

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: * ALL BANKS
 DATES: 2/01/2005 THRU 2/28/2005
 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	2/02/2005		0.00	135094	
C-CHECK	VOID CHECK	V	2/02/2005		0.00	135136	
C-CHECK	VOID CHECK	V	2/02/2005		0.00	135152	
C-CHECK	VOID CHECK	V	2/02/2005		0.00	135153	
C-CHECK	VOID CHECK	V	2/09/2005		0.00	135289	
C-CHECK	VOID CHECK	V	2/16/2005		0.00	135415	
C-CHECK	VOID CHECK	V	2/16/2005		0.00	135469	
C-CHECK	VOID CHECK	V	2/16/2005		0.00	135488	
C-CHECK	VOID CHECK	V	2/16/2005		0.00	135591	
C-CHECK	VOID CHECK	V	2/23/2005		0.00	135645	
C-CHECK	VOID CHECK	V	2/23/2005		0.00	135680	
C-CHECK	VOID CHECK	V	2/23/2005		0.00	135704	

** T O T A L S **	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12	0.00	0.00	0.00
REGISTER TOTALS:	12	0.00	0.00	0.00

TOTAL ERRORS: 0

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ENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
100476	HARTFORD LIFE-AMS GROUP						
I-DCH2005012792	HARTFORD LIFE-AMS GROUP 109594	D	2/01/2005		117.50	001087	117.50
100474	ICMA RETIREMENT TRUST						
I-DCI2005012792	ICMA RETIREMENT TRUST - 457	D	2/01/2005		1,141.67	001088	1,141.67
100475	NATIONWIDE RETIREMENT						
I-DCP2005012792	PEBSO, USCM ACCOUNT #1764977	D	2/01/2005		3,270.73	001089	3,270.73
100477	FEDERAL WITHHOLDING						
I-T1 2005012792	FEDERAL TAXES WITHHELD	D	2/01/2005		59,279.67	001090	
I-T3 2005012792	F.I.C.A. WITHHELD/EXPENSE	D	2/01/2005		52,873.20	001090	
I-T4 2005012792	MEDICARE WITHHELD/EXPENSE	D	2/01/2005		14,754.34	001090	126,907.21
100183	TEXAS COMPTROLLER						
I-SALESTAX 38383	JAN-05 SALES TAX	D	2/21/2005		20,863.10	001091	20,863.10
100514	THE BANK OF NEW YORK TRUST						
I-CLE952003-0502	1955 CO PRINCIPAL/INTEREST	D	2/14/2005		330,000.00	001092	330,000.00
100514	THE BANK OF NEW YORK TRUST						
I-CLE962006-0502	1996 CO PRINCIPAL/INTEREST	D	2/14/2005		155,875.00	001093	155,875.00
100514	THE BANK OF NEW YORK TRUST						
I-CLE972005-0502	1997 CO PRINCIPAL/INTEREST	D	2/14/2005		138,442.50	001094	138,442.50
000514	THE BANK OF NEW YORK TRUST						
I-CLEBURNE03-0502	1998 CO PRINCIPAL/INTEREST	D	2/14/2005		880,000.00	001095	880,000.00
000514	THE BANK OF NEW YORK TRUST						
I-CLEBU2020-0502	2001 CO INTEREST	D	2/14/2005		105,625.00	001096	105,625.00
000514	THE BANK OF NEW YORK TRUST						
I-CLEB4803-0502	2002 4B PRINCIPAL/INTEREST	D	2/14/2005		461,559.38	001097	461,559.38
000514	THE BANK OF NEW YORK TRUST						
I-CLEB2004-0502	1997 W&S PRINCIPAL/INTEREST	D	2/14/2005		481,628.75	001098	481,628.75
000514	THE BANK OF NEW YORK TRUST						
I-CLEB992003-0502	1999 W&S PRINCIPAL/INTEREST	D	2/14/2005		642,954.38	001099	642,954.38

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000514	THE BANK OF NEW YORK TRUST						
I-CLEBWS11-0502	2001 W&S PRINCIPAL/INTEREST	D	2/14/2005		756,830.63	001100	756,830.63
000514	THE BANK OF NEW YORK TRUST						
I-CLEBURNE2007-0502	2002 W&S PRINCIPAL/INTEREST	D	2/14/2005		1,065,612.50	001101	1,065,612.50
000011	BANK OF AMERICA NA						
I-510004890	2003 GO PRINCIPAL/INTEREST	D	2/14/2005		484,840.50	001102	484,840.50
000011	BANK OF AMERICA NA						
I-51004891	2004 CO PRINCIPAL	D	2/14/2005		205,000.00	001103	205,000.00
000011	BANK OF AMERICA NA						
I-510005198	2004 GO PRINCIPAL/INTEREST	D	2/14/2005		135,736.13	001104	135,736.13
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005021193	HARTFORD LIFE-AMS GROUP 109594	D	2/15/2005		117.50	001105	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005021193	ICMA RETIREMENT TRUST - 457	D	2/15/2005		1,141.67	001106	1,141.67
000475	NATIONWIDE RETIREMENT						
I-DCP2005021193	PEBSCO, USCM ACCOUNT #1764977	D	2/15/2005		3,270.73	001107	3,270.73
000477	FEDERAL WITHHOLDING						
I-T1 2005021193	FEDERAL TAXES WITHHELD	D	2/17/2005		61,240.67	001108	
I-T3 2005021193	F.I.C.A. WITHHELD/EXPENSE	D	2/17/2005		54,547.52	001108	
I-T4 2005021193	MEDICARE WITHHELD/EXPENSE	D	2/17/2005		15,189.06	001108	130,977.25
000101	A & A IRON & METAL INC						
I-11250	ANGLE IRON	R	2/02/2005		15.00	135081	
I-11258	FLAT BAR	R	2/02/2005		35.00	135081	50.00
003146	A M LEONARD INC						
I-20199970001	5 RAKES	R	2/02/2005		199.95	135082	199.95
003130	ACS PRIMARY CARE PHYS SW						
I-464393982	PRISONER CARE - MONTGOMERY	R	2/02/2005		233.00	135083	233.00
000886	AMERICAN PUBLIC WORKS AS						
I-618911-2005	2005 DUES - SCHREIBER	R	2/02/2005		122.00	135084	122.00

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000153	AMERICAN WATER WORKS ASSN						
I-2000394737	2005 DUES - SCHREIBER	R	2/02/2005		140.00	135085	140.00
000105	APAC INC						
I-8736017	.96 TONS TYPE D HOT MIX	R	2/02/2005		27.84	135086	27.84
002675	APT US&C						
I-1709-2005	2005 DUES - WILMORE	R	2/02/2005		162.00	135087	162.00
002414	AT&T WIRELESS						
I-26237917-0501	JAN-05 SERVICE	R	2/02/2005		784.00	135088	784.00
000404	AZ COMMERCIAL						
I-1349342874	ANTIFREEZE TESTER	R	2/02/2005		2.98	135089	2.98
000497	B & B MUFFLER & TIRE						
I-2134	REPAIR EXHAUST ON PUMP METER	R	2/02/2005		45.00	135090	45.00
000245	JULIE BAKER						
I-ANITQUES 050111	3 PHOTOS FROM ANTIQUE PLACE	R	2/02/2005		7.00	135091	7.00
000007	BANK OF AMERICA						
I-BARKMAN 050104	DEC-04 VISA - OUTBACK -121 MTG	R	2/02/2005		83.79	135092	
I-PUBLIC WORK 0501	DEC-04 VISA	R	2/02/2005		77.00	135092	160.79
000003	BENNETT PRINTING & OFFICE						
I-151076	MARKERS, PENS, INDEX BINDERS	R	2/02/2005		55.60	135093	
I-151663	1 BX SHEET PROTECTORS	R	2/02/2005		5.49	135093	
I-151677	4 CS COPY PAPER - POLICE	R	2/02/2005		103.96	135093	
I-151714	10 INKCARTS	R	2/02/2005		129.80	135093	
I-152186	ENVELOPES, INKCARTS, TONER	R	2/02/2005		188.81	135093	
I-152254	4 CS COPY PAPER - CITY HALL	R	2/02/2005		103.96	135093	
I-152294	3 INDEXES	R	2/02/2005		2.67	135093	
I-152313	1 CS COPY PAPER	R	2/02/2005		25.99	135093	
I-152383	2 RM LASER PAPER, SHARPIE	R	2/02/2005		24.19	135093	
I-953722	150 INVITATIONS	R	2/02/2005		81.90	135093	
I-953780	5 RECEIPT BKS	R	2/02/2005		93.00	135093	
I-954040	500 TRANSPORTATION CARDS	R	2/02/2005		79.85	135093	
I-954049	250 B C - BISHOP	R	2/02/2005		17.50	135093	
I-954123	100 SHEETS GREEN BR	R	2/02/2005		23.00	135093	
I-954139	25 EA COMBS, COVERS, SHEETS	R	2/02/2005		19.75	135093	
I-954147	2500 EA LETTERHEAD, WINDOW/REG	R	2/02/2005		427.15	135093	1,382.62

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000223	BOB'S AUTO SUPPLY						
I-325041	FILLER CAP	R	2/02/2005		4.74	135095	
I-325076	10 SHEETS SANDPAPER	R	2/02/2005		9.30	135095	
I-325095	3 FORD BLUE	R	2/02/2005		8.97	135095	23.01
001300	BRODART CO						
I-U470087	1 BK	R	2/02/2005		11.77	135096	
I-U470088	2 BLS	R	2/02/2005		43.00	135096	
I-U470089	1 BK	R	2/02/2005		24.65	135096	
I-U476878	1 BK	R	2/02/2005		8.96	135096	
I-U476879	1 BK	R	2/02/2005		14.39	135096	
I-U476880	1 BK	R	2/02/2005		11.93	135096	
I-U476881	1 BK	R	2/02/2005		13.82	135096	128.52
001684	MACK COMMERCIAL CREDIT CO						
I-195979F	#8185 RO26379	R	2/02/2005		10.12	135097	
I-196069F	#8188 RO26376	R	2/02/2005		9.87	135097	
I-196219F	#8183 RO26378	R	2/02/2005		22.85	135097	
I-196243F	#8183 RO26378	R	2/02/2005		69.38	135097	
I-196355F	#8183 RO26378	R	2/02/2005		22.85	135097	
I-373744	#8181 RO26365	R	2/02/2005		181.90	135097	316.97
000713	SANDRA BUERGER						
I-MILEAGE 0501	CROWLEY - TO PICK UP AMNESTY C	R	2/02/2005		15.38	135098	15.38
002881	BUFFALO CREEK BAR-B-Q						
I-966055	COUNCIL FOOD 1-25-05	R	2/02/2005		147.09	135099	147.09
001535	CACTUS JACK'S BOOT CO						
I-97423	BOOTS - STICKEL	R	2/02/2005		79.95	135100	
I-97424	BOOTS - YORK	R	2/02/2005		100.00	135100	179.95
000112	CARSON PEST MANAGEMENT						
I-31166	JAN-05 - ANIMAL CONTROL	R	2/02/2005		24.00	135101	
I-32487	JAN-05 - AIRPORT	R	2/02/2005		24.00	135101	
I-32969	JAN-05 - TRANSFER STA	R	2/02/2005		43.00	135101	
I-37347	JAN-05 - CEMETERY	R	2/02/2005		24.00	135101	
I-38017	JAN-05 - FLEET	R	2/02/2005		30.00	135101	145.00
000389	CERTIFIED LABORATORIES						
I-968032	SYNCOM OIL	R	2/02/2005		365.53	135102	
I-968033	SYNCOM OIL	R	2/02/2005		360.53	135102	
I-968034	40 LBS OIL SORB	R	2/02/2005		424.89	135102	1,150.95

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01514	CH DIAGNOSTIC & CONSULTIN						
I-20050009	LAB ANALYSIS	R	2/02/2005		515.00	135103	515.00
00155	CHICKASAW GLOVE & SUPPLY						
I-4771	LEATHER GLOVES	R	2/02/2005	1.40CR	138.29	135104	138.29
01253	CHUCK'S TRACTOR SALES &						
I-10011	TRACTOR PARTS	R	2/02/2005		473.98	135105	473.98
00006	CITY OF CLEBURNE						
I-PETTYCASH 050131	END OF JAN-05 PETTY CASH	R	2/02/2005		358.16	135106	358.16
00224	CLEBURNE CHAMBER						
I-9738	2005 DUES - BARKMAN	R	2/02/2005		75.00	135107	75.00
00831	CLEBURNE EAGLE NEWS						
I-CITY SEC 0502	ANNUAL SUB 7/19/05	R	2/02/2005		16.00	135108	16.00
00204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005012792	RETIREMENT	R	2/02/2005		33,420.61	135109	33,420.61
002331	CLEBURNE PARTY & EQUIP RE						
I-102467901	SHARPEN CHAIN	R	2/02/2005		5.00	135110	5.00
00156	CLEBURNE SHIPPING COMPANY						
I-36141	UPS - DATAMATIC	R	2/02/2005		28.20	135111	
I-36414	UPS - METROHM-PEAK	R	2/02/2005		53.50	135111	
I-36526	UPS - NEW YORK CLOTHIERS	R	2/02/2005		30.60	135111	
I-37470	UPS - METROHM PEAK	R	2/02/2005		59.00	135111	171.30
001196	COMET CLEANERS						
I-1-00998	SEW ON PATCH	R	2/02/2005		1.75	135112	
I-1-01012	SEW ON PATCH	R	2/02/2005		1.75	135112	3.50
001696	BETTYE L COOK						
I-050131	EDUCATOR - 1/16 - 1/31/05	R	2/02/2005		148.50	135113	148.50
000586	COOPER FIRE EXTINGUISHER						
I-3229	10 FIRE EXT INSPECTIONS	R	2/02/2005		79.50	135114	
I-3250	7 INSPECTIONS, 2 RECHARGE	R	2/02/2005		114.50	135114	
I-3252	5 FIRE EXT INSPECTIONS	R	2/02/2005		54.50	135114	248.50

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000205	TINA LOUISE ABBOTT						
I-C012005012792	CAUSE #D199200239 ROGER ABBOTT	R	2/02/2005		60.43	135115	60.43
001019	STACIE DEAN BALLARD						
I-C152005012792	CAUSE #5795-98	R	2/02/2005		190.00	135116	190.00
000214	CHRISTIE D COLLINS						
I-C052005012792	CAUSE #D9600579 FERGUSON	R	2/02/2005		112.50	135117	112.50
002366	GAYLA MICHELLE COX						
I-C322005012792	D200105436	R	2/02/2005		225.00	135118	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005012792	AG#0009378692 - PACE	R	2/02/2005		125.00	135119	125.00
000216	MICHELLE MEADOR HORNE						
I-C082005012792	CAUSE #5370-89 MEADOR	R	2/02/2005		164.81	135120	164.81
001585	ERICA JANE HORTON						
I-C202005012792	D199905676	R	2/02/2005		173.33	135121	173.33
002821	CONNIE SUE JAMES						
I-C422005012792	CAUSE #D200305245	R	2/02/2005		315.00	135122	315.00
000213	SHELLY MCQUARIE						
I-C072005012792	CAUSE #5180-94 LAIL	R	2/02/2005		225.00	135123	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005012792	C#000305419 NEY	R	2/02/2005		250.00	135124	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005012792	AG CASE # 001041877	R	2/02/2005		250.00	135125	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005012792	5724-97 PATTERSON	R	2/02/2005		144.00	135126	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005012792	49811/N004555690	R	2/02/2005		300.00	135127	300.00
1	DAK POWER SYSTEM						
I-893	GENAROTOR REP	R	2/02/2005		170.00	135128	170.00

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101078							
	DELL MARKETING LP						
C-B67199581	APC 5000	R	2/02/2005		2,159.96	135129	
I-B29846680	APC 5000 RMSU	R	2/02/2005		2,267.96	135129	
I-C85059712	DELL PRECISION M60	R	2/02/2005		1,890.85	135129	1,998.85
102760							
	DETECTION SECURITY CONTROLS IN						
I-1100	FEB-05 - SPLASH STATION	R	2/02/2005		30.00	135130	
I-1102-050130	FEB-05 - STAT 3	R	2/02/2005		30.00	135130	
I-1103-050130	FEB-05 - STATION 2	R	2/02/2005		30.00	135130	
I-1104	FEB-05 - STATION 1	R	2/02/2005		30.00	135130	
I-1107	FEB-05 - SPLASH STATION	R	2/02/2005		30.00	135130	
I-1149	SCOTT - SECURITY SYSTEM	R	2/02/2005		1,741.57	135130	1,891.57
102941							
	DIAMOND AUTO GLASS						
I-3484	#6208 RO26270	R	2/02/2005		241.81	135131	241.81
100538							
	DIGITEX.COM INC						
I-398062	NETWORK CABLES	R	2/02/2005		87.60	135132	87.60
102477							
	DOC HOLLIDAY'S DISCOUNT B						
I-RANDALL 050129	BOOTS - RANDALL	R	2/02/2005		100.00	135133	100.00
100195							
	E GRAPHICS						
I-2199	JAN-MAR 05 READER BOARD	R	2/02/2005		225.00	135134	225.00
100004							
	EAGLE AUTO PARTS						
C-310163	#6369 RO26356	R	2/02/2005		23.31	135135	
I-309374	#2104 RO26372	R	2/02/2005		54.35	135135	
I-309620	BUTTON SWITCH	R	2/02/2005		3.00	135135	
I-309707	#3927 RO26370	R	2/02/2005		96.84	135135	
I-309927	#4967 RO26360	R	2/02/2005		283.82	135135	
I-309943	STOP & TAIL LIGHT	R	2/02/2005		7.78	135135	
I-309991	#3182 RO26363	R	2/02/2005		100.16	135135	
I-310007	#3182 RO26363	R	2/02/2005		1.15	135135	
I-310010	#2104 RO26372	R	2/02/2005		3.70	135135	
I-310051	#2104 RO26372	R	2/02/2005		319.98	135135	
I-310094	#4948 RO26371	R	2/02/2005		58.21	135135	
I-310242	#2105 RO26361	R	2/02/2005		61.62	135135	
I-310243	#6367 RO26357	R	2/02/2005		13.48	135135	
I-310257	#2105 RO26361	R	2/02/2005		52.38	135135	
I-310261	#6367 RO26357	R	2/02/2005		318.45	135135	
I-310263	FUEL FILTER, AIR FILTER	R	2/02/2005		136.80	135135	
I-310264	#3006 RO26362	R	2/02/2005		100.16	135135	
I-310381	#7418 RO26380	R	2/02/2005		407.16	135135	
I-310393	#2045 RO26383	R	2/02/2005		14.38	135135	
I-310400	#7418 RO26380	R	2/02/2005		11.30	135135	

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000004	EAGLE AUTO PARTS	CONT					
I-310405	#2014 RO236381	R	2/02/2005		21.05	135135	
I-310442	#7418 RO26380	R	2/02/2005		14.38	135135	2,056.84
001661	ENGLISH COLOR & SUPPLY IN						
I-369493	#1610 RO26367	R	2/02/2005		72.06	135137	72.06
001180	ESTES INCORPORATED						
I-373538	SURFECTANT, HERBICIDE	R	2/02/2005		459.45	135138	
I-373539	HERBICIDE, DYE	R	2/02/2005		216.88	135138	676.33
000228	FASTENAL COMPANY						
I-146689	SCREWS, CONNECTORS	R	2/02/2005		50.98	135139	
I-146710	SCREWS	R	2/02/2005		12.14	135139	
I-146774	FASTENERS	R	2/02/2005		8.71	135139	71.83
002896	FIKES SERVICES INC						
I-520351	JAN-05 SERVICE	R	2/02/2005		24.00	135140	24.00
002961	FLASHBACK RESTAURANT						
I-050112	COUNCIL FOOD 1-12-05	R	2/02/2005		285.00	135141	285.00
1	FLI LEARNING SYSTEMS INC						
I-13627	WK BK	R	2/02/2005		567.32	135142	567.32
000305	CITY OF FORT WORTH, TEXAS						
I-041231	1ST QTR HAZADOUS WASTE	R	2/02/2005		80.00	135143	80.00
000752	GAIL'S FLAGS & GOLF						
I-55546	ROBE, STAKES	R	2/02/2005		37.45	135144	37.45
000753	GALL'S INCORPORATED						
I-5741159701022	RAINCOAT	R	2/02/2005		23.00	135145	23.00
002942	GCSAA						
I-99690405-2005	2005 DUES - WREN	R	2/02/2005		300.00	135146	300.00
000222	GLASS LUMBER COMPANY						
I-050113	2 BGS CONCRETE MIX	R	2/02/2005		5.50	135147	5.50
000671	HACH COMPANY						
I-4125715	CHLORINE BUFFER	R	2/02/2005		57.44	135148	57.44

