I-050331	EDUCATOR - 3/16 - 3/31/05	R	4/06/2005		171.00	136719	
I-PARKING 050331	TAM CONVENTION PARKING	R	4/06/2005		4.00	136719	175.00
002099	COUNTRY CREATIONS						
I-737601	5 SEWOUTS	R	4/06/2005		20.00	136720	20.00
000241	CVS PHARMACY						
I-2472	FILM PROCESSING	R	4/06/2005		6.65	136721	
I-8460	2 - 24 PK WATER	R	4/06/2005		12.58	136721	
I-8492	FILM PROCESSING	R	4/06/2005		4.30	136721	
I-8537	FILM PROCESSING	R	4/06/2005		19.72	136721	43.25
003208	DAK POWER SYSTEMS						
I-1016	#4408 RO26724	R	4/06/2005		334.12	136722	334.12
003214	DALLAS FLEET MAINTENANCE INC						
I-52457	#6204 RO26689	R	4/06/2005		87.17	136723	
I-52478	#6367 RO26695	R	4/06/2005		159.15	136723	246.32
000716	DATATRONIC CONTROL INC						
I-3556	1 CS BULBS	R	4/06/2005		137.40	136724	137.40

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000611	DCC INC						
I-60009	VARIOUS CHEMICALS	R	4/06/2005		300.75	136725	300.75
002938	DIEBOLD INCORPORATED						
I-55702289	REPAIR NIGHT DROP UNIT	R	4/06/2005		212.00	136726	212.00
000365	DIRECT SAFETY COMPANY						
I-422729	24 PR SAFETY GLASSES	R	4/06/2005		136.89	136727	136.89
002477	DOC HOLLIDAY'S DISCOUNT B						
I-050318	12 PR TASER BCOTS	R	4/06/2005		934.40	136728	934.40
001134	JOY M DOTY						
I-050329	COURSES - BIOLOGY/ALGEBRA/ENGL	R	4/06/2005		262.84	136729	
I-PER MGMT 0504	IRVING 4/7 - 4/8/05	R	4/06/2005		90.00	136729	352.84
000119	DRUMMOND AMERICAN CORP						
I-3035538	BENADRYL, SUNSCREEN	R	4/06/2005	0.75CR	74.48	136730	74.48
003207	DRYCLEAN SUPER CENTER						
I-050324	CLEAN 31 TABLECLOTHS	R	4/06/2005		193.75	136731	193.75
000195	E GRAPHICS						
I-2382	BANNER	R	4/06/2005		40.00	136732	40.00
000004	EAGLE AUTO PARTS						
C-312307	AIRFLOW SENSON, WIPER MOTOR	R	4/06/2005		57.00CR	136733	
I-312056	#1702 RO26766	R	4/06/2005		98.14	136733	
I-312510	#2028 RO26723	R	4/06/2005		16.18	136733	
I-313053	#4417 RO26755	R	4/06/2005		23.41	136733	
I-313054	#7003 RO26754	R	4/06/2005		312.35	136733	
I-313095	#7003 RO26754	R	4/06/2005		34.72	136733	
I-313142	#4912 RO26726	R	4/06/2005		120.62	136733	
I-313146	#7003 RO26754	R	4/06/2005		36.18	136733	
I-313185	#8184 RO26767	R	4/06/2005		15.48	136733	
I-313196	#4963 RO26714	R	4/06/2005		174.88	136733	
I-313225	#3182 RO26753	R	4/06/2005		31.80	136733	
I-313243	#4418 RO26756	R	4/06/2005		20.21	136733	
I-313491	24 ANTIFREEZE	R	4/06/2005		184.56	136733	
I-313531	4 PK AA BATTERIES	R	4/06/2005		13.45	136733	
I-313539	#7003 RO26754	R	4/06/2005		75.29	136733	
I-313613	#6365 RO26719	R	4/06/2005		31.42	136733	
I-313638	OCTANE BOOST	R	4/06/2005		9.85	136733	
I-313639	6 OCTANE BOOSTS	R	4/06/2005		59.10	136733	
I-313645	#6365 RO26719	R	4/06/2005		27.40	136733	
I-313690	#4966 RO26762	R	4/06/2005		10.24	136733	

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000004	EAGLE AUTO PARTS	CONT					
I-313701	#4495 RC26732	R	4/06/2005		9.22	136733	
I-313851	#2041 RC26764	R	4/06/2005		12.66	136733	
I-313857	#3182 RC26753	R	4/06/2005		31.80	136733	
I-313863	#4805 RC26743	R	4/06/2005		34.81	136733	
I-313962	#2032 RC26765	R	4/06/2005		42.53	136733	
I-314006	2 WIPER BLADES	R	4/06/2005		5.39	136733	1,374.69
002711	ELITE INC						
I-22838	MAR-05 - MUSEUM	R	4/06/2005		345.00	136735	
I-22839	MAR-05 - CITY HALL	R	4/06/2005		245.00	136735	
I-22840	MAR-05 - SR CENTER	R	4/06/2005		275.00	136735	
I-22841	MAR-05 - MUNICIPAL BLDG	R	4/06/2005		125.00	136735	
I-22842	MAR-05 - STRIP & WAS EXTRA RMS	R	4/06/2005		495.00	136735	1,485.00
002268	EMERGENCY MANAGEMENT						
I-JENKINS CERT 0504	JENKINS CERTIFICATION	R	4/06/2005		100.00	136736	100.00
000120	EMERGENCY POWER SERVICES						
I-25025	WWT - 3RD QTR PREVENT MAINT	R	4/06/2005		1,250.00	136737	
I-25029	WT - 3RD QTR PREVENT MAINT	R	4/06/2005		1,552.94	136737	
I-25032	REPAIR GENERATOR	R	4/06/2005		380.00	136737	
I-25036	REPAIR RECLAIM GENERATOR	R	4/06/2005		475.00	136737	3,657.94
1	ENNIS PAINT INC						
I-61430	125 GAL CHLORI	R	4/06/2005		1,206.25	136738	1,206.25
003237	EWING						
I-5157534	3 COUPLINGS	R	4/06/2005		4.23	136739	
I-5157777	FLEXDRAIN, FILTER, PLUG, OUTLE	R	4/06/2005		443.24	136739	447.47
000228	FASTENAL COMPANY						
I-147994	POLO SHIRT, WIPES, TAPE, CHARG	R	4/06/2005		87.55	136740	
I-148220	GLOVES, HAND WIPES, TERI WIPES	R	4/06/2005		60.95	136740	
I-148278	PARTS FOR N RAPID MIX	R	4/06/2005		21.03	136740	169.53
000122	GREEN GUARD FIRST AID & S						
I-D408871	FIRST AID SUPPLIES	R	4/06/2005		42.30	136741	42.30
001166	GSI LAW ENFORCEMENT						
I-321728	4 PR HATCH SEARCH GLOVES	R	4/06/2005		82.00	136742	82.00

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000671	HACH COMPANY						
I-4200015	SULFURIC ACID, REAGENT, SURFAC	R	4/06/2005		359.00	136743	
I-4200432	CHLORINE POWDER PILLOWS	R	4/06/2005		138.27	136743	
I-4200480	CHLORINE BUFFER, INDICATOR	R	4/06/2005		57.44	136743	554.71
002294	HALL ELECTRIC						
I-050328	BALL FIELD LIGHTS	R	4/06/2005		3,215.00	136744	
I-HULEN 050328	DON MOORE BALLFIELD	R	4/06/2005		250.00	136744	3,465.00
002718	HARMON CONSULTING INC						
I-208	MAR-05 SERVICES	R	4/06/2005		1,000.00	136745	1,000.00
001440	HOME DEPOT CREDIT SERV						
C-5189006	SALES TAX ON INV 5023040	R	4/06/2005		0.85CR	136746	
I-2020276	LUMBER FOR WALKWAY	R	4/06/2005		155.90	136746	
I-2023344	5 HANDITRIM	R	4/06/2005		37.95	136746	
I-262339	SCOTT - TRIM	R	4/06/2005		140.96	136746	
I-3262702	CHAIN SAW REPAIR SUPPLIES	R	4/06/2005		13.97	136746	
I-5022977	LUMBER	R	4/06/2005		51.90	136746	
I-5023011	5 PR GLOVES, 2 TROWELS	R	4/06/2005		15.84	136746	
I-5023023	SPRING FOR TRAILER	R	4/06/2005		14.67	136746	
I-5023040	MAILBOX	R	4/06/2005		11.79	136746	
I-5023045	POLY ROPE	R	4/06/2005		40.79	136746	
I-5023934	STORAGE BLDG SUPPLIES	R	4/06/2005		264.88	136746	
I-5024011	2 TAPES, FLASHLIGHT	R	4/06/2005		16.95	136746	
I-6022877	LUMBER	R	4/06/2005		9.92	136746	
I-6022929	4 BGS CONCRETE	R	4/06/2005		11.12	136746	
I-6022931	UNIBIT, FITTINGS, CALIPER, PVC	R	4/06/2005		53.98	136746	
I-8023668	SCREWS, FITTINGS	R	4/06/2005		20.37	136746	
I-8023697	BOLTS, NUTS, WASHERS	R	4/06/2005		13.54	136746	
I-9023550	4 BGS CONCRETE	R	4/06/2005		11.12	136746	884.80
000257	HUNDLEY ENTERPRISES INC						
I-61506	#4942 R026752	R	4/06/2005		72.19	136748	72.19
000383	IBM CORPORATION						
I-3513706	6400 PRINTER MAINT	R	4/06/2005		92.00	136749	92.00
000845	INDUSTRIAL DISPOSAL						
I-154913	6 TUB ROLLERS	R	4/06/2005		461.36	136750	461.36

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000366	INTERNATIONAL PUBLIC						
I-24102076	ENTRY LEVEL FIRE EXAM	R	4/06/2005		2,841.00	136751	2,841.00
003057	JARO INDUSTRIES						
I-M1169	1 BX EAR PLUGS	R	4/06/2005		22.75	136752	22.75
002989	JLB CONTRACTING LP						
I-935-1/12	CONSTRUCTION THRU 2/25/05	R	4/06/2005		18,632.60	136753	18,632.60
000419	JOHNSON COUNTY CLERK						
I-6 DEMO LIENS	RECORD 6 DEMO LIENS	R	4/06/2005		84.00	136754	84.00
001310	JOHNSON COUNTY TREASURER						
I-FEB-05 JAIL CONTRA	FEB-05 JAIL CONTRACT	R	4/06/2005		2,905.00	136755	2,905.00
003043	KEMIRON COMPANIES INC						
I-45831	46260 LBS FERRIC SULFATE	R	4/06/2005		2,622.94	136756	2,622.94
003101	KK RANCH INC						
I-3011	8 ROADBASE	R	4/06/2005		144.00	136757	
I-3012	14 ROADBASE	R	4/06/2005		252.00	136757	
I-3028	14 ROADBASE	R	4/06/2005		252.00	136757	
I-3029	14 ROADBASE	R	4/06/2005		252.00	136757	
I-3037	14 ROADBASE	R	4/06/2005		252.00	136757	
I-3038	14 ROADBASE	R	4/06/2005		252.00	136757	
I-3039	12 ROADBASE	R	4/06/2005		216.00	136757	
I-3040	12 ROADBASE	R	4/06/2005		216.00	136757	1,836.00
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821050414	APR-05 RENT ON 3 COLOR COPIERS	R	4/06/2005		942.00	136758	942.00
000124	LAMBERT OIL CO INC						
I-75683	PLUS, DIESEL	R	4/06/2005		13,545.24	136759	
I-87476	NOZZLE, HOSE, BRAKEWAY, LUBE	R	4/06/2005		427.63	136759	13,972.87
000405	LAN-KIB COMMUNICATIONS						
I-7166	#4490 RO26736	R	4/06/2005		395.00	136760	
I-7169	#4490 RO26736	R	4/06/2005		395.00	136760	790.00
000565	LAWSON PRODUCTS INC						
I-2979192	BULBS, TORQ, PLUG, FITTINGS	R	4/06/2005	4.64CR	459.22	136761	459.22

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000126	LAYLAND PLUMBING COMPANY						
I-7439	UNSTOP SINK - CH	R	4/06/2005		59.50	136762	
I-7576	REPAIR COMMUNE - ANIMAL	R	4/06/2005		113.65	136762	173.15
000114	LIBERTY FORD						
I-43325	#2031 RQ26726	R	4/06/2005		155.11	136763	
I-43351	#2017 RQ26757	R	4/06/2005		20.68	136763	175.79
000170	LINDSEY SOFTWARE						
I-050331	MAR-05 SOFTWARE LICENSE	R	4/06/2005		155.00	136764	155.00
003240	LONGSHOT ENTERPRISES LLC						
I-5039	50% DOWN PAYMENT - COVER	R	4/06/2005		3,257.50	136765	3,257.50
001539	LUBEMASTER						
I-990210	12 BEST BRAKE	R	4/06/2005		96.19	136766	96.19
002496	LUBER BROS INC						
I-61473	1 PUMP IDLER, SEAL KIT	R	4/06/2005		422.00	136767	422.00
001982	LYNESS CONSTRUCTION INC						
I-97486	MAR-05 CONSTRUCTION	R	4/06/2005		127,978.50	136768	127,978.50
001236	REX M MADDOX						
I-365193	1 RABIES - 4751 CLEDEMANN	R	4/06/2005		12.00	136769	12.00
003156	MAGO						
I-2667	#4935 RQ26735	R	4/06/2005		355.99	136770	355.99
003228	MAKENA SALES CO INC						
I-3089	HOSY ASSY, FITTINGS	R	4/06/2005	1.38CR	67.70	136771	
I-3109	3 HOSE ASSY	R	4/06/2005	5.08CR	249.11	136771	
I-3115	9.50 LBS RED SHEET RUBBER	R	4/06/2005	0.26CR	12.57	136771	
I-3133	4 HOSE ASSEMBLY	R	4/06/2005	7.83CR	383.73	136771	713.11
000259	MANN FARM AND RANCH						
I-103063	RELIEF VALVE, DEFOAMER, COBLEN	R	4/06/2005		203.51	136772	
I-103248	METAL FRAME, 2 MAGNETS	R	4/06/2005		38.97	136772	
I-103252	CHAIN	R	4/06/2005		37.99	136772	
I-103270	SPRAYER	R	4/06/2005		54.99	136772	335.46

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003148	MARCOA PUBLISHING INC						
I-D1-53094	DALLAS CHAMBER ECON GUIDE	R	4/06/2005		1,529.75	136773	1,529.75
1	MARKERS INC						
I-32057	FIELD MARK SET, SO	R	4/06/2005		3,098.34	136774	3,098.34
000129	MCCARTY SUPPLY						
I-148658	TOWELS, DEODRANT, DISINF, DETE	R	4/06/2005		155.33	136775	
I-148717	24 HAND SOAPS	R	4/06/2005		94.80	136775	
I-148767	10 BX LATEX GLOVES	R	4/06/2005		75.00	136775	
I-148773	ANGLE BROOM	R	4/06/2005		5.50	136775	
I-148777	2 PK FLEECE RAGS	R	4/06/2005		61.00	136775	391.63
000130	MCCOY'S BUILDING SUPPLY						
I-5236866	NOZZLE	R	4/06/2005		7.99	136776	
I-5236902	10 RE-BAR	R	4/06/2005		69.90	136776	
I-5236917	10 CONCRETE MIX	R	4/06/2005		27.90	136776	
I-5236966	15 BGS CEMENT	R	4/06/2005		100.35	136776	206.14
003187	MCLAIN DECISION SUPPORT SYSTEM						
I-MBUDGET BALANCE	FINAL PAYMENT ON MBUDGET SOFT	R	4/06/2005		12,500.00	136777	12,500.00
001376	MCM, AN INONE COMPANY						
I-383177	#2029 RO26671	R	4/06/2005		50.94	136778	50.94
002482	METROPLEX FILTER SERVICE						
I-2005-02	FEB-05 - FILTER SERVICE	R	4/06/2005		930.00	136779	930.00
002381	MOORE SUPPLY CO						
I-3118659	#4495 RO26761	R	4/06/2005	0.18CR	8.85	136780	8.85
000673	MOTOR-TECH CORP						
I-7090	EURO DRIVE MOTOR	R	4/06/2005		479.00	136781	479.00
000233	MR. BILL'S RAPID ROOTER						
I-2647	UNSTOP MAIN SEWER	R	4/06/2005		69.50	136782	69.50
001154	MSC INDUSTRIAL SUPPLY CO						
I-33514795	75 TON DAKE HAND HYDRAULIC PRE	R	4/06/2005		4,491.81	136783	4,491.81
002671	MUNICIPAL SOFTWARE						
I-F284	2005 SOFTWARE SUPPORT	R	4/06/2005		600.00	136784	600.00

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002648	NEOPOST INC						
I-41914342	POSTAGE METER MAINT 04/2006	R	4/06/2005		545.00	136785	
I-41914343	POSTAGE METER MAINT 4/2006	R	4/06/2005		545.00	136785	1,090.00
000338	NEW YORK CLOTHIERS						
I-5583	3 UNIFORM SHORTS	R	4/06/2005		147.00	136786	147.00
002101	CHESTER NOLEN						
I-0405-AUTO ALL	AUTO ALLOWANCE	R	4/06/2005		800.00	136787	800.00
000435	NORTH TEXAS SCALES INC						
I-23724	50% DOWN PAYMENT - SOFTWARE	R	4/06/2005		10,610.99	136788	10,610.99
000407	OPPEL INC						
I-108832	#8187 RO26678	R	4/06/2005		1,786.16	136789	
I-108833	#6203 RO26677	R	4/06/2005		526.08	136789	
I-108838	#6363 RO26676	R	4/06/2005		101.42	136789	2,413.66
002900	PARTSMASTER						
I-10792570	BALL VALVE, GALV PIPE	R	4/06/2005		365.33	136790	
I-10792571	O-RINGS, GALV PIPE, WHEEL TRUS	R	4/06/2005		365.93	136790	
I-10794268	BALL VALVE BRASS	R	4/06/2005		108.64	136790	839.90
001025	PATRICK'S CLEBURNE FLORAL						
I-66276	GREEN PLANT MOORE	R	4/06/2005		27.95	136791	
I-66291	BUDVASE - MOORE	R	4/06/2005		17.95	136791	
I-66317	FUNERAL - TIDWELL	R	4/06/2005		70.95	136791	
I-66369	GREEN PLANT - LASEMAN	R	4/06/2005		45.95	136791	
I-66433 - LAYMU	FUNERAL EASEL - LAYLAND	R	4/06/2005		57.95	136791	220.75
002737	PERSONNEL SERVICES						
I-10132	TEMP CLERK - THRU 3-27-05	R	4/06/2005		137.36	136792	137.36
003239	PINNACLE MAPPING TECHNOLOGIES						
I-10340	PERFORMANCE BOND, SURVEY	R	4/06/2005		19,284.00	136793	
I-10902	AERIAL PHOTOGRAPHY	R	4/06/2005		23,350.00	136793	42,634.00
001851	PLUMBERS CONTINUING EDUCA						
I-BROUMLEY 0504	CLASS REG - BROUMLEY	R	4/06/2005		465.00	136794	465.00
002051	POSITIVE PROMOTIONS INC						
I-2001335	PRIZES FOR SUMMER READING	R	4/06/2005		167.86	136795	167.86

