

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: * ALL BANKS
 DATES: 1/01/2005 THRU 1/31/2005
 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	1/05/2005		0.00	134535	
C-CHECK	VOID CHECK	V	1/12/2005		0.00	134556	
C-CHECK	VOID CHECK	V	1/12/2005		0.00	134613	
C-CHECK	VOID CHECK	V	1/12/2005		0.00	134716	
C-CHECK	VOID CHECK	V	1/19/2005		0.00	134809	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134907	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134943	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134944	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134945	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134946	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134969	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	134970	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	135030	
C-CHECK	VOID CHECK	V	1/26/2005		0.00	135064	

* * T O T A L S * *	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	0.00	0.00	0.00
REGISTER TOTALS:	14	0.00	0.00	0.00

TOTAL ERRORS: 0

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000477	FEDERAL WITHHOLDING						
I-T1 2004122890	FEDERAL TAXES WITHHELD	D	1/03/2005		62,405.72	001080	
I-T3 2004122890	F.I.C.A. WITHHELD/EXPENSE	D	1/03/2005		50,998.48	001080	
I-T4 2004122890	MEDICARE WITHHELD/EXPENSE	D	1/03/2005		15,122.86	001080	128,527.06
000183	TEXAS COMPTROLLER						
I-COURT COSTS 044	4TH QTR CRIMINAL COSTS	D	1/31/2005		95,347.26	001081	95,347.26
000476	HARTFORD LIFE-AMS GROUP						
I-DCH2005011391	HARTFORD LIFE-AMS GROUP 109594	D	1/14/2005		117.50	001082	117.50
000474	ICMA RETIREMENT TRUST						
I-DCI2005011391	ICMA RETIREMENT TRUST - 457	D	1/14/2005		1,141.67	001083	1,141.67
000475	NATIONWIDE RETIREMENT						
I-DCF2005011391	PEBSCO, USCM ACCOUNT #1764977	D	1/14/2005		3,270.73	001084	3,270.73
000477	FEDERAL WITHHOLDING						
I-T1 2005011391	FEDERAL TAXES WITHHELD	D	1/18/2005		58,522.33	001085	
I-T3 2005011391	F.I.C.A. WITHHELD/EXPENSE	D	1/18/2005		53,052.00	001085	
I-T4 2005011391	MEDICARE WITHHELD/EXPENSE	D	1/18/2005		14,719.34	001085	126,293.67
000183	TEXAS COMPTROLLER						
I-SALESTAX 38352	DEC-04 SALES TAX	D	1/20/2005		17,715.97	001086	17,715.97
1	WAL-MART						
I-184 CERT 0412	184 CERTIFICATES	R	1/03/2005		2,760.00	134379	2,760.00
000101	A & A IRON & METAL INC						
I-11110	2 FLAT METAL	R	1/05/2005		50.00	134390	
I-11120	5 METAL	R	1/05/2005		125.00	134390	175.00
001821	A+ PORTAJONS						
I-443-041215	DEC-04 PORTAJON - SCOTT PROP	R	1/05/2005		64.00	134391	64.00
000150	ABS RENTAL INC						
I-63193	CEMENT SAW	R	1/05/2005		54.45	134392	
I-63254	STUMP GRINDER	R	1/05/2005		188.55	134392	243.00
002468	AMAZON.COM CREDIT						
I-282248308721649	8 BKS	R	1/05/2005		101.52	134393	
I-300602966552205	1 BK	R	1/05/2005		20.95	134393	
I-361874278281720	4 BKS	R	1/05/2005		48.65	134393	
I-374233148151167	5 BKS	R	1/05/2005		65.98	134393	
I-43748773935220	29 BKS	R	1/05/2005		385.76	134393	
I-464786515093116	17 BKS	R	1/05/2005		292.02	134393	

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002468	AMAZON.COM CREDIT	CONT					
I-498241649163931	1 BK	R	1/05/2005		13.97	134393	
I-682802022849381	5 BKS	R	1/05/2005		71.83	134393	1,000.68
001914	ARCHIVE SUPPLIES INC						
I-L048843	4 RLS PLOTTER PAPER	R	1/05/2005		147.00	134394	147.00
002414	AT&T WIRELESS DATA						
I-26237917-0412	DEC-04 SERVICE	R	1/05/2005		784.00	134395	784.00
002018	AULDRIDGE MATHEWS & VON TUNDEL						
I-11195	2003-04 AUDIT	R	1/05/2005		9,000.00	134396	9,000.00
002921	AWS CONVERGENCE TECH INC						
I-WBB0001130	SUBSCRIPTION FEE 12/04 - 11/05	R	1/05/2005		315.00	134397	315.00
003183	DOUG BALLARD						
I-ENERGY CODE 0501	COLLEGE STATION 1/12 - 1/14/05	R	1/05/2005		450.00	134398	450.00
000007	BANK OF AMERICA						
I-ISHMAEL 0412	NOV-04 VISA - LOWES - SCREWDR	R	1/05/2005		16.19	134399	16.19
001015	BAY CHEMICAL & SUPPLY CO						
I-80137671	660 GALS BAYFLOC 914	R	1/05/2005		1,907.40	134400	1,907.40
000003	BENNETT PRINTING & OFFICE						
I-147202	PAPER SHREDDER	R	1/05/2005		129.99	134401	
I-147734	HIGH BACK CHAIR	R	1/05/2005		129.00	134401	
I-147866	2 MATS	R	1/05/2005		214.13	134401	
I-148486	3 DZ PENS	R	1/05/2005		2.97	134401	
I-148659	HIGHLIGHTERS, GLUE, CALENDARS, P	R	1/05/2005		15.58	134401	
I-148670	3 CS PAPER, VARIOUS SUPPLIES	R	1/05/2005		196.72	134401	
I-148690	1 CS COPY PAPER	R	1/05/2005		25.99	134401	
I-953651	250 EA B C - STIEBER, GLOVER	R	1/05/2005		35.00	134401	749.38
003184	BOOK DISTRIBUTION CENTER INC						
I-MUSEUM 0412	VARIOUS BOOKS	R	1/05/2005		427.16	134402	427.16
000456	BOUND TREE MEDICAL LLC						
I-50006714	VARIOUS SUPPLIES	R	1/05/2005		743.10	134403	
I-50020574	VARIOUS SUPPLIES	R	1/05/2005		195.27	134403	938.37

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003185	ROBBY BRANSOM						
I-1055	REPAINT CHIEF'S OFFICE	R	1/05/2005		250.00	134404	250.00
001300	BRODART CO						
I-H417946	2 REF BKS	R	1/05/2005		100.38	134405	
I-H428209	1 BK	R	1/05/2005		15.44	134405	
I-H428210	1 BK	R	1/05/2005		20.40	134405	
I-H430950	1 BK	R	1/05/2005		13.82	134405	
I-H436566	2 BKS	R	1/05/2005		29.29	134405	
I-H436567	1 BK	R	1/05/2005		10.58	134405	189.91
000457	CASCO INDUSTRIES INC						
I-4607	3 HELMENT FRONTS	R	1/05/2005		111.00	134406	111.00
000517	CENTERLINE SUPPLY INC						
I-146108	500 CHIP SEAL MARKERS	R	1/05/2005		375.00	134407	375.00
000499	CHILDRESS ENGINEERS						
I-29304	NOV-04 ENG FEE VAUGHN/LANE P	R	1/05/2005		2,440.45	134408	2,440.45
000006	CITY OF CLEBURNE						
I-PETTYCASH 0412	DEC-04 PETTY CASH	R	1/05/2005		834.71	134409	834.71
000548	CLEBURNE ECONOMIC						
I-WARREN 2005	2004-2005 DUES - WARREN	R	1/05/2005		25.00	134410	25.00
000960	CLEBURNE ELECTRIC COMPANY						
I-630	REPAIR BLOWER - AIRPORT	R	1/05/2005		438.05	134411	
I-633	FREIGHT ON BLOWER WHEEL	R	1/05/2005		91.00	134411	529.05
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2004122890	RETIREMENT	R	1/05/2005		34,124.17	134412	34,124.17
000700	CLEBURNE MECHANICAL						
I-14143	REPAIR FAN SWITCH	R	1/05/2005		238.78	134413	238.78
000491	CLEBURNE NEW HOLLAND						
I-23942C	#7414 R026033	R	1/05/2005		108.79	134414	108.79
000156	CLEBURNE SHIPPING COMPANY						
I-36819	AIRBORNE GROUND	R	1/05/2005		19.60	134415	
I-36940	SHIPPING	R	1/05/2005		12.50	134415	32.10

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000702	CODE ENFORCEMENT ASSN TX						
I-RICHARDSON 0502	CEAT CONF - RICHARDSON	R	1/05/2005		335.00	134416	
I-STEVENSON 0502	CEAT CONF - STEVENSON	R	1/05/2005		335.00	134416	670.00
000205	TINA LOUISE ABBOTT						
I-C012004122890	CAUSE #D199200239 ROGER ABBOTT	R	1/05/2005		60.43	134417	60.43
001019	STACIE DEAN BALLARD						
I-C152004122890	CAUSE #5795-98	R	1/05/2005		190.00	134418	190.00
000214	CHRISTIE D COLLINS						
I-C052004122890	CAUSE #D9600579 FERGUSON	R	1/05/2005		112.50	134419	112.50
002366	GAYLA MICHELLE COX						
I-C322004122890	D200105436	R	1/05/2005		225.00	134420	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412004122890	AG#0009378692 - PACE	R	1/05/2005		125.00	134421	125.00
000216	MICHELLE MEADOR HORNE						
I-C082004122890	CAUSE #5370-89 MEADOR	R	1/05/2005		164.81	134422	164.81
001585	ERICA JANE HORTON						
I-C202004122890	D199905676	R	1/05/2005		173.33	134423	173.33
002821	CONNIE SUE JAMES						
I-C422004122890	CAUSE #D200305245	R	1/05/2005		315.00	134424	315.00
000213	SHELLY MCQUARIE						
I-C072004122890	CAUSE #5180-94 LAIL	R	1/05/2005		225.00	134425	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092004122890	C#000305419 NEY	R	1/05/2005		250.00	134426	250.00
002981	DELORIS ANN TRAMMELL						
I-C432004122890	5724-97 PATTERSON	R	1/05/2005		144.00	134427	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362004122890	49811/N004555690	R	1/05/2005		300.00	134428	300.00
000877	DATAMATIC LTD						
I-3599	4 BATTERY DOOR COVERS	R	1/05/2005		611.20	134429	611.20