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	HERITAGE STORAGE SYSTEMS						
I-2806	8 SHE	R	2/02/2005		552.72	135149	552.72
	HOLDEN, HUNTER TATE						
I-D100119	BD REFUND	R	2/02/2005		210.00	135150	210.00
001440	HOME DEPOT CREDIT SERV						
C-3186562	SALES TAX ON INV 3105153	R	2/02/2005		9.64	135151	
C-9187028	SALES TAX ON INV 9065722	R	2/02/2005		1.78	135151	
I-1025441	2 BITS	R	2/02/2005		15.96	135151	
I-1027433	ROPE	R	2/02/2005		8.97	135151	
I-1027451	SCOTT - LUMBER, MOULDING, CASI	R	2/02/2005		115.15	135151	
I-1027506	FENCING	R	2/02/2005		25.94	135151	
I-1027533	SHOVEL, INFLATOR, COUPLER, AIR	R	2/02/2005		38.41	135151	
I-1096120	SAW, ANCHORS, SPRAY	R	2/02/2005		74.76	135151	
I-162757	TRI CUBE, 100' REEL	R	2/02/2005		38.58	135151	
I-2026357	4 BGS CONCRETE	R	2/02/2005		11.12	135151	
I-2027345	4 BGS CONCRETE MIX	R	2/02/2005		11.12	135151	
I-2096028	#6367 RO26351	R	2/02/2005		13.61	135151	
I-2096049	CLEANER, NUMBER, FELT, BAGS	R	2/02/2005		47.95	135151	
I-24371	SCOTT - SCREEN, CASING, ETC	R	2/02/2005		215.92	135151	
I-3026280	4 BGS CONCRETE	R	2/02/2005		11.12	135151	
I-3105153	3 SHOVELS, BOWRAKE, RINGS, KEY	R	2/02/2005		134.04	135151	
I-4103928	PIPE INSULATION, FTFW	R	2/02/2005		3.37	135151	
I-5024054	SCOTT - 2 TANK EXCHANGES	R	2/02/2005		25.92	135151	
I-5026080	SCOTT - 15 BX TILE, VARIOUS SU	R	2/02/2005		482.51	135151	
I-5027162	MEASUREMETER	R	2/02/2005		30.00	135151	
I-5027167	SCOTT - SWEEP, 3 TANK EXCHANGE	R	2/02/2005		62.51	135151	
I-5027174	6 OUTLET SURGE, BUCKET	R	2/02/2005		10.95	135151	
I-5080136	FLASHLIGHTS, GLOVES, POLY SHEE	R	2/02/2005		194.23	135151	
I-6023946	PLUG, IVORY, PLATE, 2 HEATERS	R	2/02/2005		98.16	135151	
I-6026997	2 BUSHINGS	R	2/02/2005		7.27	135151	
I-7023843	SCOTT - HARDECK, THINSET, ETC	R	2/02/2005		315.07	135151	
I-7026887	WET/DRY VACUUM, 2 VALVE BOXES	R	2/02/2005		86.95	135151	
I-8026794	4 BGS CONCRETE	R	2/02/2005		11.12	135151	
I-8026795	FIBER PHD, 12 VALVE BOXES	R	2/02/2005		181.76	135151	
I-8115110	PLYWOOD, LIQUID NAILS, CAULK G	R	2/02/2005		23.93	135151	
I-9027698	VALVE, NIPPLE, PICK	R	2/02/2005		38.70	135151	
I-9027715	BLADES	R	2/02/2005		2.97	135151	
I-9027724	SPEAKER WIRE	R	2/02/2005		36.00	135151	
I-9065722	TIDE, BOUNCE, ETC	R	2/02/2005		24.71	135151	
I-9081152	SCOTT - 18 BX TILE, CNR ROLL	R	2/02/2005		461.89	135151	
I-96158	2 WB TIRES	R	2/02/2005		70.00	135151	
I-96160	CLEANING SUPPLIES	R	2/02/2005		26.84	135151	2,946.09

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002691	HOME LIFE						
I-A156806	L/S - PHS SUBSCRIPTION	R	2/02/2005		50.00	135154	50.00
001823	HOMETOWN MEDICAL EQUIPMEN						
I-304190	OXGEN TANK	R	2/02/2005		21.95	135155	21.95
000257	HUNDLEY ENTERPRISES INC						
I-58202	TEFLON TAPE	R	2/02/2005		31.64	135156	
I-59116	10 GALS TRACTOR HYD FLUID	R	2/02/2005		44.28	135156	
I-59117	#8188 RO26369	R	2/02/2005		79.37	135156	
I-59482	#4418 RO26359	R	2/02/2005		287.41	135156	442.70
000845	INDUSTRIAL DISPOSAL						
I-154167	3 NOZZLES	R	2/02/2005		193.62	135157	193.62
000891	INGERSOLL-RAND COMPANY						
I-10254553	AIR/OIL FILTERS, ELEMENT	R	2/02/2005		337.21	135158	
I-10254554	AIR/OIL FILTERS, ELEMENT	R	2/02/2005		337.21	135158	674.42
002727	INTERNATIONAL CODE COUNCI						
I-872753	IECC RES ENERGY INSP - GRACE	R	2/02/2005		49.00	135159	49.00
001277	INTERNATIONAL INSTITUTE						
I-PETERSON 2005	2005 DUES - PETERSON	R	2/02/2005		91.00	135160	91.00
000419	JOHNSON COUNTY CLERK						
I-FILING FEES 0501	BLDG & STANDARDS FILING FEES	R	2/02/2005		322.00	135161	322.00
000419	JOHNSON COUNTY CLERK						
I-REC DEEDS 0502	RECORD DEES - BLK A FAIRFIELD	R	2/02/2005		64.00	135162	64.00
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIENS 0501	RELEASE 2 HABITAT PROP LIENS	R	2/02/2005		32.00	135163	32.00
000169	JOHNSON CO SPECIAL						
I-99700076-0501	THRU 1-24-05	R	2/02/2005		28.87	135164	28.87
001310	JOHNSON COUNTY TREASURER						
I-DEC-04 JAIL CONTRA	DEC-04 JAIL CONTRACT	R	2/02/2005		4,550.00	135165	4,550.00
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821050214	FEB-05 - 3 COLOR COPIERS RENT	R	2/02/2005		942.00	135166	942.00

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100594	LAB SAFETY SUPPLY INC						
I-1005799746	BIN SHELVING	R	2/02/2005	2.56CR	253.68	135167	253.68
	LADDER TECHNOLOGIES LTD						
I-5615	LABELS	R	2/02/2005		157.50	135168	157.50
100124	LAMBERT OIL CO INC						
I-72858	10.41 GALS KEROSENE	R	2/02/2005		24.00	135169	24.00
100405	LAN-KIE COMMUNICATIONS						
I-7160	4 KENWOOD MICROPHONES	R	2/02/2005		232.00	135170	
I-7161	#7111 RO26329	R	2/02/2005		35.00	135170	267.00
102010	JOY LESTER						
I-153	WINTER 2004-05 NEWSLETTERS	R	2/02/2005		500.00	135172	500.00
100114	LIBERTY FORD						
I-41633	#3262 RO26323	R	2/02/2005		59.05	135173	
I-41640	#2023 RI26316	R	2/02/2005		305.00	135173	
I-41641	#1610 RO26309	R	2/02/2005		35.84	135173	
I-41660	#2044 RO26317	R	2/02/2005		121.37	135173	
I-41662	#2023 RO26316	R	2/02/2005		242.23	135173	
I-41710	#3912 RO26313	R	2/02/2005		14.40	135173	
I-41785	#6367 RO26310	R	2/02/2005		4.15	135173	
I-FOCS38707	#1610 RO26315	R	2/02/2005		624.67	135173	1,406.71
001580	LOCAL 1854						
I-IAF2005012792	IAFF UNION DUES	R	2/02/2005		1,200.00	135174	1,200.00
002496	LUBER BROS INC						
I-59819	4 HYD OIL	R	2/02/2005		188.60	135175	188.60
000259	MANN FARM AND RANCH						
C-99665	DIFF IN EXCHANGE RAIN BOOTS	R	2/02/2005		2.00CR	135176	
I-100980	RAINSUIT	R	2/02/2005		25.95	135176	
I-101227	200 NEEDLES, 180 SYRINGES, ALC	R	2/02/2005		101.00	135176	124.95
001173	MCCART WASH I LP						
I-050110	166 CAR WASH TOKENS	R	2/02/2005		83.00	135177	83.00
000129	MCCARTY SUPPLY						
I-147597	LINERS, TOWELS, TISSUE, PADS	R	2/02/2005		249.12	135178	
I-147634	TRUCK BRUSH, DEGREASER	R	2/02/2005		22.42	135178	271.54

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000650	MCMASTER-CARR SUPPLY CO						
I-16413186	2 PROPELLERS	R	2/02/2005	7.37CR	361.28	135179	361.28
002483	METROPLEX REFRIGERATION						
I-50175	ICE MAKER REPAIR	R	2/02/2005		355.00	135180	355.00
002381	MOORE SUPPLY CO						
I-3107241	LUBRICANT, PVC FITTINGS	R	2/02/2005	0.56CR	27.20	135181	
I-3107445	120 GSKT SEWER PIPE	R	2/02/2005	8.24CR	403.82	135181	
I-3222326	SEWER PIPE	R	2/02/2005	2.15CR	105.28	135181	
I-3226919	FITTINGS	R	2/02/2005	0.14CR	6.82	135181	
I-3231864	PVC PIPE, FITTINGS	R	2/02/2005	5.40CR	264.63	135181	
I-3232566	PVC PIPE, FITTINGS	R	2/02/2005	0.76CR	37.08	135181	
I-3235342	PVC FITTINGS, PRIMER	R	2/02/2005	1.16CR	57.00	135181	
I-3235362	PVC PIPE, FITTINGS	R	2/02/2005	1.47CR	71.83	135181	
I-3247725	2 PLUGS	R	2/02/2005	0.17CR	8.11	135181	981.77
000279	MOTION INDUSTRIES INC						
I-140883	8 HI-VOL BALL BEARINGS	R	2/02/2005	2.47CR	244.89	135182	244.89
000673	MOTOR-TECH CORP						
I-7012	1 HP DC MOTOR	R	2/02/2005		575.00	135183	
I-7013	VIBRATOR MOTOR 3	R	2/02/2005		1,053.28	135183	1,628.28
003194	TAMMY NICHOLS						
I-050131	CURATORIAL ASST 1/19 - 1/31	R	2/02/2005		45.00	135184	45.00
000972	NORTH TEXAS FIREMEN AND						
I-WRIGHT 2005	2005 DUES - WRIGHT	R	2/02/2005		25.00	135185	25.00
002943	NORTH TEXAS GOLF COURSE						
I-200406-2005	2005 DUES - WREN	R	2/02/2005		70.00	135186	70.00
000287	NORTHSIDE ANIMAL CLINIC						
I-BEDNARZ 4671	1 RABIES - 4671 BEDNARZ	R	2/02/2005		12.00	135187	12.00
000352	NTCCA						
I-BUERGER 2005	2005 DUES - BUERGER	R	2/02/2005		15.00	135188	
I-PARKER 2005	2005 DUES - PARKER	R	2/02/2005		15.00	135188	
I-RUSSELL 2005	2005 DUES - RUSSELL	R	2/02/2005		15.00	135188	45.00

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	NTCCA						
I-SEMINAR 050215	2 REG - BUERGER, PARKER	R	2/02/2005		30.00	135189	30.00
001840	O'REILLY AUTO PARTS						
I-220650	#7412 RO26272	R	2/02/2005		27.06	135190	27.06
003019	ODS MANAGEMENT						
I-0205 75	W/S - FEB-05 BILLBOARD	R	2/02/2005		700.00	135191	700.00
000253	OLD WEST STITCHES						
I-398256A	BALANCE ON DELIVERY 34 SHIRTS	R	2/02/2005		493.25	135192	
I-398284	106 POLO SHIRTS - DEPOSIT 50%	R	2/02/2005		1,206.50	135192	1,699.75
000407	OPPEL INC						
I-108121	#4706 RO26303	R	2/02/2005		202.84	135193	
I-108131	4 TIRES	R	2/02/2005		206.00	135193	
I-108132	#3925 RO26301	R	2/02/2005		72.80	135193	
I-108133	#4964 RO26302	R	2/02/2005		162.84	135193	644.48
001025	PATRICK'S CLEBURNE FLORAL						
I-63791	BUDVASE - HOLIDAY	R	2/02/2005		17.95	135194	
I-63984	MYLAR BALLOON - DOTY	R	2/02/2005		17.95	135194	
I-64015	FLOWERS - REYNOLDS	R	2/02/2005		37.95	135194	
I-64171	BOARD RECEPTION FLOWERS	R	2/02/2005		102.85	135194	176.70
003069	PHILPOTT MOTORS						
I-47910	FORD F250 TRUCK	R	2/02/2005		26,997.30	135195	26,997.30
000197	PREMIER AG & LAWN						
I-6690	#3916 RO26353	R	2/02/2005		1,116.55	135197	1,116.55
	PRESTON, PATRICK						
I-CEU CLASS 0502	ARLINGTON	R	2/02/2005		30.00	135198	30.00
	PRINTING PEOPLE						
I-5160	1500 WARR CARD	R	2/02/2005		95.00	135199	95.00
002793	PROGRESSIVE CONCEPTS INC						
I-119.80	4 PHONE CARRYING CASES	R	2/02/2005		119.80	135200	
I-37922A	5 PHONE UPGRADES	R	2/02/2005		100.00	135200	
I-38110	1 PHONE UPGRADE - DEAN	R	2/02/2005		25.00	135200	
I-38204	PHONE ASSESSORIES	R	2/02/2005		64.00	135200	
I-38206	SAMSUNG 427 PHONE - CLAUNCH	R	2/02/2005		175.00	135200	
I-38550	PHONE UPGRADES	R	2/02/2005		200.00	135200	
I-38741	PHONE UPGRADES	R	2/02/2005		225.00	135200	908.80

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001876	PUBLICDATA.COM.AI LTD.						
I-3520050118	D L INQUIRIES THRU 2-17-05	R	2/02/2005		75.00	135201	75.00
000176	RADIO SHACK						
I-254023	SPEAKER HORN	R	2/02/2005		39.99	135202	39.99
001146	POWERPLAN OIB						
I-276544	#4801 RO26325	R	2/02/2005		447.08	135203	447.08
002132	ROADRUNNER TRAFFIC SUPPLY						
I-28367	200 SIGN TO POST CLAMPS	R	2/02/2005		320.00	135204	320.00
000567	ROGERS LUBE SERVICE						
I-22940	INSPECTION UNIT 3006	R	2/02/2005		39.50	135205	39.50
000012	SBC						
I-8176413321-0501	THRU 1-21-05	R	2/02/2005		5,870.13	135206	5,870.13
001270	SBC SMART YELLOW PAGES						
I-1502836719-0501	ADV THRU 2/6/05	R	2/02/2005		38.00	135207	38.00
000135	SHERWIN-WILLIAMS						
I-40415	PAINT, OIL, SANDPAPER, RAGS	R	2/02/2005		30.15	135208	
I-46256	1 GAL PAINT, SPRPT INT	R	2/02/2005		17.80	135208	47.95
002985	SNAP-ON INDUSTRIAL						
I-21V/14428056	EVAP SMOKE MACHINE	R	2/02/2005		2,054.28	135209	
I-21V/14433138	COLLANT EXCHANGE	R	2/02/2005		1,785.42	135209	3,839.70
002884	SPRINT						
I-1440207794-0501	INTERNET SERV THRU 1-17-05	R	2/02/2005		390.07	135210	390.07
001942	STAPLES BUSINESS ADVANTAG						
I-8002564584	SHIPPING TAGS	R	2/02/2005		15.99	135211	
I-8002564586	DESK PADS, CALENDARS	R	2/02/2005		84.98	135211	
I-8002564589	VARIOUS SUPPLIES	R	2/02/2005		279.79	135211	380.76
000494	STUDIO TWO CUSTOM FRAMING						
I-3812	POW - FRAMING	R	2/02/2005		270.00	135212	270.00
00143	T'S FOTO QUIK						
C-050111	WRONG VENDOR	R	2/02/2005		240.00	CR 135213	
I-050111	SPAY/NEUTER 1-11-05	R	2/02/2005		240.00	135213	
I-14470	13 PRINTS	R	2/02/2005		4.10	135213	
I-14472	56 PRINTS	R	2/02/2005		22.09	135213	26.19

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002995	T-CAP						
I-050125	SPAY/NEUTER 1-25-05	R	2/02/2005		340.00	135214	340.00
000180	TALEM INC						
I-146894	050107 LAB ANALYSIS	R	2/02/2005		148.00	135215	
I-146895	050110 LAB ANALYSIS	R	2/02/2005		178.00	135215	
I-146912	050111 LAB ANALYSIS	R	2/02/2005		128.00	135215	
I-146913	JAMES HARDIE OUTFALL	R	2/02/2005		15.00	135215	
I-146970	050113 LAB ANALYSIS	R	2/02/2005		108.00	135215	
I-147017	050112 LAB ANALYSIS	R	2/02/2005		148.00	135215	
I-147018	050117 LAB ANALYSIS	R	2/02/2005		178.00	135215	903.00
000183	TEXAS COMPTROLLER						
I-GAS DECAL 0501	LIQUIFIED GAS DECAL #6208	R	2/02/2005		444.00	135216	444.00
002798	TEXAS COOPERATIVE EXTENSI						
I-A020314	GREENHOUSE PEST CONTROL BK	R	2/02/2005		56.00	135217	56.00
001212	TEXAS DEPT OF AGRICULTURE						
I-243643	2005 RENEWAL - PRESTON	R	2/02/2005		12.00	135218	12.00
002979	TEXAS GOLF ASSOCIATION						
I-4763	2005 DUES - NIEMAN	R	2/02/2005		75.00	135219	75.00
000883	TEXAS GOOD ROADS/TRANSPORTATIO						
I-NOLEN 2005	2005 DUES - NOLEN	R	2/02/2005		25.00	135220	25.00
001248	TEXAS HOUSING ASSOCIATION						
I-GLOVER 0503	FINANCIAL MGMT CLASS - GLOVER	R	2/02/2005		300.00	135221	300.00
000139	TEXAS LIME COMPANY						
I-81267	25.76 TONS LLIME	R	2/02/2005		1,983.52	135222	1,983.52
000219	TEXAS MUNICIPAL						
I-TMR2005012792	RETIREMENT	R	2/02/2005		89,745.96	135223	89,745.96
000620	TEXAS RECREATION & PARK						
I-ROBERTSON-2005	2005 DUES - ROBERTSON	R	2/02/2005		80.00	135224	80.00
001967	THOMSON GALE						
I-13788739	5 LP BKS	R	2/02/2005		119.80	135225	119.80

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002662	TIM TRUMAN, CHAPTER 13						
I-B012005012792	402-48097	R	2/02/2005		279.00	135226	279.00
000403	TIMES REVIEW						
I-6024-050130	LIBRARY - THRU 1-30-06	R	2/02/2005		87.00	135227	87.00
000855	TRACTOR SUPPLY						
C-584561	1 CAUTION TAPE	R	2/02/2005		10.99	135228	
I-583035	1 PK JERSEY GLOVES	R	2/02/2005		7.00	135228	
I-583108	2 HOOKS, 2 CHAINS	R	2/02/2005		14.66	135228	
I-584550	2 CAUTION TAPE	R	2/02/2005		21.98	135228	
I-584887	NUTS, BOLTS	R	2/02/2005		2.63	135228	
I-585572	STAPLES, T-POSTS, CLIPS	R	2/02/2005		40.88	135228	
I-586657	FRAME, HANGER KIT, COUPLER	R	2/02/2005		87.42	135228	
I-587171	EXTENSTION HOSE - GREASE GUN	R	2/02/2005		9.08	135228	172.66
002436	ROGER D TRUSSELL						
I-MILEAGE 0501	MILEAGE 9/24/04 - 1/28/05	R	2/02/2005		275.25	135229	275.25
000797	TXU ENERGY						
I-6395652974-0501	SEASONAL LIGHTING 12/16 - 1/18	R	2/02/2005		1,130.76	135230	
I-9890742993-0501	SIREN - 101 MEADOWBROOK 1-21	R	2/02/2005		20.88	135230	
I-9890773998-0501	SIREN - 2240 PIPELINE 1-18-05	R	2/02/2005		22.37	135230	1,174.01
000186	U S A BLUEBOOK						
I-919967	4 - 2.5 GAL BOTTLES	R	2/02/2005	0.54CR	53.27	135231	
I-921801	PROBE, CABLE ASSEMBLY	R	2/02/2005	2.79CR	276.55	135231	329.82
000131	UNITED COOPERATIVE SERVIC						
I-87351-0501	THRU 1-24-05	R	2/02/2005		178.17	135232	
I-9987351-0501	SIRENS-SPARKS,MAIN,VAUGHN1-24	R	2/02/2005		52.54	135232	230.71
002735	UNITED SITE SERVICES						
I-252111	JAN-05 PORTAJON - GOLF	R	2/02/2005		170.00	135233	170.00
000220	UNITED WAY OF JOHNSON CTY						
I-UW 2005012792	JOHNSON CO. UNITED WAY	R	2/02/2005		1,823.53	135234	1,823.53
000235	WALLS FACTORY OUTLET						
I-164	1 BIB OVERALL - WOOD	R	2/02/2005		25.90	135235	
I-167	1 COVERALL - HOLT	R	2/02/2005		39.99	135235	65.89

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000015	WALMART COMMUNITY BRC						
I-3502-050119	BATTERIES	R	2/02/2005		14.41	135236	
I-391	CHRISTMAS DECORATIONS	R	2/02/2005		94.11	135236	
I-4273	PRINTS, IM TO CD, CD PAGES, AL	R	2/02/2005		16.47	135236	
I-4597	NOZZLE, DUCT TAPE, SOAP	R	2/02/2005		17.83	135236	
I-5439	TV/VCR COMBO	R	2/02/2005		96.64	135236	
I-6081	CURTAINS, RODS, PLANTERS, BATT	R	2/02/2005		61.00	135236	
I-6874-041209	VARIOUS SUPPLIES	R	2/02/2005		16.16	135236	
I-7855	3 PAINT, KILZ, SCREW EYES	R	2/02/2005		50.94	135236	
I-8129-050120	DISPLAY BOARD, MAP, MARKERS	R	2/02/2005		13.39	135236	
I-8143-050120	NUMBERS	R	2/02/2005		3.34	135236	
I-8292	GATORADE, WATER, PHONE CHARGER	R	2/02/2005		50.71	135236	
I-9203	4 PK BATTERIES	R	2/02/2005		7.08	135236	
I-9505	4 PANTS, 2 SHIRTS, BOOT-WILLIE	R	2/02/2005		104.18	135236	
I-9550	VARIOUS SUPPLIES	R	2/02/2005		67.89	135236	614.15
000269	WM-FORT WORTH						
I-487891	DEC-04 - ROLL-OFF BILLING	R	2/02/2005		15,403.87	135237	15,403.87
000426	WESCO REFRACTORIES INC						
I-41860	CERAMIC BLKT	R	2/02/2005	0.73CR	71.77	135238	71.77
002956	MICHAEL A WREN						
I-GCSA CONF 0502	ORLANDA FL 2/6 - 2/12/05	R	2/02/2005		420.00	135239	420.00
000276	XEROX CORPORATION						
C-7836946	NOV-03 BASE CHARGE	R	2/02/2005		26.00CR	135240	
I-1092788	DEC-FEB 04 COPIER MAINT	R	2/02/2005		78.00	135240	
I-99355818	SEP-NOV 03 COPIER MAINT	R	2/02/2005		78.00	135240	130.00
000244	ZIMMERMAN SONS & COMPANY						
I-178029	HOSE CLAMP	R	2/02/2005		2.10	135241	
I-178044	2 EASE OUT PULLERS	R	2/02/2005		13.68	135241	15.78
000680	ADT SECURITY SERVICES						
I-SMITH BLDG 0502	SECURITY SYSTEM - SMITH BLDG	R	2/09/2005		1,527.00	135249	1,527.00
001833	ALLIED TELESYN INC						
I-630445	AT-RP24-10 ROUTER	R	2/09/2005		714.32	135250	714.32
000105	APAC INC						
I-8740896	11.17 TONS TYPE D HOT MIX	R	2/09/2005		323.93	135251	
I-8743357	.96 TONS TYPE D HOT MIX	R	2/09/2005		27.84	135251	351.77