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001246	PATRICK POTTER						
I-LANDSCAPE 0504	DALLAS 4/11 - 4/15	R	4/06/2005		150.00	136796	150.00
001439	POWERPHONE INC						
I-8352	TX CRISIS COMMUNICATIONS	R	4/06/2005		349.00	136797	349.00
000256	PRAXAIR DISTRIBUTION INC						
I-990752	#4495 RO26761	R	4/06/2005		39.03	136798	
I-996935	REPAIR TORCH	R	4/06/2005		35.50	136798	74.53
000559	PRINES TOWING & RECOVERY						
I-050322	AUCTION PROCEEDS 3-22-05	R	4/06/2005		6,874.71	136799	6,874.71
000962	PROFESSIONAL TURF						
I-27874200	1 LIGHT KIT	R	4/06/2005		259.54	136800	259.54
001876	PUBLICDATA.COM.AI LTD.						
I-3520050318	INQUIRIERS THRU 4-17-05	R	4/06/2005		75.00	136801	75.00
000176	RADIO SHACK						
I-260493	UNTANGLE CORD	R	4/06/2005		6.19	136802	6.19
002951	RAY, WOOD & BONILLA LLP						
I-SL22005031195	HUGHEN - SSN 458-25-1089	R	4/06/2005		37.26	136803	
I-SL22005033096	HUGHEN - SSN 458-25-1089	R	4/06/2005		38.19	136803	75.45
001146	POWERPLAN OIB						
I-277836	#4801 RO26758	R	4/06/2005		280.00	136804	280.00
002132	ROADRUNNER TRAFFIC SUPPLY						
I-29033	100 GALS YELLOW PAINT	R	4/06/2005		1,265.00	136805	1,265.00
000384	PHILIP ROOS PHD						
I-050322 - POLICE	3 EXAMS	R	4/06/2005		285.00	136806	285.00
000012	SBC						
I-8176413321-0503	THRU 3-21-05	R	4/06/2005		5,583.96	136807	5,583.96
000135	SHERWIN-WILLIAMS						
I-65172	5 TOLUENE	R	4/06/2005		37.15	136808	
I-65750	POLYURTHN	R	4/06/2005		5.23	136808	
I-65792	10 TOLUENE	R	4/06/2005		55.80	136808	98.18

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002443	SHI GOVERNMENT SOLUTIONS						
I-FFC1F	3 HP LASER JET PRINTS, 3 CART	R	4/06/2005		1,425.00	136809	
I-FFP2C	100 USGR LICENSES	R	4/06/2005		700.00	136809	2,125.00
003084	SHOWCASE ENTERTAINMENT IN						
I-7262	8TH OF 10 SLIDE ADS	R	4/06/2005		376.38	136810	376.38
003062	SOUTHERN IONICS INC						
I-126821	49360 LBS SODIUM BISULFITE	R	4/06/2005		2,943.93	136811	2,943.93
000412	STEWART & STEVENSON						
I-1964293	2 BATTERIES, FILTERS	R	4/06/2005		345.18	136812	
I-1973172	FILTERS	R	4/06/2005		51.88	136812	
I-1973173	1 BATTERY, FILTERS	R	4/06/2005		395.19	136812	
I-1981441	ELEMENT	R	4/06/2005		22.18	136812	
I-1981442	FILTERS	R	4/06/2005		24.23	136812	
I-1981443	3 BATTERIES	R	4/06/2005		224.54	136812	
I-1981444	FILTERS	R	4/06/2005		162.65	136812	1,225.85
1	STUEBING, JOE						
I-FOLEYS 050329	2 PR PANTS	R	4/06/2005		64.93	136813	64.93
000143	T'S FOTO QUIK						
I-14919	24 PRINTS	R	4/06/2005		7.80	136814	7.80
000486	TARRANT TRUCK CENTER INC						
I-174562	#8188 RO26681	R	4/06/2005		12.86	136815	12.86
001557	TEE & TURF						
I-1380	REPAIR CHAIN SAW	R	4/06/2005		60.48	136816	60.48
000296	TEXAS COMMISSION ON						
I-HUTSON 0504	4 SEALS - HUDSON	R	4/06/2005		20.00	136817	20.00
000139	TEXAS LIME COMPANY						
I-84218	26.46 TONS LIME	R	4/06/2005		2,037.42	136818	2,037.42
000423	TEXAS OVERHEAD DOOR CO						
I-33123	REPAIR DOOR	R	4/06/2005		215.00	136819	215.00
002123	TEXAS STEEL CULVERT CO IN						
I-232500	2 CULVERTS	R	4/06/2005		963.00	136820	963.00

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003059	TEXSUN ELECTRICAL						
I-16313	LIGHTING THRU 2/28/05	R	4/06/2005		13,494.01	136821	13,494.01
002980	TEXTRON FINANCIAL CORP						
I-050314	MAR-05 GOLF CART RENT	R	4/06/2005		3,075.00	136822	3,075.00
001967	THOMSON GALE						
I-13889845	2 BKS	R	4/06/2005		48.67	136823	
I-13893240	8 WESTERN BKS	R	4/06/2005		160.18	136823	208.85
000226	THYSSEN KRUPP ELEVATOR CORP						
I-168986	APR-JUN 05 ELEVATOR MAINT	R	4/06/2005		840.33	136824	840.33
1	TOMBLINSON, WAYNE						
I-PHOTOS 050331	PHOTOS	R	4/06/2005		20.00	136825	20.00
000855	TRACTOR SUPPLY						
I-600428	BATTERY CHARGER	R	4/06/2005		109.19	136826	
I-603440	1 PK LOCKS	R	4/06/2005		19.68	136826	
I-604696	TUBE, 3 RATCHET STRAPS	R	4/06/2005		70.86	136826	
I-604911	FIRE ANT KILLER	R	4/06/2005		17.92	136826	
I-605121	GREASE GUN, GLOVES	R	4/06/2005		12.43	136826	
I-605276	TUBE, 2 RODS, BULK SELLING	R	4/06/2005		46.54	136826	
I-605403	#4495 R026732	R	4/06/2005		249.98	136826	
I-607524	ANTIFREEZE, BATTERY CLEANER	R	4/06/2005		8.94	136826	535.54
000270	TXU ENERGY						
I-339469653077	03/29/05 BILLING	R	4/06/2005		319.80	136827	
I-782285918945	03/29/05 BILLING	R	4/06/2005		904.37	136827	
I-805278997306	03/29/05 BILLING	R	4/06/2005		1,131.16	136827	
I-882649595194	03/29/05 BILLING	R	4/06/2005		1,185.15	136827	3,540.48
000797	TXU ENERGY						
I-9879272988-0503	SIREN-200 S NOLAN RR 3-28-05	R	4/06/2005		23.65	136828	
I-9879303973-0503	SIREN-2500 COUNRY CLUB 3-28-05	R	4/06/2005		22.79	136828	
I-9890742993-0503	SIREN-101 MEADOWBROOK 3-23-05	R	4/06/2005		20.67	136828	67.11
001260	UNIFORMS INC						
I-185324	3 SHIRTS, 2 PANTS	R	4/06/2005		229.68	136829	229.68
000131	UNITED COOPERATIVE SERVIC						
I-9987351-0503	SIRENS-SPARKS,N MAIN, VAUGHN	R	4/06/2005		50.57	136830	50.57

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000151	VERIZON WIRELES MESS SERV						
I-654037FD	APR-05 PAGERS	R	4/06/2005		196.51	136831	
I-664461FD	APR-05 PAGERS	R	4/06/2005		11.09	136831	
I-670192FD	APR-05 PAGERS	R	4/06/2005		11.09	136831	
I-706423FD	APR-05 PAGERS	R	4/06/2005		15.14	136831	
I-758405FD	APR-05 PAGERS	R	4/06/2005		5.01	136831	
I-758406FD	APR-05 PAGERS	R	4/06/2005		11.11	136831	249.95
001612	VICTORIAN GREETING						
I-P030294000022	2 TRINKET BOXES	R	4/06/2005		15.80	136832	15.80
000975	VULCAN INC						
I-100119	30 BLADES	R	4/06/2005		243.00	136833	243.00
000698	WALLACE CONTROL'S & ELEC-						
I-3959	NEW FLOW METER WELL 11	R	4/06/2005		130.00	136834	130.00
000015	WALMART COMMUNITY BRC						
C-4078	TOOL BOX	R	4/06/2005		2.83	136835	
I-1061	VARIOUS SUPPLIES	R	4/06/2005		28.72	136835	
I-3848-050302	VHSC ADAPTER, 2 JACKETS	R	4/06/2005		47.43	136835	
I-3967	VARIOUS SUPPLIES	R	4/06/2005		92.42	136835	
I-4080	TACKLE BOX, LOCK, 1ST AID KITS	R	4/06/2005		232.78	136835	
I-4858	#2024 RO26731	R	4/06/2005		4.72	136835	
I-4872	PLIERS, WRENCH, ADVIL, BOXES	R	4/06/2005		72.25	136835	
I-6787	WATER, GATORADE	R	4/06/2005		169.61	136835	
I-7766-050328	BUFF CK CLEAN-UP SUPPLIES	R	4/06/2005		184.25	136835	
I-8332	PARK BOARD MTG SUPPLIES	R	4/06/2005		22.35	136835	851.70
000269	WM-FORT WORTH						
I-497545	FEB-05 FRONTLOAD BILLING	R	4/06/2005		20,705.76	136836	20,705.76
000425	WATSON AND SON						
I-33627432	MAT SERV THRU 1/29/05 INCINERA	R	4/06/2005		72.00	136837	72.00
002917	WESTCO CHLORINE EQUIP CO						
I-050322	REGAL PARTS, 2 RK-200	R	4/06/2005		583.30	136838	583.30
003241	WILLIAM D AGEE & ASSOCIATES IN						
I-050320	PROCEDURE MANUAL CREATION	R	4/06/2005		2,688.30	136839	2,688.30

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000489	WILLIAMS & SONS SAND						
I-4764	12 YDS TOP SOIL	R	4/06/2005		72.00	136840	
I-4766	12 YDS TOP SOIL	R	4/06/2005		72.00	136840	
I-4767	12 YDS TOP SOIL	R	4/06/2005		72.00	136840	
I-4768	12 YDS TOP SOIL	R	4/06/2005		72.00	136840	288.00
000147	THOMAS GREG WILMORE						
I-0405-AUTO ALL	AUTO ALLOWANCE	R	4/06/2005		600.00	136841	600.00
1	WORTH BINDERY INC						
I-4649	REBIND BK	R	4/06/2005		52.50	136842	52.50
000490	WRIGHT TIRE COMPANY						
I-127107	#7305 RO26730	R	4/06/2005		37.50	136843	37.50
1	YORK, JELISHA C						
I-92801 BD REFUND	BOND REFUND	R	4/06/2005		210.00	136844	210.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL17458	MOWER REPAIR	R	4/06/2005		207.56	136845	
I-CL17462	CHAPS, SAW CHAIN	R	4/06/2005		126.97	136845	334.53
1	DUPRE, KEVIN						
I-LETHAL OPER 0504	BULL SHOALS AR	R	4/11/2005		260.00	136848	260.00
002212	RAYMOND DON MITCHELL						
I-LETHAL OPR 0504	BULL SHOALS AR 4/11 - 4/15	R	4/11/2005		380.00	136849	380.00
003049	A M S COMPANY INC						
I-050315	UTILITY CUT REPAIRS THRU 3-11	R	4/13/2005		8,733.75	136850	
I-050331	UTILITY CUT REPAIRS THRU 3-28	R	4/13/2005		7,760.50	136850	16,494.25
000150	ABS RENTAL INC						
I-64230	VIBRATOR	R	4/13/2005		40.25	136851	40.25
000443	ACT PIPE & SUPPLY INC						
I-696166	100 BRASS METER COUPLINGS	R	4/13/2005		500.00	136852	
I-731249	7 METER VALVES, 50 COUPLINGS	R	4/13/2005		418.75	136852	
I-731250	50 COUPLINGS, PLASTIC PIPE	R	4/13/2005		238.72	136852	1,157.47
002571	AETNA INC						
I-HLC 200504	APR-05 MEDICAL COBRA	R	4/13/2005		647.56	136853	
I-HLC2005041297	HEALTH INSURANCE CHILD (REN)	R	4/13/2005		12,102.72	136853	
I-HLF2005041297	HEALTH INSURANCE FAMILY	R	4/13/2005		101,708.19	136853	
I-HLR 200504	APR-05 MEDICAL	R	4/13/2005		10,862.76	136853	
I-HLS2005041297	HEALTH INSURANCE SPOUSE	R	4/13/2005		38,891.84	136853	
I-HLT2005041297	HEALTH INSURANCE EMPLOYEE	R	4/13/2005		42,347.13	136853	206,560.20

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002957	ALL-TEX LOCKSMITHS						
I-102454	RE-KEY LOCK	R	4/13/2005		40.00	136854	40.00
002895	WAYLON ANDERSON						
I-MESQUITE REST0504	GRILL CLEANING SUPPLIES	R	4/13/2005		24.24	136855	24.24
003231	ANDRITZ BIRD INC						
I-WVA2506217	SEAL SPRING SHAFT	R	4/13/2005		60.23	136856	60.23
000385	ANIMAL HOSPITAL & CLINIC						
I-050331	1 RABIES 4722, NEUTER, RABIES	R	4/13/2005		71.00	136857	71.00
000105	APAC INC						
I-8825616	4.55 TONS TYPE D HOT MIX	R	4/13/2005		131.95	136858	
I-8826554	5.26 TONS TYPE D HOT MIX	R	4/13/2005		152.54	136858	
I-8834434	41.89 TONS TYPE B HOT MIX	R	4/13/2005		1,193.88	136858	1,478.37
1	ARAMSCO						
I-A82746	HAZMAT CHLORINE KIT	R	4/13/2005		2,195.00	136859	2,195.00
001914	ARCHIVE SUPPLIES INC						
I-SC05161	CLEAR JAM, CLEAN MACHINE	R	4/13/2005		77.20	136860	77.20
003204	ATMOS ENERGY						
I-1327569982-0504	THRU 4-4-05	R	4/13/2005		2,505.01	136861	
I-1677839993-0504	THRU 4-4-05	R	4/13/2005		43.98	136861	
I-2115621993-0504	THRU 4-7-05	R	4/13/2005		61.82	136861	
I-3186514992-0504	THRU 4-4-05	R	4/13/2005		70.76	136861	
I-3190110993-0504	THRU 4-4-05	R	4/13/2005		307.14	136861	
I-3798795997-0504	THRU 4-4-05	R	4/13/2005		70.08	136861	
I-3799384999-0504	THRU 4-4-05	R	4/13/2005		96.17	136861	
I-6305583996-0504	THRU 4-4-05	R	4/13/2005		244.98	136861	3,399.94
002997	AUI CONTRACTORS L P						
I-20219.03-4	FEB-05 CONSTRUCTION	R	4/13/2005		14,707.44	136862	14,707.44
000497	B & B MUFFLER & TIRE						
I-2213	#4939 RO26696	R	4/13/2005		12.50	136863	12.50
000108	BAKER & TAYLOR BOOKS						
I-5005831463	2 BKS	R	4/13/2005		25.59	136864	25.59

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000514	THE BANK OF NEW YORK TRUST						
I-10122-721026	2001 CO BOND ADMIN FEE	R	4/13/2005		535.00	136865	
I-10131-721027	2001 W&S BOND ADMIN FEE	R	4/13/2005		535.00	136865	1,070.00
000349	BANNON & ASSOCIATES LLC						
I-4201	ENTRY LEVEL POLICE EXAMS	R	4/13/2005		606.50	136866	606.50
000003	BENNETT PRINTING & OFFICE						
I-159764	4 RM PAPER - BUFF CK FLYERS	R	4/13/2005		41.97	136867	
I-159765	1 RM PAPER - BUFF CK FLYERS	R	4/13/2005		11.99	136867	
I-159809	20 METAL FILE DIVIDERS	R	4/13/2005		130.00	136867	
I-159834	12 CASH REG RIBBONS	R	4/13/2005		79.08	136867	
I-159959	LABELMAKER, TAPE	R	4/13/2005		12.77	136867	
I-160000	3 CS COPY PAPER, 2 RIBBONS	R	4/13/2005		117.95	136867	
I-160135	2 EA LAMINATION, COLOR COPIES	R	4/13/2005		4.96	136867	
I-160191	1 CORRECTION RIBBON	R	4/13/2005		6.49	136867	
I-160234	1 CS COPY PAPER	R	4/13/2005		25.99	136867	
I-160271	DRY ERASER, 2 MARKERS	R	4/13/2005		10.79	136867	
I-954956	BALLOTS	R	4/13/2005		318.64	136867	760.63
002336	BETA TECHNOLOGY INC						
I-88636	4 CK BETAZYME	R	4/13/2005		396.00	136868	
I-89025	4 CS BETA JON	R	4/13/2005		264.34	136868	
I-89359	2 CS WEED KILLER	R	4/13/2005		241.55	136868	901.89
000223	BOB'S AUTO SUPPLY						
I-328576	TOOL	R	4/13/2005		3.98	136869	
I-329430	PUNCH, BELT, O'RING	R	4/13/2005		12.55	136869	
I-329558	MOTOR, THERMOMETER	R	4/13/2005		40.36	136869	
I-329588	BRUSH 2 PUMP REPAIR	R	4/13/2005		16.94	136869	73.83
001300	BRODART CO						
I-U612110	1 BK	R	4/13/2005		14.90	136870	14.90
1	CALM RIVER DEMOGRAPHICS						
I-WORKSHOPS 0505	WKSHOP	R	4/13/2005		1,470.00	136871	1,470.00
002988	CAMP BOWIE COLOR LAB INC						
I-147173	NEGATIVES, CONTACT SHEETS	R	4/13/2005		277.45	136872	277.45
002940	CAREFLITE						
I-2182	BOOK FOR BTLs	R	4/13/2005		1,160.00	136873	1,160.00