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001010	DAVIS PAINTING						
I-041129	PAINT COURT OFFICES	R	1/05/2005		600.00	134430	600.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2289995	BATHROOM REPAIR PARTS - HULEN	R	1/05/2005	0.78CR	38.42	134431	
I-2290194	48 LAMPS	R	1/05/2005	0.37CR	18.35	134431	56.77
001078	DELL MARKETING LP						
I-C41442049	MEMORY, CDRW	R	1/05/2005		270.00	134432	270.00
000588	DEMCO INC						
I-1881295	4 PK KAPCO EASY COVERS, LABEL	R	1/05/2005		149.19	134433	149.19
002760	DETECTION SECURITY CONTROLS IN						
I-1717967	DEC-04 - SR CENTER	R	1/05/2005		30.00	134434	
I-1718029	JAN-05 - BURG SYSTEM	R	1/05/2005		30.00	134434	
I-1718030	JAN-05 - CITY HALL	R	1/05/2005		30.00	134434	
I-1718031	JAN-05 - STAT 1	R	1/05/2005		30.00	134434	
I-1718032	JAN-05 - STAT 2	R	1/05/2005		30.00	134434	
I-1718033	JAN-05 - STAT 3	R	1/05/2005		30.00	134434	
I-1718034	JAN-05 - GOLF	R	1/05/2005		30.00	134434	
I-1718035	JAN-05 - SR CENTER	R	1/05/2005		30.00	134434	
I-1718036	JAN-05 - SPLASH STA - FIRE ALA	R	1/05/2005		30.00	134434	
I-1718037	JAN-05 - 418 W HENDERSON	R	1/05/2005		30.00	134434	300.00
000260	DPC INDUSTRIES INC						
I-7670584704	2 CHLORINE CYLINDERS	R	1/05/2005		227.00	134435	227.00
000195	E GRAPHICS						
I-1368	WHISTLESTOP SIGN BOARDS	R	1/05/2005		1,375.00	134436	1,375.00
000004	EAGLE AUTO PARTS						
I-308275	#7314 RO26169	R	1/05/2005		83.67	134437	
I-308279	#7314 RO 26168	R	1/05/2005		443.21	134437	
I-308281	#7314 RO26169	R	1/05/2005		46.10	134437	
I-308356	#4963 RO26168	R	1/05/2005		24.98	134437	
I-308462	#6207 RO26170	R	1/05/2005		14.44	134437	
I-308469	#7321 RO26173	R	1/05/2005		46.02	134437	
I-308540	#7321 RO26173	R	1/05/2005		145.25	134437	
I-308546	#7418 RO26175	R	1/05/2005		34.51	134437	
I-308586	#4966 RO26172	R	1/05/2005		34.51	134437	
I-308771	#4966 RO26179	R	1/05/2005		14.38	134437	887.07

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000161	FAMILY MEDICINE ASSOCIATE						
I-3040	PRE-EMP PHYSICAL - HOLT	R	1/05/2005		137.00	134438	137.00
000775	FEDEX						
I-790426314	OVERNIGHT MAIL	R	1/05/2005		56.71	134439	56.71
002896	FIKES SERVICES INC						
I-513337	DEC-04 SERVICE	R	1/05/2005		24.00	134440	24.00
002677	VICTORIA GARCIA						
I-154112	CLEAN 37 TABLECLOTHS	R	1/05/2005		212.75	134441	212.75
1	GARETH STEVENS INC						
I-61676	3 CHILD BKS	R	1/05/2005		15.90	134442	15.90
1	GRACE, RICHARD						
I-CODE CONF 0501	COLLEGE ST 1-12	R	1/05/2005		450.00	134443	450.00
000756	GT DISTRIBUTORS INC						
I-113558	2 BADGE REPAIR	R	1/05/2005		60.00	134444	60.00
000671	HACH COMPANY						
C-C093238	SAMPLE CELL	R	1/05/2005		17.85CR	134445	
I-4095723	SAMPLE CELL	R	1/05/2005		25.85	134445	
I-4099329	CHLORINE POWER PILLOWS	R	1/05/2005		138.27	134445	
I-4099534	CHLORINE BUFFER	R	1/05/2005		57.44	134445	203.71
002886	HALL-BRITE INC						
I-9668	4 LAMPS	R	1/05/2005		399.83	134446	399.83
001440	HOME DEPOT CREDIT SERV						
I-1020382	GLUE, TAPE, SPADE BIT, BLADES	R	1/05/2005		18.22	134447	
I-2023285	DEAD LATCH	R	1/05/2005		5.98	134447	
I-2073244	KEY RING, SCRUB BRUSHES	R	1/05/2005		8.11	134447	
I-2091573	20 KEYS, 2 CARABINEER	R	1/05/2005		26.78	134447	
I-2261544	SCOTT - 58 CROWN	R	1/05/2005		63.22	134447	
I-23528	SCOTT - TILE, TROWEL, LIQ NAIL	R	1/05/2005		499.36	134447	
I-3021211	SCOTT - VARIOUS SUPPLIES	R	1/05/2005		219.93	134447	
I-5021924	SCOTT - PAINT	R	1/05/2005		137.97	134447	
I-5024075	FAUCET COVERS, SPADE, SHOVEL	R	1/05/2005		43.75	134447	
I-7261803	LUMBER, WIRE, CONT TIPS	R	1/05/2005		116.44	134447	
I-7261807	SWITCHPLATE, HEATER	R	1/05/2005		27.21	134447	
I-8024631	HAZ-MART TRUCK SUPPLIES	R	1/05/2005		29.23	134447	
I-9024550	SCREWDRIVER, WRENCH, PLIERS, C	R	1/05/2005		123.24	134447	
I-94282	PRIMER, VALVE, FITTINGS	R	1/05/2005		13.34	134447	1,332.78

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002786	HUGHES SUPPLY INC						
I-116763	2 BASE	R	1/05/2005		250.00	134448	250.00
000257	HUNDLEY ENTERPRISES INC						
I-58613	#4933 RO26176	R	1/05/2005		31.00	134449	31.00
000746	IMPACT PROMOTIONAL SERVIC						
I-24026	13 SHIRTS	R	1/05/2005		478.35	134450	478.35
I	INCODE						
I-EDU FORUM 0502	2 REG WILMORE, ENRIGHT	R	1/05/2005		800.00	134451	800.00
001933	INDEPENDENT PROPANE						
I-122882	350 GALS PROPANE	R	1/05/2005		476.00	134452	
I-122883	350 GALS PROPANE	R	1/05/2005		476.00	134452	952.00
000845	INDUSTRIAL DISPOSAL						
I-153553	4 TUB ROLLERS, 8 BEARINGS	R	1/05/2005		981.86	134453	981.86
002727	INTERNATIONAL CODE COUNCI						
I-836992	2003 TFC COMMENTARY	R	1/05/2005		66.00	134454	66.00
000169	JOHNSON CO SPECIAL						
I-99700076-0412	THRU 12-28-04	R	1/05/2005		29.03	134455	29.03
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821050114	JAN-05 RENT ON 3 COLOR COPIERS	R	1/05/2005		942.00	134456	942.00
002982	LAMARC INC						
I-7-041230	DEC-04 CONSTRUCTION	R	1/05/2005		131,293.80	134457	131,293.80
001905	LASER SAVER						
I-5944	3 TONER CARTRIDGES	R	1/05/2005		177.00	134458	177.00
002928	LECOR TECHNOLOGIES LLC						
I-CPD0412005	2 WALLETS W/BADGE CUT OUT	R	1/05/2005		33.90	134459	
I-CPD041204	30 NIK DRUG TEST KITS	R	1/05/2005		658.50	134459	
I-CPD041206	2 MAGNIFIERS	R	1/05/2005		50.00	134459	742.40
000399	LEONARD'S FLOWERS						
I-60057	SILK IVY - S DOTY	R	1/05/2005		25.00	134460	25.00

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000400	LESCO INC						
I-11409999	MOWER FUEL TANK	R	1/05/2005		4.96	134461	4.96
002692	LIBRARY VIDEO COMPANY						
I-2165190001	L/S - 10 VIDEOS	R	1/05/2005		423.47	134462	
I-W00574080001	L/S - 1 VIDEO, 1 DVD	R	1/05/2005		40.90	134462	
I-W00574120001	L/S - 11 VIDEOS	R	1/05/2005		402.22	134462	866.59
000170	LINDSEY SOFTWARE						
I-041130	RENT REASONABLE, NOV-04 LICENS	R	1/05/2005		1,167.50	134463	
I-041231	DEC-04 SOFTWARE LICENSE FEE	R	1/05/2005		155.00	134463	1,322.50
001580	LOCAL 1854						
I-IAF2004122890	IAFF UNION DUES	R	1/05/2005		1,200.00	134464	1,200.00
1	LONE STAR CHAPTER ICC						
I-GRACE 0501	CONF1-12	R	1/05/2005		200.00	134465	200.00
1	LOWE'S						
I-38836	FOLDING HAND TRUCVOIDED	V	1/05/2005		0.00	134466	
002972	MAIL BOXES ETC						
I-POS00000010	SHIPPING - US DEPT OF HUD	R	1/05/2005		20.26	134467	20.26
001374	MANTEK						
I-330945	PART WASHER	R	1/05/2005		249.50	134468	249.50
002304	MAS MODERN MARKETING						
I-22611	288 KIDS FIRE HATS	R	1/05/2005		239.52	134469	239.52
000129	MCCARTY SUPPLY						
I-146915	1 TRASH CAN	R	1/05/2005		44.00	134470	
I-147088	1 LINER	R	1/05/2005		24.85	134470	
I-147101	TOWELS, TISSUE, DISINFECTANT	R	1/05/2005		69.24	134470	
I-147177	TOWELS, TISSUE, LINERS, CLEANER	R	1/05/2005		447.06	134470	585.15
000130	MCCOY'S BUILDING SUPPLY						
I-5235367	12 CONCRETE MIX	R	1/05/2005		31.68	134471	31.68
001953	KENNETH MEADOR						
I-041221	COURSE - AMERICAN GOVT	R	1/05/2005		86.00	134472	86.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
301837	MITCHELL'S CARPET CENTER						
I-2470	REPAIR TILE CIVIC CENTER ENTRY	R	1/05/2005		175.00	134473	175.00
002381	MOORE SUPPLY CO						
I-2980875	2 DRAIN CLEANER - HULEN	R	1/05/2005	0.84CR	41.16	134474	41.16
1	MOTOR COP SHOP INC						
I-207	HELMENT-NEY	R	1/05/2005		365.95	134475	365.95
302389	NATIONAL BUS SALES & LSG						
I-105024	1 ROOF HATCH	R	1/05/2005		233.84	134476	233.84
303164	NEWTON MANUFACTURING CO						
I-505088	300 CLIC STIC PENS - HEALTH FA	R	1/05/2005		153.44	134477	153.44
002101	CHESTER NOLEN						
I-0105-AUTO ALL	AUTO ALLOWANCE	R	1/05/2005		800.00	134478	
I-MEETING 0501	MEET W/LLOYD, GOSSELINK ATTY	R	1/05/2005		145.80	134478	945.80
300287	NORTHSIDE ANIMAL CLINIC						
I-7285	1 RABIES - 4568 CAYWOOD	R	1/05/2005		12.00	134479	
I-8163	1 RABIES - 4641 REDDING	R	1/05/2005		12.00	134479	24.00
301840	O'REILLY AUTO PARTS						
I-210307	4 MOTOR OIL - T-1	R	1/05/2005		3.96	134480	
I-214525	2 CYC OIL	R	1/05/2005		3.99	134480	7.95
003019	ODS MANAGEMENT						
I-0105 75	W/S - JAN-05 BILLBOARD	R	1/05/2005		700.00	134481	700.00
000407	OPPEL INC						
I-107781	8 TIRES UNITS 8188, 8181	R	1/05/2005		1,786.16	134482	
I-107785	#6360 R026163	R	1/05/2005		526.08	134482	
I-107791	#2507 R026165	R	1/05/2005		255.28	134482	
I-107812	#2511 R026164	R	1/05/2005		608.14	134482	3,175.66
001025	PATRICK'S CLEBURNE FLORAL						
I-63084	FUNERAL PLANT - ARRIOLA	R	1/05/2005		50.95	134483	50.95
1	PERSONNEL CONCEPTS						
I-1542647A	POSTERS	R	1/05/2005		740.51	134484	740.51