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001773	AQUILLA WATER SUPPLY DIST						
I-050117	OCT-04 - SEP-05 LEASE PAYMENT	R	2/09/2005		600.00	135252	600.00
001914	ARCHIVE SUPPLIES INC						
I-sa05073	2005 MAINT ON KIP 1880	R	2/09/2005		600.00	135253	600.00
000710	AT&T						
I-8176413321-0501	THRU 1-25-05	R	2/09/2005		24.32	135254	
I-8176458644-0501	THRU 1-19-05	R	2/09/2005		24.32	135254	48.64
002414	AT&T WIRELESS						
I-58168844-0501	SERVICE THRU 1-19-05	R	2/09/2005		343.84	135255	343.84
003204	ATMOS ENERGY						
I-1677839993-0502	THRU 2-1-05	R	2/09/2005		26.94	135256	
I-3190110993-0502	THRU 2-1-05	R	2/09/2005		664.61	135256	
I-3798795997-0502	THRU 2-1-05	R	2/09/2005		160.44	135256	
I-3799384999-0502	THRU 2-1-05	R	2/09/2005		213.08	135256	
I-4000513996-0501	THRU 1-31-05	R	2/09/2005		119.03	135256	
I-6305583996-0502	THRU 2-1-05	R	2/09/2005		457.81	135256	
I-6305613991-0501	THRU 1-27-05	R	2/09/2005		252.78	135256	1,894.69
000947	AW DIRECT INC						
I-153525601	#4417 RO26326	R	2/09/2005		186.49	135257	186.49
000108	BAKER & TAYLOR BOOKS						
I-5005668596	1 BK	R	2/09/2005		10.71	135258	10.71
001570	BATTERY ZONE						
I-426374	RADIO BATTERY, BATTERIES	R	2/09/2005		140.80	135259	140.80
000003	BENNETT PRINTING & OFFICE						
C-150505	2 BX FILE JACKETS	R	2/09/2005		55.96	135260	
I-152138	POW - 15 COLOR COPIES	R	2/09/2005		14.85	135260	
I-1521861	INKCART	R	2/09/2005		10.98	135260	
I-152419	BINDER, MARKERS	R	2/09/2005		5.97	135260	
I-152429	2 INKCARTS	R	2/09/2005		25.96	135260	
I-152673	POP UP NOTES	R	2/09/2005		20.94	135260	
I-152677	3 CARTRIDGES	R	2/09/2005		89.97	135260	
I-152710	TONER	R	2/09/2005		89.99	135260	
I-152757	1 RM PAPER	R	2/09/2005		5.89	135260	
I-152840	1 BINDER, 10 DATA COVERS	R	2/09/2005		64.79	135260	
I-153109	PADS, SHEARS, PENS, STAPLER	R	2/09/2005		25.97	135260	
I-153115	1 BX LABELS	R	2/09/2005		17.49	135260	
I-153133	4 INKCART, 1 CS COPY PAPER	R	2/09/2005		71.91	135260	
I-153181	1 BX LABELS	R	2/09/2005		17.49	135260	406.24

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102336	BETA TECHNOLOGY INC						
I-87197	2 CS ELIMINATOR	R	2/09/2005		368.93	135261	
I-87198	4 CS POWER BLOSSOM	R	2/09/2005		352.38	135261	721.31
102790	BIFFLE WATER WELL SERVICE						
I-14961	REPAIR RELAY WELL 6	R	2/09/2005		3,246.55	135262	3,246.55
100223	BOB'S AUTO SUPPLY						
I-325599	#8203 RO26417	R	2/09/2005		249.81	135263	
I-325639	3 MIS249	R	2/09/2005		7.47	135263	
I-325707	2 START FLUID, 3 MIS 249	R	2/09/2005		12.05	135263	269.33
103196	BON TON						
I-VINTAGE STYLE 0502	VINTAGE STYLE SHOW 2-16-05	R	2/09/2005		150.00	135264	150.00
100456	BOUND TREE MEDICAL LLC						
I-50032638	THIAMINE, LIDOCAINE, SUCTION U	R	2/09/2005		751.82	135265	751.82
102530	BOWLES CONSTRUCTION CO						
I-931-02/2	JAN-05 CONSTRUCTION	R	2/09/2005		46,082.78	135266	46,082.78
1	BRAZOS METAL						
I-293-050201	TRIM, TRIM BOX	R	2/09/2005		376.28	135267	376.28
901300	BRODART CO						
I-553689	6 PK BOOK COVERS	R	2/09/2005		126.03	135268	
I-H48531	1 REF BK	R	2/09/2005		35.88	135268	
I-U490195	1 BK	R	2/09/2005		14.39	135268	
I-U490196	1 BK	R	2/09/2005		13.28	135268	
I-U495819	1 BK	R	2/09/2005		11.66	135268	
I-U495820	2 BKS	R	2/09/2005		29.80	135268	231.04
001365	CAMPBELL PET COMPANY						
I-170526	KETCH-ALL REPAIR CABLE	R	2/09/2005		36.03	135269	36.03
000112	CARSON PEST MANAGEMENT						
I-33118-050201	SCOTT - ANNUAL SENTRICON	R	2/09/2005		447.84	135270	
I-33119	ANNUAL SINTRICON - DOTY HOUSE	R	2/09/2005		340.66	135270	
I-33325	JAN-05 - PARKS WAREHOUSE	R	2/09/2005		29.00	135270	
I-33328	JAN-05 - WASTE TREAT PLANT	R	2/09/2005		39.00	135270	
I-33335	JAN-05 - COURT	R	2/09/2005		29.00	135270	
I-33338	JAN-05 - WATER TREAT PLANT	R	2/09/2005		39.00	135270	
I-33341	JAN-05 - GOLF	R	2/09/2005		48.00	135270	
I-33710	JAN-05 - 418 W HENDERSON	R	2/09/2005		36.00	135270	
I-38019	JAN-05 - STREET	R	2/09/2005		32.00	135270	1,040.50

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002804	JERRY CASH						
I-GFWAEDA 050127	GFWAEDA MTG - MEAL, MILEAGE, P	R	2/09/2005		55.59	135271	55.59
002469	CHECKPOINT SYSTEMS INC						
I-1502093	BOOK TARGETS	R	2/09/2005		207.10	135272	207.10
000008	CINTAS CORPORATION #492						
I-49243037-0501	JAN-05 - LIBRARY	R	2/09/2005		291.50	135273	
I-49243039-0501	JAN-05 - CITY HALL	R	2/09/2005		458.85	135273	750.35
1	CISD CATERING						
I-12505K	SISTER CITY MEAL	R	2/09/2005		412.50	135274	412.50
001588	CITYBASE.NET INC						
I-RENEWAL 2005	2005 RENEWAL	R	2/09/2005		900.00	135275	900.00
000224	CLEBURNE CHAMBER						
I-HOTEL/MOTEL 0502	4TH QTR HOTEL/MOTEL TAX	R	2/09/2005		11,969.56	135276	11,969.56
002805	COAST TO COAST COMPUTER P						
I-A212973	4 REPLACEMENT CARTRIDGES	R	2/09/2005		440.12	135277	440.12
000586	COOPER FIRE EXTINGUISHER						
I-3253	6 FIRE EXT INSPECTIONS	R	2/09/2005		59.50	135278	59.50
002099	COUNTRY CREATIONS						
I-850420	8 SEWOUTS	R	2/09/2005		56.00	135279	56.00
000358	D AND W UTILITY SUPPLY						
I-501077	VALVE	R	2/09/2005		119.92	135280	119.92
000159	DEALERS ELECTRICAL SUPPLY						
I-2291140	25 FLOUR LAMPS	R	2/09/2005	0.70CR	34.05	135281	
I-2291350	20 CONDUITS	R	2/09/2005	1.81CR	88.64	135281	
I-2291415	WIRE, CONNECTORS, HANDYBOX,	R	2/09/2005	0.75CR	36.86	135281	
I-2291437	30 FLOUR LAMPS	R	2/09/2005	0.77CR	37.63	135281	
I-2291445	10 BALLASTS	R	2/09/2005	4.43CR	217.17	135281	
I-2291714	15 FLOUR LAMPS	R	2/09/2005	0.83CR	40.57	135281	
I-2291770	100 CONNECTORS, 6 CLAMPS	R	2/09/2005	0.38CR	18.80	135281	473.72
003193	DELCOM GROUP						
I-103181	150 CORP PESTPATROL 1 YR	R	2/09/2005		2,046.50	135282	2,046.50

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002760	DETECTION SECURITY CONTROLS IN						
I-1084	PRE-WIRE ALARM SYSTEM-SPORTS C	R	2/09/2005		2,483.88	135283	2,483.88
001782	DLT SOLUTIONS INC						
I-212879	MAP 3D 2005 RENEWAL	R	2/09/2005		436.00	135284	436.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-BAZE 050116	BOOTS - BAZE	R	2/09/2005		89.95	135285	
I-FOURMENTIN 050127	BOOTS - FOURMENTIN	R	2/09/2005		100.00	135285	
I-TORRES 050127	BOOTS - TORRES	R	2/09/2005		100.00	135285	
I-VALERO 050129	BOOTS - VALERO	R	2/09/2005		89.95	135285	379.90
001134	JOY M DOTY						
I-LEGISLATIVE 0502	AUSTIN 2/13 - 2/14/05	R	2/09/2005		60.00	135286	60.00
000260	DPC INDUSTRIES INC						
C-7670460004	CREDIT MEMO 10-12-04	R	2/09/2005		760.00	CR 135287	
I-7670019005	6000 LBS CHLORINE	R	2/09/2005		1,485.00	135287	
I-7670019405	4000 LBS CHLORINE	R	2/09/2005		996.00	135287	
I-DE760154504	CHLORINE CYLINDERS	R	2/09/2005		534.00	135287	2,255.00
000004	EAGLE AUTO PARTS						
C-310673	#2012 RO26415	R	2/09/2005		174.52	CR 135288	
I-310146	30# CYL R134A	R	2/09/2005		154.95	135288	
I-310391	#2017 RO26414	R	2/09/2005		7.61	135288	
I-310392	#2044 RO26410	R	2/09/2005		11.79	135288	
I-310404	#2105 RO26412	R	2/09/2005		9.98	135288	
I-310406	#4932 RO26411	R	2/09/2005		26.60	135288	
I-310409	#2015 RO26418	R	2/09/2005		10.78	135288	
I-310450	#2012 RO26415	R	2/09/2005		9.51	135288	
I-310477	#2012 RO26415	R	2/09/2005		174.52	135288	
I-310489	#6365 RO26405	R	2/09/2005		13.48	135288	
I-310513	#4947 RO26406	R	2/09/2005		151.45	135288	
I-310613	#3182 RO26408	R	2/09/2005		82.54	135288	
I-310644	#7211 RP26413	R	2/09/2005		92.76	135288	
I-310657	#4602 RO26407	R	2/09/2005		21.58	135288	
I-310670	#2012 RO26415	R	2/09/2005		226.53	135288	
I-310677	#7211 RO26413	R	2/09/2005		3.13	135288	
I-3310674	#7211 RO26413	R	2/09/2005		18.68	135288	841.37
002711	ELITE INC						
I-22813	STRIP, WAX - SR CENTER	R	2/09/2005		3,095.00	135290	
I-22817	FEB-05 - MUSEUM	R	2/09/2005		325.00	135290	
I-22818	FEB-05 - SR CENTER	R	2/09/2005		250.00	135290	
I-22819	FEB-05 - CITY HALL	R	2/09/2005		225.00	135290	
I-22820	FEB-05 - MUNICIPAL BLDG	R	2/09/2005		195.00	135290	4,090.00

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000310	RICHARD ENRIGHT						
I-INCODE FORUM 0502	SAN ANTONIO 2/15 - 2/17/05	R	2/09/2005		500.00	135291	500.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E72389	#8806 RO26368	R	2/09/2005		10.71	135292	10.71
000228	FASTENAL COMPANY						
I-146813	SCREWS, BOLTS, FASTENERS	R	2/09/2005		16.89	135293	
I-146848	SHIRT, HANDWIPES	R	2/09/2005		34.35	135293	
I-146856	DRILL BITS, EASE-OUT	R	2/09/2005		85.96	135293	
I-146868	RED RUB, ANTI-SEIZE SLEEVE	R	2/09/2005		17.79	135293	154.99
000775	FEDEX						
I-796482012	OVERNIGHT MAIL	R	2/09/2005		119.83	135294	119.83
000515	ROBERT FORCE						
I-LEGISLATIVE 0502	AUSTIN 2/13 - 2/14/05	R	2/09/2005		60.00	135295	60.00
000010	FREESE . NICHOLS INC						
I-103010	NOV-04 - VULNERABILITY ASSESSM	R	2/09/2005		520.00	135296	
I-103011	DEC-04 - VULNERABILITY ASSESSM	R	2/09/2005		2,080.00	135296	
I-2060214	DEC-04 - GENERAL	R	2/09/2005		4,256.89	135296	
I-2060309	DEC-04 - CONSTRUCTION	R	2/09/2005		17,230.92	135296	
I-2350117	DEC-04 - ENVIRONMENTAL MONITOR	R	2/09/2005		7,522.34	135296	
I-417429	NOV-04 - ENGINEERING	R	2/09/2005		6,959.53	135296	
I-417430	DEC-04 - PRETREATMENT	R	2/09/2005		7,534.10	135296	46,103.78
000752	GAIL'S FLAGS & GOLF						
I-55615	3 ROPES	R	2/09/2005		145.87	135297	145.87
001459	GEMPLER'S						
I-1005784392	12 HAT LINERS	R	2/09/2005		82.30	135298	82.30
002347	GRACON CONSTRUCTION INC						
I-CLE21206-10	CONSTRUCTION THRU 1-25-05	R	2/09/2005		169,348.89	135299	169,348.89
000122	GREEN GUARD FIRST AID & S						
I-D402470	FIRST AID SUPPLIES	R	2/09/2005		30.75	135300	30.75
002413	GREYSTONE SYSTEMS INC						
I-351	REPAIR CAL-VAL	R	2/09/2005		1,118.00	135301	1,118.00

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	GRIFFITH, DANIEL						
I-LEGISLATIVE 0502	AUSTIN 2/13-1	R	2/09/2005		60.00	135302	60.00
00756	GT DISTRIBUTORS INC						
I-115492	3 BADGES	R	2/09/2005		188.85	135303	188.85
00671	HACH COMPANY						
I-4132758	CHLORINE PILLOWS	R	2/09/2005		252.54	135304	252.54
02718	HARMON CONSULTING INC						
I-201	JAN-05 SERVICES	R	2/09/2005		1,000.00	135305	1,000.00
02126	DEBRA HOLLIDA						
I-NOTARY MTG 0501	ARLINGTON MTG	R	2/09/2005		12.90	135306	12.90
02524	HOLT COMPANY						
I-PI260100724	#8293 RO26373	R	2/09/2005		296.45	135307	
I-PI260100725	#4802 RO26416	R	2/09/2005		563.34	135307	859.79
01440	HOME DEPOT CREDIT SERV						
I-1028431	HAMMER DRILL	R	2/09/2005		59.97	135308	
I-1080943	SHELF, BRACKETS, SURGE	R	2/09/2005		123.01	135308	
I-1080970	3 PUTTY KNIFES, SCREWS, BAGS	R	2/09/2005		15.93	135308	
I-2027347	3 PAINT	R	2/09/2005		28.13	135308	
I-2080880	LIGHT FIXTURE, FLOUR BULBS, ET	R	2/09/2005		170.73	135308	
I-3028181	KNOCKDOWN, 5 GALS JT COMPOUND	R	2/09/2005		26.23	135308	
I-3028213	GLUE	R	2/09/2005		12.71	135308	
I-5028008	1 BUCKET, DROP CLOTHES	R	2/09/2005		12.45	135308	
I-5075247	4 ALM WINDOW LK	R	2/09/2005		14.28	135308	
I-7023823	4 COUPLINGS, 4 TERMINALS, LOCK	R	2/09/2005		3.58	135308	
I-8027793	4 BGS CONCRETE	R	2/09/2005		11.12	135308	
I-9027667	PLASTIC BAGS, BATTERIES	R	2/09/2005		8.25	135308	486.39
01726	IN THE GARDEN						
I-1057	2 CRAPEMYRTLES	R	2/09/2005		35.98	135309	35.98
01933	INDEPENDENT PROPANE						
I-123473	200 GALS PROPANE	R	2/09/2005		272.00	135310	
I-123474	300 GALS PROPANE	R	2/09/2005		408.00	135310	680.00
00845	INDUSTRIAL DISPOSAL						
I-153952	2 SCREENS FOR GRINDER	R	2/09/2005		1,670.19	135311	1,670.19

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000891	INGERSOLL-RAND COMPANY						
I-10254591	2 FILTERS	R	2/09/2005		62.80	135312	
I-10254592	2 FILTERS	R	2/09/2005		62.80	135312	
I-10254658	FILTERS, ELEMENTS, BELTS	R	2/09/2005		1,114.81	135312	1,240.41
002087	INSTITUTE FOR LAW ENFORCE						
I-VIDAURRI 2005	2005 DUES - VIDAURRI	R	2/09/2005		20.00	135313	20.00
000591	WILLIAM R JENKINS						
I-050131	COURSES-ATMOSPHERE, ASTRONOMY	R	2/09/2005		543.10	135314	543.10
1	JONES, KAY						
I-WATER TRACK 0502	SAN ANTONIO 2/14-17	R	2/09/2005		225.00	135315	225.00
1	KANE/MILLER						
I-57689	10 BKS	R	2/09/2005		128.84	135316	128.84
003043	KEMIRON COMPANIES INC						
I-41451	23.22 TONS FERRIC SULFATE	R	2/09/2005		2,633.15	135317	2,633.15
1	KINSER, PATRICIA						
I-MEALS, MILEAGE0501	SCHOOL 1/24-8	R	2/09/2005		102.92	135318	102.92
1	LA QUINTA INN						
I-PARLE 0502	HOTEL 2/13-17	R	2/09/2005		367.25	135319	367.25
000594	LAB SAFETY SUPPLY INC						
I-1005779869	HARDWOOD TOP FOR WORK BENCH	R	2/09/2005	5.35CR	529.29	135320	529.29
002982	LAMARC INC						
I-8-050131	JAN-05 CONSTRUCTION	R	2/09/2005		86,963.00	135321	86,963.00
000124	LAMBERT OIL CO INC						
I-86426	PLUS, DIESEL	R	2/09/2005		13,191.73	135322	13,191.73
000565	LAWSON PRODUCTS INC						
I-2789829	VARIOUS REPAIR SUPPLIES	R	2/09/2005	4.05CR	400.70	135323	400.70
000126	LAYLAND PLUMBING COMPANY						
C-15213	TO CORRECT AMT - HOSE BIGG CUT	R	2/09/2005		1.20CR	135324	
I-15195	COPPER PIPE, COMP STOP, BUSHIN	R	2/09/2005		7.95	135324	
I-15197	FITTINGS	R	2/09/2005		18.36	135324	
I-15206	FITTINGS, POINT CLEANER	R	2/09/2005		9.35	135324	
I-15213	4 HOSE BIBB CUTOFF KEYS	R	2/09/2005		8.00	135324	
I-7290	REPAIR WATER HEATER - SR CEN	R	2/09/2005		74.55	135324	
I-7311	UNSTOP BASEMENT SINK - CH	R	2/09/2005		80.00	135324	
I-7372	REPAIR STOP UP, COMMODOES- CH	R	2/09/2005		174.33	135324	371.34

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	LEE & LOW BOOKS INC						
I-11333	10 BKS	R	2/09/2005		138.82	135325	138.82
	LIBERTY FORD						
I-41843	#3907 RO26346	R	2/09/2005		14.40	135326	
I-41863	#2036 RO26311	R	2/09/2005		42.13	135326	
I-41894	#2022 RO26320	R	2/09/2005		44.55	135326	
I-41895	#3182 RO26363	R	2/09/2005		32.18	135326	
I-41904	#2010 RO26321	R	2/09/2005		71.16	135326	
I-41934	#4939 RO26354	R	2/09/2005		34.99	135326	
I-41965	#2017 RO26414	R	2/09/2005		138.80	135326	378.21
	LINDSEY SOFTWARE						
I-050131	JAN-05 SOFTWARE LICENSE	R	2/09/2005		155.00	135327	155.00
	LLOYD GOSSELINK BLEVINS						
I-23139	DEC-04 - WASTEWASTE MATTERS	R	2/09/2005		579.30	135328	
I-23140	DEC-04 - WATER RIGHTS	R	2/09/2005		1,141.77	135328	
I-23141	DEC-04 - JCFWSDI	R	2/09/2005		265.73	135328	
I-23142	DEC-04 - HALLWOOD	R	2/09/2005		585.50	135328	2,572.30
	LONE STAR NEWS GROUP						
I-198-1215	CHAMBER BANQUET AD	R	2/09/2005		150.00	135329	150.00
	LUBER BROS INC						
I-59952	1 HEADLIGHT ASSY	R	2/09/2005		42.15	135330	
I-640040	3 HEADLIGHT ASSY	R	2/09/2005		189.15	135330	231.30
	LYNN PHAM MOORE & ROSS LLP						
I-0419761	JAN-05 - GENERAL	R	2/09/2005		1,029.97	135331	1,029.97
	MANN FARM AND RANCH						
I-101272	SAW CHAIN	R	2/09/2005		17.95	135332	17.95
	MCCARTY SUPPLY						
I-147663	3 BX LATEX GLOVES, 2 LINERS	R	2/09/2005		69.05	135333	
I-147667	VACUUM CLEANER, VAC BAGS	R	2/09/2005		498.19	135333	
I-147668	DEODRANT, DISPENSER	R	2/09/2005		63.10	135333	
I-147683	10 OIL SORB - HAZ MAT	R	2/09/2005		49.50	135333	
I-147687	TISSUE, DISINFECT, GLASS, CUPS	R	2/09/2005		322.21	135333	
I-147697	STRIPPER, FINISH, MOPS, DISINF	R	2/09/2005		150.57	135333	1,152.62