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000112	CARSON PEST MANAGEMENT						
I-39248	MAR-05 - SPLASH STATION	R	4/13/2005		32.00	136874	
I-40471	MAR-05 - SMITH BLDG	R	4/13/2005		34.00	136874	66.00
000517	CENTERLINE SUPPLY INC						
I-148017	10 TRAFFIC BLACK PAINT	R	4/13/2005		127.50	136875	127.50
001514	CH DIAGNOSTIC & CONSULTIN						
I-20050160	FEB-05 LAB ANALYSIS	R	4/13/2005		505.00	136876	505.00
000107	CINGULAR WIRELESS						
I-58168844-0503	THRU 3-19-05	R	4/13/2005		783.31	136877	783.31
000008	CINTAS CORPORATION #492						
I-49243037-0503	MAR-05 - LIBRARY	R	4/13/2005		334.55	136878	
I-49243039-0503	MAR-05 - CITY HALL	R	4/13/2005		485.00	136878	
I-49243041-0503	MAR-05 - 418 W HENDERSON	R	4/13/2005		264.00	136878	1,083.55
001068	CLEBURNE FENCE COMPANY						
I-102	REPAIR DAMAGED FENCE	R	4/13/2005		400.00	136879	400.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005041297	RETIREMENT	R	4/13/2005		33,470.47	136880	33,470.47
002835	CLEBURNE FIREMEN -						
I-CFB2005041297	FIRE STATION DUES	R	4/13/2005		510.00	136881	510.00
000700	CLEBURNE MECHANICAL						
I-14368	A/C REPAIR SR CENTER	R	4/13/2005		392.21	136882	392.21
000491	CLEBURNE NEW HOLLAND						
I-24861C	SCREW, NUTS, WASHERS	R	4/13/2005		1.92	136883	
I-R24814C	#3005 RO26725	R	4/13/2005		2,145.05	136883	2,146.97
001509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 0503	MAR-05 PROPANE	R	4/13/2005		3,697.40	136884	3,697.40
000610	CLEBURNE ROTARY CLUB						
I-ANN POWELL 0503	JAN-MAR 05 DUES - A POWELL	R	4/13/2005		241.50	136885	241.50
002763	COBB ENTERPRISES						
I-497202	MOW 9 LOTS	R	4/13/2005		460.00	136886	
I-497203	MOW 8 LOTS	R	4/13/2005		370.00	136886	830.00

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002314	COLLEGIATE PACIFIC						
I-267238	BASKETBALL, BASEBALL SUPPLIES	R	4/13/2005		497.04	136887	497.04
002998	COMP BENEFITS CORPORATION						
I-3396309	APR-05 RETIREE/CORBA DENTAL	R	4/13/2005		444.42	136888	
I-DNC2005041297	DENTAL	R	4/13/2005		719.52	136888	
I-DNF2005041297	DENTAL	R	4/13/2005		3,958.40	136888	
I-DNS2005041297	DENTAL	R	4/13/2005		1,616.76	136888	
I-DNT2005041297	DENTAL	R	4/13/2005		2,187.00	136888	8,926.10
002517	CONTINENTAL EQUIPMENT CO						
I-F20825	#4968 RO26821	R	4/13/2005		400.12	136889	
I-K15173	MAR-05 RENT HYDRAULIC EXCAVATO	R	4/13/2005		8,280.00	136889	8,680.12
000662	COOK CHILDRENS MEDICAL						
I-V00005384931	SEXUAL ASSAULT EXAM - STRANGE	R	4/13/2005		600.00	136890	600.00
001696	BETTVE L COOK						
I-WALMART 050405	PINS, FABRIC, RICE -RAINSTICKS	R	4/13/2005		4.60	136891	4.60
002099	COUNTRY CREATIONS						
I-737629	6 EA NAMES, LOGO SEWOUTS	R	4/13/2005		60.00	136892	60.00
000205	TINA LOUISE ABBOTT						
I-C012005041297	CAUSE #D199200239 ROGER ABBOTT	R	4/13/2005		60.43	136893	60.43
001019	STACIE DEAN BALLARD						
I-C152005041297	CAUSE #5795-98	R	4/13/2005		190.00	136894	190.00
000214	CHRISTIE D COLLINS						
I-C052005041297	CAUSE #D9600579 FERGUSON	R	4/13/2005		112.50	136895	112.50
002366	GAYLA MICHELLE COX						
I-C322005041297	D200105436	R	4/13/2005		225.00	136896	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005041297	AG#0009378692 - PACE	R	4/13/2005		125.00	136897	125.00
000216	MICHELLE MEADOR HORNE						
I-C082005041297	CAUSE #5370-89 MEADOR	R	4/13/2005		164.81	136898	164.81

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001585	ERICA JANE HORTON						
I-C202005041297	D199905676	R	4/13/2005		173.33	136899	173.33
002821	CONNIE SUE JAMES						
I-C422005041297	CAUSE #D200305245	R	4/13/2005		315.00	136900	315.00
000213	SHELLY MCQUARIE						
I-C072005041297	CAUSE #5180-94 LAIL	R	4/13/2005		225.00	136901	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005041297	C#000305419 NEY	R	4/13/2005		250.00	136902	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005041297	AG CASE # 001041877	R	4/13/2005		250.00	136903	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005041297	5724-97 PATTERSON	R	4/13/2005		144.00	136904	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005041297	49811/N004555690	R	4/13/2005		300.00	136905	300.00
002815	ERNEST W DAUGHTRY						
I-050406	MOW 8 LOTS	R	4/13/2005		445.00	136906	
I-050407	MOW 9 LOTS	R	4/13/2005		360.00	136906	
I-050408	MOW 3 LOTS	R	4/13/2005		320.00	136906	1,125.00
000611	DCC INC						
I-60052	CERAMIC WEIGHT	R	4/13/2005		0.75	136907	8.75
000159	DEALERS ELECTRICAL SUPPLY						
I-2294096	STORAGE BLDG SUPPLIES	R	4/13/2005	0.25CR	12.00	136908	
I-2294275	STORAGE BLDG SUPPLIES	R	4/13/2005	5.94CR	290.89	136908	
I-2294432	2 FUSES	R	4/13/2005	1.30CR	63.74	136908	
I-2294528	STORAGE BLDG SUPPLIES	R	4/13/2005	0.20CR	10.00	136908	
I-2294802	2 LAMPS	R	4/13/2005	0.03CR	1.57	136908	378.20
001078	DELL MARKETING LP						
I-D86109774	8 PK FORMATTED TAPES	R	4/13/2005		296.00	136909	296.00
002941	DIAMOND AUTO GLASS						
I-4021	REPLACE WINDOW UNIT 8180	R	4/13/2005		155.00	136910	155.00

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000538	DIGITEX.COM INC						
I-398082	COMPUTER WORK	R	4/13/2005		163.85	136911	
I-398083	WIRELESS ANTENNA REALIGN	R	4/13/2005		75.00	136911	238.85
000260	DPC INDUSTRIES INC						
I-7670104705	4000 LBS CHLORINE	R	4/13/2005		996.00	136912	996.00
000119	DRUMMOND AMERICAN CORP						
I-3089264	10 GALS BREAKTHROUGH, PUMP	R	4/13/2005	3.22CR	319.08	136913	
I-3089265	24 WASP KILLER, 12 AVENGER DUS	R	4/13/2005	4.69CR	464.41	136913	783.49
000004	EAGLE AUTO PARTS						
C-310704	#4963 RO26487	R	4/13/2005		6.63CR	136914	
C-314320	#3925 RO26790	R	4/13/2005		7.66CR	136914	
I-314098	#4493 RO26797	R	4/13/2005		6.66	136914	
I-314125	#3925 RO26790	R	4/13/2005		12.79	136914	
I-314139	#3925 RO26290	R	4/13/2005		7.66	136914	
I-31420	MIS FORD SWITCH	R	4/13/2005		6.35	136914	
I-314319	#6365 RO26775	R	4/13/2005		137.26	136914	
I-314435	#6202 RO26792	R	4/13/2005		21.58	136914	
I-314508	#7106 RO26822	R	4/13/2005		27.60	136914	
I-314586	#2011 RO26810	R	4/13/2005		13.03	136914	218.64
000724	ECONOMY LOCK & KEY						
I-585250	5 REKEY, 8 KEYS	R	4/13/2005		220.50	136915	220.50
002711	ELITE INC						
I-22837	STRIP/WAX FLOORS, CLEAN TILE	R	4/13/2005		2,470.00	136916	2,470.00
1	ETCH IT COMPANY						
I-3666	105 ACME BRICK	R	4/13/2005		77.50	136917	77.50
003237	EWING						
I-5157778	3 GRATE GREEN	R	4/13/2005		92.84	136918	92.84
000228	FASTENAL COMPANY						
I-148390	STORAGE BLDG SUPPLIES	R	4/13/2005		11.93	136919	
I-148414	100 DRILL&TAP	R	4/13/2005		5.25	136919	17.18
002759	FERNO-WASHINGTON						
I-522584	HAZMAT SUPPLIES	R	4/13/2005		33.76	136920	
I-522656	HAZMAT SUPPLIES	R	4/13/2005		33.76	136920	67.52

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000917	FIRE SUPPLY INC						
I-15068	SCBA BRACKET, SMOOTH BORE TIP	R	4/13/2005		204.03	136921	204.03
001174	FLAIR TROPHY & AWARDS						
I-3610	12 PLAQUES FOR SISTER CITY	R	4/13/2005		300.00	136922	
I-3764	6 NAME PLATES	R	4/13/2005		16.50	136922	316.50
003244	FLYNT PAINT PRODUCTS						
I-19193	4 GALS ALUMINUM PAINT	R	4/13/2005		116.07	136923	116.07
001340	FRITO-LAY INC						
I-18676580	272 ITEMS	R	4/13/2005		142.17	136924	142.17
000753	GALL'S INCORPORATED						
I-5760153900018	5 JACKETS, 5 PATCHES	R	4/13/2005		270.16	136925	
I-5760153900026	1 JACKET	R	4/13/2005		52.77	136925	322.93
001459	GEMPLER'S						
I-1005913293	1 SLICKER	R	4/13/2005		17.90	136926	
I-1005919883	1 SLICKER	R	4/13/2005		17.90	136926	
I-1006059634	2 PK RESPIRATORS	R	4/13/2005		22.94	136926	58.74
000222	GLASS LUMBER COMPANY						
I-050317	5 CONCRETE MIX	R	4/13/2005		14.75	136927	14.75
002347	GRACON CONSTRUCTION INC						
I-CLE01206-12	CONSTRUCTION THRU 3-25-05	R	4/13/2005		67,865.88	136928	67,865.88
000122	GREEN GUARD FIRST AID & S						
I-D408073	FIRST AID SUPPLIES	R	4/13/2005		41.60	136929	41.60
000671	HACH COMPANY						
I-4208004	CHLORINE	R	4/13/2005		111.10	136930	
I-4209070	DPD COMPOUND	R	4/13/2005		92.40	136930	203.50
002147	HAMPTON ROOFING						
I-050323	WASTE WATER TREAT ROOF REPAIR	R	4/13/2005		2,726.81	136931	2,726.81
002240	HEIL OF TEXAS						
I-20312	#8183 RO26772	R	4/13/2005		650.00	136932	650.00

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001440	HOME DEPOT CREDIT SERV						
C-5189790	SALES TAX ON INV 5025026	R	4/13/2005		1.86	136933	
I-1024412	BULBS, CIRCUIT BREAKER	R	4/13/2005		4.65	136933	
I-1024422	2 BGS CONCRETE	R	4/13/2005		5.56	136933	
I-24502	LUMBER - STORAGE BLDG	R	4/13/2005		134.95	136933	
I-3023250	3 SIMPLE GREEN FOR AIRPACKS	R	4/13/2005		26.88	136933	
I-6126146	2 - 4" DISCS, PISTOL	R	4/13/2005		18.91	136933	
I-8099283	5 PR GLOVES, BOTTLES, MEMDER,	R	4/13/2005		40.98	136933	
I-8262812	REPAIR LEAK	R	4/13/2005		21.89	136933	
I-9024623	ROD, EXIT SIGN, BULBS, SNAPS,	R	4/13/2005		165.97	136933	
I-926803	HAL LIGHT	R	4/13/2005		29.97	136933	447.90
001823	HOMETOWN MEDICAL EQUIPMEN						
I-050316	H TANK RENTAL	R	4/13/2005		18.00	136934	18.00
000257	HUNDLEY ENTERPRISES INC						
I-61711	#4963 RC36788	R	4/13/2005		48.64	136935	
I-61835	#4939 RC26787	R	4/13/2005		35.00	136935	83.64
1	IBIS & ORCHID DESIGN INC						
I-17890	VARIO	R	4/13/2005		137.28	136936	137.28
000845	INDUSTRIAL DISPOSAL						
I-155057	#8808 RC26770	R	4/13/2005		298.49	136937	298.49
003099	JEFFERSON PILOT FINANCIAL						
I-200504	APR-05 MOSELEY	R	4/13/2005		14.16	136938	
I-BAD2005041297	BASIC ACCIDENTAL DEATH	R	4/13/2005		375.99	136938	
I-BL 2005041297	BASIC LIFE INSURANCE	R	4/13/2005		2,631.93	136938	
I-DL 2005041297	DEPENDENT LIFE	R	4/13/2005		696.50	136938	
I-LTD2005041297	LONG TERM DISABILITY	R	4/13/2005		4,386.55	136938	
I-OL 2005041297	OPTIONAL LIFE	R	4/13/2005		1,989.70	136938	
I-OLC2005041297	OPTIONAL LIFE CHILD	R	4/13/2005		100.50	136938	
I-OLM2005041297	OPTIONAL LIFE MANUAL AMOUNT	R	4/13/2005		5.75	136938	
I-OLR 200504	APR-05 RETIREE LIFE	R	4/13/2005		232.30	136938	
I-OLS2005041297	OPTIONAL LIFE FOR SPOUSE	R	4/13/2005		512.25	136938	10,945.63
002989	JLB CONTRACTING LP						
I-935-1/13	MAR-05 CONSTRUCTION	R	4/13/2005		665.00	136939	665.00
001667	JOHNSON COUNTY REDI-MIX						
I-10381	#1601 RC26826	R	4/13/2005		162.00	136940	162.00

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003043	KEMIRON COMPANIES INC						
I-46725	46500 LBS FERRIC SULFATE	R	4/13/2005		2,636.55	136941	2,636.55
000124	LAMBERT OIL CO INC						
I-87695	850 GALS RED DYED DIESEL	R	4/13/2005		1,457.70	136942	1,457.70
000565	LAWSON PRODUCTS INC						
I-2979193	WASHERS, LUGS, SOC SET	R	4/13/2005	2.61CR	258.24	136943	258.24
000126	LAYLAND PLUMBING COMPANY						
I-7517	REPAIR COMODE - BASEBALL FIELD	R	4/13/2005		80.00	136944	
I-7550	INSTALL SINK - HUMAN RES	R	4/13/2005		723.60	136944	
I-7581	UNSTOP SEWER - BALL FIELD	R	4/13/2005		120.00	136944	923.60
002457	LEADSONLINE						
I-2112160	ANNUAL RENEWAL THRU 4/30/06	R	4/13/2005		792.00	136945	792.00
000114	LIBERTY FORD						
I-43516	#4966 RO26762	R	4/13/2005		89.89	136946	
I-FOCS40337	#2036 RO26734	R	4/13/2005		687.99	136946	
I-FOCS40814	#6205 RO26702	R	4/13/2005		89.90	136946	867.78
002590	LONE STAR NEWS GROUP						
I-585 - 518	MAR-05 ADV	R	4/13/2005		50.75	136947	50.75
003234	ELIAS LORENCO						
I-VIDEO 050406	SHATTERED DREAMS VIDEO BAL	R	4/13/2005		4,000.00	136948	4,000.00
002883	LUBRICATION ENGINEERS INC						
I-119564	TUBES MONOLEC IND LUBE	R	4/13/2005		289.39	136949	289.39
000246	RYAN LYLES						
I-050407	MOW 12 LOTS	R	4/13/2005		430.00	136950	430.00
000129	MCCARTY SUPPLY						
I-148788	1 BX GLOVES, 2 DISINFECTANT	R	4/13/2005		71.35	136951	
I-148821	DISINFECTANT	R	4/13/2005		55.72	136951	
I-148830	4 TOWELS, 2 LINERS, TISSUE	R	4/13/2005		238.95	136951	
I-148838	2 BX LATEX GLOVES	R	4/13/2005		15.70	136951	
I-148841	TOWELS, DUST MOPS, BRUSH	R	4/13/2005		55.58	136951	
I-148860	4 TISSUE, MOP	R	4/13/2005		155.95	136951	
I-148863	TOWELS	R	4/13/2005		24.30	136951	617.55

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000130	MCCOY'S BUILDING SUPPLY						
I-5237247	1 GAL PRIMER/SEALER, 12 CONCRE	R	4/13/2005		48.77	136952	
I-5237375	12 CONCRETE MIX	R	4/13/2005		33.48	136952	82.25
001937	MITCHELL'S CARPET CENTER						
I-2490	REPLACE FLOORING - ANIMAL CON	R	4/13/2005		3,990.00	136953	3,990.00
001960	MUNICIPAL EMERGENCY SERV INC						
I-272884	SALVAGE VINYL COVER	R	4/13/2005		76.97	136954	76.97
000939	MUNICIPAL PLANNING						
I-CLB1304	FEB-05 CONSULTANT	R	4/13/2005		8,124.50	136955	8,124.50
000674	MUNICIPAL SERVICES BUREAU						
I-17434	MAR-05 COLLECTIONS	R	4/13/2005		21.25	136956	21.25
000234	NATE STEWART ADVERTISING						
I-13203	2 SIGNS - BUFFALO CREEK CLEAN	R	4/13/2005		4.78	136957	4.78
002389	NATIONAL BUS SALES & LSG						
I-110477	2 ADA BELTS	R	4/13/2005		193.13	136958	193.13
000338	NEW YORK CLOTHIERS						
I-5614	3 SHIRTS, 3 PANTS, PATCHES, ST	R	4/13/2005		221.70	136959	221.70
003194	TAMMY NICHOLS						
I-050415	CURATORIAL SERV 4/1 - 4/15/05	R	4/13/2005		31.50	136960	31.50
000787	NORTH CENTRAL TEXAS						
I-IRWINSKY 0504	SURFACE WATER C - IRWINSKY	R	4/13/2005		125.00	136961	125.00
000285	OGBURN'S BRAKE & EQUIPMEN						
I-284452	#2511 RQ26680	R	4/13/2005		632.50	136962	632.50
000253	OLD WEST STITCHES						
I-282367	15 SHIRTS	R	4/13/2005		459.80	136963	459.80
000557	OMB POLICE SUPPLY INC						
I-P00198580001	9 RIGHT HAND HOLSTERS	R	4/13/2005		800.90	136964	
I-P00198580002	1 LEFT HAND HOLSTER	R	4/13/2005		85.99	136964	886.89