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000859	PETERSONS SMOKEHOUSE CAFE						
I-7	CERTIFICATES 7 CHRISTMAS CERTIFICATES	R	1/05/2005		105.00	134485	105.00
000197	PREMIER AG & LAWN						
I-52516	GASKET, FILLER CAP	R	1/05/2005		7.12	134486	7.12
002793	PROGRESSIVE CONCEPTS INC						
I-38340	10 PHONE UPGRADES	R	1/05/2005		250.00	134487	
I-38368	CITY MGR CELL PHONE -EMERGENCY	R	1/05/2005		609.98	134487	859.98
000176	RADIO SHACK						
I-250016	AUDIO SPLITTER	R	1/05/2005		5.99	134488	
I-250032	12V ALARM BATTERY	R	1/05/2005		28.29	134488	
I-250314	2 MICROPHONE CONNECTORS	R	1/05/2005		29.98	134488	64.26
002951	RAY, WOOD & BONILLA LLP						
I-SL22004121489	HUGHEN - SSN 458-25-1089	R	1/05/2005		74.67	134489	
I-SL22004122890	HUGHEN - SSN 458-25-1089	R	1/05/2005		39.48	134489	114.15
001759	RDJ SPECIALTIES INC						
I-201398	500 MAGNETS	R	1/05/2005		260.60	134490	260.60
003157	RMP INDUSTRIAL SUPPLY						
I-128832101	6 COLD SAW BLADES	R	1/05/2005		699.25	134491	699.25
002132	ROADRUNNER TRAFFIC SUPPLY						
I-28630	125 - 18" TRAFFIC CONES	R	1/05/2005		512.50	134492	
I-28635	500 SEAL MARKERS	R	1/05/2005		300.00	134492	812.50
000012	SBC						
I-8175569096-0412	THRU 12-13-04	R	1/05/2005		51.88	134493	
I-8175569210-0412	THRU 12-13-04	R	1/05/2005		51.88	134493	
I-8175569260-0412	THRU 12-13-04	R	1/05/2005		51.88	134493	155.64
001270	SBC SMART YELLOW PAGES						
I-1502836719-0412	DEC-04 SPLASH STA ADV	R	1/05/2005		38.00	134494	
I-1507485747-0412	DEC-04 ADV	R	1/05/2005		25.00	134494	63.00
003180	SEBCO BOOKS						
I-123866	30 BKS	R	1/05/2005		500.00	134495	
I-123867	14 BKS	R	1/05/2005		222.30	134495	
I-123878	26 BKS	R	1/05/2005		487.13	134495	
I-123879	14 BKS	R	1/05/2005		198.42	134495	1,407.85

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000135	SHERWIN-WILLIAMS						
I-31125	5 GALS TOLUENE	R	1/05/2005		46.40	134496	
I-3936-8	2 PK BRUSHES	R	1/05/2005		13.58	134496	59.98
000503	SOUTHERN ALUMINUM MFG INC						
I-25830	1 PK TABLESKIRT CLIPS	R	1/05/2005		37.00	134497	37.00
003186	SOUTHWEST NAHRO						
I-2005 DUES	2005 DUES	R	1/05/2005		104.00	134498	104.00
002884	SPRINT						
I-1440207794-0412	INTERNET SERV THRU 12-16-04	R	1/05/2005		390.07	134499	390.07
000412	STEWART & STEVENSON						
I-1826453	FILTERS	R	1/05/2005		189.85	134500	189.85
000624	STM EQUIPMENT INC						
I-526938	#4963 RO26139	R	1/05/2005		208.24	134501	208.24
1	SUBURBAN SURGICAL CO INC						
I-87401	CAGES	R	1/05/2005		3,596.00	134502	3,596.00
1	SW TRANSIT ASSN						
I-RODREGREZ 2005	2005 DUES-RODR	R	1/05/2005		250.00	134503	250.00
000143	T'S FOTO QUIK						
I-14457	68 PRINT	R	1/05/2005		25.60	134504	
I-14460	45 PRINTS	R	1/05/2005		16.50	134504	42.10
002995	T-CAP						
I-041220	SPAY/NEUTER SERV 12-20-04	R	1/05/2005		215.00	134505	215.00
000180	TALEM INC						
I-146111	041201 LAB ANALYSIS	R	1/05/2005		148.00	134506	
I-146112	041202 LAB ANALYSIS	R	1/05/2005		108.00	134506	
I-146137	041129 LAB ANALYSIS	R	1/05/2005		178.00	134506	
I-146138	041203 LAB ANALYSIS	R	1/05/2005		148.00	134506	
I-146177	041202 LAB ANALYSIS	R	1/05/2005		42.00	134506	
I-146184	041206 LAB ANALYSIS	R	1/05/2005		178.00	134506	
I-146209	041207 LAB ANALYSIS	R	1/05/2005		108.00	134506	
I-146221	041208 LAB ANALYSIS	R	1/05/2005		168.00	134506	
I-146242	041209 LAB ANALYSIS	R	1/05/2005		108.00	134506	1,186.00

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000181	TARRANT COUNTY COLLEGE						
I-3N068460216749938	USE OF FORCE - ABBOTT	R	1/05/2005		350.00	134507	350.00
000440	TEXAS ASSN OF HOSTAGE						
I-2005 DUES	2005 DUES - 5 MEMBERSHIPS	R	1/05/2005		150.00	134508	150.00
000828	TEXAS CITY MANAGEM'T ASSN						
I-21411-2005	2005 DUES - WILMORE	R	1/05/2005		25.00	134509	25.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5002115	NOV-04 CRIMINAL HISTORIES	R	1/05/2005		93.00	134510	93.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-041215	DL INQUIRIES THRU 12-15	R	1/05/2005		52.52	134511	52.52
002027	TEXAS DIVISION IAI						
I-20051845	2005 DUES - JONES	R	1/05/2005		25.00	134512	25.00
001636	TEXAS FLOODPLAIN						
I-GEORGE 041228	CERTIFCATE RENEWAL - GEORGE	R	1/05/2005		50.00	134513	50.00
001248	TEXAS HOUSING ASSOCIATION						
I-79-041130	2005 DUES - 348 UNITS	R	1/05/2005		185.00	134514	185.00
000219	TEXAS MUNICIPAL						
I-TMR2004122890	RETIREMENT	R	1/05/2005		93,015.32	134515	93,015.32
000142	TEXAS WATER PRODUCTS INC						
I-81081	2 DRILLS, 4 WRENCHES	R	1/05/2005		378.90	134516	
I-81082	3 METER BOX, TRACEWIRE, TUBING	R	1/05/2005		457.00	134516	
I-81089	13 TEES	R	1/05/2005		204.10	134516	1,040.00
000322	TEXAS WATER UTILITIES AS						
I-10733	AUG-SEP 04 INTERNET POST JOB	R	1/05/2005		100.00	134517	
I-10758	NOV-04 ADV W/W PLANT OPERATOR	R	1/05/2005		53.75	134517	153.75
002980	TEXTRON FINANCIAL CORP						
I-041222	DEC-04 GOLF CART RENTAL	R	1/05/2005		3,075.00	134518	3,075.00
001967	THOMSON GALE						
I-13742734	5 L P BKS	R	1/05/2005		119.05	134519	119.05

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002662	TIM TRUMAN, CHAPTER 13						
I-B012004122890	402-48097	R	1/05/2005		279.00	134520	279.00
000140	TMCCP						
I-PETERSON 0501	ELECTION LAW SEMINAR 1/19	R	1/05/2005		200.00	134521	200.00
000855	TRACTOR SUPPLY						
I-574005	ANTIFREEZE	R	1/05/2005		7.18	134522	
I-574185	HITCH PIN, BALL HITCH	R	1/05/2005		69.41	134522	76.59
000316	TUESDAY FORUM						
I-WILMORE 2005	2005 DUES - WILMORE	R	1/05/2005		100.00	134523	100.00
003076	TXU ELECTRIC DELIVERY						
I-ESD0049478	REMOVE POLES - OLD HILL COLLEGE	R	1/05/2005		1,865.17	134524	1,865.17
000797	TXU ENERGY						
I-9879241983-0412	SIREN - 800 E 2ND THRU 12-14	R	1/05/2005		20.67	134525	
I-9879458991-0412	SIREN-702 CEDAR THRU 12-15	R	1/05/2005		21.73	134525	
I-9890742993-0412	SIREN-101 MEADOWBOOK 12-21	R	1/05/2005		20.25	134525	
I-9890773998-0412	SIREN-2240 PIPELINE THRU 12-15	R	1/05/2005		20.67	134525	83.32
000127	TXU GAS						
I-6305613991-0412	THRU 12-29-04	R	1/05/2005		395.63	134526	395.63
000186	U S A BLUEBOOK						
I-905278	7 PR LEATHER GLOVES	R	1/05/2005	0.42CR	41.65	134527	41.65
000131	UNITED COOPERATIVE SERVIC						
I-9987351-0412	SIRENS-SPARKS,N MAIN, VAUGHN	R	1/05/2005		51.37	134528	51.37
002735	UNITED SITE SERVICES						
I-244717	DEC-04 PORTAJON	R	1/05/2005		170.00	134529	170.00
000220	UNITED WAY OF JOHNSON CTY						
I-UW 2004122890	JOHNSON CO. UNITED WAY	R	1/05/2005		1,830.60	134530	1,830.60
000521	US POSTAL SERVICES						
I-050103	BULK MAIL - UTILITY BILLS	R	1/05/2005		4,000.00	134531	4,000.00
000151	VERIZON WIRELES MESS SERV						
I-654037FA	JAN-05 PAGERS	R	1/05/2005		185.47	134532	
I-664461FA	JAN-05 PAGERS	R	1/05/2005		11.09	134532	
I-670192FA	JAN-05 PAGERS	R	1/05/2005		11.09	134532	
I-706423FA	JAN-05 PAGERS	R	1/05/2005		15.13	134532	
I-758409EL	DEC-04 PAGERS	R	1/05/2005		26.06	134532	