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000130	MCCOY'S BUILDING SUPPLY						
C-5236169	RETURN STUDS, TAPE MEASURE	R	2/09/2005		6.02CR	135334	
I-5235762	10 PLYWOOD, PINE, LIME	R	2/09/2005		327.38	135334	
I-5236021	12 CONCRETE MIX	R	2/09/2005		31.68	135334	
I-5236168	20 STUDS	R	2/09/2005		39.80	135334	392.84
001030	METRO TRUCK SALES INC						
I-233044	#4939 R026354	R	2/09/2005		81.35	135335	81.35
001152	METRO/QUIP INC						
I-9273	BATTERY	R	2/09/2005		38.18	135336	38.18
002482	METROPLEX FILTER SERVICE						
I-2005-01	JAN-05 FILTER SERVICE	R	2/09/2005		812.50	135337	812.50
002381	MOORE SUPPLY CO						
I-3209699	20 GASKETS	R	2/09/2005	1.58CR	77.66	135338	77.66
000673	MOTOR-TECH CORP						
I-7024	SWECO VIBRATOR MOTOR	R	2/09/2005		1,052.89	135339	
I-7025	108022 DC MOTOR LEESON	R	2/09/2005		575.00	135339	
I-7030	REPLACE BEARINGS, CAPACITOR	R	2/09/2005		385.00	135339	2,012.89
1	NATIONAL FLUID						
I-MUNGUIA/VALERO	2 REGISTRATIONS	R	2/09/2005		1,970.00	135340	1,970.00
000790	NATIONAL SAFETY COUNCIL						
I-522994 2005	2005 DUES - PANNELL	R	2/09/2005		430.00	135341	430.00
003096	WESLEY NELSON						
I-LEGISLATIVE 0502	AUSTIN 2/13 - 2/14/05	R	2/09/2005		60.00	135342	60.00
002648	NEOPOST INC						
I-41865315	RATE CHANGE PROT 2-16-06	R	2/09/2005		169.00	135343	
I-41865334	METER RENTAL THRU 2-16-06	R	2/09/2005		600.00	135343	769.00
000338	NEW YORK CLOTHIERS						
I-5080	5 PANTS, 7 SHIRTS, 1 HAT, CAP	R	2/09/2005		479.10	135344	
I-5087	2 SUMMIT VESTS W/CARRIERS, FLA	R	2/09/2005		1,156.00	135344	1,635.10
002101	CHESTER NOLEN						
I-0205-AUTO ALL	AUTO ALLOWANCE	R	2/09/2005		800.00	135345	
I-LEGISLATIVE 0502	AUSTIN 2/13 - 2/14	R	2/09/2005		50.00	135345	850.00

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00253	OLD WEST STITCHES						
I-398279	4 CHEST LOGO, NAMES	R	2/09/2005		50.00	135346	50.00
00407	OPPEL INC						
I-108219	#8183 RO26400	R	2/09/2005		893.08	135347	
I-108221	#8187 RO26403	R	2/09/2005		1,086.96	135347	1,980.04
01142	DARIN PARLE						
I-DEBRIS MGMT 0502	TYLER 2/13 - 2/18/05	R	2/09/2005		250.00	135348	250.00
03206	MARY WHITE PARVIN						
I-EVALUATION 050131	POW - EVALUATION	R	2/09/2005		150.00	135349	150.00
02220	PAT INC						
I-377	DEMOLITION - 302 OLIVE	R	2/09/2005		1,650.00	135350	1,650.00
02337	PENSKE TRUCK LEASING CO L						
I-L12062379	JAN-05 LEASE	R	2/09/2005		1,774.94	135351	1,774.94
03200	POWER FACTOR INC						
I-8564	16 UNIVERSAL BATTERIES	R	2/09/2005		496.90	135352	
I-8565	8 TERMINALS	R	2/09/2005		175.69	135352	672.59
00175	POWER PRODUCTS INC						
I-8171	#4407 RO26330	R	2/09/2005		337.65	135353	
I-8181	#4407 RO26307	R	2/09/2005		74.40	135353	412.05
00256	PRAXAIR DISTRIBUTION INC						
C-59116	WRONG VENDOR	R	2/09/2005		44.28CR	135354	
I-481326	GRIND/WIRE WHEELS	R	2/09/2005		64.40	135354	
I-497814	CYLINDER GASES	R	2/09/2005		10.58	135354	
I-509514	CYLINDER GASES	R	2/09/2005		10.00	135354	
I-59116	2 TRACTOR HYD FLUID	R	2/09/2005		44.28	135354	84.98
00559	PRINES TOWING & RECOVERY						
I-34006	TOW VEHICLE TO FLEET-CRIME SCE	R	2/09/2005		135.00	135355	135.00
00320	QUALITY BOOKS INC						
I-77676	COVEY - 34 BKS	R	2/09/2005		472.21	135356	
I-77677	28 BKS	R	2/09/2005		499.47	135356	
I-77678	COVEY - 27 BKS	R	2/09/2005		380.46	135356	1,352.14

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002951	RAY, WOOD & BONILLA LLP						
I-SL22005011391	HUGHEN - SSN 458-25-1089	R	2/09/2005		27.33	135357	
I-SL22005012792	HUGHEN - SSN 458-25-1089	R	2/09/2005		38.19	135357	65.52
001146	POWERPLAN OIB						
I-276743	#4801 RO26325	R	2/09/2005		397.47	135358	397.47
000177	RECER & FOX INC						
I-050128	1 TOPOGRAPHICAL SURVEY	R	2/09/2005		450.00	135359	450.00
000736	TERESA RICHARDSON						
I-CEAT CONF 0502	SOUTH PADRE 2/15 - 2/19/05	R	2/09/2005		750.00	135360	750.00
002549	SHELLEY RODRIGUEZ						
I-LEGISLATIVE 0502	AUSTIN 2/14 - 2/15/05	R	2/09/2005		250.00	135361	250.00
001574	RUGELEY & ASSOCIATES PC						
I-10211	JAN-05 ATTONEY FEES	R	2/09/2005		2,250.00	135362	2,250.00
000485	RUNNELS GLASS COMPANY						
I-35353	SUPPLIES FOR RECUE 3	R	2/09/2005		56.00	135363	56.00
000659	SAM'S CLUB						
I-050202	OFFICE JET PRINTER - RECUE 3,	R	2/09/2005		195.46	135364	195.46
000135	SHERWIN-WILLIAMS						
I-42783	1 GAL PAINT	R	2/09/2005		18.15	135365	
I-43450	1 GAL PAINT	R	2/09/2005		18.23	135365	36.38
003084	SHOWCASE ENTERTAINMENT IN						
I-7260	6TH OF 10 ADS	R	2/09/2005		376.38	135366	376.38
003201	SIG-OP SYSTEMS INC						
I-9576	REPLACE LOOPS - VARIOUS LOCATI	R	2/09/2005		2,212.80	135367	2,212.80
003062	SOUTHERN IONICS INC						
I-122378	47,500 LBS SODIUM BISULFITE	R	2/09/2005		2,836.57	135368	2,836.57
001942	STAPLES BUSINESS ADVANTAG						
I-8002665524	INVOICES & ESTIMATES SOFTWARE	R	2/09/2005		84.77	135369	
I-8002665525	TAPE, STAPLER, INKART, TONER	R	2/09/2005		135.89	135369	
I-8002665526	VARIOUS SUPPLIES	R	2/09/2005		450.96	135369	
I-8002665529	VARIOUS SUPPLIES	R	2/09/2005		267.43	135369	939.05

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100922	WILLIE STEVENSON						
	I-CEAT CONF 0502	R	2/09/2005		750.00	135370	750.00
100412	STEWART & STEVENSON						
	I-1890127	R	2/09/2005		78.09	135371	
	I-1890128	R	2/09/2005		212.54	135371	
	I-1890129	R	2/09/2005		78.09	135371	
	I-1890130	R	2/09/2005		196.23	135371	564.95
100624	STM EQUIPMENT INC						
	I-527141	R	2/09/2005		711.47	135372	711.47
100143	T'S FOTO QUIK						
	I-14473	R	2/09/2005		7.00	135373	
	I-14475	R	2/09/2005		38.50	135373	
	I-14476	R	2/09/2005		4.92	135373	50.42
100181	TARRANT COUNTY COLLEGE						
	I-3N0684603218871037	R	2/09/2005		362.00	135374	362.00
100486	TARRANT TRUCK CENTER INC						
	I-173873	R	2/09/2005		25.48	135375	
	I-173901	R	2/09/2005		187.56	135375	213.04
003198	TELETOUCH						
	C-514649	R	2/09/2005		9.76CR	135376	
	I-514245	R	2/09/2005		144.26	135376	134.50
002233	TERRA-MAR INC						
	I-7299	R	2/09/2005		898.00	135377	898.00
000182	TEXAS COMMISSION ON						
	I-WTR0022108	R	2/09/2005		20.00	135378	20.00
001212	TEXAS DEPT OF AGRICULTURE						
	I-243240	R	2/09/2005		12.00	135379	12.00
002348	TEXAS ENVIRONMENTAL EQUITY						
	I-92-NF004	R	2/09/2005		1,500.00	135380	1,500.00
002980	TEXTRON FINANCIAL CORP						
	I-050124	R	2/09/2005		3,075.00	135381	3,075.00

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002949	TIER TWO REGISTRATION SEC						
I-TIER II 0502	TIER II REPORT FILING FEE	R	2/09/2005		100.00	135382	100.00
000371	TML INTERGOVERNMENTAL						
I-3527-050101	PROP/LIAB/WORKMANS COMP	R	2/09/2005		136,522.25	135383	136,522.25
000855	TRACTOR SUPPLY						
I-549207	BOOTS - STOUT	R	2/09/2005		100.00	135384	
I-587132	VARIOUS TOOLS	R	2/09/2005		137.66	135384	
I-587741	5 PR JEANS - VALERO	R	2/09/2005		94.29	135384	
I-588575	2 FASTENER TIPS	R	2/09/2005		0.82	135384	
I-588600	TIP, 2 DRILL BITS	R	2/09/2005		20.12	135384	
I-589294	6 PLUGS	R	2/09/2005		7.14	135384	360.03
000797	TXU ENERGY						
I-9879210988-0501	SIREN-901 W KILPATRICK 1-28-05	R	2/09/2005		21.09	135385	
I-9879272988-0501	SIREN-200 S NOLAN RR 1-25-05	R	2/09/2005		22.37	135385	
I-9879303973-0501	SIREN-2500 COUNTRY CLUB 1-25	R	2/09/2005		22.76	135385	
I-9879489996-0501	SIREN-1027 N NOLAN R R 1-28-05	R	2/09/2005		31.63	135385	97.85
000348	TONYA VAUGHN						
I-WATER TRACK 0502	SAN ANTONIO 2/14 - 2/17/05	R	2/09/2005		300.00	135386	300.00
000151	VERIZON WIRELES MESS SERV						
I-654037FB	FEB-05 PAGERS	R	2/09/2005		185.47	135387	
I-664461FB	FEB-05 PAGERS	R	2/09/2005		11.09	135387	
I-664656FB	FEB-05 PAGERS	R	2/09/2005		57.06	135387	
I-670192FB	FEB-05 PAGERS	R	2/09/2005		11.09	135387	
I-694024FB	FEB-05 PAGERS	R	2/09/2005		60.82	135387	
I-706423FB	FEB-05 PAGERS	R	2/09/2005		15.13	135387	
I-758405FB	FEB-05 PAGERS	R	2/09/2005		5.01	135387	
I-758406FB	FEB-05 PAGERS	R	2/09/2005		8.21	135387	
I-758408FB	FEB-05 PAGERS	R	2/09/2005		30.12	135387	
I-758409FB	FEB-05 PAGERS	R	2/09/2005		11.07	135387	
I-758410FB	FEB-05 PAGERS	R	2/09/2005		22.25	135387	
I-799609FA	JAN-05 PAGERS	R	2/09/2005		4.78	135387	422.10
002855	VIRKIM INC						
I-164	CLEAROUT, HERBICIDE	R	2/09/2005		377.50	135388	
I-176	2 BIG FOOT DYE	R	2/09/2005		170.00	135388	547.50

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000235	WALLS FACTORY OUTLET						
I-158	4 SHIRTS - RHOADES	R	2/09/2005		55.97	135389	
I-169	1 COAT - VALERO	R	2/09/2005		59.99	135389	
I-172	18 PR GLOVES	R	2/09/2005		89.82	135389	205.78
000015	WALMART COMMUNITY BRC						
C-8516	RETURN	R	2/09/2005		3.00CR	135390	
I-3470	SUGAR, TYLENOL	R	2/09/2005		14.68	135390	
I-3560-041221	TOW STRAP, RATCHET, VARIOUS	R	2/09/2005		75.24	135390	
I-4880	PENCIL, TABS, PAPER, PLANNER	R	2/09/2005		26.15	135390	
I-5297	REINFORCEMENTS, DISKS	R	2/09/2005		5.04	135390	
I-54	FRAME	R	2/09/2005		2.50	135390	
I-8662	BATTERIES, KEYS	R	2/09/2005		20.02	135390	
I-8762-050125	GOCJC MTG SUPPLIES	R	2/09/2005		96.08	135390	
I-9561	TOWELS, TISSUE, PINESOL, CAR W	R	2/09/2005		59.66	135390	
I-9662	17 DVD'S	R	2/09/2005		262.70	135390	
I-9806	GOCJO DECORATIONS, STOOL	R	2/09/2005		54.15	135390	613.22
001843	JOHN WARREN						
I-LEGISLATIVE 0502	AUSTIN 2/13 - 2/14/05	R	2/09/2005		60.00	135391	60.00
002967	SALLIE WATSON						
I-NOTARY MTG 0501	ARLINGTON 1/28/05	R	2/09/2005		34.35	135392	34.35
1	WHITE, CORY						
I-050202	COURSE - CHEMISTRY	R	2/09/2005		86.00	135393	86.00
000489	WILLIAMS & SONS SAND						
I-4355	SAND	R	2/09/2005		25.00	135394	
I-4356	SAND	R	2/09/2005		25.00	135394	
I-4357	SAND	R	2/09/2005		25.00	135394	
I-4358	SAND	R	2/09/2005		25.00	135394	
I-4359	SAND	R	2/09/2005		25.00	135394	
I-4360	SAND	R	2/09/2005		25.00	135394	
I-4361	SAND	R	2/09/2005		25.00	135394	175.00
000147	THOMAS GREG WILMORE						
I-0205-AUTO ALL	AUTO ALLOWANCE	R	2/09/2005		600.00	135395	
I-INCODE FORUM0502	SAN ANTONIO 2/14 2/17/05	R	2/09/2005		150.00	135395	750.00
000490	WRIGHT TIRE COMPANY						
I-124524	#4964 RO26402	R	2/09/2005		50.00	135396	50.00

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000244	ZIMMERMAN SONS & COMPANY						
I-178099	5 ENG CLEANER, 1 AIR FILTER	R	2/09/2005		36.85	135397	36.85
000101	A & A IRON & METAL INC						
I-11308	PLATE METAL	R	2/16/2005		400.00	135400	400.00
000109	A LITTLE BEN'S						
I-40568	FLAG MOUNT, FRAMES, MATS	R	2/16/2005		84.66	135401	84.66
003049	A M S COMPANY INC						
I-050201	UTILITY CUT REPAIRS THRU 1-26	R	2/16/2005		7,480.00	135402	7,480.00
001821	A+ PORTAJONS						
I-160-050125	JAN 25-31 05 PORTAJON	R	2/16/2005		27.65	135403	27.65
000150	ABS RENTAL INC						
I-63513	STUMP GRINDER	R	2/16/2005		100.00	135404	100.00
002571	AETNA INC						
I-HLC 200502	FEB-05 COBRA MEDICAL	R	2/16/2005		971.34	135405	
I-HLC2005021193	HEALTH INSURANCE CHILD(REN)	R	2/16/2005		10,950.08	135405	
I-HLF2005021193	HEALTH INSURANCE FAMILY	R	2/16/2005		98,058.03	135405	
I-HLR 200502	FEB-05 RETIREE MEDICAL	R	2/16/2005		11,186.54	135405	
I-HLS2005021193	HEALTH INSURANCE SPOUSE	R	2/16/2005		38,143.92	135405	
I-HLT2005021193	HEALTH INSURANCE EMPLOYEE	R	2/16/2005		45,151.02	135405	204,460.93
000535	ARAMARK						
I-560322231	17 SHIRTS	R	2/16/2005		429.21	135406	
I-560446051	1 SHIRT	R	2/16/2005		33.94	135406	463.15
003204	ATMOS ENERGY						
I-1327569982-0502	THRU 2-1-05	R	2/16/2005		1,008.88	135407	
I-2115621993-0502	THRU 2-4-5	R	2/16/2005		262.86	135407	
I-2625322983-0502	THRU 2-7-05	R	2/16/2005		485.84	135407	
I-3186514992-0502	THRU 2-1-05	R	2/16/2005		15.82	135407	
I-3251119990-0502	THRU 2-7-05	R	2/16/2005		28.79	135407	
I-4145809994-0502	THRU 2-4-05	R	2/16/2005		1,975.92	135407	
I-7411753994-0502	THRU 2-8-05	R	2/16/2005		15.82	135407	3,793.93
002888	AUDIO EDITIONS						
I-853174	4 AUDIO BKS	R	2/16/2005		104.08	135408	104.08

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102018	AULDRIDGE MATHEWS & VON TUNGEL						
I-11415	2003-04 AUDIT COSTS	R	2/16/2005		5,000.00	135409	5,000.00
100245	JULIE BAKER						
I-BETTIES ANT 050209	POW - VARIOUS SUPPLIES	R	2/16/2005		49.50	135410	
I-CLE ANTIQUE 050209	POW - VARIOUS SUPPLIES	R	2/16/2005		40.50	135410	
I-UNCOMMON GOODS	1 MOTHER DUCK, 3 BABY DUCKS	R	2/16/2005		134.95	135410	224.95
101570	BATTERY ZONE						
I-426649	72 BATTERIES	R	2/16/2005		108.34	135411	108.34
101015	BAY CHEMICAL & SUPPLY CO						
I-S0143261	660 GALS BAYFLOC 914	R	2/16/2005		1,907.40	135412	1,907.40
100669	BECK INDUSTRIES						
I-9301	CERTIFY SYSTEM, 2 LINKS	R	2/16/2005		117.80	135413	117.80
100003	BENNETT PRINTING & OFFICE						
I-152948	NOTEBOOKS, BINDERS	R	2/16/2005		34.83	135414	
I-152956	PRINTSHOP ITEMS	R	2/16/2005		1.60	135414	
I-153168	5 GLOBAL FILES	R	2/16/2005		85.09	135414	
I-153226	WALL SIGN	R	2/16/2005		15.75	135414	
I-153247	NUMBERED TICKETS	R	2/16/2005		98.95	135414	
I-153470	DESK TRAYS, PENS, PAPER	R	2/16/2005		33.01	135414	
I-153473	2 COPIES, GLOSSY PAPER	R	2/16/2005		2.18	135414	
I-153476	PENS, CALENDAR HOLDER	R	2/16/2005		6.92	135414	
I-153480	STORE DISPLAY - CARDS, PAPERS	R	2/16/2005		21.39	135414	
I-153615	2 CS COPY PAPER, MARKERS, ENVE	R	2/16/2005		96.04	135414	
I-153659	1 BK FILE JACKETS	R	2/16/2005		23.98	135414	
I-153727	FOLDERS, CORR FLUID, 2 INK CART	R	2/16/2005		117.04	135414	
I-153732	2 BK FILE JACKETS	R	2/16/2005		47.96	135414	
I-153777	HIGHLIGHTER	R	2/16/2005		1.43	135414	
I-153895	16 BINDERS	R	2/16/2005		14.64	135414	
I-153955	PRINTER CARTRIDGE	R	2/16/2005		215.99	135414	
I-154037	JUMBO CLIPS, STICK-ITS, PENS,	R	2/16/2005		16.05	135414	
I-154061	15 COPIES, ASSORTED PAPER	R	2/16/2005		17.00	135414	
I-154115	1 PK NAPKINS, LETTERHEAD	R	2/16/2005		7.50	135414	
I-951604	1000 ECONOMIC DEV BROCHURES	R	2/16/2005		1,009.40	135414	
I-953953	105000 WATER BILLS, 2ND NOTICE	R	2/16/2005		1,601.25	135414	
I-954008	250 BUSINESS CARDS - RODRIGUEZ	R	2/16/2005		17.50	135414	
I-954203	10000 WARRANT OF ARREST FORMS	R	2/16/2005		474.30	135414	
I-954208	3 CS LASER PAPER	R	2/16/2005		316.50	135414	
I-954220	250 BUSINESS CARDS - DUNCAN	R	2/16/2005		17.50	135414	4,293.80