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000407	OPPEL INC						
I-108831	4 TIRES	R	4/13/2005		206.00	136965	
I-108837	4 TIRES	R	4/13/2005		206.00	136965	
I-108861	#3006 RO26782	R	4/13/2005		132.32	136965	
I-108937	#3905 RO26784	R	4/13/2005		237.92	136965	782.24
002429	PARKER CO FIREFIGHTERS ASSOCIA						
I-JENKINS 0504	1/2 PAY SRT UNTI 1 - D JENKINS	R	4/13/2005		125.00	136966	
I-THOMAS 0504	1/2 PAY SRT UNTI 1 - THOMAS	R	4/13/2005		125.00	136966	
I-WILSON 0504	1/2 PAY SRT UNTI 1 - WILSON	R	4/13/2005		125.00	136966	375.00
002900	PARTSMASER						
I-10799609	GALV PIPE, FITTINGS	R	4/13/2005		371.82	136967	371.82
002337	PENSKE TRUCK LEASING CO L						
I-L12137013	MAR-05 BOOM TRUCK LEASE	R	4/13/2005		1,774.94	136968	1,774.94
002737	PERSONNEL SERVICES						
I-10136	TEMP CLERK - WK END 4-3-05	R	4/13/2005		77.52	136969	77.52
000256	PRAAIR DISTRIBUTION INC						
I-21200	#4495 RO26761	R	4/13/2005		79.95	136970	
I-27060	#4495 RO26761	R	4/13/2005		18.21	136970	
I-85593	CYLINDER GASES	R	4/13/2005		43.74	136970	
I-85594	CYLINDER GASES	R	4/13/2005		24.02	136970	
I-85595	CYLINDER RENTAL	R	4/13/2005		7.07	136970	
I-85596	CYLINDER RENTAL	R	4/13/2005		35.73	136970	
I-85597	#4495 RO26761	R	4/13/2005		38.75	136970	
I-85598	CYLINDER GASES	R	4/13/2005		12.67	136970	260.14
001736	PRIME SOURCE CONSTRUCTION						
I-1767	90% ROOFING - ANIMAL CONTROL	R	4/13/2005		9,720.00	136971	
I-1768	10% ROOFING - ANIMAL CONTROL	R	4/13/2005		1,080.00	136971	10,800.00
000176	RADIO SHACK						
I-261256	#4495 RO26732	R	4/13/2005		40.00	136972	40.00
001146	POWERPLAN OIB						
I-278129	#4933 RO26769	R	4/13/2005		146.13	136973	
I-44563	#8203 RO26729	R	4/13/2005		2,922.63	136973	3,068.76

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003075	REDDY ICE CORPORATION						
I-1302711	40 BGS, 95 BLOCKS ICE	R	4/13/2005		120.25	136974	120.25
001132	RICK'S AUTOMOTIVE INC						
I-7724	#8188 RO26823	R	4/13/2005		350.00	136975	
I-7766	#8188 RO26823	R	4/13/2005		309.00	136975	659.00
000560	RICK'S WRECKER SERVICE						
I-050405	AUCTION PROCEEDS 4-5-05	R	4/13/2005		4,955.00	136976	4,955.00
1	ROBINSON, LONNIE M						
I-RECEIPT 26549	REF REZONIN	R	4/13/2005		150.00	136977	150.00
1	RODRIGUEZ, JONATHON L						
I-92372-01/02 BD REF	BD REF	R	4/13/2005		520.00	136978	520.00
000567	ROGERS LUBE SERVICE						
I-23432	#7113 RO26697	R	4/13/2005		39.50	136979	
I-23463	#7319 RO26698	R	4/13/2005		12.50	136979	
I-23478	#7007 RO26728	R	4/13/2005		39.50	136979	
I-23512	#2021 RO26727	R	4/13/2005		39.50	136979	131.00
000384	PHILIP ROOS PHD						
I-050329 - POLICE	1 EXAM	R	4/13/2005		95.00	136980	95.00
001574	RUGELEY & ASSOCIATES PC						
I-10415	MAR-05 - ATTY FEES	R	4/13/2005		3,435.00	136981	3,435.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01296984	MAR-05 SERVICE	R	4/13/2005		99.00	136982	99.00
000659	SAM'S CLUB						
I-050402	8 BX TRASH LINERS	R	4/13/2005		134.88	136983	134.88
1	SKILL PATH SEMINARS						
I-TATUM 0506	REG-TATUM	R	4/13/2005		199.00	136984	199.00
000412	STEWART & STEVENSON						
I-1996093	FILTER	R	4/13/2005		11.32	136985	
I-1996094	1 BATTERY	R	4/13/2005		175.76	136985	
I-1996095	FILTERS	R	4/13/2005		55.51	136985	
I-1996096	FILTERS	R	4/13/2005		357.64	136985	600.23

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000494	STUDIO TWO CUSTOM FRAMING						
I-3911	POW - FRAMING	R	4/13/2005		270.00	136986	270.00
003014	SUPA						
I-GEORGE 0504	CPM TRAINING - GEORGE	R	4/13/2005		595.00	136987	595.00
000143	T'S FOTO QUIK						
I-14921	26 PRINTS	R	4/13/2005		8.20	136988	
I-14922	62 PRINTS	R	4/13/2005		22.90	136988	31.10
002995	T-CAP						
I-050329	SPAY/NEUTER THRU 3-29-05	R	4/13/2005		395.00	136989	395.00
000180	TALEM INC						
I-147959	050303 LAB ANALYSIS	R	4/13/2005		108.00	136990	
I-147970	050304 LAB ANALYSIS	R	4/13/2005		148.00	136990	
I-148015	050314 LAB ANALYSIS	R	4/13/2005		178.00	136990	
I-148040	050308 LAB ANALYSIS	R	4/13/2005		128.00	136990	
I-148085	050309 LAB ANALYSIS	R	4/13/2005		148.00	136990	
I-148136	050311 LAB ANALYSIS	R	4/13/2005		148.00	136990	
I-148157	050310 LAB ANALYSIS	R	4/13/2005		108.00	136990	
I-148180	050314 LAB ANALYSIS	R	4/13/2005		178.00	136990	
I-148206	050315 LAB ANALYSIS	R	4/13/2005		128.00	136990	
I-148207	050316 LAB ANALYSIS	R	4/13/2005		148.00	136990	
I-148208	050317 LAB ANALYSIS	R	4/13/2005		108.00	136990	
I-148260	050318 LAB ANALYSIS	R	4/13/2005		148.00	136990	
I-148347	050322 LAB ANALYSIS	R	4/13/2005		108.00	136990	1,784.00
001557	TEE & TURF						
I-1381	SHARPEN CHAIN SAW, CHAIN	R	4/13/2005		28.70	136991	28.70
000618	TEXAS CLEANERS						
I-050323	JERRY DEAN	R	4/13/2005		6.20	136992	6.20
000182	TEXAS COMMISSION ON						
I-WD0000907	WCD LICENSE - TAYLOR	R	4/13/2005		105.00	136993	105.00
003136	TEXAS DEPT OF STATE HEALTH SER						
I-CE1825 - 2005	2005 LICENSE FEE - STEVENSON	R	4/13/2005		53.00	136994	53.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-2824-050316	INQUIRIES THRU 3-16-05	R	4/13/2005		38.00	136995	38.00

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000219	TEXAS MUNICIPAL						
I-TMR2005041297	RETIREMENT	R	4/13/2005		91,112.79	136996	91,112.79
000620	TEXAS RECREATION & PARK						
I-05JP-18	AD - ASST AQUATICS MANAGER	R	4/13/2005		25.00	136997	25.00
000142	TEXAS WATER PRODUCTS INC						
I-82511	12 SADDLE TEES, 8 ADAPT, 10 BE	R	4/13/2005		421.00	136998	
I-82526	12 CORP STOPS, 200' COPPER	R	4/13/2005		473.80	136998	
I-82538	3 EA PREVENTOR, CLAMPS	R	4/13/2005		478.86	136998	
I-82549	3 CLAMPS, 12 COUPLINGS, BACKFL	R	4/13/2005		473.86	136998	
I-82615	20 CAST IRON COVERS, PREVENTOR	R	4/13/2005		495.00	136998	2,342.52
002662	TIM TRUMAN, CHAPTER 13						
I-B012005041297	402-48097	R	4/13/2005		279.00	136999	279.00
000371	TML INTERGOVERNMENTAL						
I-3527-050401	PROPERTY, LIABILITY	R	4/13/2005		127,108.75	137000	127,108.75
000809	TNT TRUCK REPAIR						
I-5662	AXLE ALIGNMENT, ADJUSTMENTS	R	4/13/2005		130.00	137001	
I-5885	AXLE ALIGNMENT	R	4/13/2005		100.00	137001	230.00
000855	TRACTOR SUPPLY						
I-606760	PULLS FOR GARAGE DOORS	R	4/13/2005		12.51	137002	
I-608132	MOWER REPAIR SUPPLIES	R	4/13/2005		29.28	137002	
I-610376	2 HITCH PINS	R	4/13/2005		2.52	137002	44.31
1	TTU CENTER FOR						
I-GALVIN 0505	REG GALVIN	R	4/13/2005		595.00	137003	595.00
000797	TXU ENERGY						
I-6944135992-0503	THRU 3-28-05	R	4/13/2005		20.36	137004	
I-9879210988-0503	SIREN-901 W KILPATRICK 3-31-05	R	4/13/2005		21.52	137004	
I-9879489996-0503	SIREN-1027 N NOLAN RR 03-31-05	R	4/13/2005		21.42	137004	63.30
000621	UNDERGROUND INC						
I-56287	#7411 RO26771	R	4/13/2005		54.57	137005	54.57
000637	UNDERWRITERS LABORATORIES INC						
I-72072	LAB ANALYSIS	R	4/13/2005		274.00	137006	274.00

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001260	UNIFORMS INC						
I-186444	VARIOUS PANTS, SHIRTS, PINS, T	R	4/13/2005		5,583.64	137007	5,583.64
000521	US POSTAL SERVICES						
I-BULK MAIL 0504	BULK MAIL - UTILITY BILLS	R	4/13/2005		4,000.00	137008	4,000.00
000562	US POSTAL SERVICE(NEOPOST						
I-0405-02987770	PREPAID POSTAGE -418 W HENDERS	R	4/13/2005		1,500.00	137009	1,500.00
000562	US POSTAL SERVICE(NEOPOST						
I-0405-22215284	PREPAID POSTAGE - CITY HALL	R	4/13/2005		2,000.00	137010	2,000.00
000562	US POSTAL SERVICE(NEOPOST						
I-0405-52554027	PREPAID POSTAGE - ANNEX	R	4/13/2005		100.00	137011	100.00
000151	VERIZON WIRELES MESS SERV						
I-664656FD	APR-05 PAGERS	R	4/13/2005		47.01	137012	
I-694024FD	APR-05 PAGERS	R	4/13/2005		60.84	137012	
I-758408FD	APR-05 PAGERS	R	4/13/2005		33.08	137012	
I-758409FC	MAR-05 PAGERS	R	4/13/2005		11.07	137012	
I-758409FD	APR-05 PAGERS	R	4/13/2005		11.08	137012	
I-758410FD	APR-05 PAGERS	R	4/13/2005		22.26	137012	185.34
003160	FRANK VIELMANN						
I-BI-LINGUAL 050411	BI-LINGUAL TESTING 4-11-05	R	4/13/2005		250.00	137013	250.00
002855	VIRKIM INC						
I-800	ANT BAIT, HERICIDE	R	4/13/2005		499.00	137014	499.00
000015	WALMART COMMUNITY BRC						
I-4793-050405	GATORADE	R	4/13/2005		32.82	137015	
I-5126	DISH SOAP, TOWELS, TISSUE	R	4/13/2005		31.34	137015	
I-6034-050326	TOWELS, TIDE, BATTERIES	R	4/13/2005		40.38	137015	
I-7411	GATORADE, WATER	R	4/13/2005		31.88	137015	
I-7800	FOOD, RAKES - BUFFALO CREEK	R	4/13/2005		200.63	137015	
I-7801-050408	MEETING SUPPLIES	R	4/13/2005		54.16	137015	
I-8303	ALLERGY MED, FLOWERS	R	4/13/2005		58.37	137015	
I-8979	BATTERIES FOR CAMERA, CLIPS	R	4/13/2005		7.38	137015	456.96
000425	WATSON AND SON						
I-33628551	MAT SERV THRU 4/23 INCINERATOR	R	4/13/2005		72.00	137016	
I-33628555	MAT SERV THRU 4/23 CIVIC CENTE	R	4/13/2005		68.00	137016	
I-33628556	MAT SERV THRU 4-23 SR CENTER	R	4/13/2005		66.00	137016	
I-33628557	MAT SERV THRU 4-23 POLICE	R	4/13/2005		27.00	137016	
I-33628559	MAT SERV THRU 4/23 COURT	R	4/13/2005		40.00	137016	273.00

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002967	SALLIE WATSON						
I-MILEAGE 050404	MILEAGE - DALLAS 4-4-05	R	4/13/2005		43.50	137017	43.50
000466	JULIE WINCHELL						
I-GALVESTON 0504	GAS, HOTEL - GALVESTON	R	4/13/2005		401.06	137018	401.06
000490	WRIGHT TIRE COMPANY						
I-127217	TRACTOR TIRE	R	4/13/2005		25.11	137019	
I-127353	#8808 RO26785	R	4/13/2005		20.00	137019	45.11
000240	ZIMMERER KUBOTA & EQUIP'T						
I-C17542	CHAINSAW REPAIR	R	4/13/2005		29.99	137020	
I-CL17607	CHAINSAW REPAIR	R	4/13/2005		29.99	137020	59.98
000244	ZIMMERMAN SONS & COMPANY						
I-179378	3 BELTS	R	4/13/2005		41.97	137021	41.97
003245	BURNS FLETCHER GILL ARCHITECTS						
I-1	NEW POLICE/FIRE/COURT BLDG	R	4/13/2005		63,000.00	137022	63,000.00
000787	NORTH CENTRAL TEXAS						
I-DAVIS 050420	SURFACE WATER C - DAVIS	R	4/14/2005		125.00	137023	125.00
1	WARD, RANDAL						
I-SNIPER SCHOOL0504	NACOGDOCHES	R	4/14/2005		655.10	137024	655.10
950001	ELDON A BALLARD						
I-0405-FRR R	FRR	R	4/20/2005		1,876.07	137031	1,876.07
950002	JERRY W CALAHAN						
I-0405-FRR R	FRR	R	4/20/2005		1,647.33	137032	1,647.33
950003	ROBERT L CALAHAN						
I-0405-FRR R	FRR	R	4/20/2005		2,777.31	137033	2,777.31
950004	C J CAMPBELL						
I-0405-FRR R	FRR	R	4/20/2005		766.53	137034	766.53
950005	CARRIE B CAMPBELL						
I-0405-FRR R	FRR	R	4/20/2005		766.54	137035	766.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
950006	WENDELL F EARLEY						
I-0405-FRR	R FRR	R	4/20/2005		1,862.60	137036	1,862.60
950007	LONNIE F GRAYSON						
I-0405-FRR	R FRR	R	4/20/2005		2,092.27	137037	2,092.27
950008	DONALD E GREEN						
I-0405-FRR	R FRR	R	4/20/2005		2,897.51	137038	2,897.51
950009	PAUL E HALL						
I-0405-FRR	R FRR	R	4/20/2005		2,458.56	137039	2,458.56
950010	CAYETANO HERNANDEZ						
I-0405-FRR	R FRR	R	4/20/2005		2,177.16	137040	2,177.16
950011	NANCY S HERRIN						
I-0405-FRR	R FRR	R	4/20/2005		1,533.24	137041	1,533.24
950012	LARRY E IVY						
I-0405-FRR	R FRR	R	4/20/2005		1,884.92	137042	1,884.92
950024	JOE M KILPATRICK						
I-0405-FRR	R FRR	R	4/20/2005		2,769.08	137043	2,769.08
950013	THOMAS W MANN						
I-0405-FRR	R FRR	R	4/20/2005		2,610.62	137044	2,610.62
950023	LLOYD E MCVICKER						
I-0405-FRR	R FRR	R	4/20/2005		3,215.12	137045	3,215.12
950014	ELIZABETH MOONEY						
I-0405-FRR	R FRR	R	4/20/2005		1,715.76	137046	1,715.76
950015	LOU ETTA MORRIS						
I-0405-FRR	R FRR	R	4/20/2005		1,282.31	137047	1,282.31
950016	LARRY G PEACOCK						
I-0405-FRR	R FRR	R	4/20/2005		829.99	137048	829.99
950017	JOSEPH I PETERSON						
I-0405-FRR	R FRR	R	4/20/2005		2,327.38	137049	2,327.38

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950018	MARCELLE REEVES						
I-0405-FRR R	FRR	R	4/20/2005		996.87	137050	996.87
950019	PAT L RODOLFO						
I-0405-FRR R	FRR	R	4/20/2005		2,956.48	137051	2,956.48
950020	BOBBY G SELF						
I-0405-FRR R	FRR	R	4/20/2005		2,134.17	137052	2,134.17
950021	JAMES DONALD TURNER						
I-0405-FRR R	FRR	R	4/20/2005		1,985.77	137053	1,985.77
950025	THOMAS J WALLIS						
I-0405-FRR R	FRR	R	4/20/2005		2,477.78	137054	2,477.78
950022	JACK L WYLIE						
I-0405-FRR R	FRR	R	4/20/2005		736.79	137055	736.79
000101	A & A IRON & METAL INC						
I-11488	REPAIR UNIT 3907	R	4/20/2005		15.00	137056	15.00
003049	A M S COMPANY INC						
I-050408	UTILITY CUT REPAIRS 4-6-05	R	4/20/2005		8,895.25	137057	8,895.25
001082	ROGER DALE ABBOTT						
I-TTPOA 040502	ADDL EXPENSE - SAN ANTONIO	R	4/20/2005		11.08	137058	11.08
002962	ABLE TIRE DISPOSAL LP						
I-372397	MAR-05 TIRE DISPOSAL	R	4/20/2005		346.00	137059	346.00
001328	VERTEX FINANCIAL CORPORATION						
I-3604	CAMERA REPAIR	R	4/20/2005		328.57	137060	328.57
000153	AMERICAN WATER WORKS ASSN						
I-2000410974	2005 DUES - TAYLOR 06/30/06	R	4/20/2005		140.00	137061	140.00
000511	ANGELICA TEXTILE SERVICE						
I-17549952	MAR-05 TOWEL SERVICE	R	4/20/2005		125.92	137062	125.92
000105	APAC INC						
I-8836522	62.39 TONS TYPE D HOT MIX	R	4/20/2005		1,809.31	137063	
I-8842919	15.90 TONS TYPE D HOT MIX	R	4/20/2005		461.10	137063	2,270.41