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000151	VERIZON WIRELES MESS SCONT						
I-763470EL	DEC-04 PAGERS	R	1/05/2005		16.18	134532	
I-763471EL	DEC-04 PAGERS	R	1/05/2005		20.31	134532	
I-793672EL	DEC-04 PAGERS	R	1/05/2005		15.70	134532	
I-799609EL	DEC-04 PAGERS	R	1/05/2005		6.53	134532	307.56
000235	WALLS FACTORY OUTLET						
I-100-041026	4 SHIRTS - WILLIAMS	R	1/05/2005		67.96	134533	
I-101	4 SHIRTS - STOUT	R	1/05/2005		67.96	134533	
I-102	4 SHIRTS - JIMMERSON	R	1/05/2005		47.58	134533	
I-103	4 SHIRTS - PATTERSON	R	1/05/2005		67.96	134533	
I-107	4 SHIRTS - KENT	R	1/05/2005		63.96	134533	315.42
000015	WALMART COMMUNITY BRC						
I-2417	CLAMP LIGHT	R	1/05/2005		7.47	134534	
I-2515-041216	CHRISTMAS BIKE PARTS	R	1/05/2005		99.53	134534	
I-2698	WATER, PAIL, BRUSH	R	1/05/2005		9.26	134534	
I-2920-041221	4 AIR FRESHNERS	R	1/05/2005		7.68	134534	
I-3288	PAPER, CLIPS, RDV, TAPE, PENCIL	R	1/05/2005		72.97	134534	
I-3398	PINE SOL, CURVES, SUPERGLUE	R	1/05/2005		14.05	134534	
I-3586-041221	TAPES, TABLE, BINDERS, R BANDS	R	1/05/2005		147.88	134534	
I-3812-041222	LEATHER CASE	R	1/05/2005		7.67	134534	
I-383-041208	CHRISTMAS DECORATIONS	R	1/05/2005		37.85	134534	
I-4381-041227	PADLOCK	R	1/05/2005		9.97	134534	
I-4395	2 RESPIRATORS	R	1/05/2005		8.96	134534	
I-7978	HAND SOAP, VARIOUS SUPPLIES	R	1/05/2005		48.42	134534	
I-8394	VAC BAGS, TOILET PAPER	R	1/05/2005		24.14	134534	
I-9067	PARTS FOR BIKES	R	1/05/2005		5.77	134534	
I-9291	13 DVD'S	R	1/05/2005		221.64	134534	
I-9292	2 WET JET SOL, XT VIEW	R	1/05/2005		12.72	134534	735.98
000269	WM-FORT WORTH						
I-473204	OCT-04 ROLL OFF BILLING	R	1/05/2005		17,321.98	134536	
I-475746	NOV-04 FRONT LOAD BILLING	R	1/05/2005		16,870.34	134536	34,192.32
000425	WATSON AND SON						
I-33627323	MAT SERV THRU 1-1-05 - CIVIC	R	1/05/2005		68.00	134537	
I-33627324	MAT SERV THRU 1-1-05 - SR CENT	R	1/05/2005		50.00	134537	
I-33627325	MAT SERV THRU 1-1-05 - POLICE	R	1/05/2005		27.00	134537	
I-33627327	MAT SERV THRU 1-1-05 - COURT	R	1/05/2005		40.00	134537	185.00

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000147	THOMAS GREG WILMORE						
I-0105-AUTO ALL	AUTO ALLOWANCE	R	1/05/2005		600.00	134538	600.00
I	WOLFF CO						
I-41-139586	VARIOUS GUN PARTS	R	1/05/2005		153.53	134539	153.53
000490	WRIGHT TIRE COMPANY						
I-122896	#8806 RO26162	R	1/05/2005		52.56	134540	
I-122938	#8806 RO26162	R	1/05/2005		25.00	134540	77.56
001578	3M FMP6410						
I-SS23296	4 RLS APPLICATION TAPE	R	1/12/2005		124.20	134541	124.20
003049	A M S COMPANY INC						
I-041215	UTILITY CUT REPAIRS THRU 12-8	R	1/12/2005		6,719.25	134542	6,719.25
003015	KAREN ABBOTT						
I-WAL-MART 050103	CLEANING SUPPLIES UNIT 6365	R	1/12/2005		19.48	134543	19.48
002962	ABLE TIRE DISPOSAL LP						
I-287439	TIRE DISPOSAL THRU 12-9-04	R	1/12/2005		304.00	134544	304.00
000443	ACT PIPE & SUPPLY INC						
I-698759	26 COUPLINGS	R	1/12/2005		251.54	134545	251.54
000886	AMERICAN PUBLIC WORKS AS						
I-618912-2005	2005 DUES - GEORGE	R	1/12/2005		122.00	134546	122.00
000105	APAC INC						
I-8704319	281.00 TONS TYPE D HOT MIX	R	1/12/2005		8,149.00	134547	8,149.00
000710	AT&T						
I-8176413321-0412	THRU 12-25-04	R	1/12/2005		24.73	134548	
I-8176458644-0412	THRU 12-19-04	R	1/12/2005		23.92	134548	48.65
002888	AUDIO EDITIONS						
I-846686	4 AUDIO BKS	R	1/12/2005		123.84	134549	123.84
I	AUTOMOTIVE MACHINE						
I-PARCEL 16	EASEMENT	R	1/12/2005		300.00	134550	300.00

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000404	AZ COMMERCIAL						
I-1349381777	1 SUPER 2 STRO	R	1/12/2005		3.47	134551	3.47
002110	BAILEY MATERIALS						
I-2617	2 LDS CUSHION SAND	R	1/12/2005		370.00	134552	370.00
000007	BANK OF AMERICA						
I-FIRE 041204	NOV-04 VISA	R	1/12/2005		1,640.69	134553	
I-PUBLIC WORKS 0412	NOV-04 VISA	R	1/12/2005		1,286.09	134553	2,926.78
002715	BBC AUDIOBOOKS AMERICA						
I-180805	2 AUDIO BKS	R	1/12/2005		71.92	134554	71.92
000003	BENNETT PRINTING & OFFICE						
C-148670	BINDER	R	1/12/2005		24.07	134555	
I-149120	MAIL TUBE, ASSORTED PAPER	R	1/12/2005		28.80	134555	
I-149137	CARDS, ENVELOPES	R	1/12/2005		9.65	134555	
I-149148	2 PK SEALS	R	1/12/2005		6.32	134555	
I-149150	12 GR GOLF PENCILS	R	1/12/2005		77.88	134555	
I-149164	2 CS COPY PAPER	R	1/12/2005		51.98	134555	
I-149165	1 BX TRANSFLIM, 5 BIND COMBS	R	1/12/2005		18.24	134555	
I-149249	2 CS PAPER, MARKERS, PENS	R	1/12/2005		70.19	134555	
I-149343	2 WALL SIGNS - P&Z BOARD	R	1/12/2005		25.50	134555	
I-149380	1 RM PAPER, 7 INKCARTR	R	1/12/2005		231.22	134555	
I-149477	BINDER	R	1/12/2005		37.91	134555	
I-149512	PRINTSHOP ITEMS	R	1/12/2005		78.00	134555	
I-149553	STAMP	R	1/12/2005		3.25	134555	
I-953760	3000 LETTERHEAD	R	1/12/2005		475.50	134555	
I-953803	2500 - A/P CHECK ENVELOPES	R	1/12/2005		135.61	134555	
I-953811	25 SETS ANIMAL CONTROL BKS	R	1/12/2005		193.75	134555	1,419.73
002336	BETA TECHNOLOGY INC						
I-86448	3 CASE MEGA STEEL	R	1/12/2005		391.84	134557	
I-86532	12 CLEANING FLUID	R	1/12/2005		129.19	134557	521.03
000950	BIO-AQUATIC TESTING INC						
I-31080	CHRONIC CERIODAPHNIA DUBIA	R	1/12/2005		535.00	134558	535.00
000223	BOB'S AUTO SUPPLY						
I-323589	#2007 RO26233	R	1/12/2005		191.51	134559	191.51

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02530	BOWLES CONSTRUCTION CO						
I-931-01	DEC-04 W HENDERSON CONSTRUCTIO	R	1/12/2005		19,818.95	134560	
I-933-01	DEC-04 OUTFALL CONSTRUCTION	R	1/12/2005		23,314.80	134560	43,133.75
01684	MACK COMMERCIAL CREDIT CO						
I-193143F	#7105 RO26215	R	1/12/2005		424.08	134561	
I-374842	#8182 RO26214	R	1/12/2005		310.75	134561	734.83
02984	C F METALS INC						
I-7756	ANGLE IRON	R	1/12/2005	1.98CR	394.02	134562	394.02
02988	CAMP BOWIE COLOR LAB INC						
I-144256	3 - 16X20 CUSTOM GRADE	R	1/12/2005		73.50	134563	73.50
02135	CAMP HENDERSON RESTAURANT						
I-5	13 STAFF BREAKFASTS	R	1/12/2005		90.00	134564	90.00
00112	CARSON PEST MANAGEMENT						
I-27243	DEC-04 - METER WAREHOUSE	R	1/12/2005		24.00	134565	
I-27770	DEC-04 - SPLASH STAT	R	1/12/2005		32.00	134565	
I-32486	DEC-04 - AIRPORT	R	1/12/2005		24.00	134565	
I-33324	DEC-04 - PARKS WAREHOUSE	R	1/12/2005		29.00	134565	
I-33327	DEC-04 - WASTE TREAT PLANT	R	1/12/2005		39.00	134565	
I-33337	DEC-04 - WATER TREAT PLANT	R	1/12/2005		39.00	134565	187.00
00457	CASCO INDUSTRIES INC						
I-4761	5 PR FIGSKIN GAUNTLETS, 2 GOGG	R	1/12/2005		283.00	134566	283.00
	CEDAR VALLEY COLLEGE						
I-KINSER 0501	BASIC TEL	R	1/12/2005		160.00	134567	160.00
01514	CH DIAGNOSTIC & CONSULTIN						
I-20040989	LAB ANALYSIS	R	1/12/2005		505.00	134568	505.00
01438	CHEMSEARCH						
I-76790	55 GALS NATURALIZER	R	1/12/2005		1,682.52	134569	1,682.52
00499	CHILDRESS ENGINEERS						
I-305	W HEND/MEADOWVIEW SS COL	R	1/12/2005		3,710.00	134570	
I-31204	WATER LINE - HWY 174/LANE PRA	R	1/12/2005		2,632.96	134570	6,342.96