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002990	BMW MOTORCYCLES N DALLAS						
I-30724	#2024 RO26420	R	2/16/2005		404.01	135416	404.01
000223	BOB'S AUTO SUPPLY						
I-325652	MASK TAPE, DUCK TAPE, START FL	R	2/16/2005		10.27	135417	10.27
002525	BOSQUE COUNTY VETERINARY						
I-111564	1 RABIES - 4666 HOLLEY	R	2/16/2005		12.00	135418	12.00
002492	BOUND TO STAY BOUND BKS I						
I-474789	31 BKS	R	2/16/2005		432.18	135419	432.18
000456	BOUND TREE MEDICAL LLC						
I-50043597	STETHOSCOPE LIGHT	R	2/16/2005		10.60	135420	
I-50043646	VARIOUS SUPPLIES	R	2/16/2005		90.67	135420	101.27
001300	BRODART CO						
I-U505592	2 BKS	R	2/16/2005		27.12	135421	
I-U508653	1 BK	R	2/16/2005		14.36	135421	41.48
002836	BULK BAG EXPRESS						
I-13473	14 PK BULK BAGS	R	2/16/2005		177.78	135422	177.78
002984	C F METALS INC						
I-7896	ANGLE IRON FOR TEST BENCH	R	2/16/2005	1.76CR	349.94	135423	349.94
002472	CALIFORNIA CONTRACTORS						
I-12743	3 WATER LINE MARKING TAPE	R	2/16/2005	4.19CR	205.51	135424	205.51
002940	CAREFLITE						
I-2137	DEC-04 BILLING FEES	R	2/16/2005		193.28	135425	193.28
000112	CARSON PEST MANAGEMENT						
I-31741	FEB-05 - CITY HALL	R	2/16/2005		34.00	135426	
I-38767	JAN-05 - SPLASH STAT	R	2/16/2005		32.00	135426	66.00
000971	CEN TEX UNIFORM SALES						
I-30868	6 SHIRTS - 2 JEANS - VALERO	R	2/16/2005		165.70	135427	165.70
000389	CERTIFIED LABORATORIES						
I-971317	35 LBS SYNCOM SAE	R	2/16/2005		360.53	135428	
I-973876	35 LBS SYNCOM SAE	R	2/16/2005		365.53	135428	726.06

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100499	CHILDRESS ENGINEERS						
I-516	ENGINEERING - 70%	R	2/16/2005		2,166.36	135429	
I-519	JAN-05 - ENGINEERING	R	2/16/2005		6,180.00	135429	8,346.36
101253	CHUCK'S TRACTOR SALES &						
I-10042	TRACTOR PARTS	R	2/16/2005		356.68	135430	356.68
100204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005021193	RETIREMENT	R	2/16/2005		33,634.76	135431	33,634.76
102835	CLEBURNE FIREMEN -						
I-CFB2005021193	FIRE STATION DUES	R	2/16/2005		510.00	135432	510.00
101979	CLEBURNE ISD COMMUNITY ED						
I-CALDWELL 0405	CALDWELL - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	
I-CHAMBLESS 0405	CHAMBLESS - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	
I-DAVIS 0405	DAVIS - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	
I-MCCRAVEY 0405	MCCRAVEY - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	
I-RICHTER 0405	RICHTER - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	
I-THORNTON 0405	THORNTON - FOOD SERV TRAINING	R	2/16/2005		110.00	135433	660.00
101509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 0501	JAN-05 PROPANE	R	2/16/2005		2,977.20	135434	2,977.20
100715	CLEBURNE VETERINARY HOSPI						
I-050110	8 SYRINGES	R	2/16/2005		8.00	135435	8.00
102998	COMP BENEFITS CORPORATION						
I-3266573	FEB-05 RETIREE/COBRA DENTAL	R	2/16/2005		444.42	135436	
I-DNC2005021193	DENTAL	R	2/16/2005		719.52	135436	
I-DNF2005021193	DENTAL	R	2/16/2005		3,958.40	135436	
I-DNS2005021193	DENTAL	R	2/16/2005		1,646.70	135436	
I-DNT2005021193	DENTAL	R	2/16/2005		2,143.26	135436	8,912.30
100473	COMTEX COMMUNICATIONS						
I-77240	2 VEHICAL CHARGER ADAPTERS	R	2/16/2005		124.00	135437	
I-77878	KENWOOD MODEL TK790	R	2/16/2005		191.25	135437	315.25
103202	CONSOLIDATED FLEET SERVICES IN						
I-2005BMI0007	LADDER INSPECTION	R	2/16/2005		722.70	135438	722.70

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1	CONTINUING EDUCATION						
I-6	PARAMEDIC FEES 6 REG	R	2/16/2005		750.00	135439	750.00
000586	COOPER FIRE EXTINGUISHER						
I-3251	10 FIRE EXT INSPECTIONS	R	2/16/2005		79.50	135440	79.50
002099	COUNTRY CREATIONS						
I-850416	8 POLO SHIRTS	R	2/16/2005		160.00	135441	160.00
1	CRIMSON FIRE INC						
I-2315	TILT PUMP E 3	R	2/16/2005		963.56	135442	963.56
000205	TINA LOUISE ABBOTT						
I-C012005021193	CAUSE #D199200239 ROGER ABBOTT	R	2/16/2005		60.43	135443	60.43
001019	STACIE DEAN BALLARD						
I-C152005021193	CAUSE #5795-98	R	2/16/2005		190.00	135444	190.00
000214	CHRISTIE D COLLINS						
I-C052005021193	CAUSE #D9600579 FERGOUSON	R	2/16/2005		112.50	135445	112.50
002366	GAYLA MICHELLE COX						
I-C322005021193	D200105436	R	2/16/2005		225.00	135446	225.00
302791	OFFICE OF ATTY GENERAL						
I-C412005021193	AG#0009378692 - PACE	R	2/16/2005		125.00	135447	125.00
300216	MICHELLE MEADOR HORNE						
I-C082005021193	CAUSE #5370-89 MEADOR	R	2/16/2005		164.81	135448	164.81
301585	ERICA JANE HORTON						
I-C202005021193	D199905676	R	2/16/2005		173.33	135449	173.33
302821	CONNIE SUE JAMES						
I-C422005021193	CAUSE #D200305245	R	2/16/2005		315.00	135450	315.00
303205	OFFICE OF ATTORNEY GENERAL						
I-C452005021193	CAUSE # 325-331918-02	R	2/16/2005		196.81	135451	196.81
300213	SHELLY MCQUARIE						
I-C072005021193	CAUSE #5180-94 LAIL	R	2/16/2005		225.00	135452	225.00

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000212	MARIPOSA COUNTY FAMILY						
I-C092005021193	C#000305419 NEY	R	2/16/2005		250.00	135453	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005021193	AG CASE # 001041877	R	2/16/2005		250.00	135454	250.00
002981	DELORIS ANN TRAMMELL						
I-C432005021193	5724-97 PATTERSON	R	2/16/2005		144.00	135455	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005021193	49811/N004555690	R	2/16/2005		300.00	135456	300.00
000241	CVS PHARMACY						
I-6039	2 FILM PROCESSING	R	2/16/2005		8.08	135457	
I-6677	2 FILM PROCESSING	R	2/16/2005		9.86	135457	17.94
003208	DAK POWER SYSTEMS						
I-855	GENERATOR REPAIR - STA 1	R	2/16/2005		885.90	135458	885.90
000159	DEALERS ELECTRICAL SUPPLY						
I-2291608	ELL, BUSHING, NIPPLE, ELEC CNT	R	2/16/2005	0.39CR	19.29	135459	
I-2291820	CONDULET, GASKET, COVER	R	2/16/2005	0.47CR	22.85	135459	
I-2292029	4 LAMPS	R	2/16/2005	1.88CR	91.88	135459	134.02
001484	DECATUR ELECTRONICS INC						
I-129338	#2027 R026424	R	2/16/2005		3,515.00	135460	3,515.00
001078	DELL MARKETING LP						
I-D05723469	6 REPLACEMENT COMPUTERS	R	2/16/2005		5,433.66	135461	
I-D07371349	CHESTER - FLAT PANEL	R	2/16/2005		199.99	135461	5,633.65
002346	LANA DIBBLE						
I-WEATHERFORD0502	GENEALOGY BKS	R	2/16/2005		40.00	135462	40.00
003203	DISTRIBUTION VIDEO & AUDIO INC						
I-29144A	30 VIDEOS, DVDS	R	2/16/2005		286.00	135463	286.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-ANDREWS 050202	BOOTS - ANDREWS	R	2/16/2005		89.95	135464	
I-BRINKLEY 050128	BOOTS - BRINKLEY	R	2/16/2005		100.00	135464	
I-PRESLEY 041129	BOOTS - PRESLEY	R	2/16/2005		99.95	135464	289.90

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002009	THE DRAWING BOARD						
I-2210290	1 BX PRINTED ADDRESS LABELS	R	2/16/2005		65.47	135465	65.47
003207	DRYCLEAN SUPER CENTER						
I-050203	CLEAN 60 TABLECLOTHS	R	2/16/2005		375.00	135466	375.00
000721	DYNA SYSTEMS						
I-10777826	SCREWS, NUTS, WASHERS	R	2/16/2005		357.54	135467	
I-10777827+	CAP SCREWS, RINGS W/PLIERS	R	2/16/2005		316.48	135467	
I-10778223	WASHERS, LOCKS, SCREWS	R	2/16/2005		385.60	135467	1,059.62
000004	EAGLE AUTO PARTS						
I-310435	2 CRC FOR GAS TANKS	R	2/16/2005		7.89	135468	
I-310666	#4802 RO26450	R	2/16/2005		7.11	135468	
I-310708	#2010 RO26419	R	2/16/2005		15.39	135468	
I-310719	#4418 RO26451	R	2/16/2005		16.18	135468	
I-310720	#8293 RO26463	R	2/16/2005		85.77	135468	
I-310762	#1400 RO26428	R	2/16/2005		38.67	135468	
I-310826	#2023 RO26470	R	2/16/2005		45.10	135468	
I-310855	SP SCREW EXT CORD	R	2/16/2005		4.20	135468	
I-310858	#2011 RO26433	R	2/16/2005		12.67	135468	
I-310869	#6208 RO26432	R	2/16/2005		13.48	135468	
I-311025	#2512 RO26467	R	2/16/2005		26.35	135468	
I-311027	#2045 RO26469	R	2/16/2005		112.23	135468	
I-311038	#2511 RO26458	R	2/16/2005		51.01	135468	
I-311045	#4967 RO26466	R	2/16/2005		16.18	135468	
I-311070	#4701 RO26468	R	2/16/2005		10.72	135468	
I-311097	#2044 RO26464	R	2/16/2005		48.29	135468	511.24
000120	EMERGENCY POWER SERVICES						
I-25008	REPAIR CATERPILLAR 3508	R	2/16/2005		493.00	135470	493.00
000637	ENVIRONMENTAL HEALTH LAB						
I-70474	LAB ANALYSIS	R	2/16/2005		274.00	135471	274.00
000161	FAMILY MEDICINE ASSOCIATE						
I-4140	2 PHYSICALS	R	2/16/2005		274.00	135472	274.00
000228	FASTENAL COMPANY						
I-147057	DRILL BIT	R	2/16/2005		37.31	135473	
I-147119	10 TRUBOLTS	R	2/16/2005		27.43	135473	64.74

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002911	FIBER INSTRUMENT SALES IN						
I-111456	FIBER JUMPERS	R	2/16/2005		330.79	135474	330.79
000088	FORREST CHEVROLET INC						
C-111285	WRONG VENDOR	R	2/16/2005		47.70CR	135475	
C-111359	WRONG VENDOR	R	2/16/2005		23.85CR	135475	
I-111285	#2019 RO26319	R	2/16/2005		47.70	135475	
I-111359	#2011 RO26377	R	2/16/2005		23.85	135475	
I-85247	INSPECTION - RESCUE 3	R	2/16/2005		12.50	135475	12.50
001723	FORREST PONTIAC, BUICK						
I-111285	#2019 RO26319	R	2/16/2005		47.70	135476	
I-111359	#2011 RO26377	R	2/16/2005		23.85	135476	71.55
000393	FRIOU FLORAL						
I-71871	GREEN PLANT - ELY	R	2/16/2005		63.00	135477	63.00
000222	GLASS LUMBER COMPANY						
I-050124	10 CONCRETE MIX	R	2/16/2005		27.50	135478	27.50
002211	KENT GLOVER						
I-CIVIL SER 0502	SAN ANTONIO 2/23 - 2/25/05	R	2/16/2005		394.50	135479	394.50
000122	GREEN GUARD FIRST AID & S						
I-D403369	FIRST AID SUPPLIES	R	2/16/2005		30.40	135480	30.40
000965	GREY HOUSE PUBLISHING						
I-475517	1 REF BK	R	2/16/2005		163.00	135481	163.00
1	GRIZZLE, SHELIA						
I-BURKES OUTLET0502	2 PANTS	R	2/16/2005		13.77	135482	13.77
000671	HACH COMPANY						
I-4137759	SULFURIC ACID, REAGENT, PHOSPH	R	2/16/2005		359.00	135483	
I-4137905	EDTA SOLUTION, STIR BAR, PLUG	R	2/16/2005		228.70	135483	
I-4139327	BUFFER SOLUTION	R	2/16/2005		92.00	135483	
I-4139362	SHIPPING ON CHEMICALS	R	2/16/2005		12.00	135483	
I-4142454	SOLUTION TO STORE ELECTRODES	R	2/16/2005		49.40	135483	741.10
002046	HARMON INSURANCE AGENCY						
I-TXN502823	NOTARY NOTARY BOND - C JONES	R	2/16/2005		106.00	135484	106.00

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000938	HI-LINE						
I-1690889	SOCKET, RELAY, DRILL BITS, PLU	R	2/16/2005	7.68CR	376.49	135485	376.49
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0502	THRU 1-24-05	R	2/16/2005		1,935.13	135486	
I-4705593500-0502	THRU 1-27-05	R	2/16/2005		18.24	135486	1,953.37
001440	HOME DEPOT CREDIT SERV						
C-8187056	SALES TAX ON INV 8027816	R	2/16/2005		0.34CR	135487	
I-1028396	TIRE DRESS, WHEEL, COUP, NOZZL	R	2/16/2005		70.58	135487	
I-1028429	SILICONE, DRILL, BITS, BAGS, T	R	2/16/2005		16.37	135487	
I-1028437	POST DIGGER	R	2/16/2005		27.97	135487	
I-3028186	4 BGS CONCRETE	R	2/16/2005		11.12	135487	
I-4028110	LUMBER FOR TRAILER	R	2/16/2005		136.79	135487	
I-4096456	3 FANS, PUTTY, SINK, BALLAST,	R	2/16/2005		326.78	135487	
I-5028038	LUMBER	R	2/16/2005		175.52	135487	
I-5028049	2 MASTIC TAPES	R	2/16/2005		17.94	135487	
I-5028058	HINGES, ROLLERS, DUCT TAPE	R	2/16/2005		20.60	135487	
I-5029063	RECUE 3 SUPPLIES	R	2/16/2005		59.80	135487	
I-5096426	LIGHT BULBS, BRUSH	R	2/16/2005		23.46	135487	
I-6024914	3 RL YELLOW ROPE	R	2/16/2005		174.00	135487	
I-6028935	6 TIE DOWNS	R	2/16/2005		11.94	135487	
I-7028784	60 CEMENT FOR FENCE POSTS	R	2/16/2005		297.00	135487	
I-8021597-041129	SPRAY PAINT, TEMP GAUGE, ETC	R	2/16/2005		68.45	135487	
I-8027796	LUMBER, HARDWARE	R	2/16/2005		38.39	135487	
I-8027816	2 CLAMPS	R	2/16/2005		4.72	135487	
I-8028646	30' TAPE, SCREWS, WASHERS	R	2/16/2005		14.54	135487	
I-8028706	TAPE, 2 PK RAGS	R	2/16/2005		26.89	135487	
I-9026639	SQUEEGEE PAD	R	2/16/2005		15.97	135487	1,538.49
000257	HUNDLEY ENTERPRISES INC						
I-59601	O'RINGS, REPAIR HOSE	R	2/16/2005		200.09	135489	
I-59707	HOSE FOR BOBCAT	R	2/16/2005		50.74	135489	250.83
001933	INDEPENDENT PROPANE						
I-130679	210 GALS PROPANE	R	2/16/2005		285.60	135490	285.60
000552	INTER-TEL NETSOLUTION INC						
I-786043	JAN-05 LONG DISTANCE	R	2/16/2005		599.20	135491	599.20
002563	INTERSTATE ALL BATTERY CE						
I-C39627	5 PK BATTERIES	R	2/16/2005		49.55	135492	49.55

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	JEFF ENGLAND WRECKER						
I-1196	#2023 RO2	R	2/16/2005		35.00	135493	35.00
003099	JEFFERSON PILOT FINANCIAL						
I-200502	FEB-05 - MOSELEY	R	2/16/2005		14.16	135494	
I-BAD2005021193	BASIC ACCIDENTAL DEATH	R	2/16/2005		372.48	135494	
I-BL 2005021193	BASIC LIFE INSURANCE	R	2/16/2005		2,607.36	135494	
I-DL 2005021193	DEPENDENT LIFE	R	2/16/2005		700.00	135494	
I-LTD2005021193	LONG TERM DISABILITY	R	2/16/2005		4,345.60	135494	
I-OL 2005021193	OPTIONAL LIFE	R	2/16/2005		1,978.20	135494	
I-OLC2005021193	OPTIONAL LIFE CHILD	R	2/16/2005		100.50	135494	
I-OLM2005021193	OPTIONAL LIFE MANUAL AMOUNT	R	2/16/2005		5.75	135494	
I-OLR 200502	FEB-05 RETIREE LIFE	R	2/16/2005		240.50	135494	
I-OLS2005021193	OPTIONAL LIFE FOR SPOUSE	R	2/16/2005		507.75	135494	10,872.30
002989	JLB CONTRACTING LP						
I-11-050131	JAN-05 CONSTRUCTION	R	2/16/2005		40,272.95	135495	40,272.95
	JO CO RECYCLERS I, LP						
I-PARCEL 11	EASEMENT	R	2/16/2005		1,500.00	135496	1,500.00
000405	LAN-KIB COMMUNICATIONS						
I-7162	#4419 RO26328	R	2/16/2005		395.00	135497	395.00
000125	LASER TECH SOLUTIONS						
I-33356	3 TONER CARTRIDGES	R	2/16/2005		149.85	135498	149.85
000565	LAWSON PRODUCTS INC						
I-2770330	GAS STORAGE CABINET	R	2/16/2005	4.00CR	395.87	135499	395.87
000126	LAYLAND PLUMBING COMPANY						
I-15218	FITTINGS	R	2/16/2005		2.64	135500	
I-15221	PLUMBING SUPPLIES	R	2/16/2005		44.32	135500	46.96
000114	LIBERTY FORD						
C-CM42102	MOTOR A, HANDLE, SWITCH	R	2/16/2005		48.50CR	135501	
I-41982	#6369 RO26356	R	2/16/2005		23.23	135501	
I-42044	#6203 RO26364	R	2/16/2005		23.23	135501	
I-42076	#2044 RO26410	R	2/16/2005		338.44	135501	
I-42083	#2044 RO26410	R	2/16/2005		20.37	135501	
I-42102-050128	#2031 RO26454	R	2/16/2005		8.84	135501	365.61

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000779	LIGHT IMPRESSIONS NCD LLC						
I-321216004	MYLAR, 2 COATED TAPE	R	2/16/2005		138.12	135502	138.12
002496	LUBER BROS INC						
I-60208	CARBURETOR	R	2/16/2005		152.89	135503	152.89
001982	LYNESS CONSTRUCTION INC						
I-97427	JAN-05 CONSTRUCTION	R	2/16/2005		53,174.25	135504	53,174.25
002972	MAIL BOXES ETC						
I-58989718	RETURN - WEARGUARD	R	2/16/2005		8.01	135505	8.01
000259	MANN FARM AND RANCH						
I-101467	5 GALS ROUND UP	R	2/16/2005		250.00	135506	
I-101482	2 DEFOAMER	R	2/16/2005		29.60	135506	
I-101499	4 CROSSTIES	R	2/16/2005		34.00	135506	
I-101518	5 GALS ROUNDUP, FUNNEL, BRUSH	R	2/16/2005		256.18	135506	569.78
001173	MCCART WASH I LP						
I-050210	166 CAR WASH TOKENS	R	2/16/2005		83.00	135507	83.00
000129	MCCARTY SUPPLY						
I-147745	TOWELS, DISPENSER, CUPS, DEODR	R	2/16/2005		83.99	135508	
I-147808	TOWELS	R	2/16/2005		23.34	135508	
I-147836	2 DEGREASER	R	2/16/2005		25.34	135508	
I-147866	2 BX LATEX GLOVES	R	2/16/2005		15.70	135508	
I-147895	DISINFECTANT, CLEANER, SPIGOT	R	2/16/2005		90.82	135508	239.19
000130	MCCOY'S BUILDING SUPPLY						
I-5236172	4 DOUG FIR FOR BLEACHERS	R	2/16/2005		131.96	135509	131.96
001450	METEORLOGIX						
I-967703	P S LEVEL I FEB-APR 05	R	2/16/2005		291.00	135510	291.00
000853	METROHM-PEAK INC						
I-20050109	LAE ANALYSIS TMACL	R	2/16/2005		75.00	135511	75.00
002381	MOORE SUPPLY CO						
I-3139152	PVC CEMENT, BUSHING	R	2/16/2005	0.35CR	17.23	135512	
I-3256140	COUPLING	R	2/16/2005	0.25CR	12.30	135512	
I-3287437	ADAPTER, COUPLING	R	2/16/2005	0.25CR	12.26	135512	
I-3287811	SANITARY TEE	R	2/16/2005	0.70CR	34.07	135512	
I-3294742	6 NIPPLES, 5 ELLS	R	2/16/2005	0.21CR	10.23	135512	
I-3295124	4 PLUGS, 5 ELLS	R	2/16/2005	0.16CR	7.88	135512	93.97