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000535	ARAMARK						
I-544824902	2 SHIRTS	R	4/20/2005		39.98	137064	39.98
003204	ATMOS ENERGY						
I-2625322983-0504	THRU 4-8-05	R	4/20/2005		167.71	137065	
I-3251119990-0504	THRU 4-8-05	R	4/20/2005		32.98	137065	
I-4145809994-0504	THRU 4-7-05	R	4/20/2005		2,502.47	137065	
I-5116357996-0504	THRU 4-11-05	R	4/20/2005		222.50	137065	
I-7411753994-0504	THRU 4-11-05	R	4/20/2005		15.82	137065	2,941.48
002888	AUDIO EDITIONS						
I-865988	5 AUDIO BKS	R	4/20/2005		120.88	137066	120.88
000497	B & B MUFFLER & TIRE						
I-2216	#6368 RO26699	R	4/20/2005		12.50	137067	12.50
000245	JULIE BAKER						
I-REIMBURSE 0504	TAM REGISTRATION - BETTYE COOK	R	4/20/2005		113.00	137068	
I-TAM MTG 0503	MILEAGE, MEALS, REGISTRATION	R	4/20/2005		435.00	137068	548.00
000007	BANK OF AMERICA						
I-CASH 050404	MAR-05 VISA	R	4/20/2005		126.87	137069	
I-FIRE - 050404	MAR-05 VISA	R	4/20/2005		1,295.12	137069	
I-NOLEN 050404	MAR-05 VISA	R	4/20/2005		515.59	137069	
I-REPORTING FEE 0504	REPORTING FEES 2004/2005	R	4/20/2005		165.00	137069	
I-ROBERTSON 050404	MAR-05 VISA	R	4/20/2005		753.78	137069	
I-WILMORE 050404	MAR-05 VISA	R	4/20/2005		137.91	137069	2,994.27
001682	MICHELLE C BEESON MD						
I-2005 CONTRACT	2005 CONTRACT THRU 05/06	R	4/20/2005		8,800.00	137070	8,800.00
000003	BENNETT PRINTING & OFFICE						
C-158924	CORE LOCK	R	4/20/2005		13.98	137071	
I-157726	2 PK FLAGS	R	4/20/2005		10.11	137071	
I-160291	LABELS, NOTES, FLAGS	R	4/20/2005		25.45	137071	
I-160483	4 PLASTIC TAPE	R	4/20/2005		4.56	137071	
I-160554	4 PADDED MAILERS	R	4/20/2005		1.47	137071	
I-160613	GLUE, 1 BK FOLDERS	R	4/20/2005		5.78	137071	
I-160618	CARBON PAPER, WALL FILE	R	4/20/2005		7.75	137071	
I-160721	INDEX	R	4/20/2005		3.99	137071	
I-160791	4 CS COPY PAPER, 24 PENS	R	4/20/2005		105.94	137071	
I-160799	7 CLASP ENVELOPES	R	4/20/2005		2.38	137071	
I-160852	4 STAMPS	R	4/20/2005		112.45	137071	
I-160872	1 RM LEMON PAPER	R	4/20/2005		18.33	137071	
I-160886	INDEX, HIGHLIGHTERS, LEAD	R	4/20/2005		4.70	137071	
I-954988	5 RECEIPT BKS	R	4/20/2005		93.00	137071	

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000003	BENNETT PRINTING & OFFCONT						
I-955067	3 CS LASER PAPER - CH	R	4/20/2005		314.25	137071	
I-955118	1000 BUSINESS CARDS	R	4/20/2005		21.50	137071	
I-955119	1500 ENVELOPES	R	4/20/2005		90.30	137071	807.98
002226	BOB BENNETT						
I-5025	REMOVE TREE - 509 W WILSON	R	4/20/2005		250.00	137073	
I-5026	REMOVE TREE - 206 ROYAL	R	4/20/2005		250.00	137073	500.00
002336	BETA TECHNOLOGY INC						
I-89339	1 CS PENETRANT	R	4/20/2005		219.44	137074	219.44
000950	BIO-AQUATIC TESTING INC						
I-31426	LAB ANALYSIS	R	4/20/2005		517.50	137075	517.50
002492	BOUND TO STAY BOUND BKS I						
I-485961	31 CHILDREN BKS	R	4/20/2005		418.64	137076	418.64
000456	BOUND TREE MEDICAL LLC						
I-50079549	10 ELECTRODES, 5 AIRWAY ADAPT	R	4/20/2005		62.03	137077	
I-50079553	QUELICIN	R	4/20/2005		7.47	137077	69.50
002530	BOWLES CONSTRUCTION CO						
I-932-04	CONSTRUCTION THRU 3/25/05	R	4/20/2005		6,269.40	137078	
I-933-03	CONSTRUCTION THRU 3-25-05	R	4/20/2005		56,167.47	137078	62,436.87
003247	ROBYN L BRAND						
I-050412	MOW 1708 N WILHITE	R	4/20/2005		50.00	137079	50.00
002690	BRINKLEY SARGENT ARCHITEC						
I-20219.00/24	MAR-05 - ARCHITECT FEES	R	4/20/2005		231.33	137080	231.33
001300	BRODART CO						
I-F637939	1 BK	R	4/20/2005		7.35	137081	
I-U623633	1 BK	R	4/20/2005		15.83	137081	
I-U623634	TRUE BELIEVER	R	4/20/2005		14.36	137081	37.54
002881	BUFFALO CREEK BAR-B-Q						
I-050412	COUNCIL FOOD 4-12-05	R	4/20/2005		192.05	137082	192.05
002984	C F METALS INC						
I-8233	TUBING - MAINT BLDG	R	4/20/2005	1.68CR	334.32	137083	334.32

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000112	CARSON PEST MANAGEMENT						
I-36753	APR-05 - MUNICIPAL BLDG	R	4/20/2005		44.00	137084	
I-37006	APR-05 - CIVIC CENTER	R	4/20/2005		31.00	137084	
I-37031	APR-05 - SENIOR CENTER	R	4/20/2005		27.00	137084	
I-37095	APR-05 - CITY HALL	R	4/20/2005		34.00	137084	136.00
000457	CASCO INDUSTRIES INC						
I-8413	LEATHER BOOT - WARE	R	4/20/2005		220.00	137085	
I-8683	3 FACESHIELDS	R	4/20/2005		52.00	137085	
I-8808	2 HOODS, 4 SHIELDS, 7 PR GLOVE	R	4/20/2005		440.00	137085	712.00
002804	JERRY CASH						
I-AUSTIN 050216	LEG CONF - MILEAGE, MEALS	R	4/20/2005		245.80	137086	
I-CINGULAR 0504	CELL PHONE THRU 4-2-05	R	4/20/2005		57.68	137086	303.48
000389	CERTIFIED LABORATORIES						
I-988450	1 CS PREMALUBE	R	4/20/2005		215.52	137087	215.52
000155	CHICKASAW GLOVE & SUPPLY						
I-5124	3 PR LEATHER GLOVES	R	4/20/2005	1.21CR	120.05	137088	120.05
003131	CLEARWATER ASSOCIATES LLC						
I-504012	5 GALS EA FORMULA DPO, OS-1	R	4/20/2005		418.42	137089	
I-504021	5 GALS EA FORMULA DPO, OS-1	R	4/20/2005		418.42	137089	836.84
000224	CLEBURNE CHAMBER						
I-10346	NEWSLETTER INSERT APR-05	R	4/20/2005		100.00	137090	100.00
001903	CLEBURNE PHYSICAL THERAPY						
I-3-05	MAR-05 DRUG SCREENS	R	4/20/2005		398.00	137091	398.00
000156	CLEBURNE SHIPPING COMPANY						
I-39338	UPS - METROHM-PEAK	R	4/20/2005		54.50	137092	54.50
002763	COBB ENTERPRISES						
I-497205	MOW 5 LOTS	R	4/20/2005		225.00	137093	225.00
000586	COOPER FIRE EXTINGUISHER						
I-3363	9 FIRE EXT INSPECTIONS	R	4/20/2005		74.50	137094	74.50
001116	COTTON PATCH CAFE INC						
I-3279	52 SERVICE AWARD LUNCHES	R	4/20/2005		623.00	137095	623.00

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002099	COUNTRY CREATIONS						
I-737623	3 SEWOUTS	R	4/20/2005		12.00	137096	
I-737626	4 SHIRTS, 6 SEWOUTS	R	4/20/2005		147.93	137096	
I-737638	18 SEWOUTS	R	4/20/2005		108.00	137096	267.93
003208	DAK POWER SYSTEMS						
I-1045	ANNUAL GENERATOR MAINT	R	4/20/2005		1,357.56	137097	1,357.56
000159	DEALERS ELECTRICAL SUPPLY						
I-2294289	1 KEYPAD DIAPLAY	R	4/20/2005	4.25CR	208.11	137098	
I-2294616	40 SLOT GRN, 8 SPRINGS, 100 CA	R	4/20/2005	1.93CR	94.74	137098	
I-2294919	PVC CONDUITS, FITTINGS	R	4/20/2005	2.62CR	128.20	137098	
I-2295010	80 CONDUITS	R	4/20/2005	1.94CR	95.20	137098	526.25
000830	DEPARTMENT OF STATE HEALTH SER						
I-21260003-050321	MAR-05 LAB ANALYSIS	R	4/20/2005		2,824.00	137099	2,824.00
002346	LANA DIBBLE						
I-TLA CONV 0504	TX LIB CONVENTION EXPENSES	R	4/20/2005		647.12	137100	647.12
002477	DOC HOLLIDAY'S DISCOUNT B						
I-BELLAH 050412	BOOTS - BELLAH	R	4/20/2005		99.95	137101	99.95
001134	JOY M DOTY						
I-MILEAGE 0504	TMCCP MEETING	R	4/20/2005		62.78	137102	
I-MILEAGE 050413	CENTRAL TX MUNI CLERK MTG	R	4/20/2005		56.70	137102	119.48
000260	DPC INDUSTRIES INC						
I-7670115305	6000 LBS CHLORINE	R	4/20/2005		1,485.00	137103	
I-7670121205	4000 LBS CHLORINE	R	4/20/2005		996.00	137103	2,481.00
000119	DRUMMOND AMERICAN CORP						
I-3089266	12 NUT/BOLT OIL	R	4/20/2005	1.38CR	136.59	137104	136.59
001877	DUSTROL INC						
I-9713	44200.86 SY POG SEAL	R	4/20/2005		6,630.13	137105	6,630.13
000721	DYNA SYSTEMS						
I-10799612	CUTOFF, WASHERS, SCREWS, NUTS	R	4/20/2005		382.15	137106	382.15
000195	E GRAPHICS						
I-2343	SHATTERED - 100 T SHIRTS	R	4/20/2005		500.00	137107	500.00

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000004	EAGLE AUTO PARTS						
C-315008	#7411 RO26845	R	4/20/2005		38.45	137108	
I-313935	#4932 RO26839	R	4/20/2005		386.08	137108	
I-314007	#4932 RO26839	R	4/20/2005		4.75	137108	
I-314073	#4932 RO26839	R	4/20/2005		102.38	137108	
I-314317	#2036 RO26844	R	4/20/2005		16.18	137108	
I-314373	LUB	R	4/20/2005		4.70	137108	
I-314441	#4966 RO26832	R	4/20/2005		9.33	137108	
I-314449	2 HALOGEN BULBS	R	4/20/2005		17.98	137108	
I-314619	BALL	R	4/20/2005		14.27	137108	
I-314765	#2035 RO26842	R	4/20/2005		307.19	137108	
I-314836	#6202 RO26831	R	4/20/2005		21.58	137108	
I-314879	#7411 RO26845	R	4/20/2005		38.45	137108	
I-314893	#2012 RO26841	R	4/20/2005		91.92	137108	
I-314930	#7411 RO26845	R	4/20/2005		21.74	137108	
I-314933	#2102 RO26843	R	4/20/2005		12.72	137108	
I-315059	#2012 RO26849	R	4/20/2005		39.78	137108	1,050.60
003210	ENTERPRISE RENT-A-CAR						
I-BAGWELL 0503	MAR-05 LEASE - BAGWELL	R	4/20/2005		520.00	137110	
I-GLOVER 0503	MAR-05 LEASE - GLOVER	R	4/20/2005		520.00	137110	1,040.00
1	FIRE SAFETY COUNCIL						
I-WALLS HOSPITAL0405	WALLS DONA	R	4/20/2005		340.00	137111	340.00
000121	FRED'S WELDING						
I-5634	#4419 RO26824	R	4/20/2005		352.08	137112	352.08
000010	FREESE . NICHOLS INC						
I-8976	PARTY SUPPLIES	VOIDED	V	4/20/2005	0.00	137113	
I-9857	FLOWERS	VOIDED	V	4/20/2005	0.00	137113	
002927	KIMBERLY R GALVIN						
I-OCT-APR 05 MILEAGE	10/1/04 - 4/8/05 MILEAGE	R	4/20/2005		58.11	137114	58.11
001074	GOVERNMENTAL ACCOUNTING						
I-2005 GARS	2005 GARS W/CODIFICATION	R	4/20/2005		355.00	137115	355.00
000122	GREEN GUARD FIRST AID & S						
I-D4408873	FIRST AID SUPPLIES	R	4/20/2005		57.50	137116	57.50

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001304	GWEN'S AUTO UPHOLSTERY						
I-303611	REPAIR BODY BAG	R	4/20/2005		25.00	137117	25.00
000671	HACH COMPANY						
I-4217219	CONTRACT 5/01/05 - 4/30/06	R	4/20/2005		6,384.00	137118	6,384.00
000123	HARCROS CHEMICALS INC						
I-160070871	660 LBS POTASSIUM	R	4/20/2005		1,075.80	137119	1,075.80
001807	TOM HATCH						
I-040905	MOW 6 LOTS	R	4/20/2005		250.00	137120	
I-050409	MOW 12 LOTS	R	4/20/2005		500.00	137120	750.00
002527	HAWK ELECTRONICS						
I-203327-0505	THRU 5-2-05	R	4/20/2005		3,388.09	137121	3,388.09
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0504	THRU 3-30-05	R	4/20/2005		1,596.98	137122	
I-4705593500-0504	THRU 3-31-05	R	4/20/2005		18.53	137122	1,615.51
000165	BETTYE HOBBS						
I-S.A.V.E - 050407	71 BKS	R	4/20/2005		71.00	137123	71.00
002524	HOLT COMPANY						
I-WI260027695	#8293 RO26927	R	4/20/2005		280.75	137124	280.75
001440	HOME DEPOT CREDIT SERV						
C-4163077	SALES TAX ON INV 4163076	R	4/20/2005		0.79CR	137125	
C-4262855	SALES TAX ON INV 4025129	R	4/20/2005		8.83CR	137125	
C-8189600	17 BGS CONCRETE	R	4/20/2005		47.26CR	137125	
I-1024417	4 SQUEEGEE	R	4/20/2005		95.92	137125	
I-1024421	2 BGS SAKRETE SAND, 5PC MASONR	R	4/20/2005		22.43	137125	
I-1024440	2 BGS SAKRETE SAND	R	4/20/2005		7.44	137125	
I-107404	GAUGE, U-BOLT	R	4/20/2005		11.42	137125	
I-1107334	ANT KILLER, 6 BUNGEE CORDS	R	4/20/2005		22.90	137125	
I-19827	SCOOP	R	4/20/2005		19.94	137125	
I-2022250-050315	26 FITTINGS	R	4/20/2005		6.76	137125	
I-2024264	15 REBAR	R	4/20/2005		35.10	137125	
I-2025327	FOAM, GRINDING DISKS	R	4/20/2005		34.55	137125	
I-2025341	DRAIN, PLUG, TAPE MEASURE	R	4/20/2005		12.58	137125	
I-2025363	STORAGE BLDG SUPPLIES	R	4/20/2005		11.34	137125	
I-24475	LEVEL	R	4/20/2005		11.96	137125	
I-24509	WATERCOOLER	R	4/20/2005		23.94	137125	
I-24533	PIPE INSULAT, 4 WOOD SHOVELS	R	4/20/2005		65.03	137125	
I-3025214	STORAGE BLDG SUPPLIES	R	4/20/2005		240.58	137125	
I-3084581	STORAGE BLDG SUPPLIES	R	4/20/2005		78.07	137125	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-3262866	VARIOUS BATTERIES	R	4/20/2005		26.93	137125	
I-4025110	4 BGS CONCRETE	R	4/20/2005		11.12	137125	
I-4025129	STORAGE BLDG SUPPLIES	R	4/20/2005		122.80	137125	
I-4163076	ZIPTIES - BOOK SALE	R	4/20/2005		11.03	137125	
I-5023993	6 REBAR	R	4/20/2005		5.28	137125	
I-5024988	4 BGS CONCRETE, WRENCH, SLEDGE	R	4/20/2005		34.02	137125	
I-5025026	VALVE, 12PC DRILL SET	R	4/20/2005		25.81	137125	
I-5252229	FLOWERS, MULCH	R	4/20/2005		49.46	137125	
I-5252237	STORAGE BLDG SUPPLIES	R	4/20/2005		17.58	137125	
I-6023841	4 BGS CONCRETE	R	4/20/2005		11.12	137125	
I-6078125	3 PR GLOVES, 3 KITS, 2 RESPIRA	R	4/20/2005		80.50	137125	
I-6116356	LUMBER, NAILS	R	4/20/2005		76.45	137125	
I-6252113	SHOVEL, SCREWDRIVERS, COUPLING	R	4/20/2005		41.07	137125	
I-7023747	10 OIL	R	4/20/2005		14.90	137125	
I-7023751	2 BRUSHES, WD40	R	4/20/2005		8.73	137125	
I-8023670	6 BGS CONCRETE	R	4/20/2005		16.68	137125	
I-8023700	TRIMER LINE	R	4/20/2005		27.99	137125	
I-8024691	30 BGS CONCRETE, CONDUIT, STRA	R	4/20/2005		116.58	137125	
I-8024693	3 BGS CONCRETE	R	4/20/2005		8.34	137125	
I-8024738	BAGGIES, BOLTS, NUTS	R	4/20/2005		5.50	137125	
I-8107616	GREASE GUN	R	4/20/2005		9.00	137125	1,363.97
001823	HOMETOWN MEDICAL EQUIPMEN						
I-303	MAR-05 TANK RENTAL	R	4/20/2005		25.95	137128	25.95
001951	HORIZON MICROGRAPHICS INC						
I-30742	2 TONER - MICROFILM PRINTER	R	4/20/2005		439.27	137129	439.27
000994	HSEC BUSINESS SOLUTIONS						
I-11686545	2 AIR HOSE REELS	R	4/20/2005		93.97	137130	
I-11718669	MANUAL CHAIN HOIST	R	4/20/2005		65.23	137130	159.20
000257	HUNDLEY ENTERPRISES INC						
I-61710	#4912 RO26789	R	4/20/2005		550.00	137131	550.00
000383	IBM CORPORATION						
I-4501371	APR-05 PRINTER MAINT	R	4/20/2005		115.00	137132	
I-4507600	APR-JUN 05 PRINTER MAINT	R	4/20/2005		396.15	137132	511.15
000577	INCODE						
I-33398	SOFTWARE MAINT THRU 3/31/06	R	4/20/2005		375.00	137133	375.00