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001253	CHUCK'S TRACTOR SALES &						
I-14871	FILTER	R	1/12/2005		9.36	134571	
I-14872	AIR FILTER	R	1/12/2005		30.47	134571	39.83
1	CLEBURNE MAIN						
I-PARCEL 3 - 0501	EASEMENT N MAIN	R	1/12/2005		3,050.00	134572	3,050.00
000491	CLEBURNE NEW HOLLAND						
C-24141C	#7329 RO26205	R	1/12/2005		130.26CR	134573	
I-23966C	#7414 RO26149	R	1/12/2005		254.50	134573	
I-23989C	BATTERY	R	1/12/2005		144.30	134573	
I-23993C	FILTERS, SWITCH, KEY	R	1/12/2005		124.50	134573	
I-23998C	#7414 RO26189	R	1/12/2005		11.20	134573	
I-973	66" BUCKET	R	1/12/2005		955.00	134573	
I-993	HAN SKID PALLETFOK	R	1/12/2005		850.00	134573	
I-R239940	REPAIR MOWER	R	1/12/2005		225.02	134573	2,434.26
001509	CLEBURNE PROPANE COMPANY						
I-87077	50 GALS, 1 BOTTLE 5 GALS	R	1/12/2005		100.00	134574	
I-CLETRAN 041228	DEC-04 PROPANE	R	1/12/2005		2,236.72	134574	2,336.72
000473	COMTEX COMMUNICATIONS						
I-77666	#6367 RO26216	R	1/12/2005		80.00	134575	80.00
001696	BETTYE L COOK						
I-041231	EDUCATOR 12/16 - 12/31/04	R	1/12/2005		162.00	134576	
I-WALMART 050102	SEQUINS - KIDS SATURDAY	R	1/12/2005		2.88	134576	
I-WALMART 050108	FORTUNE COOKIES - KIDS SAT	R	1/12/2005		1.42	134576	166.30
002099	COUNTRY CREATIONS						
I-847616	2 SEWOUTS	R	1/12/2005		18.00	134577	
I-847617	3 SEWOUTS	R	1/12/2005		27.00	134577	45.00
000964	CQ PRESS						
I-13354299	1 REF BK	R	1/12/2005		36.45	134578	36.45
003190	THE DANG GYM						
I-CORPORATE FEE 0501	WELLNESS BENEFIT	R	1/12/2005		2,500.00	134579	2,500.00
1	DAUGHERTY, DERRAL						
I-PARCEL 8 & 9	EASEMENT	R	1/12/2005		7,400.00	134580	7,400.00

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000611	DCC INC						
I-59401	SOD HYPO, CALCIUM CHLORIDE	R	1/12/2005		547.40	134581	
I-59411	16' X 32' TELESCOPING POLE	R	1/12/2005		165.00	134581	712.40
000159	DEALERS ELECTRICAL SUPPLY						
I-2290124	2 YELLOW CAUTION SIGNS	R	1/12/2005	0.75CR	36.63	134582	
I-229012401	5 EA BALLASTS, LAMPS	R	1/12/2005	12.70CR	622.05	134582	
I-2290323	SCOTT - ELECTRICAL SUPPLIES	R	1/12/2005	6.29CR	308.36	134582	967.04
001078	DELL MARKETING LP						
I-C44937120	VIDEO CARD	R	1/12/2005		248.79	134583	248.79
002760	DETECTION SECURITY CONTROLS IN						
I-1717624	JUL-04 - SR CENTER	R	1/12/2005		30.00	134584	30.00
000538	DIGITEX.COM INC						
I-398055	12 ANNUAL SERVER, DIALUP PKG	R	1/12/2005		3,600.00	134585	
I-398056	48" ENCLOSED RACK	R	1/12/2005		487.00	134585	
I-398057	3 - 19" RACK SHELVES	R	1/12/2005		129.00	134585	
I-398060	12 USB CABLES	R	1/12/2005		83.40	134585	
I-398061	4 FINGERPRINT READERS, 1 BATT	R	1/12/2005		219.75	134585	4,519.15
002477	DOC HOLLIDAY'S DISCOUNT B						
I-MASSEY 050103	BOOTS - MASSEY	R	1/12/2005		100.00	134586	100.00
001134	JOY M DOTY						
I-LAW SEMINAR 0501	AUSTIN 1/19 - 1/21/05	R	1/12/2005		100.00	134587	100.00
000260	DPC INDUSTRIES INC						
I-7670578604	4000 LBS CHLORINE	R	1/12/2005		996.00	134588	
I-7670580204	4000 LBS CHLORINE	R	1/12/2005		996.00	134588	
I-7670588404	2 CHLORINE CYLINDERS	R	1/12/2005		227.00	134588	
I-7670590804	6000 LBS CHLORINE	R	1/12/2005		1,485.00	134588	
I-7670591004	4000 LBS CHLORINE	R	1/12/2005		996.00	134588	4,700.00
000119	DRUMMOND AMERICAN CORP						
I-2751434	24 POISON, 2 GUSTO LUBE	R	1/12/2005	2.19CR	216.64	134589	
I-2751435	DEICER, WASP KILLER	R	1/12/2005	2.94CR	291.45	134589	
I-2751436	CLEANER, POLISH, NOTCHA	R	1/12/2005	0.70CR	69.74	134589	
I-2756547	DEICER	R	1/12/2005	2.69CR	266.31	134589	844.14

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000004	EAGLE AUTO PARTS						
C-308268	IDLER PULLEY	R	1/12/2005		14.36	134590	
I-308136	#2101 RO26225	R	1/12/2005		97.88	134590	
I-308156	#7306 RO26184	R	1/12/2005		6.45	134590	
I-308167	#7306 RO26184	R	1/12/2005		61.36	134590	
I-308212	#7306 RO26184	R	1/12/2005		106.70	134590	
I-308283	PULLEY	R	1/12/2005		11.94	134590	
I-308336	#4495 RO26221	R	1/12/2005		14.87	134590	
I-308486	#7306 RO26184	R	1/12/2005		164.97	134590	
I-308545	#7112 RO26188	R	1/12/2005		23.22	134590	
I-308613	#4418 RO26219	R	1/12/2005		10.78	134590	
I-308813	#4801 RO26199	R	1/12/2005		8.80	134590	
I-308900	#4967 RO26223	R	1/12/2005		18.32	134590	
I-308971	#3927 RO26187	R	1/12/2005		106.63	134590	617.56
000160	EARL'S OVERHEAD DOORS						
I-685524	REPAIR OVERHEAD DOOR	R	1/12/2005		85.00	134591	85.00
001537	ELECTRO-SENORS INC						
I-1358	REPAIR CHAIN SAW	VOIDED V	1/12/2005		0.00	134592	
002711	ELITE INC						
I-22802	JAN-05 - MUNICIPAL BLDG	R	1/12/2005		195.00	134593	
I-22803	JAN-05 - SR CENTER	R	1/12/2005		250.00	134593	
I-22804	JAN-05 - CITY HALL FLOORS	R	1/12/2005		225.00	134593	
I-22805	JAN-05 - MUSEUM	R	1/12/2005		325.00	134593	995.00
000623	EQUIPMENT SUPPORT SERVICE						
I-E70982	#7417 RO26218	R	1/12/2005		84.18	134594	84.18
000228	FASTENAL COMPANY						
I-145908	FASTENERS, HAND WIPES	R	1/12/2005		54.12	134595	
I-146002	50 BOLTS FOR GRINDER	R	1/12/2005		29.13	134595	
I-146050	1 SDS, 10 TRUEBOLT SETS	R	1/12/2005		69.55	134595	
I-146196	20 BOLTS	R	1/12/2005		11.91	134595	164.71
000775	FEDEX						
I-790414211	OVERNIGHT MAIL	R	1/12/2005		23.31	134596	23.31
000121	FRED'S WELDING						
I-5815	#8183 RO26229	R	1/12/2005		18.80	134597	18.80

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000010	FREESE . NICHOLS INC						
I-2060212	OCT-04 - WWTP IMPROVEMENTS	R	1/12/2005		2,807.18	134598	
I-2060213	NOV-04 - WWTP	R	1/12/2005		2,271.12	134598	
I-2060307	OCT-04 - CONSTRUCTION	R	1/12/2005		16,426.65	134598	
I-2060308	NOV-04 - WWTP	R	1/12/2005		11,265.42	134598	
I-2350115	OCT-04 - MONITORING LANDFILL	R	1/12/2005		3,534.28	134598	
I-2350116	NOV-04 - ENVIRONMENTAL MONITOR	R	1/12/2005		5,957.20	134598	
I-250002	OCT-04 - TESTING	R	1/12/2005		1,712.64	134598	
I-306002	OCT-04 - FINAL - DROUGHT CONT	R	1/12/2005		7,276.19	134598	
I-417428	OCT-04 - TDS CONTROL FACILITY	R	1/12/2005		7,844.42	134598	59,095.10
001181	FUN-N-SUN SPORTS CENTER						
I-24526	TILT ROD ASSY - BOAT	R	1/12/2005		33.50	134599	33.50
1	GALBREATH, LINDA						
I-PARCEL 4 - 0501	EASEMENT	R	1/12/2005		2,325.00	134600	2,325.00
000952	GOVERNMENT TREASURERS						
I-WILMORE 2005	2005 DUES - WILMORE	R	1/12/2005		50.00	134601	50.00
002347	GRACON CONSTRUCTION INC						
I-CLE01206-9	DEC-04 EXPANSION	R	1/12/2005		250,863.09	134602	250,863.09
000122	GREEN GUARD FIRST AID & S						
I-D400437	FIRST AID SUPPLIES	R	1/12/2005		59.75	134603	59.75
002886	HALI-BRITE INC						
I-9699	4 STAKE MOUNTS	R	1/12/2005		80.98	134604	80.98
000123	HARCROS CHEMICALS INC						
I-160068761	5520 LBS ACTIVATED CARBON	R	1/12/2005		3,422.40	134605	3,422.40
002718	HARMON CONSULTING INC						
I-198	DEC-04 SERVICES	R	1/12/2005		1,000.00	134606	1,000.00
000872	HEB STORE 264						
I-86 CERTIFICATES	86 CHRISTMAS CERTIFICATES	R	1/12/2005		1,290.00	134607	1,290.00
002240	HEIL OF TEXAS						
I-19440	#8181 RO26211	R	1/12/2005		650.00	134608	
I-19689	#8187 RO26212	R	1/12/2005		650.00	134608	1,300.00