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101925	MTS SAFETY PRODUCTS INC						
I-1090542-5001	2 YELLOW RAINCOATS	R	2/16/2005		57.70	135513	57.70
100234	NATE STEWART ADVERTISING						
I-13083	POW - SIGNAGE	R	2/16/2005		219.96	135514	219.96
100338	NEW YORK CLOTHIERS						
I-5130	5 PANTS, 3 SHIRTS, CORD, PATCH	R	2/16/2005		337.55	135515	
I-5135	4 POLY SHIRTS W/ZIPPER, PATCHE	R	2/16/2005		131.80	135515	469.35
103194	TAMMY NICHOLS						
I-050215	CURATORIAL SERV 2/1-15/05	R	2/16/2005		49.50	135516	49.50
102221	NORTH TEXAS CHAPTER - ICC						
I-STEVENSON 2005	2005 DUES - STEVENSON	R	2/16/2005		35.00	135517	35.00
101840	O'REILLY AUTO PARTS						
I-221729	VACUUM PUMP	R	2/16/2005		34.99	135518	
I-225245	TOWELS, DETAILER, HOT SHINE	R	2/16/2005		12.47	135518	47.46
L	OKLAHOMA STATE UNIVERSITY						
I-STEVENSON 0505	CLAS	R	2/16/2005		495.00	135519	495.00
100253	OLD WEST STITCHES						
I-398287	LOGOS, NAMES	R	2/16/2005		136.50	135520	136.50
100407	OPPEL INC						
I-108305	#4940 RO26401	R	2/16/2005		170.28	135521	170.28
100173	PACK N MAIL						
I-16469	UPS - CH DIAGNOSTIC	R	2/16/2005		187.70	135522	
I-16714	UPS - CH DIAGNOSTIC	R	2/16/2005		202.57	135522	
I-16762	UPS - ENVIRONMENTAL HEALTH	R	2/16/2005		79.73	135522	470.00
102900	PARTSMASTER						
I-10778618	GALV PIPE, FITTINGS	R	2/16/2005		360.00	135523	
I-10778619	GALV PIPE FITTINGS	R	2/16/2005		362.91	135523	722.91
100799	TERRY D POWELL						
I-CIVIL SER 0502	SAN ANTONIO 2/23 - 2/25/05	R	2/16/2005		448.50	135524	448.50

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000256	PRAXAIR DISTRIBUTION INC						
I-520668	CYLINDER GASES	R	2/16/2005		10.58	135525	
I-526686	REPAIR KIT HOSE B	R	2/16/2005		62.61	135525	
I-591757	CYLINDER GASES	R	2/16/2005		48.42	135525	
I-591758	CYLINDER GASES	R	2/16/2005		27.24	135525	
I-591759	CYLINDER RENTAL	R	2/16/2005		7.64	135525	
I-591760	CYLINDER RENTAL	R	2/16/2005		39.56	135525	
I-591761	CYLINDER RENTAL	R	2/16/2005		39.90	135525	
I-591762	CYLINDER RENTAL	R	2/16/2005		13.84	135525	
I-620621	CYLINDER GASES, LENS	R	2/16/2005		104.82	135525	354.61
000197	PREMIER AG & LAWN						
I-52797	W/S-FINAL GATOR RENT & HANDLIN	R	2/16/2005		350.00	135526	350.00
000962	PROFESSIONAL TURF						
I-27514400	PARTS FOR JACOBSENS	R	2/16/2005		204.42	135527	
I-27514401	4 VENTS	R	2/16/2005		34.72	135527	239.14
000320	QUALITY BOOKS INC						
I-77939	29 BKS	R	2/16/2005		482.02	135528	482.02
000519	QUILL CORPORATION						
I-4823963	2 PRINTER CARTS, PENS, 2 DUSTE	R	2/16/2005		159.93	135529	
I-4862103	1 EA LASERJET INKART, TONER	R	2/16/2005		177.52	135529	
I-4862244	HP LASERJET, TONER, ETC	R	2/16/2005		295.24	135529	
I-4868864	9 RIBBONS	R	2/16/2005		71.01	135529	703.70
000176	RADIO SHACK						
C-256204	2 PK CD-R	R	2/16/2005		19.99CR	135530	
I-255150	SOLDER EASE KIT, BATTERIES	R	2/16/2005		11.37	135530	
I-255351	HEADPHONE	R	2/16/2005		13.98	135530	5.36
001759	RDJ SPECIALTIES INC						
I-195448-041020	HEALTH FAIR SUPPLIES	R	2/16/2005		245.00	135531	245.00
003075	REDDY ICE CORPORATION						
I-1281294	50 BAGS, 100 LBS BLOCKS ICE	R	2/16/2005		125.00	135532	125.00
000942	RELIABLE						
I-SWL60200	BINDERS CLIPS, STAPLER, PAPER	R	2/16/2005		44.40	135533	44.40

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101132	RICK'S AUTOMOTIVE INC						
I-6638	#4706 RO26456	R	2/16/2005		39.50	135534	39.50
100567	ROGERS LUBE SERVICE						
I-23120	#4910 RO26375	R	2/16/2005		39.50	135535	
I-23137	INSPECTION UNIT 2508	R	2/16/2005		39.50	135535	79.00
	RUSH, PAM						
I-JUROR 6 -050209	JURY 2-9-05	R	2/16/2005		6.00	135536	6.00
100601	S. A. V. E.						
I-7001	COVEY - 19 BKS	R	2/16/2005		157.96	135537	
I-7002	68 BKS	R	2/16/2005		492.64	135537	
I-7004	53 BKS	R	2/16/2005		441.82	135537	1,092.42
102931	SAFETY-KLEEN SYSTEMS INC						
I-MB01244189	JAN-05 BUNDLED SERVICE	R	2/16/2005		99.00	135538	99.00
102015	SCHRADER & CLINE LLC						
I-050207	TIF 1 REVISED PROTECT PLAN	R	2/16/2005		831.25	135539	831.25
	SEELKE, CINDY						
I-JUROR 5 - 050209	JURY 2-9-05	R	2/16/2005		6.00	135540	6.00
	SHELEY, TERRY						
I-JUROR 2 - 050209	JURY 2-9-05	R	2/16/2005		6.00	135541	6.00
100135	SHERWIN-WILLIAMS						
I-44946	1 GAL PAINT	R	2/16/2005		19.26	135542	19.26
	SHOEMAKE, MICHAEL						
I-JUROR 4 - 050209	JURY 2-9-05	R	2/16/2005		6.00	135543	6.00
	SINCLAIR, DON						
I-JUROR 3 -050209	JURY 2-9-05	R	2/16/2005		6.00	135544	6.00
	SMITH, ESSIE						
I-JUROR 1 - 050209	JURY 2-9-05	R	2/16/2005		6.00	135545	6.00
101942	STAPLES BUSINESS ADVANTAG						
I-8002665530	KODAK DIGITAL CAMERA	R	2/16/2005		295.95	135546	295.95

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000880	STAR BOOK SALES						
I-2723	4 BKS	R	2/16/2005		271.40	135547	271.40
002986	STARBAND COMM INC						
I-100151875-050201	SERVICE 2/16-3/15	R	2/16/2005		69.99	135548	69.99
000412	STEWART & STEVENSON						
I-1901766	AIR CLEANER	R	2/16/2005		24.70	135549	
I-1901767	2 BATTERIES	R	2/16/2005		340.02	135549	
I-1901768	FILTERS	R	2/16/2005		82.73	135549	
I-1901770	FILTERS	R	2/16/2005		418.56	135549	866.01
000143	T'S FOTO QUIK						
I-14483	107 PRINTS	R	2/16/2005		37.90	135550	37.90
000180	TALEM INC						
I-147045	050114 LAB ANALYSIS	R	2/16/2005		148.00	135551	
I-147046	050118 LAB ANALYSIS	R	2/16/2005		128.00	135551	
I-147047	050119 LAB ANALYSIS	R	2/16/2005		148.00	135551	
I-147048	050120 LAB ANALYSIS	R	2/16/2005		108.00	135551	
I-147049	050121 LAB ANALYSIS	R	2/16/2005		148.00	135551	
I-147167	050121 LAB ANALYSIS	R	2/16/2005		84.00	135551	
I-147168	050124 LAB ANALYSIS	R	2/16/2005		178.00	135551	
I-147169	050126 LAB ANALYSIS	R	2/16/2005		84.00	135551	
I-147205	050126 LAB ANALYSIS	R	2/16/2005		148.00	135551	1,174.00
000181	TARRANT COUNTY COLLEGE						
I-3N0684611175110339	3 FIRE OFFICER 1 COURSES	R	2/16/2005		600.00	135552	600.00
000375	TARRANT COUNTY PUBLIC						
I-11939	JAN-05 LAB ANALYSIS	R	2/16/2005		480.00	135553	480.00
001557	TEE & TURF						
I-1365	REPAIR CHAIN SAW	R	2/16/2005		36.97	135554	36.97
1	TELEDYNE ISCO INC						
I-41322200	SHAFT EXTEN	R	2/16/2005		60.84	135555	60.84
000182	TEXAS COMMISSION ON						
I-SWD0011278	SOLID WASTE FEE FY05 Q1	R	2/16/2005		100.00	135556	100.00

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000296	TEXAS COMMISSION ON I-BAUMAN 0502	R	2/16/2005		45.00	135557	45.00
000296	TEXAS COMMISSION ON I-DAUGHTRY 0502	R	2/16/2005		25.00	135558	25.00
000296	TEXAS COMMISSION ON I-HILL 0205	R	2/16/2005		25.00	135559	25.00
000296	TEXAS COMMISSION ON I-HUGHES 0502	R	2/16/2005		20.00	135560	20.00
000296	TEXAS COMMISSION ON I-HUTSON 0502	R	2/16/2005		25.00	135561	25.00
000296	TEXAS COMMISSION ON I-THOMAS 0502	R	2/16/2005		45.00	135562	45.00
000273	TEXAS DEPT OF PUBLIC SAFETY I-CR-05127	R	2/16/2005		24.00	135563	24.00
000524	TEXAS DEPT OF TRANSPORTATION I-2824-050111	R	2/16/2005		30.44	135564	30.44
000603	TEXAS LIBRARY ASSOCIATION I-DIBBLE 0504 I-HOBBS 0504	R R	2/16/2005 2/16/2005		193.00 195.00	135565 135565	 388.00
000219	TEXAS MUNICIPAL I-TMR2005021193	R	2/16/2005		92,558.40	135566	92,558.40
000360	TEXAS PUBLIC HEALTH ASSN I-RICHARDSON 2005	R	2/16/2005		55.00	135567	55.00
000142	TEXAS WATER PRODUCTS INC I-81545	R	2/16/2005		43.20	135568	43.20
001007	TEXAS WORKFORCE COMMISSIO I-999906567-050111	R	2/16/2005		3,717.74	135569	3,717.74
002422	TIM LAWS CONSTRUCTION I-050201	R	2/16/2005		14,092.00	135570	14,092.00

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002662	TIM TRUMAN, CHAPTER 13						
I-B012005021193	402-48097	R	2/16/2005		279.00	135571	279.00
000403	TIMES REVIEW						
I-36809-050222	POLICE THRU 2-22-06	R	2/16/2005		87.00	135572	
I-6053-050222	FIRE ADM THRU 2-22-06	R	2/16/2005		87.00	135572	174.00
000512	TITLEINFO						
I-995250	TITLE SEARCH - 1205 N WILHITE	R	2/16/2005		60.00	135573	60.00
1	TORRES, CHRIS						
I-MILEAGE 0502	AVATECH TRAINING	R	2/16/2005		23.49	135574	23.49
000855	TRACTOR SUPPLY						
C-586578	OVERCHARGE ON PAINT	R	2/16/2005		663.22CR	135575	
I-586572	PAINT- SEE CREDIT ON OVERCHG	R	2/16/2005		921.27	135575	
I-587131	WASHERS	R	2/16/2005		47.00	135575	
I-587222	DRY ASST, SANDING BLOCK	R	2/16/2005		8.73	135575	
I-588667	10 FASTENER TIP BINS	R	2/16/2005		4.10	135575	
I-588792	2 AIR CHUCKS	R	2/16/2005		27.28	135575	
I-589119	2 FENDERS, 2 HITCH PINS	R	2/16/2005		84.96	135575	
I-590239	PARTS FOR MOWER	R	2/16/2005		19.39	135575	
I-590352	BOLTS	R	2/16/2005		9.02	135575	
I-590564	FASTENER FOR SIGN	R	2/16/2005		7.48	135575	466.01
1	TTI-AVTN05						
I-CLAUNCH 0502	REGISTRATION CLAUNCH	R	2/16/2005		100.00	135576	100.00
1	TXSWANA						
I-330 RULES 0502	MSWMR-30 TAC 330 RULES	R	2/16/2005		1,000.00	135577	1,000.00
000797	TXU ENERGY						
I-6944135992-0501	THRU 1-25-05	R	2/16/2005		28.70	135578	28.70
000127	TXU GAS						
I-3256358999-0501	THRU 1-11-05	R	2/16/2005		25.45	135579	25.45
000687	U & D ENTERPRISES INC						
I-7751	1 EA RED, WHITE MARKING PAINT	R	2/16/2005		110.00	135580	110.00
000186	U S A BLUEBOOK						
I-925292	MAGNETIC STIRRER	R	2/16/2005	0.79CR	78.35	135581	
I-925765	PROP, COUPLINGS, BRACKET, HOSE	R	2/16/2005	3.98CR	394.07	135581	472.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001989	UNIQUE BOOKS INC						
I-328305	10 BKS	R	2/16/2005		134.44	135582	
I-328306	COVEY - 29 BKS	R	2/16/2005		469.07	135582	
I-328307	COVEY - 17 BKS, 12 BKS	R	2/16/2005		472.22	135582	
I-328308	32 BKS	R	2/16/2005		490.96	135582	
I-328309	19 BKS	R	2/16/2005		336.39	135582	
I-328310	4 BKS	R	2/16/2005		85.95	135582	1,989.03
002735	UNITED SITE SERVICES						
I-253802	JAN-05 PORTAJOHNS	R	2/16/2005		80.00	135583	80.00
000562	US POSTAL SERVICE(NEOPST)						
I-0205-02987770	PREPAID POSTAGE -419 W HENDERS	R	2/16/2005		1,500.00	135584	1,500.00
000562	US POSTAL SERVICE(NEOPST)						
I-0205-22215284	PREPAID POSTAGE - CITY HALL	R	2/16/2005		1,500.00	135585	1,500.00
000562	US POSTAL SERVICE(NEOPST)						
I-0205-52554027	PREPAID POSTAGE - ANNEX	R	2/16/2005		100.00	135586	100.00
000151	VERIZON WIRELES MESS SERV						
I-621426FB	FEB-05 PAGERS	R	2/16/2005		18.18	135587	
I-795612FB	FEB-APR 05 PAGERS	R	2/16/2005		26.37	135587	44.55
002855	VIRKIM INC						
I-228	4 HERBICIDE, 2 DYE	R	2/16/2005		344.00	135588	344.00
000235	WALLS FACTORY OUTLET						
I-175	6 COATS	R	2/16/2005		239.94	135589	239.94
000015	WALMART COMMUNITY BRC						
I-229	COFFEE, GETWELL CARD, BROOM	R	2/16/2005		5.32	135590	
I-438-050209	STAPLER, HANGING FILE	R	2/16/2005		13.82	135590	
I-515	PARK BOARD MTG SUPPLIES	R	2/16/2005		13.33	135590	
I-5222	DONUTS, COKE, DR PEPPER-CLASS	R	2/16/2005		14.31	135590	
I-5246-050201	RAINSUIT	R	2/16/2005		24.44	135590	
I-5248	DR PEPPER, COKE FOR CLASS	R	2/16/2005		36.88	135590	
I-5721	CELL PHONE CHARGER	R	2/16/2005		7.44	135590	
I-635	CARDS, STAPLES, GLUE, SOAP, BA	R	2/16/2005		16.77	135590	
I-653	NESTLE WATER	R	2/16/2005		3.96	135590	
I-6567	STAPLES, PENS, MARKERS, FILES,	R	2/16/2005		26.20	135590	
I-6601	PHONE CASE, BOWLS	R	2/16/2005		11.53	135590	
I-916	DANISH, CANDY, FLOUR, SPICE, S	R	2/16/2005		18.65	135590	
I-9410	HEADLAMP	R	2/16/2005		9.56	135590	
I-9762	DONUTS FOR CLASS	R	2/16/2005		4.98	135590	
I-9789-050202	FILING TOTE, SUGAR, COFFEEMATE	R	2/16/2005		22.78	135590	229.97

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000425	WATSON AND SON						
I-33627860	MAT SERV THRU 2-26-05 - INCINE	R	2/16/2005		72.00	135592	
I-33627863	MAT SERV THRU 2-26 - CIVIC CEN	R	2/16/2005		68.00	135592	
I-33627864	MAT SERV THRU 2-26 - SR CENTER	R	2/16/2005		66.00	135592	
I-33627865	MAT SERV THRU 2-26 - POLICE	R	2/16/2005		27.00	135592	
I-33627867	MAT SERV THRU 2-26 - COURT	R	2/16/2005		40.00	135592	273.00
000489	WILLIAMS & SONS SAND						
I-4398	1 LD TOP SOIL	R	2/16/2005		30.00	135593	
I-4399	1 LD TOP SOIL	R	2/16/2005		30.00	135593	
I-4400	1 LD TOP SOIL	R	2/16/2005		30.00	135593	
I-4451	1 LD TOP SOIL	R	2/16/2005		30.00	135593	120.00
000455	WISTOL SUPPLY INC						
I-1864	#4909 RO26422	R	2/16/2005		1,514.21	135594	1,514.21
000276	XEROX CORPORATION						
I-190045038	2 DRUMS FOR FAX/COPIER	R	2/16/2005		354.00	135595	354.00
1	MOORE, MARTIN S AND						
I-PARCEL 12	EASEMENT	R	2/16/2005		750.00	135596	750.00
000392	4-M PARTS WAREHOUSE						
I-413171	4 V-BELTS	R	2/23/2005		30.08	135605	30.08
950001	ELDON A BALLARD						
I-0205-FRR	R FRR	R	2/23/2005		1,876.07	135606	1,876.07
950002	JERRY W CALAHAN						
I-0205-FRR	R FRR	R	2/23/2005		1,647.33	135607	1,647.33
950003	ROBERT L CALAHAN						
I-0205-FRR	R FRR	R	2/23/2005		2,777.31	135608	2,777.31
950004	C J CAMPBELL						
I-0205-FRR	R FRR	R	2/23/2005		766.53	135609	766.53
950005	CARRIE B CAMPBELL						
I-0205-FRR	R FRR	R	2/23/2005		766.54	135610	766.54
950006	WENDELL F EARLEY						
I-0205-FRR	R FRR	R	2/23/2005		1,862.60	135611	1,862.60

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50007	LONNIE F GRAYSON						
I-0205-FRR	R FRR	R	2/23/2005		2,092.27	135612	2,092.27
50008	DONALD E GREEN						
I-0205-FRR	R FRR	R	2/23/2005		2,897.51	135613	2,897.51
50009	PAUL E HALL						
I-0205-FRR	R FRR	R	2/23/2005		2,458.56	135614	2,458.56
50010	CAYETANO HERNANDEZ						
I-0205-FRR	R FRR	R	2/23/2005		2,177.16	135615	2,177.16
50011	NANCY S HERRIN						
I-0205-FRR	R FRR	R	2/23/2005		1,533.24	135616	1,533.24
50012	LARRY E IVY						
I-0205-FRR	R FRR	R	2/23/2005		1,884.92	135617	1,884.92
50024	JOE M KILPATRICK						
I-0205-FRR	R FRR	R	2/23/2005		2,769.08	135618	2,769.08
50013	THOMAS W MANN						
I-0205-FRR	R FRR	R	2/23/2005		2,610.62	135619	2,610.62
50023	LLOYD E MCVICKER						
I-0205-FRR	R FRR	R	2/23/2005		3,215.12	135620	3,215.12
50014	ELIZABETH MOONEY						
I-0205-FRR	R FRR	R	2/23/2005		1,715.76	135621	1,715.76
50015	LOU ETTA MORRIS						
I-0205-FRR	R FRR	R	2/23/2005		1,282.31	135622	1,282.31
50016	LARRY G PEACOCK						
I-0205-FRR	R FRR	R	2/23/2005		829.99	135623	829.99
50017	JOSEPH I PETERSON						
I-0205-FRR	R FRR	R	2/23/2005		2,327.38	135624	2,327.38
50018	MARCELLE REEVES						
I-0205-FRR	R FRR	R	2/23/2005		996.87	135625	996.87

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950019	PAT L RODOLFO						
I-0205-FRR	R FRR	R	2/23/2005		2,956.48	135626	2,956.48
950020	BOBBY G SELF						
I-0205-FRR	R FRR	R	2/23/2005		2,134.17	135627	2,134.17
950021	JAMES DONALD TURNER						
I-0205-FRR	R FRR	R	2/23/2005		1,985.77	135628	1,985.77
950025	THOMAS J WALLIS						
I-0205-FRR	R FRR	R	2/23/2005		2,477.78	135629	2,477.78
950022	JACK L WYLIE						
I-0205-FRR	R FRR	R	2/23/2005		736.79	135630	736.79
000101	A & A IRON & METAL INC						
I-11310	ANGLE IRON FOR SHELVES	R	2/23/2005		40.00	135631	40.00
001821	A+ PORTAJONS						
I-160-050215	FEB-05 PORTAJON - 900 HILLSBOR	R	2/23/2005		130.00	135632	
I-443-050215	FEB-05 PORTAJON - SCOTT	R	2/23/2005		64.00	135632	
I-647-050215	FEB-05 PORTAJON - LAKE PAT	R	2/23/2005		64.00	135632	
I-711-050215	FEB-05 PORTAJON - BOAT RAMP	R	2/23/2005		65.00	135632	323.00
003175	AEARO CO/AOSAFETY						
C-1167709	OVERCHARGE - GRACE	R	2/23/2005		33.00	CR 135633	
I-4806090	SAFETY GLASSES - GRACE	R	2/23/2005		83.00	135633	
I-4807951	SAFETY GLASSES - HILTON	R	2/23/2005		50.00	135633	100.00
002468	AMAZON.COM CREDIT						
C-699469431908727	1 BK	R	2/23/2005		22.00	CR 135634	
I-161353937642997	1 BK	R	2/23/2005		16.30	135634	
I-230684578848508	6 BKS	R	2/23/2005		101.07	135634	
I-260450427259905	3 BKS	R	2/23/2005		40.30	135634	
I-267741449725026	7 BKS	R	2/23/2005		64.41	135634	
I-328774719749838	2 BKS	R	2/23/2005		16.16	135634	
I-406022146176543	4 BKS	R	2/23/2005		65.21	135634	
I-592772769778556	12 BKS	R	2/23/2005		113.64	135634	
I-741029560455412	20 BKS	R	2/23/2005		326.95	135634	
I-8153344893066	12 BKS	R	2/23/2005		127.23	135634	
I-82649898427038	4 BKS	R	2/23/2005		61.40	135634	
I-847346671584273	4 BKS	R	2/23/2005		91.32	135634	
I-913635408141439	2 BKS	R	2/23/2005		33.92	135634	1,035.91