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000552	INTER-TEL NETSOLUTION INC						
I-820927	MAR-05 LONG DISTANCE	R	4/20/2005		579.91	137134	579.91
000592	JOHNSON COUNTY AUTO SALES						
I-197415	AUX LIGHT - BRUSH 2	R	4/20/2005		12.36	137135	12.36
003251	DIANNE KIDD						
I-SPRINGFEST 2005	SPRINGFEST 2005 PETTY CASH	R	4/20/2005		350.00	137136	350.00
000416	KW'S ALTERNATOR						
I-11066	2 ALTERNATORS REBUILT	R	4/20/2005		201.50	137137	
I-11070	#8802 RO26786	R	4/20/2005		65.00	137137	266.50
000594	LAB SAFETY SUPPLY INC						
I-1005102722	DOUBLE LOCKER	R	4/20/2005	4.30CR	426.07	137138	426.07
000124	LAMBERT OIL CO INC						
I-86497	1 CHEV RYKON	R	4/20/2005		25.55	137139	
I-87953	PLUS, DIESEL	R	4/20/2005		15,275.09	137139	15,300.64
000405	LAN-KIB COMMUNICATIONS						
I-7172	SPEAKERMIKE, HOLE SAW, BRACKET	R	4/20/2005		124.89	137140	124.89
000544	LANGUAGE LINE SERVICES						
I-104034200503	APR-05 SERVICE	R	4/20/2005		64.18	137141	64.18
000565	LAWSON PRODUCTS INC						
I-3102467	FUSES, WASHERS, O'RING, NUTS	R	4/20/2005	4.62CR	457.42	137142	457.42
000400	LESCO INC						
I-1A4DSPO	10 BG FERTILIZER 19-2-19E	R	4/20/2005		249.50	137143	249.50
000114	LIBERTY FORD						
C-43902	#6365 RO26835	R	4/20/2005		13.43CR	137144	
I-43643	#4966 RO26762	R	4/20/2005		48.48	137144	
I-43722	#4939 RO26787	R	4/20/2005		118.59	137144	
I-43774	#4493 RO26797	R	4/20/2005		81.86	137144	235.50
002590	LONE STAR NEWS GROUP						
I-INV 225 - 35	MAR-05 TIMES REVIEW ADV	R	4/20/2005		4,604.23	137145	4,604.23

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002496	LUBER BROS INC						
I-62015	SIPKER KIT/ROLLER BEARING ASSY	R	4/20/2005		327.00	137146	327.00
1	LUIS UPHOLSTERY						
I-5017	#6208 RO26848	R	4/20/2005		65.00	137147	65.00
002433	M C A BOOKS						
I-229	1 BK	R	4/20/2005		22.50	137148	22.50
003228	MAKENA SALES CO INC						
I-3174	15' SECTION HOSE, FITTINGS	R	4/20/2005	1.26CR	61.49	137149	
I-3179	FITTINGS	R	4/20/2005	0.83CR	40.52	137149	
I-3181	FITTING	R	4/20/2005	0.15CR	7.52	137149	109.53
000259	MANN FARM AND RANCH						
C-2294096	WRONG VENDOR	R	4/20/2005		12.25CR	137150	
C-2294275	WRONG VENDOR	R	4/20/2005		296.83CR	137150	
I-103328	SHARPEN CHAIN SAW	R	4/20/2005		15.00	137150	
I-103363	CORD REEL, TWINE	R	4/20/2005		30.94	137150	
I-103393	2 FIELD MARKERS	R	4/20/2005		11.84	137150	
I-103398	NUTS, BOLTS	R	4/20/2005		2.16	137150	
I-103415	SHARPEN 4 SAW CHAINS	R	4/20/2005		28.00	137150	
I-103595	SUFFACTANT, MEASURING CUP	R	4/20/2005		20.70	137150	
I-103635	BARBWIRE, STAVES, CLIPS	R	4/20/2005		194.98	137150	
I-2294096	STORAGE BLDG SUPPLIES	R	4/20/2005		12.25	137150	
I-2294275	STORAGE BLDG SUPPLIES	R	4/20/2005		296.83	137150	303.62
001374	MANTEK						
I-342127	3 DZ WASP SPRAY	R	4/20/2005		345.16	137151	345.16
003249	MARIS & LANIER P C						
I-8348	3/30/05 - 4/6/05 - GENERAL SER	R	4/20/2005		1,065.00	137152	1,065.00
000129	MCCARTY SUPPLY						
I-148928	TOWELS, TISSUE, GLOVES, LINERS	R	4/20/2005		234.63	137153	
I-148929	2 STAINLESS STEEL CLEANER	R	4/20/2005		5.40	137153	
I-148960	3 LINERS	R	4/20/2005		58.15	137153	
I-148993	12 PR LEATHER GLOVES	R	4/20/2005		88.20	137153	
I-148996	TOWELS	R	4/20/2005		19.50	137153	405.88
001030	METRO TRUCK SALES INC						
I-239358	#7419 RO26763	R	4/20/2005		105.94	137154	105.94

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002482	METROPLEX FILTER SERVICE						
I-050314	MAR-05 FILTER SERVICE	R	4/20/2005		930.00	137155	930.00
002977	MILLS CRUSHED STONE CO						
I-2354	191.64 TONS BASE	R	4/20/2005		1,188.16	137156	1,188.16
003252	CHARLES W MOONEY						
I-545	REPAIR DOWNSPOUTS	R	4/20/2005		1,243.00	137157	1,243.00
002381	MOORE SUPPLY CO						
I-3496447	PIPE, FITTINGS	R	4/20/2005	0.73CR	35.98	137158	
I-3500314	FITTINGS	R	4/20/2005	0.34CR	16.74	137158	
I-3623131	GALV NIPPLE, BALL VALVE	R	4/20/2005	0.78CR	38.13	137158	
I-3657944	PLUG	R	4/20/2005	0.06CR	2.85	137158	
I-3665817	PVC FITTINGS	R	4/20/2005	0.50CR	24.32	137158	118.02
000673	MOTOR-TECH CORP						
I-7100	BEARING	R	4/20/2005		88.55	137159	
I-7108	REBUILD 10 HP FLYGT PUMP	R	4/20/2005		2,368.00	137159	2,456.55
1	MUELLER INC						
I-610629	STORAGE BLDG 30X40	R	4/20/2005		9,490.00	137160	9,490.00
002389	NATIONAL BUS SALES & LSG						
I-105347	2005 FORD GOSHEN TYPE III BUS	R	4/20/2005		63,839.00	137161	
I-105348	2005 FORD GOSHEN TYPE III BUS	R	4/20/2005		63,839.00	137161	127,678.00
001536	NATIONSRENT						
I-153124716721	MINI-EXCAVATOR	R	4/20/2005		465.50	137162	465.50
001840	O'REILLY AUTO PARTS						
I-249893	FUSE	R	4/20/2005		1.19	137163	
I-250271	TOOL SET	R	4/20/2005		79.99	137163	
I-251906	#8185 RO26768	R	4/20/2005		728.24	137163	809.42
003019	ODS MANAGEMENT						
I-0405 75	APR-05 WHISTLESTOP BILLBOARD	R	4/20/2005		700.00	137164	700.00
003246	OLYMPIA PETROLEUM CORPORATION						
I-15945-21231	ROOT REMOVER 2000	R	4/20/2005		482.90	137165	482.90

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000407	OPPEL INC						
I-108830	#2014/2035 RO26783	R	4/20/2005		788.64	137166	
I-108979	#2501 RO26781	R	4/20/2005		354.10	137166	1,142.74
000173	PACK N MAIL						
I-18561	UPS - CH DIAGNOSTIC	R	4/20/2005		171.70	137167	
I-18654	FDX EXP - UNDERWRITERS LAB	R	4/20/2005		88.73	137167	260.43
002900	PARTSMASTER						
I-10799611	12 GALV PIPE, DRILL BIT	R	4/20/2005		258.50	137168	258.50
002737	PERSONNEL SERVICES						
I-10145	TEMP CLERK WK END 4-10-05	R	4/20/2005		96.66	137169	96.66
001006	POM INCORPORATED						
I-52324	PARKING METER REPAIR	R	4/20/2005		39.05	137170	39.05
001246	PATRICK POTTER						
I-ADDL EXPENSE 0504	ADDL EXPENSE TO DALLAS 04-11	R	4/20/2005		1.92	137171	1.92
002901	QUARTERMASTER INC						
I-P600129601010	4 TROUSERS, 5 SHIRTS	R	4/20/2005		269.00	137172	269.00
000176	RADIO SHACK						
I-261928	USB CABLE	R	4/20/2005		39.98	137173	
I-261977	LIME MACHINE PARTS	R	4/20/2005		9.86	137173	
I-262035	SIGN REPAIR SUPPLIES	R	4/20/2005		6.48	137173	
I-262257	SPLITTER	R	4/20/2005		22.95	137173	79.27
001818	RENDA ENVIRONMENTAL						
I-1019	210.97 TONS BIOSOLIDS	R	4/20/2005		14,276.34	137174	14,276.34
000485	RUNNELS GLASS COMPANY						
I-35507	BACKHOE GLASS	R	4/20/2005		45.00	137175	45.00
002015	SCHRADER & CLINE LLC						
I-TIF 1 - 050404	MAR-05 - TIF 1	R	4/20/2005		1,931.26	137176	1,931.26
000135	SHERWIN-WILLIAMS						
I-67624	SASH OIL	R	4/20/2005		14.16	137177	
I-68283	PUTTY, POLYURTHN, TACK CL, SAN	R	4/20/2005		47.83	137177	
I-69117	PUTTY, POLYURTHN	R	4/20/2005		13.06	137177	
I-69125	GAL PAINT THINNER	R	4/20/2005		3.58	137177	
I-71980	1 GAL BASE - BUFFALO CREEK	R	4/20/2005		24.96	137177	103.59

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002285	ROBERT A SPARKS P C						
I-3083	FEB-05 - MAINT AGREEMENT SPORT	R	4/20/2005		4,912.50	137178	
I-3084	FEB-05 - QUALITY OF LIFE	R	4/20/2005		40.00	137178	
I-3085	FEB-05 - 4B PARK IMPROVEMENTS	R	4/20/2005		181.00	137178	
I-3086	FEB-05 - RAIL MUSEUM	R	4/20/2005		454.00	137178	5,587.50
001942	STAPLES BUSINESS ADVANTAG						
I-8002892359	VARIOUS SUPPLIES	R	4/20/2005		236.35	137179	
I-8002892360	VARIOUS SUPPLIES	R	4/20/2005		534.54	137179	
I-8002892363	PAPER FOR FLYERS, CHAIR, LAMIN	R	4/20/2005		375.41	137179	
I-8002892364	MOUSE, PORT ACCESSORY	R	4/20/2005		30.04	137179	
I-8002892366	CD BOX, TONER	R	4/20/2005		41.43	137179	1,217.77
002986	STARBOARD COMM INC						
I-100151875-0504	APR-05 SERVICE	R	4/20/2005		69.99	137180	69.99
000412	STEWART & STEVENSON						
I-2003579	ELEMENT	R	4/20/2005		82.00	137181	82.00
003120	SUPERCIRCUITS INC						
I-277076A	3 CAMERAS, 3 MICS, 3 POWER SUP	R	4/20/2005		218.72	137182	218.72
001303	SYSO FOOD SERVICES OF DA						
I-504120724	VARIOUS CANDY	R	4/20/2005		166.46	137183	166.46
000143	T'S FOTO QUIK						
I-14923	90 PRINTS	R	4/20/2005		31.50	137184	
I-14926	113 PRINTS	R	4/20/2005		37.60	137184	69.10
002995	T-CAP						
I-050411	SPAY/NEUTER 04-11-05	R	4/20/2005		210.00	137185	210.00
000180	TALEM INC						
I-148302	050321 LAB ANALYSIS	R	4/20/2005		178.00	137186	
I-148360	050323 LAB ANALYSIS	R	4/20/2005		168.00	137186	
I-148376	050324 LAB ANALYSIS	R	4/20/2005		108.00	137186	
I-148377	050325 LAB ANALYSIS	R	4/20/2005		148.00	137186	
I-148460	050328 LAB ANALYSIS	R	4/20/2005		178.00	137186	
I-148461	050329 LAB ANALYSIS	R	4/20/2005		128.00	137186	908.00
000375	TARRANT COUNTY PUBLIC						
I-12171	MAR-05 COLLILERT TESTS	R	4/20/2005		525.00	137187	525.00

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000486	TARRANT TRUCK CENTER INC						
I-174690	4 FILLER CAPS	R	4/20/2005		31.92	137188	31.92
000574	TAYLOR, OLSON, ADKINS,						
I-2877025M-4	MAR-05 - GRAY	R	4/20/2005		172.14	137189	172.14
000183	TEXAS COMPTROLLER						
I-2 GAS DECALS 0504	2 LIQUEIFIED GAS DECAL	R	4/20/2005		888.00	137190	888.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5005686	MAR-05 CRIMINAL HISTORY INQUIR	R	4/20/2005		69.00	137191	69.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-050412	INQUIRIES THRU 4-12-05	R	4/20/2005		37.88	137192	37.88
003250	TEXAS PUBLIC POOL COUNCIL						
I-DUNCAN 0504	2005 DUES - DUNCAN	R	4/20/2005		35.00	137193	35.00
000142	TEXAS WATER PRODUCTS INC						
I-82517	3 MANHOLE RING COVERS	R	4/20/2005		420.00	137194	
I-82524	4 PVC SHELL CUTTERS	R	4/20/2005		340.00	137194	
I-82585	VALVES, METER BOXES, BUSHINGS	R	4/20/2005		494.11	137194	
I-82594	MANHOLE RING COVER, SEWER PIPE	R	4/20/2005		420.00	137194	
I-82691	12 CORP STOPS, 22 ANGLE VALVES	R	4/20/2005		482.24	137194	2,156.35
003059	TEXSUN ELECTRICAL						
I-16366	DRAW 11 - ELECTRIC/LIGHTING	R	4/20/2005		30,136.54	137195	30,136.54
001967	THOMSON GALE						
I-13909909	3 LP BKS	R	4/20/2005		70.38	137196	
I-13913686	5 L P BKS	R	4/20/2005		113.60	137196	183.98
003243	THOMSON LEARNING						
I-65483560	1 REF EK	R	4/20/2005		71.68	137197	71.68
001477	TOM'S SMALL ENGINE						
I-49086	CHAINSAW REPAIR	R	4/20/2005		13.58	137198	13.58
1	TOMBLINSON, WAYNE						
I-158722	PHOTOS	R	4/20/2005		30.00	137199	30.00

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000855	TRACTOR SUPPLY						
I-607345	FASTENER, COTTERPIN	R	4/20/2005		7.25	137200	
I-607361	NUTS, BOLTS	R	4/20/2005		1.89	137200	
I-607594	100 FENCE STAYS	R	4/20/2005		58.00	137200	
I-608181	2 HOSES, WAND, PLIERS	R	4/20/2005		42.91	137200	
I-609641	ANTIFREEZE, OIL	R	4/20/2005		28.95	137200	
I-610027	OIL	R	4/20/2005		21.29	137200	
I-610189	CHAIN, HOOKS, ROPE SNAPS,	R	4/20/2005		37.82	137200	
I-611002	25 GALS ROUND UP	R	4/20/2005		139.10	137200	
I-612492	CAULK, AIR HOSE	R	4/20/2005		11.17	137200	
I-612503	SPRAYER	R	4/20/2005		23.93	137200	372.31
000184	TRANSIT MIX CONCRETE & MA						
I-TMCEN110988	10 CY CEMENT - MEADOWBROOK	R	4/20/2005		570.00	137201	570.00
000186	U S A BLUEBOOK						
I-955552	INFRARED THERMOMETER	R	4/20/2005	0.98CR	97.18	137202	
I-957775	CHLORINE COLORIMETER	R	4/20/2005	3.63CR	359.71	137202	456.89
001260	UNIFORMS INC						
I-186688	6 PR PANTS	R	4/20/2005		267.05	137203	267.05
002735	UNITED SITE SERVICES						
I-267854	MAR-05 PORTAJON	R	4/20/2005		80.00	137204	80.00
002604	UNIVERSAL ELECTRIC SYSTEMS INC						
I-521-06-523	REPAIR TRACK LIGHT	R	4/20/2005		279.00	137205	
I-521-12-524	REPAIR PORCH LIGHT	R	4/20/2005		139.48	137205	418.48
000562	US POSTAL SERVICE(NEOPOST)						
I-ANNEX 0504	ADDL ANNEX POSTAGE	R	4/20/2005		400.00	137206	400.00
000151	VERIZON WIRELES MESS SERV						
I-617775FD	APR-05 PAGERS	R	4/20/2005		3.01	137207	
I-621426FD	APR-05 PAGERS	R	4/20/2005		20.89	137207	
I-763470FD	APR-05 PAGERS	R	4/20/2005		21.91	137207	
I-763471FD	APR-05 PAGERS	R	4/20/2005		20.35	137207	66.16
002855	VIRKIM INC						
I-1018	10 BGS FERTILIZER 20-5-15	R	4/20/2005		6,100.00	137208	6,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC						
I-229-050414	11 DVD'S	R	4/20/2005		177.78	137209	
I-4033-050331	PHONE CASE	R	4/20/2005		8.88	137209	
I-4762	2 HAND SOAP	R	4/20/2005		8.72	137209	
I-5852-050412	CHARMAN, DAWN	R	4/20/2005		8.36	137209	
I-6086	CLIP CASE, WATER, GATORADE	R	4/20/2005		120.31	137209	
I-6164	CLOROX WIPES, 4 PK VIDEO TAPES	R	4/20/2005		45.28	137209	
I-6314	SUPER CLEAN, HP 40, 3 BRUSHES	R	4/20/2005		14.37	137209	
I-8445	STORAGE BLDG - PAINT SUPPLIES	R	4/20/2005		29.66	137209	
I-9132	LUBRICANT, Mallet, BATT, BRUSH	R	4/20/2005		30.14	137209	
I-9224	WATER, KEY, AIR FRESH, WD40	R	4/20/2005		11.27	137209	
I-9459	SPOUT, PENS	R	4/20/2005		8.16	137209	
I-9837-050411	RUBBER BOOTS	R	4/20/2005		14.97	137209	477.90
000269	WM-FORT WORTH						
I-500888	FEB-05 ROLL-OFF BILLING	R	4/20/2005		14,828.44	137210	14,828.44
002617	WEATHERFORD COLLEGE						
I-JONES 050514	FORENSIC SCIENCE CONF	R	4/20/2005		40.00	137211	40.00
000489	WILLIAMS & SONS SAND						
I-4865	12 YDS TOP SOIL	R	4/20/2005		72.00	137212	72.00
000466	JULIE WINCHELL						
I-MILEAGE 0504	PRETREAT CONF 2 DAYS - IRVING	R	4/20/2005		74.52	137213	74.52
000427	WOOD & ASSOCIATES						
I-MAR-05 POLICE	2 EXAMS	R	4/20/2005		400.00	137214	400.00
001369	WRIGHT LINCOLN-MERCURY-						
I-28371	#6363 RO26828	R	4/20/2005		42.30	137215	42.30
1	FLORES, RUBEN						
I-92804 BD REFUND	BOND REFUND	R	4/20/2005		210.00	137216	210.00
002240	HEIL OF TEXAS						
I-20034	#8188 RO26374	R	4/20/2005		650.00	137217	650.00
002101	CHESTER NOLEN						
I-ICMA 050427	AUSTIN 4/27 - 4/28/05	R	4/20/2005		250.00	137218	250.00