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000938	HI-LINE						
I-1667714	CABLE CUTTERS	R	1/12/2005	0.79CR	38.92	134609	38.92
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0501	THRU 12-27-04	R	1/12/2005		1,331.57	134610	1,331.57
002524	HOLT COMPANY						
I-WI460022176	#8808 RO26230	R	1/12/2005		5,440.04	134611	5,440.04
001440	HOME DEPOT CREDIT SERV						
I-1025454	NAILS, STAPLES, BRADS, BATTERI	R	1/12/2005		185.92	134612	
I-2104806	3 KEYS	R	1/12/2005		3.72	134612	
I-2261955	BOX, TAPE, DUST MASKS, CONCRET	R	1/12/2005		74.04	134612	
I-23561	CAN LOCK, DRAWER LOCK	R	1/12/2005		9.14	134612	
I-24362	PANELS, CONDUITS, TERMINAL, CO	R	1/12/2005		67.19	134612	
I-24366	6 RADIUS ELLS	R	1/12/2005		3.24	134612	
I-251354	DRAWER LOCK	R	1/12/2005		4.97	134612	
I-3025169	30 T-POSTS	R	1/12/2005		86.70	134612	
I-3094722	METAL SHELF, 2 CLOCKS, THERM	R	1/12/2005		92.57	134612	
I-4092736	STEEL WOOL, CHRISTMAS LIGHTS	R	1/12/2005		5.38	134612	
I-5024038	2 KEROSENE CANS	R	1/12/2005		13.94	134612	
I-6023966	3 CIRCUIT BREAKERS	R	1/12/2005		9.75	134612	
I-6023970	1 BG CONCRETE	R	1/12/2005		2.78	134612	
I-7023790	CIRCUIT BREAKER	R	1/12/2005		9.49	134612	
I-8024628	#4495 RO26200	R	1/12/2005		10.33	134612	
I-8024647	CIRCULAR SAW, LUMBER	R	1/12/2005		189.91	134612	
I-9024541	CONDUIT, 3 TERMINALS, OUTLET B	R	1/12/2005		14.17	134612	
I-9024546	3 BGS CONCRETE	R	1/12/2005		8.34	134612	
I-9024570	6 ACC ELBOWS	R	1/12/2005		17.22	134612	
I-9025606	DRILL KIT, FLASHLIGHT, TAPE ME	R	1/12/2005		61.81	134612	
I-9025611	WRENCH, 2 ROLL STANDS	R	1/12/2005		139.91	134612	1,010.52
001050	HONDA WEST CLEBURNE						
I-30003666	#2030 RO26210	R	1/12/2005		17.72	134614	17.72
000257	HUNDLEY ENTERPRISES INC						
I-58006	#8203 RO26227	R	1/12/2005		1,435.74	134615	
I-58690	#7416 RO26232	R	1/12/2005		127.17	134615	
I-58710	REPAIR JETTER HOSE	R	1/12/2005		6.67	134615	
I-58711	#4401 RO26207	R	1/12/2005		681.10	134615	
I-58716	5 OIL SOB	R	1/12/2005		25.30	134615	2,275.98

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002476	IIED						
I-CARNER 0502	MSW RENEWAL COURSE - CARNER	R	1/12/2005		325.00	134616	325.00
002490	IN STITCHES						
I-050105	41 SWEATSHIRTS	R	1/12/2005		1,164.00	134617	1,164.00
001933	INDEPENDENT PROPANE						
I-122958	300 GALS PROPANE	R	1/12/2005		408.00	134618	
I-12881	150 GALS PROPANE	R	1/12/2005		204.00	134618	612.00
1	INTERNATIONAL ROAD						
I-U00875	3 TUBES	R	1/12/2005		104.88	134619	104.88
002924	JADCORE						
I-13847	1872 SMALL, 3120 BIG BAGS	R	1/12/2005		22,832.16	134620	22,832.16
000591	WILLIAM R JENKINS						
I-050105	COURSE - AMERICAN LAW	R	1/12/2005		195.75	134621	195.75
1	JONES, GRACE N						
I-PARCEL 7 - 0501	EASEMENT	R	1/12/2005		3,175.00	134622	3,175.00
003101	KK RANCH INC						
I-2601	5 LDS TOPSOIL	R	1/12/2005		100.00	134623	100.00
000766	KLEINFELDER						
I-221574	DEC-04 - TESTING	R	1/12/2005		962.50	134624	962.50
000124	LAMBERT OIL CO INC						
I-85495	850 RED DYED DIESEL	R	1/12/2005		1,133.22	134625	
I-85682	PLUS, DIESEL	R	1/12/2005		11,750.25	134625	12,883.47
000405	LAN-KIB COMMUNICATIONS						
I-7158	#2022 R026142	R	1/12/2005		58.00	134626	58.00
000378	LAROCHE INDUSTRIES INC						
I-1869105161	3861 LBS ANNDROUS AMMONIA	R	1/12/2005		1,474.57	134627	1,474.57
000565	LAWSON PRODUCTS INC						
I-2761386	STORAGE CA	R	1/12/2005	2.90CR	287.10	134628	287.10

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000126	LAYLAND PLUMBING COMPANY						
I-15161	THERMATAT, FITTINGS	R	1/12/2005		116.88	134629	
I-15162	BREAKER, BUSHINGS, FITTINGS	R	1/12/2005		28.95	134629	
I-15176	FITTINGS	R	1/12/2005		28.69	134629	
I-15184	FOUNTAIN PARTS	R	1/12/2005		56.95	134629	
I-15187	FITTINGS	R	1/12/2005		4.15	134629	
I-7220	REPAIR COMODE	R	1/12/2005		72.48	134629	
I-7245	COURT -SEWER SMELL-DEAD RODENT	R	1/12/2005		50.00	134629	358.10
000400	LESCO INC						
I-11254930	2 BRACKETS, 4 WHEELS, 8 BLADES	R	1/12/2005		155.00	134630	155.00
000114	LIBERTY FORD						
I-41172	#7321 RO26173	R	1/12/2005		104.22	134631	
I-41211	#7306 RO26184	R	1/12/2005		85.89	134631	190.11
000200	LLOYD GOSSELINK BLEVINS						
I-22528	OCT-04 TRANSFER STATION	R	1/12/2005		113.92	134632	
I-22701	NOV-04 - W/WW MATTERS	R	1/12/2005		3,312.30	134632	
I-22702	NOV-04 - WATER RIGHTS	R	1/12/2005		1,084.71	134632	
I-22703	NOV-04 - JO CO FWSD 1	R	1/12/2005		1,550.31	134632	
I-22704	NOV-04 SWD/TDS	R	1/12/2005		177.00	134632	6,238.24
002496	LUBER BROS INC						
I-59343	#3102 RO26224	R	1/12/2005		608.92	134633	608.92
002846	LYNN PHAM MOORE & ROSS LLP						
I-0418750	NOV-DEC 04 - GENERAL	R	1/12/2005		214.16	134634	214.16
002972	MAIL BOXES ETC						
I-37819924	UPS - WEARGUARD	R	1/12/2005		7.30	134635	7.30
000259	MANN FARM AND RANCH						
I-100186	CHAINSAW PARTS, AXE	R	1/12/2005		25.88	134636	
I-100268	CHAIN SAW REPAIR	R	1/12/2005		48.92	134636	
I-100303	SHARPEN CHAIN SAW	R	1/12/2005		45.00	134636	
I-100336	ENGRAVER, CHAIN	R	1/12/2005		59.97	134636	
I-100406	2 CHAINS	R	1/12/2005		46.98	134636	
I-100482	HANDLE, BATTEREIS, THERMOMETER	R	1/12/2005		53.54	134636	
I-100529	CHAINSAW PARTS	R	1/12/2005		36.78	134636	317.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
001374	MANTEK						
I-333235	FUEL-EZE, ROAD RUNNER	R	1/12/2005		292.44	134637	292.44
003148	MARCOA PUBLISHING INC						
I-041220	DALLAS IND GUIDE AD	R	1/12/2005		385.00	134638	385.00
000129	MCCARTY SUPPLY						
I-147204	TOWELS, LATEX GLOVES	R	1/12/2005		89.90	134639	
I-147225	DUST CLOTH	R	1/12/2005		35.53	134639	
I-147230	TISSUE, TOWELS, DISINFECT, VAC	R	1/12/2005		138.13	134639	263.56
000130	MCCOY'S BUILDING SUPPLY						
I-5235684	LUMBER, NAILS	R	1/12/2005		103.66	134640	
I-5235686	LUMBER	R	1/12/2005		72.76	134640	176.42
003187	MCLAIN DECISION SUPPORT SYSTEM						
I-SOFTWARE 041115	MEUDGET/MPERSONNEL SOFTWARE	R	1/12/2005		22,500.00	134641	22,500.00
000853	METROHM-PEAK INC						
I-20042036	LAB ANALYSIS	R	1/12/2005		75.00	134642	75.00
002977	MILLS CRUSHED STONE CO						
I-1965	481.74 TONS BASE	R	1/12/2005		2,986.79	134643	2,986.79
002381	MOORE SUPPLY CO						
I-2986523	2 GASKET LUB	R	1/12/2005	0.29CR	14.11	134644	
I-3007242	PVC FITTING, PRIMER	R	1/12/2005	0.77CR	37.91	134644	52.02
001960	MUNICIPAL EMERGENCY SERV INC						
I-255503	KEVLAR, MOUNT HARD, LATCH	R	1/12/2005		517.81	134645	517.81
1	NADDI OF TEXAS						
I-LASEMAN 0410	REG-DRUG CONF	R	1/12/2005		75.00	134646	75.00
002648	NEOPOST INC						
I-41836531	POSTAGE METER RENT 01/12/06	R	1/12/2005		840.00	134647	
I-41836532	POSTAGE METER RENT 01/12/06	R	1/12/2005		840.00	134647	1,680.00
002943	NORTH TEXAS GOLF COURSE						
I-4143	ASST-CREW CHAMPIONSHIP-CURRIN	R	1/12/2005		20.00	134648	20.00

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001579	NTAEP						
I-WINCHELL 2005	2005 DUES - WINCHELL	R	1/12/2005		25.00	134649	25.00
000407	OPPEL INC						
I-107825	4 TIRES	R	1/12/2005		206.00	134650	
I-107826	#2521 RO26166	R	1/12/2005		185.46	134650	391.46
002900	PARTSMASTER						
I-10741690	GALV PIPE, CONNECTERS, COUPLIN	R	1/12/2005		345.53	134651	
I-10769424	GALV PIPE, CONDUITS, COUPLERS	R	1/12/2005		371.71	134651	
I-10769425	4 BALL VALVES, QUIK CONN, ROD	R	1/12/2005		412.73	134651	1,129.97
001025	PATRICK'S CLEBURNE FLORAL						
I-62760	GREEN PLANT - COOPER	R	1/12/2005		40.95	134652	
I-62824 - LAYLMU	1 POINSETTIA	R	1/12/2005		75.00	134652	115.95
1	PETERSON, IVY						
I-ELEC LAW 0501	AUSTIN 1/19-1/21	R	1/12/2005		110.00	134653	110.00
002113	PLAZA PHARMACY						
I-197008	COMBIVIR - HIV EXPOSURE	R	1/12/2005		131.13	134654	131.13
002828	POLYDYNE INC						
I-207963	2700 LBS CLARIFLOC	R	1/12/2005		1,890.00	134655	1,890.00
000256	PRAXAIR DISTRIBUTION INC						
I-349951	CYLINDER RENTAL	R	1/12/2005		25.74	134656	
I-349952	CYLINDER RENTAL	R	1/12/2005		7.45	134656	
I-349953	CYLINDER RENTAL	R	1/12/2005		38.28	134656	
I-349954	CYLINDER RENTAL	R	1/12/2005		38.61	134656	
I-349955	CYLINDER RENTAL	R	1/12/2005		13.45	134656	123.53
000197	PREMIER AG & LAWN						
I-52575	3 PINS	R	1/12/2005		11.73	134657	
I-52720	10 HY-GARD OIL	R	1/12/2005		315.00	134657	326.73
002229	PRIME CONTROLS LP						
I-6431-S	REPAIR SCADA SYSTEM	R	1/12/2005		560.00	134658	560.00
001736	PRIME SOURCE CONSTRUCTION						
I-1740	ROOF - WATER TREAT PLANT	R	1/12/2005		9,360.00	134659	9,360.00