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000105	APAC INC						
I-8761595	.90 TONS TYPE D HOT MIX	R	2/23/2005		26.10	135635	
I-8764542	2.07 TONS TYPE D HOT MIX	R	2/23/2005		60.03	135635	
I-8765462	2.13 TONS TYPE D HOT MIX	R	2/23/2005		61.77	135635	147.90
001466	ARLINGTON CAMERA						
I-10788	2 FLASH ATTACHMENTS	R	2/23/2005		75.90	135636	75.90
002888	AUDIO EDITIONS						
I-853623	1 AUDIO BK	R	2/23/2005		28.36	135637	28.36
002997	AUI CONTRACTORS L P						
I-20219-03/3	JAN-05 AIR DOME INSTALLATION	R	2/23/2005		36,360.78	135638	36,360.78
000404	AZ COMMERCIAL						
I-1349418785	CLEANER	R	2/23/2005		4.67	135639	
I-1349418978	BAR FOR DOME DOOR	R	2/23/2005		16.91	135639	21.58
000108	BAKER & TAYLOR BOOKS						
I-5005717177	6 BKS	R	2/23/2005		105.02	135640	105.02
000245	JULIE BAKER						
I-788748	POW - VARIOUS ARTIFACTS	R	2/23/2005		25.65	135641	
I-788749	POW - OLD WIRE BASKET W/HANDLE	R	2/23/2005		7.95	135641	
I-BURLESON ANT0502	POW - COMB, BOTTLE, PHOTOS, ET	R	2/23/2005		105.55	135641	139.15
000007	BANK OF AMERICA						
I-CASH 050204	JAN-05 VISA	R	2/23/2005		380.83	135642	
I-FIRE 050204	JAN-05 VISA	R	2/23/2005		300.00	135642	
I-NOLEN 050204	JAN-05 VISA	R	2/23/2005		211.11	135642	
I-POLICE 050204	JAN-05 VISA	R	2/23/2005		367.92	135642	
I-POWELL 050204	JAN-05 VISA - BEST WESTERN	R	2/23/2005		145.00	135642	
I-ROBERTSON 050204	JAN-05 VISA	R	2/23/2005		1,323.25	135642	
I-WILMORE 050204	JAN-05 VISA	R	2/23/2005		525.19	135642	3,253.30
002715	BBC AUDIOBOOKS AMERICA						
I-186148	2 AUDIO BKS	R	2/23/2005		99.92	135643	99.92
000003	BENNETT PRINTING & OFFICE						
I-152863	PAPER	R	2/23/2005		23.70	135644	
I-154082	INKCART, 3 TONERS	R	2/23/2005		222.95	135644	
I-154148	MAGNET, COPS, REP COVERS, PAPE	R	2/23/2005		9.47	135644	
I-154234	POW - 10 COLOR COPIES	R	2/23/2005		12.10	135644	
I-154319	CORR TAPE	R	2/23/2005		1.89	135644	
I-154384	4 CS COPY PAPER - POLICE	R	2/23/2005		103.96	135644	
I-154429	1 BX LEGAL FOLDERS	R	2/23/2005		5.98	135644	

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000003	BENNETT PRINTING & OFFCONT						
I-154579	3 BX ENVELOPES, FRAME, HILIGHT	R	2/23/2005		22.91	135644	
I-154602	NAME PLATE - MIKE BRAND	R	2/23/2005		24.00	135644	
I-154648	1 BX BINDING COMBS	R	2/23/2005		11.98	135644	
I-154746	4 CS COPY PAPER - CITY HALL	R	2/23/2005		103.96	135644	
I-154887	NAPKINS, NOTES, MEMO CLIPS	R	2/23/2005		30.48	135644	
I-954084	500 INSPECTION FORMS	R	2/23/2005		91.51	135644	
I-954160	10000 BUSINESS CARD SHELLS	R	2/23/2005		481.60	135644	
I-954199	250 B C - BISHOP	R	2/23/2005		17.50	135644	
I-954312	250 B C - POWELL	R	2/23/2005		17.50	135644	
I-954385	500 MAILING LABELS	R	2/23/2005		58.60	135644	1,240.09
002336	BETA TECHNOLOGY INC						
I-87620	20 GALS CLEANER	R	2/23/2005		498.88	135646	498.88
1	BISHOP, RACHEL						
I-DEP HEALTH 0502	REIMBURSE HEALT	R	2/23/2005		607.62	135647	607.62
000223	BOB'S AUTO SUPPLY						
I-326438	FILTER, HOSE	R	2/23/2005		3.35	135648	3.35
000456	BOUND TREE MEDICAL LLC						
C-70003376	OVERCHARGE ON INV 50040619	R	2/23/2005		933.12CR	135649	
I-50040619	SENSORS, PADS, EKG PAPER	R	2/23/2005		1,048.74	135649	
I-50049677	10 QUELICIN	R	2/23/2005		45.10	135649	
I-50049679	2 PK DEFIBRILLATOR PACING, LAT	R	2/23/2005		211.94	135649	
I-50050270	VARIOUS SUPPLIES	R	2/23/2005		135.60	135649	
I-50052611	24 SHARPS CONTAINERS	R	2/23/2005		38.88	135649	547.14
001300	BRODART CO						
I-U522216	1 REF BK	R	2/23/2005		17.43	135650	17.43
002984	C F METALS INC						
I-7893	3 H R SHEETS	R	2/23/2005	1.58CR	314.56	135651	
I-7951	H R SQUARE TUBING, STAND METAL	R	2/23/2005	2.48CR	493.52	135651	808.08
002463	CAREER TRACK						
I-7718785	REG FEE - MEADOR	R	2/23/2005		199.00	135652	199.00
002940	CAREFLITE						
I-2154	JAN-05 BILLING	R	2/23/2005		100.72	135653	100.72

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000112	CARSON PEST MANAGEMENT						
I-31609	FEB-05 - CIVIC CENTER	R	2/23/2005		31.00	135654	
I-31639	FEB-05 - SR CENTER	R	2/23/2005		27.00	135654	
I-31834	FEB-05 - MUSEUM	R	2/23/2005		29.00	135654	87.00
002804	JERRY CASH						
I-CINGULAR 0502	CELL PHONE THRU 2-2-05	R	2/23/2005		56.18	135655	56.18
000517	CENTERLINE SUPPLY INC						
I-147024	150 EA YELLOW, WHITE PAINT	R	2/23/2005		2,250.00	135656	
I-147116	15 TRAFFIC PAINT	R	2/23/2005		191.25	135656	2,441.25
000224	CLEBURNE CHAMBER						
I-FREEDOM 050215	FREEDOM FLIGHT SPONSORSHIP	R	2/23/2005		5,000.00	135657	
I-TOURISM 050217	TOURISM - MAGAZINE ADS	R	2/23/2005		11,195.77	135657	
I-WHISLE STOP 2004	WHISTLE STOP 2004	R	2/23/2005		12,500.00	135657	28,695.77
000491	CLEBURNE NEW HOLLAND						
I-24046C	2 TRACTOR KEYS	R	2/23/2005		27.30	135658	
I-24068C	6 PINS FOR BACKHOE	R	2/23/2005		30.36	135658	57.66
002331	CLEBURNE PARTY & EQUIP RE						
I-102479201	CHAIN REPAIR	R	2/23/2005		12.00	135659	12.00
000156	CLEBURNE SHIPPING COMPANY						
I-38100	UPS - METROHM-PEAK	R	2/23/2005		55.00	135660	55.00
003066	CLH INC						
I-205126	FEB-05 NADIN MAINT	R	2/23/2005		195.00	135661	195.00
000473	COMTEX COMMUNICATIONS						
I-77339	3 RADIO BELT CLIPS	R	2/23/2005		28.25	135662	28.25
001696	BETTYE L COOK						
I-050216	EDUCATOR - 2/1 - 2/16/05	R	2/23/2005		249.75	135663	249.75
000586	COOPER FIRE EXTINGUISHER						
I-3271	FIRE EXT RECHARGE, BRACKETS	R	2/23/2005		156.50	135664	156.50
002099	COUNTRY CREATIONS						
I-850439	7 LOGOS, NAMES	R	2/23/2005		63.00	135665	63.00

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003179	CRONATRON WELDING SYSTEMS INC						
I-2918358	2 SAW BLADES	R	2/23/2005	1.29CR	128.17	135666	128.17
002905	DAHILL INDUSTRIES						
I-704184	11-04-04 - 2-04-05 COPIER MAIN	R	2/23/2005		139.00	135667	139.00
000877	DATAMATIC LTD						
I-6575	MAR-05 MAINT METER READ	R	2/23/2005		567.47	135668	567.47
003211	KELLY DAVENPORT						
I-MEALS/SUPP 0502	ACCIDENT INVESTIGATOR TRAINING	R	2/23/2005		112.39	135669	112.39
000611	DCC INC						
I-59703	SOD HYPO	R	2/23/2005		132.00	135670	132.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2291860	12 PK FLOUR LAMPS	R	2/23/2005	1.05CR	51.63	135671	
I-2292456	60 FLOUR LAMPS, 100 WIRE NUTS	R	2/23/2005	1.67CR	81.95	135671	133.58
001078	DELL MARKETING LP						
I-D08644268	CD BURNER FOR LAPTOP	R	2/23/2005		80.05	135672	
I-D10363432	POWER SUPPLY	R	2/23/2005		39.99	135672	
I-D12953539	3 COMPUTERS	R	2/23/2005		3,161.34	135672	
I-D15459110	POWER EDGE 1800 FOR DNS BK UP	R	2/23/2005		1,625.00	135672	4,906.38
000830	DEPARTMENT OF STATE HEALTH SER						
I-21260003-050201	12/27 - 1/10/05 LAB SERVICES	R	2/23/2005		1,148.00	135673	1,148.00
001782	DLT SOLUTIONS INC						
I-214434	2 RENEWAL FOR AUTOCARD 11 MO	R	2/23/2005		799.34	135674	799.34
000260	DPC INDUSTRIES INC						
I-7670037005	4000 LBS CHLORINE	R	2/23/2005		996.00	135675	
I-DE760002105	CHLORINE CYLINDERS	R	2/23/2005		423.00	135675	1,419.00
1	DREAMMAKER BATH &						
I-190	SCOTT-CABINE	R	2/23/2005		5,218.50	135676	5,218.50
1	DUNCAN, BRANDI						
I-MILEAGE 050203	MILEAGE, AFO PK	R	2/23/2005		107.42	135677	107.42

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001877	DUSTROL INC						
I-9604	FOG SEAL WITH MS2	R	2/23/2005		7,500.00	135678	7,500.00
000004	EAGLE AUTO PARTS						
I-310461	SWITCH	R	2/23/2005		8.04	135679	
I-310487	#2028 RO26472	R	2/23/2005		111.61	135679	
I-310665	#4963 RO26487	R	2/23/2005		13.07	135679	
I-310693	#4963 RO26487	R	2/23/2005		20.79	135679	
I-310699	#4963 RO26487	R	2/23/2005		0.30	135679	
I-310703	#2028 RO26472	R	2/23/2005		16.80	135679	
I-310988	6 MOBIL OIL	R	2/23/2005		28.06	135679	
I-311016	#4963 RO26487	R	2/23/2005		169.47	135679	
I-311087	#7004 RO26490	R	2/23/2005		451.46	135679	
I-311125	#2017 RO26496	R	2/23/2005		175.68	135679	
I-311261	#6360 RO26473	R	2/23/2005		13.48	135679	
I-311265	#6203 RO26492	R	2/23/2005		33.24	135679	
I-311369	#2035 RO26494	R	2/23/2005		269.67	135679	
I-311375	#4801 RO26493	R	2/23/2005		46.80	135679	
I-311494	#6206 RO26528	R	2/23/2005		171.88	135679	
I-311527	#6205 RO26529	R	2/23/2005		489.31	135679	
I-311538	#6205 RO26529	R	2/23/2005		46.60	135679	
I-311613	#6205 RO26529	R	2/23/2005		36.61	135679	
I-311643	#2015 RO26525	R	2/23/2005		5.00	135679	
I-311666	2 LUB	R	2/23/2005		9.40	135679	2,117.27
000724	ECONOMY LOCK & KEY						
I-391184	REKEY - 10 KEYS	R	2/23/2005		57.50	135681	57.50
001002	MARK ELY						
I-HOMELAND SEC 0502	OKLAHOMA CITY 2/27 -3/2	R	2/23/2005		579.05	135682	579.05
003210	ENTERPRISE RENT-A-CAR						
I-BAGWELL 0501	JAN-05 RENTAL - BAGWELL	R	2/23/2005		520.00	135683	
I-GLOVER-0501	JAN-05 RENTAL - GLOVER	R	2/23/2005		520.00	135683	1,040.00
000228	FASTENAL COMPANY						
I-147179	DRILL BITS	R	2/23/2005		27.65	135684	
I-147211	HAND TOOL, SDS 1X10 GAL	R	2/23/2005		148.60	135684	
I-147214	WASHERS	R	2/23/2005		4.80	135684	
I-147219	PARTS FOR ANCHORING DOME	R	2/23/2005		84.53	135684	
I-147228	PARTS FOR INSTALLING DOME	R	2/23/2005		34.84	135684	
I-147284	PARTS FOR CARVER	R	2/23/2005		61.63	135684	
I-147322	PARTS FOR CARVER	R	2/23/2005		22.01	135684	384.06

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102911	FIBER INSTRUMENT SALES IN						
I-112535	3 FIBER BOXES	R	2/23/2005		186.72	135685	186.72
101174	FLAIR TROPHY & AWARDS						
I-3659	2 MARBLE PAPERWEIGHTS	R	2/23/2005		20.00	135686	20.00
102961	FLASHBACK RESTAURANT						
I-050208	COUNCIL FOOD 2-8-05	R	2/23/2005		212.50	135687	212.50
100415	FORENSIC CONSULTANT						
I-A05004	JAN-05 CONTRACT	R	2/23/2005		1,300.00	135688	1,300.00
100089	FORREST CHEVROLET INC						
I-167595	#7211 RO26413	R	2/23/2005		21.22	135689	21.22
1	FORT WORTH HUMAN						
I-WATSON 0504	REG-WATSON	R	2/23/2005		145.00	135690	145.00
100121	FRED'S WELDING						
I-5881	REPAIRS AT HULEN	R	2/23/2005		40.59	135691	40.59
102927	KIMBERLY R GALVIN						
I-OMNI HOTEL 0502	MEALS, HOTEL IN AUSTIN 2/8-10	R	2/23/2005		284.00	135692	284.00
101101	GAME TIME						
I-713615	1 STRAIGHT TOT SLIDE	R	2/23/2005		602.11	135693	602.11
100222	GLASS LUMBER COMPANY						
I-050125	4 CONCRETE MIX	R	2/23/2005		11.00	135694	11.00
1	GOMEZ, RUBEN						
I-91749 REF BOND	BOND REFUND	R	2/23/2005		310.00	135695	310.00
103048	GREEN SCAPING						
I-8-050131	JAN-05 - CONSTRUCTION	R	2/23/2005		19,467.23	135696	19,467.23
100123	HARCROS CHEMICALS INC						
C-160069814	POTASSIUM	R	2/23/2005		168.30	135697	
I-160069645	990 LBS POTASSIUM	R	2/23/2005		1,782.00	135697	1,613.70
102527	HAWK ELECTRONICS						
I-203327-0503	THRU 3-2-05	R	2/23/2005		3,360.75	135698	3,360.75

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02276	HELTON SEPTIC INC						
I-041230	15 TABLETS	R	2/23/2005		26.25	135699	26.25
01814	HENSON'S BUILDING MATERIALS LT						
I-263008	8 PANELS, 5 TUBING, SCREWS	R	2/23/2005		402.94	135700	402.94
00938	HI-LINE						
I-1692203	DRILL BIT, O'RINGS	R	2/23/2005	2.39CR	116.92	135701	116.92
00531	THE HOLLINGER CORPORATION						
I-91081	10 TEXTILE BOXES	R	2/23/2005		230.40	135702	230.40
01440	HOME DEPOT CREDIT SERV						
C-4187550	POWER WASHER	R	2/23/2005		418.07CR	135703	
C-4187555	SALES TAX ON INV 4029127	R	2/23/2005		0.61CR	135703	
I-1097129	FITTINGS	R	2/23/2005		1.91	135703	
I-2028324	4 BGS CONCRETE	R	2/23/2005		11.12	135703	
I-2029257	STAIN, TAILPIE	R	2/23/2005		18.58	135703	
I-251750	SAW, STARTER CORD, BEE SPRAY	R	2/23/2005		19.65	135703	
I-29436	WEDGE ANCHOR, NUT SETTERS, BIT	R	2/23/2005		25.14	135703	
I-3105641	2PK RUBBER GLOVES, BALLAST	R	2/23/2005		39.96	135703	
I-4029105	HAZ-MAT SUPPLIES	R	2/23/2005		19.97	135703	
I-4029127	NUT DRIVER, NUTSETTER	R	2/23/2005		8.43	135703	
I-4115164	HOLE COVERS, GRID DRAIN	R	2/23/2005		11.64	135703	
I-4251721	POWER WASHER	R	2/23/2005		169.00	135703	
I-5028997	4 BGS CONCRETE	R	2/23/2005		11.12	135703	
I-5029004	HAZ MAT SUPPLIES	R	2/23/2005		18.96	135703	
I-6028865	CULTVRBRN, 2 HOSES	R	2/23/2005		40.95	135703	
I-6262288	10 BGS CONCRETE, FITTINGS, BLO	R	2/23/2005		84.61	135703	
I-7028778	LIME, SNAPS, CONNECTORS, CHAIN	R	2/23/2005		26.80	135703	
I-7029817	#7305 RO26533	R	2/23/2005		3.94	135703	
I-7187439	#4495 RO26483	R	2/23/2005		36.19	135703	
I-7262262	POWER WASHER	R	2/23/2005		418.07	135703	
I-8028709	4 BGS CONCRETE	R	2/23/2005		11.12	135703	
I-8029662	25 STRAINERS	R	2/23/2005		41.75	135703	
I-8029709	LUMBER, SCREWS FOR BOX	R	2/23/2005		59.40	135703	
I-8125694	5 PK LIGHT BULBS	R	2/23/2005		19.55	135703	
I-9029570	100' CORD, FITTINGS, 32W48T8CW	R	2/23/2005		73.64	135703	
I-9115418	65 FLOWERS FOR HULEN	R	2/23/2005		128.70	135703	881.52
01823	HOMETOWN MEDICAL EQUIPMEN						
I-533203	JAN-05 TANKS	R	2/23/2005		12.00	135705	12.00

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000257	HUNDLEY ENTERPRISES INC						
I-60120	8 TON CRANE JACK	R	2/23/2005		98.90	135706	
I-60218	REPLACE HYD HOSE ON TRAILER	R	2/23/2005		52.94	135706	151.84
001933	INDEPENDENT PROPANE						
I-130730	270 GALS PROPANE	R	2/23/2005		367.20	135707	
I-130732	150 GALS PROPANE	R	2/23/2005		204.00	135707	571.20
001688	INSURANCE INFORMATION EXCHANGE						
I-1287062	JAN-05 MVR REPORTS	R	2/23/2005		51.75	135708	51.75
002727	INTERNATIONAL CODE COUNCI						
I-879222	INTL FIRE CODE BK	R	2/23/2005		58.99	135709	
I-883917	4 CODE BKS	R	2/23/2005		118.99	135709	177.98
000366	INTERNATIONAL PUBLIC						
I-24100160	MILITARY LEAVE AUDIOCONFERENCE	R	2/23/2005		99.00	135710	99.00
003122	JACKSON CONSTRUCTION LTD						
I-2861-6	JAN-05 CONSTRUCTION	R	2/23/2005		61,393.50	135711	61,393.50
002924	JADCORE						
I-13934	6240 CS GARBAGE BAGS	R	2/23/2005		24,960.00	135712	24,960.00
003057	JARO INDUSTRIES						
I-M1145	24 HARDHATS	R	2/23/2005		238.78	135713	238.78
003080	JEFF ENGLAND MOTOR CO						
I-7570	#2010 RO26419	R	2/23/2005		248.75	135714	248.75
000419	JOHNSON COUNTY CLERK						
I-RELEASE LIEN 0502	908 W INDUSTRIAL-RELEASE DEMO	R	2/23/2005		644.00	135715	644.00
000505	JERRY JONES						
I-0205-TOOL	TOOL ALLOWANCE	R	2/23/2005		50.00	135716	50.00
003043	KEMIRON COMPANIES INC						
I-42326	46700 LBS FERRIC SULFATE	R	2/23/2005		2,647.89	135717	2,647.89
1	KIESCHNICK, TARA DARICE						
I-REFUND 0502	REFUND	R	2/23/2005		23.25	135718	23.25