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000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR-05221	MAR-05 FRB FINGERPRINT PROCESS	R	4/20/2005		72.00	137219	72.00
1	WILLIAMS, KARI LYNN						
I-93570 BD REFUND	BD REFUND	R	4/20/2005		210.00	137220	210.00
000109	A LITTLE BEN'S						
I-39007	FRAME, MAT VEH SHEILD	R	4/27/2005		118.45	137221	118.45
001821	A+ PORTAJONS						
I-340-050415	APR-05 PORTAJON - AIRPORT	R	4/27/2005		64.00	137222	
I-443-050415	APR-05 PORTAJON - SCOTT	R	4/27/2005		64.00	137222	
I-647-050415	APR-05 PORTAJON - LAKE PAT	R	4/27/2005		64.00	137222	
I-711-050415	APR-05 PORTAJON - BOAT RAMP	R	4/27/2005		65.00	137222	257.00
000150	ABS RENTAL INC						
I-64400	CONCRETE SAW	R	4/27/2005		88.20	137223	88.20
000680	ADT SECURITY SERVICES						
I-93878011	APR 14-30 2005 MAINT	R	4/27/2005		94.00	137224	94.00
002957	ALL-TEX LOCKSMITHS						
I-102505	29 KEYS, 5 CYL COM CHANGES	R	4/27/2005		111.00	137225	111.00
002117	ALTIVIA CORPORATION						
I-54520	45240 LBS SODIUM HYDROXIDE	R	4/27/2005		2,207.37	137226	
I-54521	3554.51 GALS SODIUM HYDROXIDE	R	4/27/2005		2,211.26	137226	
I-54522	45919.99 LBS SODIUM HYDROXIDE	R	4/27/2005		2,240.54	137226	6,659.17
001452	ALVARADO VETERINARY CLINI						
I-4767 - HADLEY	1 RABIES - 4767 HADLEY	R	4/27/2005		12.00	137227	12.00
000105	APAC INC						
I-8850474	8.29 TONS TYPE D HOT MIX	R	4/27/2005		240.41	137228	240.41
1	ARK SHELTER SOFTWARE						
I-5279	LICENSE	R	4/27/2005		995.00	137229	995.00
1	AVW+TELAV						
I-25259	DRAWINGS & SPECS	R	4/27/2005		2,500.00	137231	2,500.00

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000108	BAKER & TAYLOR BOOKS						
I-5005864761	1 BK	R	4/27/2005		19.88	137232	
I-5005864762	1 BK	R	4/27/2005		11.76	137232	31.64
000007	BANK OF AMERICA						
I-MILES 050404	MAR-05 VISA	R	4/27/2005		1,764.07	137233	
I-POLICE 050404	MAR-05 VISA	R	4/27/2005		753.18	137233	2,517.25
001570	BATTERY ZONE						
I-429849	VARIOUS RADIO BATTERIES	R	4/27/2005		540.00	137234	540.00
001015	BAY CHEMICAL & SUPPLY CO						
I-S015387-1	660 GALS BAYLOC 914	R	4/27/2005		1,907.40	137235	1,907.40
000003	BENNETT PRINTING & OFFICE						
I-160380	2 BINDERS	R	4/27/2005		9.98	137236	
I-160385	2 INDEXES	R	4/27/2005		11.58	137236	
I-161057	CALCULATOR, BINDERS, LAMINATIO	R	4/27/2005		22.02	137236	
I-161230	5 RM COPY PAPER	R	4/27/2005		29.79	137236	
I-161238	3 STAMPS, STAMP PAD	R	4/27/2005		71.45	137236	
I-161262	9 INDEXES	R	4/27/2005		4.41	137236	
I-161393	2 PENS	R	4/27/2005		2.58	137236	
I-161438	3 BX HANGING FOLDERS	R	4/27/2005		12.57	137236	
I-161449	2 BX LTR FOLDERS, MARKER	R	4/27/2005		9.37	137236	
I-161567	2 BX LGL FOLDERS, 3 CS COPY PA	R	4/27/2005		89.93	137236	
I-955117	2500 EA LETTERHEAD, ENVELOPES	R	4/27/2005		288.15	137236	551.83
000456	BOUND TREE MEDICAL LLC						
I-50083810	VARIOUS SUPPLIES	R	4/27/2005		258.19	137237	
I-50083813	LOREZEPAM	R	4/27/2005		100.84	137237	
I-50084908	VARIOUS SUPPLIES	R	4/27/2005		694.34	137237	1,053.37
003147	JOHNNA BOYD						
I-050331	MAR-05 SERVICE	R	4/27/2005		98.00	137238	98.00
001300	BRODART CO						
I-F643501	2 BKS	R	4/27/2005		41.20	137239	41.20
000884	CITY OF BURLESON						
I-3680	2/1 THRU 3/31 BURLESON BUS	R	4/27/2005		611.14	137240	611.14

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002666	CALWEN INC						
I-51257	2 PR WET SUIT BOOTIES	R	4/27/2005		103.00	137241	103.00
000112	CARSON PEST MANAGEMENT						
I-37005	APR-05 - ANIMAL CONTROL	R	4/27/2005		24.00	137242	
I-37019	APR-05 - STREET	R	4/27/2005		32.00	137242	
I-37094	APR-05 - FLEET	R	4/27/2005		30.00	137242	
I-40670	APR-05 - TRANSFER STATION	R	4/27/2005		43.00	137242	129.00
000517	CENTERLINE SUPPLY INC						
I-148574	32 TUBE POSTS	R	4/27/2005		496.00	137243	
I-148650	55 ALUMINUM BLANKS	R	4/27/2005		140.65	137243	
I-148709	25 WEDGE-TYS	R	4/27/2005		187.50	137243	824.15
000389	CERTIFIED LABORATORIES						
I-12113	7 GALS WEED KILLER	R	4/27/2005		497.00	137244	497.00
000499	CHILDRESS ENGINEERS						
I-578	FEB-05 - ENGINEER FEES	R	4/27/2005		7,500.00	137245	
I-582	MAR-05 ENGINEERING FEES	R	4/27/2005		7,720.00	137245	15,220.00
000008	CINTAS CORPORATION #492						
I-49243035-0503	MAR-05 - MUSEUM	R	4/27/2005		116.00	137246	116.00
000006	CITY OF CLEBURNE						
I-PETTYCASH 0504	APR-05 PETTY CASH	R	4/27/2005		824.07	137247	824.07
000926	CLEBURNE AIR-COOLED ENGIN						
I-37451	WEED EATER	R	4/27/2005		279.00	137248	279.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005042598	RETIREMENT	R	4/27/2005		33,551.28	137249	33,551.28
000491	CLEBURNE NEW HOLLAND						
C-24629C	WRONG INVOICE #	R	4/27/2005		25.87	CR 137250	
I-25070C	2 LOCK PINS	R	4/27/2005		2.44	137250	
I-R25014C	SKIDSTEER REPAIR	R	4/27/2005		432.29	137250	408.86
003066	CLH INC						
I-405020	APR-05 NADIN MAINT	R	4/27/2005		195.00	137251	195.00

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002763	COBB ENTERPRISES						
I-497206	MOW 2 LOTS	R	4/27/2005		100.00	137252	100.00
1	COMMUNICATIONS TRAINING						
I-05-3052	REG	R	4/27/2005		199.00	137253	199.00
002065	COMMUNITY OPPORTUNITIES I						
I-1615	BUFF CLEAN-UP T-SHIRTS	R	4/27/2005		427.00	137254	427.00
001696	BETTYE L COOK						
I-050415	EDUCATOR 4/1 - 4/15/05	R	4/27/2005		117.00	137255	117.00
001173	COUNTRY CLUB CAR WASH						
I-050325	166 CAR WASH TOKENS	R	4/27/2005		83.00	137256	83.00
002099	COUNTRY CREATIONS						
I-737646	NAME SEWOUT	R	4/27/2005		7.00	137257	7.00
000205	TINA LOUISE ABBOTT						
I-C012005042598	CAUSE #D199200239 ROGER ABBOTT	R	4/27/2005		60.43	137258	60.43
001019	STACIE DEAN BALLARD						
I-C152005042598	CAUSE #5795-98	R	4/27/2005		190.00	137259	190.00
000214	CHRISTIE D COLLINS						
I-C052005042598	CAUSE #D9600579 FERGUSON	R	4/27/2005		112.50	137260	112.50
002366	GAYLA MICHELLE COX						
I-C322005042598	D200105436	R	4/27/2005		225.00	137261	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005042598	AG#0009378692 - PACE	R	4/27/2005		125.00	137262	125.00
000216	MICHELLE MEADOR HORNE						
I-C082005042598	CAUSE #5370-89 MEADOR	R	4/27/2005		164.81	137263	164.81
001585	ERICA JANE HORTON						
I-C202005042598	D199905676	R	4/27/2005		173.33	137264	173.33
002821	CONNIE SUE JAMES						
I-C422005042598	CAUSE #D200305245	R	4/27/2005		315.00	137265	315.00

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000213	SHELLY MCQUARIE						
I-C072005042598	CAUSE #5180-94 LAIL	R	4/27/2005		225.00	137266	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005042598	C#000305419 NEY	R	4/27/2005		250.00	137267	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005042598	AG CASE # 001041877	R	4/27/2005		250.00	137268	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005042598	5724-97 PATTERSON	R	4/27/2005		144.00	137269	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005042598	49811/N004555690	R	4/27/2005		300.00	137270	300.00
000308	CUSTOM PRODUCTS CORP						
I-133713	6 ARROW SIGNS, 48' ALUMINUM	R	4/27/2005		264.00	137271	264.00
1	CVS SYSTEMS INC						
I-337633	6 EA TX/US FLA	R	4/27/2005		429.00	137272	429.00
000877	DATAMATIC LTD						
I-7183	MAY-05 METER READ MAINT	R	4/27/2005		624.22	137273	624.22
1	DAVIS						
I-414276	#7214 RO26878	R	4/27/2005		163.00	137274	163.00
000611	DCC INC						
I-60176	SOD HYPO, CHLORIDE, ACID DRUM	R	4/27/2005		600.20	137275	
I-60189	TESTSTRIPS	R	4/27/2005		308.35	137275	908.55
000159	DEALERS ELECTRICAL SUPPLY						
I-2295459	CONNECTORS	R	4/27/2005	0.12CR	6.05	137276	6.05
000538	DIGITEX.COM INC						
I-398073	3 - 10 GIG HARD DRIVES	R	4/27/2005		129.00	137277	
I-398086	NETWORK CARD	R	4/27/2005		49.00	137277	178.00
003229	DIRECT ENERGY BUSINESS SERVICE						
I-50923	04/08/05 BILLING	R	4/27/2005		6,029.36	137278	
I-50924	04/08/05 BILLING	R	4/27/2005		14,701.10	137278	
I-50925	04/08/05 BILLING	R	4/27/2005		44,389.96	137278	
I-50926	04/08/05 BILLING	R	4/27/2005		18,910.80	137278	
I-50927	04/08/05 BILLING	R	4/27/2005		2,017.15	137278	
I-50928	04/08/05 BILLING	R	4/27/2005		1,737.41	137278	
I-50929	04/08/05 BILLING	R	4/27/2005		1,266.20	137278	

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003229	DIRECT ENERGY BUSINESSCONT						
I-50930	04/08/05 BILLING	R	4/27/2005		249.31	137278	
I-50931	04/08/05 BILLING	R	4/27/2005		1,100.04	137278	
I-50932	04/08/05 BILLING	R	4/27/2005		38,467.57	137278	
I-50933	04/08/05 BILLING	R	4/27/2005		4,263.24	137278	
I-50934	04/08/05 BILLING	R	4/27/2005		5,967.36	137278	
I-50935	04/08/05 BILLING	R	4/27/2005		3,598.06	137278	
I-50936	04/08/05 BILLING	R	4/27/2005		568.08	137278	143,265.64
000260	DPC INDUSTRIES INC						
I-7670138505	4000 LBS CHLORINE	R	4/27/2005		996.00	137279	
I-DE760037605	CHLORINE CONTAINERS	R	4/27/2005		513.00	137279	1,509.00
000119	DRUMMOND AMERICAN CORP						
I-3120725	SAFETY GLASSES, GLOVES, VISE,	R	4/27/2005	4.15CR	411.05	137280	411.05
000004	EAGLE AUTO PARTS						
C-820726	#2012 RO26870	R	4/27/2005		20.00CR	137281	
I-313891	#3182 RO26869	R	4/27/2005		81.63	137281	
I-315097	BRAKE PEDAL	R	4/27/2005		6.45	137281	
I-315233	#6205 RO26863	R	4/27/2005		62.14	137281	
I-315234	12 SPRAY CHEM	R	4/27/2005		31.08	137281	
I-315281	#2017 RO26866	R	4/27/2005		45.10	137281	
I-315283	FLASHER	R	4/27/2005		2.50	137281	
I-315312	#2004 RO26875	R	4/27/2005		24.56	137281	
I-315388	2 LIFT SUPPORTS - TOWER 1	R	4/27/2005		32.96	137281	266.42
000160	EARL'S OVERHEAD DOORS						
I-685576	REPAIR/ADJ DOOR	R	4/27/2005		135.00	137282	135.00
001750	EMBLEM ENTERPRISES INC						
I-30-5102	24 TX PARAMEDIC PATCHES	R	4/27/2005		65.98	137283	65.98
000120	EMERGENCY POWER SERVICES						
I-25037	3RD QTR GENERATOR MAINT	R	4/27/2005		1,331.00	137284	1,331.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E76030	#4964 RO26830	R	4/27/2005		816.05	137285	816.05
000228	FASTENAL COMPANY						
I-148734	FIELD DRAG	R	4/27/2005		24.08	137286	
I-148753	20 BOLTS	R	4/27/2005		6.45	137286	30.53

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000775	FEDEX						
I-542403586	OVERNIGHT MAIL	R	4/27/2005		96.61	137287	96.61
000415	FORENSIC CONSULTANT						
I-A05048	MAR-05 CONTRACT	R	4/27/2005		1,300.00	137288	1,300.00
000088	FORREST CHEVROLET INC						
I-169415	#4938 RO26872	R	4/27/2005		21.64	137289	21.64
000010	FREESE . NICHOLS INC						
I-2060216	FEB-05 - GENERAL	R	4/27/2005		4,309.10	137290	
I-2060311	FEB-05 - RESIDENTAL REP	R	4/27/2005		15,799.77	137290	
I-417432	FEB-05 - TDS CONTROL	R	4/27/2005		26,050.88	137290	46,159.75
002649	GARY EWART RESTORATION						
I-050422	SCRAPE, CAULK, PAINT WINDOWS	R	4/27/2005		1,200.00	137291	1,200.00
000261	GRAINGER						
I-9360257944	SPEEN CONTROL	R	4/27/2005		129.28	137292	
I-9360257951	3 VALVE SOLENOIDS	R	4/27/2005		315.24	137292	
I-9361444707	2 SPEED CONTROLS	R	4/27/2005		258.56	137292	703.08
000756	GT DISTRIBUTORS INC						
I-120538	3 CS FEDERAL GOLD MEDAL AMMO	R	4/27/2005		377.97	137293	377.97
002886	HALL-BRITE INC						
I-9935	20 RUNWAY LIGHTS	R	4/27/2005		110.03	137294	
I-9936	4 LAMPS FOR BEACON	R	4/27/2005		866.44	137294	
I-9938	3 BRUSH FOR BEACON	R	4/27/2005		114.00	137294	1,090.47
1	HANDGUN ACADEMY						
I-050414	1 SAVAGE 10	R	4/27/2005		515.00	137295	515.00
000872	HEB STORE 264						
I-SPRINGFEST 050422	CHEESE, CHIPS, BUNS	R	4/27/2005		98.77	137296	98.77
000938	HI-LINE						
I-1708608	3 DRILL BITS, 2 MIRROR HEADS	R	4/27/2005	1.26CR	61.66	137297	61.66
002126	DEBRA HOLLIDA						
I-PRES MGMT 050419	MILEAGE - DALLAS	R	4/27/2005		44.46	137298	
I-SAMS 050413	MILEAGE	R	4/27/2005		19.80	137298	64.26