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1	PROMETHEUS BOOKS						
I-405940	1 BK	R	1/12/2005		20.22	134660	20.22
001876	PUBLICDATA.COM.AI LTD.						
I-3520041218	D L INQUIRIES THRU 01/17	R	1/12/2005		75.00	134661	75.00
001355	QQUEST SOFTWARE SYSTEMS						
I-EMAIN122004	EXTEND MAINT THRU 11-05	R	1/12/2005		349.00	134662	349.00
000176	RADIO SHACK						
I-7172	UNSTOP SEWER	VOIDED V	1/12/2005		0.00	134663	
001146	POWERPLAN OIB						
I-43990	#4805 RO26048	R	1/12/2005		446.57	134664	
I-44305	#4805 RO26228	R	1/12/2005		19.96	134664	466.53
000177	RECER & FOX INC						
I-4111801	STAKING FOR PARK BLVD, FENCE	R	1/12/2005		800.00	134665	800.00
000812	RELIANCE PRODUCTS						
I-213094	W-2, 1099 FORMS, ENVELOPES	R	1/12/2005		308.00	134666	308.00
002549	SHELLEY RODRIGUEZ						
I-TXDOT 0501	AUSTIN 1/12 - 1/14	R	1/12/2005		310.00	134667	310.00
000567	ROGERS LUBE SERVICE						
I-22414	#2033 RO26226	R	1/12/2005		39.50	134668	39.50
001574	RUGELEY & ASSOCIATES PC						
I-10095	DEC-04 ATTY FEES	R	1/12/2005		3,705.00	134669	3,705.00
002622	ROSE-MARY RUMBLEY						
I-050110	BOOK REVIEW SPEAKER 1-10	R	1/12/2005		100.00	134670	100.00
000485	RUNNELS GLASS COMPANY						
I-35274	#2019 RO26209	R	1/12/2005		135.00	134671	
I-35282	#2011 RO26208	R	1/12/2005		125.00	134671	260.00
000012	SBC						
I-8176413321-0412	THRU 12-21-04	R	1/12/2005		5,452.41	134672	5,452.41

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002015	SCHRADER & CLINE LLC						
I-050105	DEC-04 - TIF 2	R	1/12/2005		1,184.38	134673	1,184.38
002807	SERVPRO						
I-915016	CORRECT PROBLEM-2005 PEBBLECRE	R	1/12/2005		280.00	134674	280.00
000963	SHARROCK ELECTRIC INC						
I-6270	3 LOOPS - NOLAN R R/HARLIN	R	1/12/2005		2,827.50	134675	2,827.50
003084	SHOWCASE ENTERTAINMENT IN						
I-7259	5TH OF 10 AD PAYMENTS	R	1/12/2005		376.38	134676	376.38
003192	SPORTS TURF MANAGERS ASSOCIATI						
I-COOPER 0501	2005 DUES - COOPER	R	1/12/2005		95.00	134677	
I-ROBERTSON 0501	2005 DUES - ROBERTSON	R	1/12/2005		95.00	134677	190.00
001942	STAPLES BUSINESS ADVANTAG						
I-8002458189	BROADBAND PROTECTION, VARIOUS	R	1/12/2005		203.38	134678	
I-8002564581	DIGITAL CAMERA, DISK READER	R	1/12/2005		415.07	134678	
I-8002564585	DEC-04 VARIOUS SUPPLIES	R	1/12/2005		417.35	134678	1,035.80
002986	STARBAND COMM INC						
I-100151875-0412	SERVICE THRU 1-15	R	1/12/2005		44.85	134679	44.85
003014	SUPA						
I-GEORGE 0501	CPM, TRACK 2 - GEORGE	R	1/12/2005		595.00	134680	595.00
000143	T'S FOTO QUIK						
I-14462	40 PRINTS	R	1/12/2005		12.50	134681	
I-14463	42 PRINTS	R	1/12/2005		15.70	134681	
I-14464	10 PRINTS	R	1/12/2005		3.50	134681	
I-14465	19 PRINTS	R	1/12/2005		6.80	134681	38.50
000181	TARRANT COUNTY COLLEGE						
I-3N0688191172799050	HAZMAT - BAUMAN,HILL,THOMAS	R	1/12/2005		1,740.00	134682	1,740.00
002080	TARRANT COUNTY						
I-21055	11-30-04 LAB SERVICES	R	1/12/2005		725.00	134683	725.00
000486	TARRANT TRUCK CENTER INC						
I-173562	#8183 RO26217	R	1/12/2005		39.44	134684	39.44

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001557	TEE & TURF						
I-1359	REPAIR CHAIN SAW	R	1/12/2005		43.97	134685	43.97
000617	TEXAS A&M UNIVERSITY PRES						
I-819465	1 BK	R	1/12/2005		27.49	134686	27.49
001499	TEXAS ANIMAL CONTROL ASSN						
I-CONNER 2005	2005 DUES - CONNER	R	1/12/2005		35.00	134687	
I-DEAN 2005	2005 DUES - DEAN	R	1/12/2005		35.00	134687	70.00
003191	TEXAS CHAPTER APWA						
I-LACKEY 0502	SHORT COURSE - LACKEY	R	1/12/2005		179.00	134688	179.00
000182	TEXAS COMMISSION ON						
I-GPS0022441	STORMWATER PERMIT FY05	R	1/12/2005		100.00	134689	
I-GPS0026843	STORMWATER PERMIT FY05	R	1/12/2005		100.00	134689	200.00
000750	TEXAS COURT CLERKS ASSN						
I-BUERGER 2005	2005 DUES - BUERGER	R	1/12/2005		25.00	134690	
I-PARKER 2005	2005 DUES - PARKER	R	1/12/2005		25.00	134690	
I-RUSSELL 2005	2005 DUES - RUSSELL	R	1/12/2005		25.00	134690	75.00
000274	TEXAS NAHRO						
I-2005 DUES	2005 DUES	R	1/12/2005		100.00	134691	100.00
001830	TEXAS TACTICAL POLICE OFFICERS						
I-2005 TEAM MBRSHP	2005 TEAM DUES	R	1/12/2005		175.00	134692	175.00
000142	TEXAS WATER PRODUCTS INC						
I-81232	2 EA WRENCHES, ROD, RATCHET	R	1/12/2005		363.50	134693	
I-81281	200' SOFT COPPER, 1' SOFT COPP	R	1/12/2005		535.00	134693	898.50
001967	THOMSON GALE						
I-13755461	6 YA BKS	R	1/12/2005		131.46	134694	
I-13758627	6 BKS	R	1/12/2005		124.26	134694	
I-64637921	1 REF BK	R	1/12/2005		71.27	134694	326.99
000226	THYSSEN KRUPP ELEVATOR CORP						
I-76694	JAN-MAR 05 ELEVATOR MAINT	R	1/12/2005		840.33	134695	840.33
000403	TIMES REVIEW						
I-1113-050120	ANNUAL SUB - COMMUNITY SERV	R	1/12/2005		87.00	134696	87.00

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000140	TMCCP						
I-DOTY 0501	ELECTION LAW SEMINAR - DOTY	R	1/12/2005		200.00	134697	200.00
000855	TRACTOR SUPPLY						
I-576642	4 ANTIFREEZE	R	1/12/2005		8.96	134698	
I-578604	GASKET, TIP	R	1/12/2005		25.53	134698	
I-578727	PERMAPOXY, PLIERS	R	1/12/2005		9.65	134698	
I-578971	FUEL PUMP	R	1/12/2005		281.50	134698	
I-579148	U JOINT, RATCHET, THERMOMETER	R	1/12/2005		36.27	134698	
I-579339	2 WRENCHES, GORILLA BAR, NUTS	R	1/12/2005		36.93	134698	
I-580155	2 TRAVELER HYDRAULICS, ACETYLE	R	1/12/2005		68.22	134698	
I-580485	LOCK PIN	R	1/12/2005		2.32	134698	
I-580606	3 FASTENER TIPS	R	1/12/2005		0.93	134698	
I-580752	MOWER GREASE, GLOVES	R	1/12/2005		18.29	134698	
I-580992	BOLTS FOR SIGN	R	1/12/2005		5.08	134698	
I-581011	BOLTS	R	1/12/2005		1.34	134698	495.02
000797	TXU ENERGY						
I-6395652974-0412	SEASONAL LIGHTTING 12/2-12/16	R	1/12/2005		511.43	134699	
I-6944135992-0412	SCOTT - 12-27-04	R	1/12/2005		25.91	134699	537.34
000127	TXU GAS						
I-1327569982-0501	THRU 1-4-05	R	1/12/2005		40.85	134700	
I-1677839993-0501	THRU 1-04-05	R	1/12/2005		43.74	134700	
I-2115621993-0501	THRU 1-6-05	R	1/12/2005		231.51	134700	
I-3186514992-0501	THRU 1-4-05	R	1/12/2005		15.82	134700	
I-3190110993-0501	THRU 1-4-05	R	1/12/2005		945.89	134700	
I-3798795997-0501	THRU 1-4-05	R	1/12/2005		182.41	134700	
I-3799384999-0501	THRU 1-4-5	R	1/12/2005		311.26	134700	
I-4000513996-0501	THRU 1-3-05	R	1/12/2005		234.41	134700	
I-4145809994-0501	THRU 1-7-05	R	1/12/2005		3,342.79	134700	
I-6305583996-0501	THRU 1-4-05	R	1/12/2005		728.41	134700	6,077.09
000186	U S A BLUEBOOK						
I-904747	PIPE MOUNTED SWITH W/CLAMP, VA	R	1/12/2005	5.35CR	529.19	134701	529.19
003189	U S IDENTIFICATION MANUAL						
I-131541	4 UPDATES THRU MARCH 2006	R	1/12/2005		82.50	134702	82.50
001298	UMANT						
I-MILES 2005	2005 DUES - MILES	R	1/12/2005		35.00	134703	35.00