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001561	KONICA MINOLTA BUS						
I-203262441	JAN-05 USAGE CF2002, CF3102	R	2/23/2005		2,638.26	135719	2,638.26
000416	KW'S ALTERNATOR						
I-10989	#3265 RO26459	R	2/23/2005		95.00	135720	95.00
000594	LAB SAFETY SUPPLY INC						
I-1005886455	3 WIND SOCKS	R	2/23/2005	2.32CR	229.48	135721	229.48
	LAFOUNTAIN, BRIAN						
I-934 COUNTRY CLUB	REFUND TAP	R	2/23/2005		299.00	135722	299.00
00124	LAMBERT OIL CO INC						
I-86826	PLUS, DIESEL	R	2/23/2005		12,189.89	135723	
I-86966	180 CHEV DELO RPM 30	R	2/23/2005		862.20	135723	
I-87101	1 CHEV UNIV GEAR LUBE	R	2/23/2005		37.26	135723	13,089.35
00632	LANDMARK AUDIOBOOKS						
I-199399	7 AUDIO BKS	R	2/23/2005		153.93	135724	153.93
00544	LANGUAGE LINE SERVICES						
I-9020104034-0502	FEB-05 SERVICES	R	2/23/2005		87.22	135725	87.22
00565	LAWSON PRODUCTS INC						
I-2886270	VARIOUS SCREWS, WASHERS, CONN	R	2/23/2005	4.64CR	459.26	135726	459.26
00400	LESCO INC						
I-1A4D4Y8	2 GREEN DYE	R	2/23/2005		332.00	135727	
I-1A4D4Y9	2 GREEN DYE	R	2/23/2005		332.00	135727	
I-1A4D4Z0	NITRILE, SLEEVES	R	2/23/2005		36.25	135727	700.25
00114	LIBERTY FORD						
C-42202	BRACKET	R	2/23/2005		31.10CR	135728	
C-42231	#6369 RO26532	R	2/23/2005		154.96CR	135728	
I-42129	#2028 RO26472	R	2/23/2005		169.14	135728	
I-42194	#2023 RO26470	R	2/23/2005		5.92	135728	
I-42199	#2028 RO26472	R	2/23/2005		384.84	135728	
I-42202	#6369 RO26531	R	2/23/2005		31.10	135728	
I-42231	#6369 RO26532	R	2/23/2005		154.96	135728	
I-42232	#2023 RO26470	R	2/23/2005		728.23	135728	
I-42284	#2012 RO26462	R	2/23/2005		55.37	135728	
I-FOCS39323	MEDIC 1 REPAIR	R	2/23/2005		140.95	135728	
I-FOCS39382	#2023 RO26470	R	2/23/2005		99.90	135728	1,584.35

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001539	LUBEMASTER						
I-970776	5 GALS CAR SHINE	R	2/23/2005		123.81	135729	123.81
000259	HANN FARM AND RANCH						
I-101688	5 CHAIN SAWS SHARPENED	R	2/23/2005		75.00	135730	
I-101715	3 WHEEL BRUSHES	R	2/23/2005		12.17	135730	87.17
000129	MCCARTY SUPPLY						
I-147938	8 ANTIBACTERIAL SOAP	R	2/23/2005		65.00	135731	
I-147957	1 CS CLEANER, 2 LINERS	R	2/23/2005		82.44	135731	
I-147970	2 MOPS, BROOM, 2 BX GLOVES	R	2/23/2005		34.10	135731	
I-148011	TOWELS, SOAP, DUSTER	R	2/23/2005		126.50	135731	
I-148050	TOWELS, CUPS	R	2/23/2005		61.63	135731	369.67
003212	MD SOLUTIONS INC						
I-MDS1187	100 EA CAPS, CROSSES	R	2/23/2005		2,100.00	135732	2,100.00
1	MDSOLUTIONS INC						
I-MDS1217	RETURN FREIGHT	R	2/23/2005		244.00	135733	244.00
001953	KENNETH MEADOR						
I-050217	ENGLISH COMP I, U S HISTORY	R	2/23/2005		235.16	135734	235.16
002482	METROPLEX FILTER SERVICE						
I-20050042	DEC-04 FILTER SERV	R	2/23/2005		84.50	135735	
I-20050830	JAN-05 FILTER SERV	R	2/23/2005		84.50	135735	169.00
1	MORGAN, JOCELYN						
I-1312-1313	CINDY CT REFUND TAPS	R	2/23/2005		940.00	135736	940.00
000279	MOTION INDUSTRIES INC						
I-141838	9 COUPLINGS	R	2/23/2005	0.29CR	28.24	135737	28.24
000673	MOTOR-TECH CORP						
I-7047	REBUILD PUMP MOTOR	R	2/23/2005		325.00	135738	325.00
001154	MSC INDUSTRIAL SUPPLY CO						
I-26832655	3 TEMPERATURE MONITORS	R	2/23/2005		267.00	135739	267.00
000506	RUBEN MUNGUA						
I-0205-TOOL	TOOL ALLOWANCE	R	2/23/2005		50.00	135740	50.00

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00674	MUNICIPAL SERVICES BUREAU						
I-16527	JAN-05 COLLECTIONS	R	2/23/2005		106.25	135741	106.25
01131	NATIONAL ASSN OF ENVIRON-						
I-4634-2005	2005 DUES - WINCHELL	R	2/23/2005		125.00	135742	125.00
01500	NATIONAL RECREATION AND						
I-DUNCAN 0205	MEMBERSHIP - DUNCAN	R	2/23/2005		130.00	135743	130.00
02648	NEOPOST INC						
I-11063654	2 PK POSTAGE LABELS, 1 INKJET	R	2/23/2005		190.85	135744	
I-11067912	3 PK POSTAGE LABELS	R	2/23/2005		95.85	135744	286.70
00653	NEYRA INDUSTRIES INC						
I-500081	5 GALS ASPHALT TAC	R	2/23/2005		291.08	135745	291.08
00511	NLS DALLAS						
I-17538395	TOWEL SERV THRU 1-26-05	R	2/23/2005		125.92	135746	125.92
02101	CHESTER NOLEN						
I-TML SUMMITT 0502	AUSTIN 2/24 - 2/25	R	2/23/2005		203.90	135747	203.90
00787	NORTH CENTRAL TEXAS						
I-50543	NOTARY - HOLLIDA, WATSON	R	2/23/2005		260.00	135748	260.00
01241	NORTHERN SAFETY CO INC						
I-P108669501012	12 EA SAFETY GLASSES	R	2/23/2005	1.66CR	81.19	135749	81.19
00287	NORTHSIDE ANIMAL CLINIC						
I-GLASS 050204	1 RABIES - 4700 GLASS	R	2/23/2005		12.00	135750	12.00
01840	O'REILLY AUTO PARTS						
I-228148	TRAILER LIGHTS	R	2/23/2005		23.05	135751	
I-229147	VACUUM PUMP, CEMENT, REFILL KI	R	2/23/2005		42.07	135751	65.12
00173	PACK N MAIL						
I-17020	SHIPPING	R	2/23/2005		32.51	135752	
I-17023	UPS - LOVELAND INSTRUMENT	R	2/23/2005		8.11	135752	40.62
00675	JANELLE PARKER						
I-MILEAGE 050215	MEETING IN RICHLAND HILLS	R	2/23/2005		30.38	135753	30.38

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000816	PENDLETONS						
I-050103	BALL MOUNT, CHROME BALL	R	2/23/2005		36.90	135754	
I-050208	BALL MOUNT, CHROME BALL	R	2/23/2005		33.90	135754	70.80
001439	POWERPHONE INC						
I-7834	STRESS ID/MGMT SKILLS - THOMAS	R	2/23/2005		189.00	135755	189.00
000256	PRAXAIR DISTRIBUTION INC						
I-626293	#4419 RO26502	R	2/23/2005		19.51	135756	
I-632485	WELDING SUPPLIES	R	2/23/2005		94.48	135756	113.99
002487	PUBLISHERS WEEKLY						
I-PW126308-05	2005 SUBSCRIPTION	R	2/23/2005		179.00	135757	179.00
000320	QUALITY BOOKS INC						
I-78127	24 BKS	R	2/23/2005		469.52	135758	469.52
000176	RADIO SHACK						
I-256203	CABLE WRAP, 2 PK CD-R, RADIO	R	2/23/2005		76.26	135759	
I-256383	#1400 RO26465	R	2/23/2005		34.99	135759	111.25
1	REDI PACKAGING INC						
I-6617	1 PK COVERS	R	2/23/2005		84.67	135760	84.67
001818	RENDA ENVIRONMENTAL						
I-3203082	631.01 TONS BIOSOLIDS	R	2/23/2005		42,700.45	135761	42,700.45
002594	REO COMPANY						
I-E006192/S	20 LOCKETS	R	2/23/2005		108.03	135762	108.03
000560	RICK'S WRECKER SERVICE						
I-69681	TOW 95 DODGE STRATUS	R	2/23/2005		85.00	135763	85.00
002132	ROADRUNNER TRAFFIC SUPPLY						
I-28833	25 BGS GLASS BEADS	R	2/23/2005		450.00	135764	450.00
002733	MAX ROBERTSON						
I-WORKSHOP 0502	MILEAGE - KINSTON OK 2/5-9	R	2/23/2005		141.75	135765	141.75
1	ROBINSON, RENEE M						
I-PARCEL 5 - 050218	EASEMENT	R	2/23/2005		1,575.00	135766	1,575.00

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
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 DATES: 2/01/2005 THRU 2/28/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
02549	SHELLEY RODRIGUEZ						
I-ADDL 050214	ADDL EXPENSE LEG CONF AUSTIN	R	2/23/2005		59.64	135767	59.64
00567	ROGERS LUBE SERVICE						
I-22713	#2104 RO26409	R	2/23/2005		39.50	135768	39.50
	SAFECO INC						
I-6068725	PLACARDS	R	2/23/2005		58.66	135769	58.66
02014	SALEM PRESS INC						
I-342437	2 YA REF SETS	R	2/23/2005		305.20	135770	305.20
00012	SBC						
I-8176450806-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176450833-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176450849-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176450869-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176450881-0502	THRU 2-9-05	R	2/23/2005		130.66	135771	
I-8176458111-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176459018-0502	THRU 2-9-05	R	2/23/2005		51.88	135771	
I-8176459067-0502	THRU 2-9-05	R	2/23/2005		56.43	135771	498.37
00903	SEARS COMMERCIAL ONE						
I-T297805	AIR RATCHET	R	2/23/2005		69.99	135772	69.99
00848	BRANDON SHEFFER						
I-0205-TCOL	TOOL ALLOWANCE	R	2/23/2005		50.00	135773	50.00
00135	SHERWIN-WILLIAMS						
I-47576	5 GALS TOLUENE	R	2/23/2005		55.80	135774	
I-48640	1 GAL PAINT	R	2/23/2005		22.81	135774	
I-49960	3 WIRE FRAMES	R	2/23/2005		8.49	135774	87.10
	SOUTH-CENTRAL CHAPLAINS						
I-ELY 050227	REG	R	2/23/2005		150.00	135775	150.00
02259	SOUTHERN POLICE EQUIPMENT						
I-87647	20 TRAFFIC TEMPLATES	R	2/23/2005		47.79	135776	47.79
01942	STAPLES BUSINESS ADVANTAG						
I-8002665523	RECHARGEABLE BATTERIES	R	2/23/2005		19.26	135777	
I-8002665527	COLOR FLATBED, CROSS SHREDDER	R	2/23/2005		386.77	135777	
I-8002665528	PENS, LABELS, CLIPS, RINGS, ET	R	2/23/2005		109.43	135777	
I-8002665532	VARIOUS SUPPLIES	R	2/23/2005		174.24	135777	689.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000412	STEWART & STEVENSON						
I-1913411	FILTERS	R	2/23/2005		108.82	135778	108.82
000624	STM EQUIPMENT INC						
I-527310	#4966 RO26179	R	2/23/2005		355.68	135779	355.68
1	SUNBELT POOLS						
I-323229	HI LIMIT SENSOR	R	2/23/2005		120.70	135780	120.70
000282	SUTPHEN CORPORATION						
I-1000800	NIPPLE FOR AIR SYSTEM	R	2/23/2005		17.48	135781	
I-1000801	8 DECK SPOTLIGHTS,2 CRADLE PAD	R	2/23/2005		762.48	135781	
I-12127250	SEAT COVER - TOWER 1	R	2/23/2005		102.14	135781	882.10
000143	T'S FOTO QUIK						
I-14485	4 PRINTS, 1 RL FILM	R	2/23/2005		5.43	135782	
I-14486	28 PRINTS	R	2/23/2005		10.10	135782	15.53
002995	T-CAP						
I-050208	SPAY/NEUTER SERV 2-8-05	R	2/23/2005		135.00	135783	135.00
000180	TALEM INC						
I-147218	050127 LAB ANALYSIS	R	2/23/2005		108.00	135784	
I-147224	050124 LAB ANALYSIS	R	2/23/2005		252.00	135784	
I-147225	050125 LAB ANALYSIS	R	2/23/2005		84.00	135784	
I-147262	050125 LAB ANALYSIS	R	2/23/2005		128.00	135784	
I-147274	050128 LAB ANALYSIS	R	2/23/2005		148.00	135784	
I-147275	050201 LAB ANALYSIS	R	2/23/2005		128.00	135784	
I-147316	050131 LAB ANALYSIS	R	2/23/2005		178.00	135784	
I-147326	MANUAL FLOW PROPORTIONAL	R	2/23/2005		4,402.00	135784	
I-147327	FLOW PROPORTIANAL	R	2/23/2005		24.00	135784	
I-147397	050204 LAB ANALYSIS	R	2/23/2005		148.00	135784	
I-147407	050207 LAB ANALYSIS	R	2/23/2005		178.00	135784	5,778.00
003213	TALX CORPORATION						
I-802550	2005 UNEMPLOYMENT SERVICES	R	2/23/2005		500.00	135785	500.00
002080	TARRANT COUNTY						
I-21280	LAB SERVICES 1-10-05	R	2/23/2005		200.00	135786	200.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-50	JAN-05 - GENERAL	R	2/23/2005		6,692.57	135787	
I-2877020M-5	DEC-04 - BURLESON/CLEB VS JOSH	R	2/23/2005		90.60	135787	
I-2877021M-5	JAN-05 - CREW	R	2/23/2005		384.75	135787	
I-2877022M-4	JAN-05 - PRIEST VS CITY	R	2/23/2005		340.00	135787	
I-2877024M-3	JAN-05 - YBARRA	R	2/23/2005		470.69	135787	

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000574	TAYLOR, OLSON, ADKINS, CONT						
I-2877025M-2	JAN-05 - GRAY	R	2/23/2005		86.20	135787	
I-2877026M-1	JAN-05 - LEDBETTER	R	2/23/2005		743.83	135787	8,808.64
001489	TBPC FEDERAL SURPLUS						
I-1950246	TOOL BOX	R	2/23/2005		250.00	135788	250.00
001557	TEE & TURF						
I-1366	2 CHAINS, SHARPEN 3 CHAINS	R	2/23/2005		63.69	135789	
I-1370	CHAIN	R	2/23/2005		19.70	135789	
I-1373	CHAIN SAW REPAIR	R	2/23/2005		36.34	135789	119.73
003198	TELETOUCH						
I-516456	RADIO REPAIR PARTS	R	2/23/2005		53.54	135790	53.54
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5003720	JAN-05 CRIMINAL HISTORY INQUIR	R	2/23/2005		16.00	135791	16.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-050210	INQUIRIES THRU 2-10-05	R	2/23/2005		29.72	135792	29.72
000142	TEXAS WATER PRODUCTS INC						
I-81819	SEWER PIPE, PVC PIPE, ADAPTER	R	2/23/2005		497.84	135793	497.84
003059	TEXSUN ELECTRICAL						
I-16188	JAN-05 CONSTRUCTION	R	2/23/2005		29,441.36	135794	29,441.36
001967	THOMSON GALE						
I-13824129	5 L P BKS	R	2/23/2005		119.05	135795	119.05
000403	TIMES REVIEW						
I-1968-050225	UTILITY BILLING THRU 2-25-06	R	2/23/2005		87.00	135796	87.00
001127	TOM DOTSON ELECTRIC						
I-5202	SERVICE PUMP	R	2/23/2005		65.00	135797	65.00
000855	TRACTOR SUPPLY						
I-590316	OXYGEN	R	2/23/2005		12.83	135798	
I-590753	KEROSENE	R	2/23/2005		19.93	135798	
I-591129	MAGNET	R	2/23/2005		5.99	135798	
I-591147	STRAINER, TIPS	R	2/23/2005		14.88	135798	
I-591368	5 SOCKETS	R	2/23/2005		14.95	135798	
I-591427	2 PR RUBBER BOOTS	R	2/23/2005		42.98	135798	
I-592722	12V BATTERIES	R	2/23/2005		48.06	135798	
I-593370	FILTER	R	2/23/2005		12.99	135798	
I-594606	HARDWARE	R	2/23/2005		2.01	135798	174.62

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A/P HISTORY CHECK REPORT

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ENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
00797	TXU ENERGY						
I-6395652974-0502	1/18 - 1/24 FINAL - SEASONAL L	R	2/23/2005		222.66	135799	222.66
00186	U S A BLUEBOOK						
I-925308	2 ADAPTERS	R	2/23/2005	0.29CR	28.50	135800	
I-928485	BUMPER BRACKET	R	2/23/2005	0.33CR	32.96	135800	
I-931018	1 PK EA MICROSCOPE SLIDES, COV	R	2/23/2005	0.24CR	23.75	135800	85.21
003215	UNIVERSAL SUPPLY						
I-6019	#4490 RO26423	R	2/23/2005		62.95	135801	62.95
003188	MICHAEL VALERO						
I-0205-TOOL	TOOL ALLOWANCE	R	2/23/2005		50.00	135802	50.00
000151	VERIZON WIRELES MESS SERV						
I-763470FB	FEB-05 PAGERS	R	2/23/2005		16.21	135803	
I-763471FB	FEB-05 PAGERS	R	2/23/2005		20.34	135803	
I-793672FB	FEB-05 PAGERS	R	2/23/2005		15.73	135803	52.28
001612	VICTORIAN GREETING						
I-P030294000014	BIRDCAGES, CARDS, BOXES, TEACU	R	2/23/2005		214.50	135804	214.50
002545	THE VIDEO STORE SHOPPER						
I-392196	1 PK KEYS, 100 DVD CASES	R	2/23/2005		100.93	135805	100.93
001854	VORTECH PHARMACEUTICALS						
I-643883	250 ML FATAL-PLUS POWDER	R	2/23/2005		438.78	135806	438.78
000698	WALLACE CONTROL'S & ELEC-						
I-3860	REPAIR FLOW METER	R	2/23/2005		779.59	135807	
I-3864	REPAIR LIME SILO	R	2/23/2005		510.10	135807	
I-3877	INSTALL LIGHTS	R	2/23/2005		488.80	135807	
I-3878	ADD PLUGS TO GARBAGE TRUCKS	R	2/23/2005		482.11	135807	2,260.60
000015	WALMART COMMUNITY BRC						
I-1133	RECORDER, CASSETTES, BATTERIES	R	2/23/2005		42.11	135808	
I-1341-050213	NUTS, TAPE, TAILPIECE, PUTTY,	R	2/23/2005		12.72	135808	
I-1735	PIN CLIP, TOW STRAP, TRI-BAL	R	2/23/2005		66.67	135808	
I-2192	LYSOL, ROLAIDS, ADVIL, FORKS	R	2/23/2005		28.08	135808	
I-5271-050201	CREAMER, COFFEE, NAPKINS, ETC	R	2/23/2005		36.72	135808	
I-580	TOASTER OVEN	R	2/23/2005		18.88	135808	
I-5979	LYSOL, CONTRACTOR, BATTERIES	R	2/23/2005		37.95	135808	
I-7000	BATTERY, FRAGRANCE	R	2/23/2005		65.56	135808	
I-895	8 PIECES CLOTHING - DUNCAN	R	2/23/2005		71.92	135808	
I-991	COTTON SWABS	R	2/23/2005		1.88	135808	382.49

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00269	WM-FORT WORTH						
I-490157	JAN-05 - FRONT LOAD BILLING	R	2/23/2005		20,363.90	135809	20,363.90
03142	WASTE MANAGEMENT INC						
I-48826521659	30 YARD CONTAINER	R	2/23/2005		585.00	135810	585.00
02365	WATERS CONSULTING GROUP I						
I-4000406	TML CITY OFFICAL SURVEY	R	2/23/2005		75.00	135811	75.00
03163	WAYNE NOWELL EXCAVATING						
I-1726	DEMOLITION - 1005 MARENGO	R	2/23/2005		2,543.00	135812	2,543.00
00641	WEST PAYMENT CENTER						
I-808272857	JAN-05 SERVICES	R	2/23/2005		104.00	135813	104.00
00147	THOMAS GREG WILMORE						
I-ADDL EXPENSE 0502	ADDL EXPENSE TO SAN ANTONIO	R	2/23/2005		112.67	135814	112.67
00427	WOOD & ASSOCIATES						
I-POLICE 050201	2 POLYGRAPH EXAMS	R	2/23/2005		400.00	135815	400.00
02956	MICHAEL A WREN						
I-ADDL EXP 0502	ADDL EXPENSE TO ORLANDO	R	2/23/2005		212.55	135816	212.55
00490	WRIGHT TIRE COMPANY						
I-125134	FLAT REPAIR FOR TRAILER	R	2/23/2005		10.00	135817	10.00
00507	JOHNNY D WRIGHT						
I-0205-TOOL	TOOL ALLOWANCE	R	2/23/2005		50.00	135818	50.00
00276	XEROX CORPORATION						
I-7836976	JAN-05 COPIER MAINT	R	2/23/2005		43.00	135819	43.00
00240	ZIMMERER KUBOTA & EQUIP'T						
I-CL17266	MOWER PARTS	R	2/23/2005		21.65	135820	
I-CL17270	MOWER PARTS	R	2/23/2005		12.05	135820	
I-CL17273	9 BLADES FOR MOWERS	R	2/23/2005		220.04	135820	253.74
00244	ZIMMERMAN SONS & COMPANY						
I-178366	2 EA RED PRIMER, FLAT BLACK	R	2/23/2005		9.16	135821	
I-178372	SUPPLIES FOR LADDER T 1	R	2/23/2005		15.64	135821	
I-178399	LUBRICANT	R	2/23/2005		4.35	135821	29.15

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ENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	CHECK	
			DATE	DISCOUNT		NO	AMOUNT

* * T O T A L S * *				NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:				732	105.85	7,945,590.73	7,945,696.58
VOID CHECKS:				0	0.00	0.00	0.00
REGISTER TOTALS:				732	105.85	7,945,590.73	7,945,696.58

TOTAL ERRORS: 0

SELECTION CRITERIA

ENDOR SET: 99-GENERAL
ENDOR: ALL
ANK CODES: ALL
DATES: 2/01/2005 THRU 2/28/2005
MOUNT: 0.00 THRU 999,999,999.99

PRINT OPTIONS

PRINT TRANSACTIONS: YES
PRINT G/L: NO
NPOSTED ONLY: NO
ANUAL ONLY: NO
SEQUENCE: CHECK NUMBER