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001440	HOME DEPOT CREDIT SERV						
I-1025501	4 BGS CONCRETE	R	4/27/2005		11.12	137299	
I-1262880	COVE, FRAME	R	4/27/2005		9.40	137299	
I-22439-050317	SUPPLIES FOR PLACQUES	R	4/27/2005		11.13	137299	
I-6020064	10 MULCH	R	4/27/2005		19.80	137299	
I-6084920	TELEPHONE PARTS	R	4/27/2005		136.82	137299	
I-6252386	TOOL BOXES	R	4/27/2005		398.00	137299	
I-7010008	5 BGS CONCRETE	R	4/27/2005		13.90	137299	
I-7019985	REPAIR SUPPLIES	R	4/27/2005		16.17	137299	
I-7024885	4 HOMER BUCKETS	R	4/27/2005		15.92	137299	
I-7108129	2 NETWORK BOXES	R	4/27/2005		3.58	137299	
I-7252370	PIPE, STRAPS	R	4/27/2005		9.31	137299	
I-8262821	FITTINGS, SHRUBHEADS	R	4/27/2005		28.78	137299	
I-9116567	HOSE MENDER, TIE WIRES, SHUTOF	R	4/27/2005		16.75	137299	
I-9262799	DOOR KNOB	R	4/27/2005		29.93	137299	720.61
001050	HONDA WEST CLEBURNE						
I-104660	#2006 RO26880	R	4/27/2005		598.74	137300	
I-20403831	#2030 RO26882	R	4/27/2005		21.49	137300	
I-20405526	#2024 RO26881	R	4/27/2005		3.49	137300	
I-30005733	#2030 RO26882	R	4/27/2005		71.71	137300	695.43
000257	HUNDLEY ENTERPRISES INC						
I-61676	#4912 RO26874	R	4/27/2005		812.00	137301	812.00
001726	IN THE GARDEN						
I-1095	14 FLATS BEGONIAS	R	4/27/2005		252.00	137302	252.00
002727	INTERNATIONAL CODE COUNCIL INC						
I-05-5135976	2005 DUES - STEVENSON	R	4/27/2005		100.00	137303	100.00
001656	ITECH INC						
I-4974	SOFTWARE MOVE TO NEW HARDWARE	R	4/27/2005		1,875.00	137304	1,875.00
002176	JOHN WRIGHT ASSOCIATES IN						
I-17900	#2508 RO26825	R	4/27/2005		24.40	137305	
I-17925	LIGHTS - TOWER 1	R	4/27/2005		168.65	137305	
I-17950	3 EA REFLECTORS, STROBES	R	4/27/2005		338.80	137305	531.85
000169	JOHNSON CO SPECIAL						
I-99700076-0504	THRU 4-25-05	R	4/27/2005		29.44	137306	29.44

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VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

BANK: APBK ACCOUNTS PAYABLE BANK

DATES: 4/01/2005 THRU 4/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001310	JOHNSON COUNTY TREASURER						
I-MAR-05 JAIL CONTRA	MAR-05 JAIL CONTRACT	R	4/27/2005		3,640.00	137307	3,640.00
000505	JERRY JONES						
I-0405-TOOL	TOOL ALLOWANCE	R	4/27/2005		50.00	137308	50.00
001109	KAVOUSSI & ASSOCIATES						
I-TNT2005	TNT2005	R	4/27/2005		239.00	137309	239.00
003043	KEMIRON COMPANIES INC						
I-48097	46340 LBS FERRIC SULFATE	R	4/27/2005		2,627.48	137310	2,627.48
003251	DIANNE KIDD						
I-HOBBY-LOB 050421	FLOWERS, POTS, PICTURE, FOAM	R	4/27/2005		27.51	137311	
I-TUESDAY MOR 0504	STORE TRAY	R	4/27/2005		5.99	137311	33.50
000766	KLEINFELDER						
I-240295	CONCRETE TEST THRU 3/20	R	4/27/2005		239.25	137312	
I-240306	TESTING THRU 3/5/05	R	4/27/2005		1,143.00	137312	1,382.25
001561	KONICA MINOLTA BUS						
I-203501848	MAR-05 USAGE CF2002, CF3102	R	4/27/2005		790.61	137313	790.61
002399	KONICA MINOLTA BUS SOLUTI						
I-3222821050514	MAY-05 RENT ON 3 COLOR COPIERS	R	4/27/2005		973.00	137314	973.00
002982	LAMARC INC						
I-10 FINAL	BUILDING UNITS FINAL PAY	R	4/27/2005		50,169.80	137315	50,169.80
000124	LAMBERT OIL CO INC						
I-75448	CHEV RPM 30, 1000THF, AT DEX,	R	4/27/2005		2,386.00	137316	
I-88175	400 GALS RED DYED DIESEL	R	4/27/2005		703.20	137316	
I-88373	PLUS, DIESEL	R	4/27/2005		16,175.21	137316	19,264.41
000405	LAN-KIB COMMUNICATIONS						
I-7173	KENWOOD SPEAKERMIKE, CASE	R	4/27/2005		222.93	137317	222.93
000125	LASER TECH SOLUTIONS						
I-33922	TONER CARTRIDGE	R	4/27/2005		139.95	137318	139.95
000399	LEONARD'S FLOWERS						
I-614-050331	PLANT - HUEPPCHEN	R	4/27/2005		27.00	137319	27.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000114	LIBERTY FORD						
I-43866	#6365 RO26791	R	4/27/2005		5.68	137320	
I-43902	#6365 RO26835	R	4/27/2005		13.43	137320	
I-43985	#3264 RO26829	R	4/27/2005		59.12	137320	
I-44007	#4493 RO26797	R	4/27/2005		41.47	137320	119.70
001580	LOCAL 1854						
I-IAF2005042598	IAFF UNION DUES	R	4/27/2005		1,250.00	137321	1,250.00
002590	LONE STAR NEWS GROUP						
I-208 - 1215	COMMUNITY CONNECTION AD	R	4/27/2005		428.00	137322	428.00
001982	LYNESS CONSTRUCTION INC						
I-97504	FINAL CONSTRUCTION PAYMENT	R	4/27/2005		87,819.00	137323	87,819.00
000259	MANN FARM AND RANCH						
I-103972	5 GALS ROUND UP, MARKER, CORD	R	4/27/2005		327.46	137324	
I-103973	WEEDREATER REPAIR	R	4/27/2005		28.11	137324	355.57
000129	MCCARTY SUPPLY						
I-149109	DISINFECT, DEODOR, CLEANER	R	4/27/2005		57.71	137325	
I-149149	TOWELS	R	4/27/2005		38.00	137325	95.71
002789	SEAN MCCUTCHEEN						
I-101	MOW 4 LOTS	R	4/27/2005		100.00	137326	100.00
001450	METEORLOGIX						
I-11074246	MAY-JUL 05 PUBLIC SAFETY LEV 1	R	4/27/2005		291.00	137327	291.00
002482	METROPLEX FILTER SERVICE						
I-050411	APR-05 FILTER SERVICE	R	4/27/2005		930.00	137328	930.00
000236	MICROFLEX						
I-824054	5 CS SAFE GRIP GLOVES	R	4/27/2005		393.75	137329	393.75
002730	MULTIPLIER INDUSTRIES COR						
I-303835	8 MOTOROLA HT1000 BATTERIES	R	4/27/2005		202.40	137330	202.40
000506	RUBEN MUNGUIA						
I-0405-TOOL	TOOL ALLOWANCE	R	4/27/2005		50.00	137331	50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
003219	NEXTEL COMMUNICATIONS						
I-762474926-003	MAR-05 SERVICE	R	4/27/2005		2,254.46	137332	2,254.46
000287	NORTHSIDE ANIMAL CLINIC						
I-4762 - HARP	1 RABIES - 4762 HARP	R	4/27/2005		12.00	137333	12.00
1	NRS RESCUE						
I-671203A	3 WETSUITS	R	4/27/2005		672.32	137334	672.32
001840	O'REILLY AUTO PARTS						
I-252801	WIPER BLADE, OIL, WASHER FLUID	R	4/27/2005		64.30	137335	64.30
003019	ODS MANAGEMENT						
I-0505 75	MAY-05 WHISTLESTOP BILLBOARD	R	4/27/2005		700.00	137336	700.00
000407	OPPEL INC						
I-109041	#3205 RO26780	R	4/27/2005		36.20	137337	36.20
002900	PARTSMASTER						
I-10799610	16 GALV COUPLINGS, 10 CLAMPS	R	4/27/2005		351.29	137338	351.29
002220	PAT INC						
I-406	DEMOLITION 109 GRANDVIEW	R	4/27/2005		1,750.00	137339	1,750.00
002737	PERSONNEL SERVICES						
I-10155	TEMP CLERK WK END 4-17-05	R	4/27/2005		101.75	137340	101.75
000197	PREMIER AG & LAWN						
I-54909	#4912 RO26833	R	4/27/2005		8.22	137341	
I-55008	#2102 RO26868	R	4/27/2005		230.05	137341	238.27
001461	PRO CHEM CLEANING SYSTEMS						
I-28510	FIX POWER WASHER	R	4/27/2005		130.00	137342	130.00
000519	QUILL CORPORATION						
I-6378671	ADD ROLLS, CORR TAPE, PENS, FO	R	4/27/2005		69.05	137343	
I-6398063	1 PK TAPE	R	4/27/2005		16.57	137343	85.62
002132	ROADRUNNER TRAFFIC SUPPLY						
I-29131	200 SIGN TO POST CLAMPS	R	4/27/2005		340.00	137344	340.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000567	ROGERS LUBE SERVICE						
I-23606	#2044 RO26733	R	4/27/2005		39.50	137345	
I-23649	#2032 RO26795	R	4/27/2005		39.50	137345	
I-23666	#2012 RO26796	R	4/27/2005		39.50	137345	
I-23689	INSPECTION UNIT 3264	R	4/27/2005		39.50	137345	
I-23713	#4419 RO26824	R	4/27/2005		12.50	137345	170.50
000012	SBC						
I-8175569096-0504	THRU 4-13-05	R	4/27/2005		51.88	137346	
I-8175569210-0504	THRU 4-13-05	R	4/27/2005		51.88	137346	
I-8175569260-0504	THRU 4-13-05	R	4/27/2005		51.88	137346	
I-8176450806-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176450833-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176450849-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176450869-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176450881-0504	THRU 4-9-05	R	4/27/2005		130.66	137346	
I-8176458111-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176459018-0504	THRU 4-9-05	R	4/27/2005		51.88	137346	
I-8176459067-0504	THRU 4-9-05	R	4/27/2005		56.43	137346	654.01
000903	SEARS COMMERCIAL ONE						
I-T358561	HOSE - PRESSURE WASHER	R	4/27/2005		24.99	137347	24.99
000848	BRANDON SHEFFER						
I-0405-TOOL	TOOL ALLOWANCE	R	4/27/2005		50.00	137348	50.00
000135	SHERWIN-WILLIAMS						
I-72591	WHITE RAGS	R	4/27/2005		11.99	137349	
I-74521	SEAL FLOOR - MAINT BLDG	R	4/27/2005		9.51	137349	
I-75155	PAINT GUN EXTENTION	R	4/27/2005		23.38	137349	
I-77193	STORAGE BLDG SUPPLIES	R	4/27/2005		29.86	137349	74.74
003256	SOUTHWESTERN COLORGRAPHICS PRI						
I-17493	2500 BROCHURES	R	4/27/2005		450.00	137350	450.00
002285	ROBERT A SPARKS P C						
I-3122	MAR-05 - ASSOCIATION AGREEMENT	R	4/27/2005		1,114.00	137351	
I-3123	MAR-05 - 4B GENERAL	R	4/27/2005		80.00	137351	
I-3124	MAR-05 - 4B PARK IMPROVEMENTS	R	4/27/2005		80.00	137351	
I-3125	MAR-05 - RAIL MUSEUM	R	4/27/2005		800.00	137351	
I-3135	MAR-05 - GENERAL	R	4/27/2005		240.00	137351	2,314.00

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A/E DEPARTMENT OF PUBLIC WORKS

VENDOR SET: 99 CITY OF CLEBURNE

VENDOR: ALL VENDORS

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-2003580	2 TRUCK BATTERIES	R	4/27/2005		212.54	137352	
I-2003581	FILTERS	R	4/27/2005		155.73	137352	368.27
002080	TARRANT COUNTY						
I-21556	LAB ANALYSIS THRU 3-31	R	4/27/2005		1,950.00	137353	
I-21587	LAB ANALYSIS	R	4/27/2005		250.00	137353	2,200.00
1	TAYLOR, CONNIE						
I-TX CRISIS COM 0505	MCKINNEY VOIDED	V	4/27/2005		0.00	137354	
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-52	MAR-05 - GENERAL	R	4/27/2005		4,008.50	137355	
I-2877020M-7	FEB-05 - JOSHUA	R	4/27/2005		3,273.76	137355	
I-2877021M-7	MAR-05 - CREW	R	4/27/2005		129.65	137355	
I-2877024M-5	MAR-05 - YBARRA	R	4/27/2005		1,953.78	137355	
I-2877026M-3	MAR-05 - LEDBETTER	R	4/27/2005		4,627.02	137355	13,992.71
001557	TEE & TURF						
I-1392	SHARPEN CHAIN SAW	R	4/27/2005		7.00	137356	7.00
000139	TEXAS LIME COMPANY						
I-85189	25.79 TONS LIME	R	4/27/2005		1,985.83	137357	1,985.83
000219	TEXAS MUNICIPAL						
I-TMR2005042598	RETIREMENT	R	4/27/2005		94,147.51	137358	94,147.51
000142	TEXAS WATER PRODUCTS INC						
I-82783	3 BACKFLOW PREVENTORS	R	4/27/2005		435.00	137359	
I-82803	6 CORP STOPS, 20 ANGLE VALVES	R	4/27/2005		486.90	137359	
I-82813	2 MANHOLE RING/ COVER	R	4/27/2005		471.50	137359	
I-82850	2 FLANGES, 6 METER TUBES	R	4/27/2005		395.06	137359	1,788.46
001910	ERIC V THOMAS						
I-HAZMAT SCH 0505	ANNISTON ALA 5/1 - 5/5	R	4/27/2005		150.00	137360	150.00
001967	THOMSON GALE						
I-13947494	2 BKS	R	4/27/2005		49.42	137361	49.42
002662	TIM TRUMAN, CHAPTER 13						
I-B012005042598	402-48097	R	4/27/2005		279.00	137362	279.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000403	TIMES REVIEW						
I-1110-050506	ANNUAL SUB - STATION 2	R	4/27/2005		87.00	137363	87.00
000512	TITLEINFO						
I-995296	TITLE SEARCH- 515/517 N BRAZOS	R	4/27/2005		60.00	137364	60.00
000855	TRACTOR SUPPLY						
I-613024	2.5 GALS ROUND UP	R	4/27/2005		98.85	137365	
I-614709	MOWER REPAIR SUPPLIES	R	4/27/2005		6.66	137365	
I-615464	MOWER REPAIR SUPPLIES	R	4/27/2005		27.98	137365	133.49
000797	TXU ENERGY						
I-9879241983-0504	SIREN-800 E 2ND 4-15-05	R	4/27/2005		21.20	137366	21.20
000687	U & D ENTERPRISES INC						
I-7854	1 CS MARKING CHALK	R	4/27/2005		56.00	137367	56.00
001298	UMANT						
I-MILES 0505	ONE-DAY SEMINAR	R	4/27/2005		30.00	137368	30.00
001260	UNIFORMS INC						
I-187505	2 PANTS	R	4/27/2005		114.26	137369	114.26
000131	UNITED COOPERATIVE SERVIC						
I-87351-0504	THRU 4-22-05	R	4/27/2005		159.16	137370	159.16
000220	UNITED WAY OF JOHNSON CTY						
I-UW 2005042598	JOHNSON CO. UNITED WAY	R	4/27/2005		1,811.49	137371	1,811.49
003188	MICHAEL VALERO						
I-0405-TOOL	TOOL ALLOWANCE	R	4/27/2005		50.00	137372	50.00
002855	VIRKIM INC						
I-1077	3 BGS PRESAN	R	4/27/2005		405.00	137373	405.00
000698	WALLACE CONTROL'S & ELEC-						
I-4006	REPAIR AERATOR DRIVE MOTOR	R	4/27/2005		384.38	137374	
I-4007	REPAIR VALVE, CIRCUIT BOARDS	R	4/27/2005		1,543.83	137374	
I-4008	REPAIR NEW LIGHTS	R	4/27/2005		1,089.19	137374	3,017.40
000015	WALMART COMMUNITY BRC						
I-1523	DRINKS, CAN OPENER, DANISH	R	4/27/2005		32.70	137375	
I-5094	20 KEYS	R	4/27/2005		23.40	137375	
I-5968	GATORADE, WATER, KIT, INVERTER	R	4/27/2005		140.06	137375	
I-6295-050415	PROTECTANT, SPRAYERS,W/DRY VAC	R	4/27/2005		91.05	137375	
I-6385	PARTY SUPPLIES	R	4/27/2005		11.39	137375	

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CITY OF CLEBURNE

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-7027	3 PK VINYL POUCHES	R	4/27/2005		2.82	137375	
I-7161	FLOWERS	R	4/27/2005		142.06	137375	
I-7183	FORKS, SPOONS, PLATES, COFFEE	R	4/27/2005		29.84	137375	
I-7228	FLOWERS	R	4/27/2005		36.72	137375	
I-8619	PARTY SUPPLIES	R	4/27/2005		4.45	137375	
I-8976	PARTY SUPPLIES	R	4/27/2005		59.92	137375	
I-9857	VARIOUS FLOWERS	R	4/27/2005		66.14	137375	
I-9996	HOME DECOR, BATTERIES, TAPE, D	R	4/27/2005		22.26	137375	662.81
000269	WM-FORT WORTH						
I-504722	MAR-05 FRONTLOAD BILLING	R	4/27/2005		23,510.26	137376	
I-508652	MAR-05 ROLL-OFF BILLING	R	4/27/2005		15,831.79	137376	39,342.05
003142	WASTE MANAGEMENT INC						
I-12796-1003-2	4228.21 TONS SKYLINE RDF	R	4/27/2005		100,631.37	137377	100,631.37
000641	WEST PAYMENT CENTER						
I-808695622	MAR-05 SERVICES	R	4/27/2005		104.00	137378	104.00
000489	WILLIAMS & SONS SAND						
I-4898	12 YDS TOP SOIL	R	4/27/2005		72.00	137379	72.00
000507	JOHNNY D WRIGHT						
I-0405-TOOL	TOOL ALLOWANCE	R	4/27/2005		50.00	137380	50.00
000276	XEROX CORPORATION						
I-8975553	MAR-05 COPIER MAINT	R	4/27/2005		43.00	137381	
I-8975554	MAR-05 COPIER MAINT	R	4/27/2005		43.00	137381	86.00
000244	ZIMMERMAN SONS & COMPANY						
I-CL17757	ECHO HC150 HEDGE CLIPPERVOIDED	V	4/27/2005		0.00	137382	
002414	CINGULAR WIRELESS						
I-26237917-0504	THRU 4-10-05	R	4/27/2005		58.80	137389	58.80

* * T O T A L S * *	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	685	77.08	2,705,215.06	2,705,292.14
VOID CHECKS:	0	0.00	0.00	0.00
REGISTER TOTALS:	688	77.08	2,705,215.06	2,705,292.14

TOTAL ERRORS: 0

SELECTION CRITERIA

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VENDOR SET: 99-GENERAL

VENDOR: ALL

BANK CODES: ALL

DATES: 4/01/2005 THRU 4/30/2005

AMOUNT: 0.00 THRU 999,999,999.99

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PRINT OPTIONS

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

MANUAL ONLY: NO

SEQUENCE: CHECK NUMBER

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