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000621	UNDERGROUND INC						
I-55096	#7418 RO26231	R	1/12/2005		320.26	134704	320.26
001260	UNIFORMS INC						
I-177025	48 PR CARGO PANTS	R	1/12/2005		2,077.83	134705	2,077.83
000131	UNITED COOPERATIVE SERVIC						
I-87351-0412	THRU 12-22-04	R	1/12/2005		156.22	134706	156.22
002735	UNITED SITE SERVICES						
I-246624	DEC-04 PORTAJON	R	1/12/2005		80.00	134707	80.00
000996	UPSTART						
I-8529325001	4 DESK CALENDARS, 1 DAY PLANNE	R	1/12/2005		60.14	134708	60.14
000151	VERIZON WIRELES MESS SERV						
I-617775FA	JAN-05 PAGERS	R	1/12/2005		3.00	134709	
I-621426FA	JAN-05 PAGERS	R	1/12/2005		19.68	134709	
I-664656FA	JAN-05 PAGERS	R	1/12/2005		37.19	134709	
I-694024FA	JAN-05 PAGERS	R	1/12/2005		60.82	134709	
I-758405FA	JAN-05 PAGERS	R	1/12/2005		5.01	134709	
I-758408FA	JAN-05 PAGERS	R	1/12/2005		30.12	134709	
I-758409FA	JAN-05 PAGERS	R	1/12/2005		12.57	134709	
I-758410FA	JAN-05 PAGERS	R	1/12/2005		22.25	134709	
I-798223EL	DEC-04 PAGERS	R	1/12/2005		31.39	134709	222.03
000975	VULCAN INC						
I-96339	2 EA RIGHT/LEFT BARRICADE TAPE	R	1/12/2005		712.28	134710	712.28
1	WAGS & WHISKERS						
I-20052	1 RABIES 4650	R	1/12/2005		12.00	134711	12.00
000636	WALL STREET JOURNAL						
I-C98DAAD-0503	1 YR SUBSCRIPTION THRU 03-06	R	1/12/2005		245.00	134712	245.00
000235	WALLS FACTORY OUTLET						
I-100-041216	COAT, COVERALL, DOWN COAT	R	1/12/2005		135.08	134713	135.08
002060	WALLS REGIONAL HOSPITAL						
I-464393982006	PRISONER - B MONTGOMERY	R	1/12/2005		520.75	134714	520.75

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000015	WALMART COMMUNITY BRC						
I-1032	COOKIES - FRIENDS MEETING	R	1/12/2005		7.50	134715	
I-1639	3 STAPLERS	R	1/12/2005		38.88	134715	
I-1718	COCOA, COFFEE, FILTERS	R	1/12/2005		18.16	134715	
I-3557	PATCH, SOLDER, JOINT CEMENT	R	1/12/2005		8.67	134715	
I-3752	FOAM PLATES	R	1/12/2005		3.82	134715	
I-474	PROTECTANT, PENS, CLIP CASE	R	1/12/2005		23.74	134715	
I-5752	HAND VACUUM	R	1/12/2005		28.84	134715	
I-5886-050106	POST-ITS, WITE OUT, ETC	R	1/12/2005		37.58	134715	
I-5946	4 DVDS	R	1/12/2005		63.54	134715	
I-6050	MICROWAVE, WAX, CONSOLE	R	1/12/2005		90.02	134715	
I-6894-041209	TYLENOL, CUPS, SPLENDIA, COFFEE	R	1/12/2005		26.82	134715	
I-7234	POSTER FRAME	R	1/12/2005		9.97	134715	
I-7277-041229	DIGITAL CAMERA, DOCK STATION	R	1/12/2005		175.44	134715	
I-887	MASKING TAPE, VINEGAR	R	1/12/2005		6.48	134715	
I-9288	PACKING TAPE, PAPER, GIFT WRAP	R	1/12/2005		21.48	134715	560.94
000269	WM-FORT WORTH						
I-479834	NOV-04 ROLL OFF BILLING	R	1/12/2005		16,358.25	134717	16,358.25
000276	XEROX CORPORATION						
I-6899042	OCT-NOV 04 COPIER MAINT	R	1/12/2005		86.00	134718	86.00
000240	ZIMMERER KUBOTA & EQUIP'T						
I-111820	REPAIR CHAIN SAW	R	1/12/2005		81.30	134719	
I-CL17107	2 SAW CHAINS	R	1/12/2005		59.98	134719	
I-CL17129	CHAINSAW PARTS	R	1/12/2005		7.74	134719	149.02
000244	ZIMMERMAN SONS & COMPANY						
I-177487	FILTERS, PULLERS	R	1/12/2005		80.56	134720	
I-177618	6 INDST BELTS	R	1/12/2005		124.14	134720	
I-177650	2 INDST BELTS	R	1/12/2005		41.38	134720	246.08
50001	ELDON A BALLARD						
I-0105-FRR R	FRR	R	1/19/2005		1,876.07	134721	1,876.07
50002	JERRY W CALAHAN						
I-0105-FRR R	FRR	R	1/19/2005		1,647.33	134722	1,647.33
50003	ROBERT L CALAHAN						
I-0105-FRR R	FRR	R	1/19/2005		2,777.31	134723	2,777.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
950004	C J CAMPBELL						
I-0105-FRR	R FRR	R	1/19/2005		766.53	134724	766.53
950005	CARRIE B CAMPBELL						
I-0105-FRR	R FRR	R	1/19/2005		766.54	134725	766.54
950006	WENDELL F EARLEY						
I-0105-FRR	R FRR	R	1/19/2005		1,862.60	134726	1,862.60
950007	LONNIE F GRAYSON						
I-0105-FRR	R FRR	R	1/19/2005		2,092.27	134727	2,092.27
950008	DONALD E GREEN						
I-0105-FRR	R FRR	R	1/19/2005		2,897.51	134728	2,897.51
950009	PAUL E HALL						
I-0105-FRR	R FRR	R	1/19/2005		2,458.56	134729	2,458.56
950010	CAYETANO HERNANDEZ						
I-0105-FRR	R FRR	R	1/19/2005		2,177.16	134730	2,177.16
950011	NANCY S HERRIN						
I-0105-FRR	R FRR	R	1/19/2005		1,533.24	134731	1,533.24
950012	LARRY E IVY						
I-0105-FRR	R FRR	R	1/19/2005		1,884.92	134732	1,884.92
950024	JOE M KILPATRICK						
I-0105-FRR	R FRR	R	1/19/2005		2,769.08	134733	2,769.08
950013	THOMAS W MANN						
I-0105-FRR	R FRR	R	1/19/2005		2,610.62	134734	2,610.62
950023	LLOYD E MCVICKER						
I-0105-FRR	R FRR	R	1/19/2005		3,215.12	134735	3,215.12
950014	ELIZABETH MOONEY						
I-0105-FRR	R FRR	R	1/19/2005		1,715.76	134736	1,715.76
950015	LOU ETTA MORRIS						
I-0105-FRR	R FRR	R	1/19/2005		1,282.31	134737	1,282.31

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950016	LARRY G PEACOCK						
I-0105-FRR R	FRR	R	1/19/2005		829.99	134738	829.99
950017	JOSEPH I PETERSON						
I-0105-FRR R	FRR	R	1/19/2005		2,327.38	134739	2,327.38
950018	MARCELLE REEVES						
I-0105-FRR R	FRR	R	1/19/2005		996.87	134740	996.87
950019	PAT L RODOLFO						
I-0105-FRR R	FRR	R	1/19/2005		2,956.48	134741	2,956.48
950020	BOBBY G SELF						
I-0105-FRR R	FRR	R	1/19/2005		2,134.17	134742	2,134.17
950021	JAMES DONALD TURNER						
I-0105-FRR R	FRR	R	1/19/2005		1,985.77	134743	1,985.77
950025	THOMAS J WALLIS						
I-0105-FRR R	FRR	R	1/19/2005		2,477.78	134744	2,477.78
950022	JACK L WYLIE						
I-0105-FRR R	FRR	R	1/19/2005		736.79	134745	736.79
001082	ROGER DALE ABBOTT						
I-RIFLE COURSE 0501	NACOGDOCHES 1/22 - 1/28/05	R	1/19/2005		714.00	134746	714.00
002571	AETNA INC						
I-HLC 200501	JAN-05 COBRA MEDICAL	R	1/19/2005		323.78	134747	
I-HLC2005011391	HEALTH INSURANCE CHILD (REN)	R	1/19/2005		11,526.40	134747	
I-HLF2005011391	HEALTH INSURANCE FAMILY	R	1/19/2005		96,210.45	134747	
I-HLR 200501	JAN-05 - RETIREE MEDICAL	R	1/19/2005		11,186.54	134747	
I-HLS2005011391	HEALTH INSURANCE SPOUSE	R	1/19/2005		38,891.84	134747	
I-HLT2005011391	HEALTH INSURANCE EMPLOYEE	R	1/19/2005		45,520.11	134747	203,659.12
001231	AGUIRRE, DAVID						
I-1231	2 LASER GUN HOL	R	1/19/2005		499.90	134748	499.90
000385	ANIMAL HOSPITAL & CLINIC						
I-041222	2 RABIES, RX, DOG RABIES TEST	R	1/19/2005		77.00	134749	77.00

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000535 ARAMARK							
C-560590091	3 POPLIN SHIRTS	R	1/19/2005		59.97	134750	
I-558394101	3 SHIRTS, 2 SMOCKS	R	1/19/2005		115.90	134750	55.93
001914 ARCHIVE SUPPLIES INC							
I-L049390	2 RLS PAPER, 1 TONER	R	1/19/2005		548.71	134751	548.71
00108 BAKER & TAYLOR BOOKS							
I-5005628407	5 YA BKS	R	1/19/2005		52.88	134752	52.88
002715 BBC AUDIOBOOKS AMERICA							
I-181114	1 BK	R	1/19/2005		31.71	134754	31.71
00003 BENNETT PRINTING & OFFICE							
C-149477	BINDER	R	1/19/2005		37.91	134755	
I-149547	4 INDEXES	R	1/19/2005		12.56	134755	
I-149590	2 BX BADGES	R	1/19/2005		31.52	134755	
I-149593	CALENDAR	R	1/19/2005		0.59	134755	
I-149680	PADS, BINDER CLIPS, PENS	R	1/19/2005		9.42	134755	
I-149751	HIGHLIGHTERS, BOOK, CALENDAR	R	1/19/2005		18.54	134755	
I-149817	400 COPIES SAFTEY PLAN	R	1/19/2005		1,125.00	134755	
I-149841	APT BK, PAPER, CARDS	R	1/19/2005		27.63	134755	
I-149960	DESKPAD	R	1/19/2005		1.99	134755	
I-150131	CLASP ENV, MARKERS, PENS, CALE	R	1/19/2005		50.94	134755	
I-150194	4 CS COPY PAPER - POLICE	R	1/19/2005		103.96	134755	
I-150273	2 STAMPS	R	1/19/2005		25.98	134755	
I-150418	1 BX FOLDERS	R	1/19/2005		5.98	134755	
I-953950	1000 DEFENSIVE DRIVING FORMS	R	1/19/2005		149.00	134755	1,525.20
002336 BETA TECHNOLOGY INC							
I-86751	2 CS BETA MAGIC	R	1/19/2005		358.88	134756	
I-86752	4 CONGEAL CLEANER	R	1/19/2005		488.00	134756	846.88
002492 BOUND TO STAY BOUND BKS I							
I-470840	32 CHILDRED BKS	R	1/19/2005		454.69	134757	454.69
000456 BOUND TREE MEDICAL LLC							
I-50020656	20 ENDOTRACHEAL TUBES	R	1/19/2005		33.35	134758	
I-50020664	30 BX LATEX GLOVES	R	1/19/2005		221.52	134758	
I-50021119	4 AIRWAYS	R	1/19/2005		74.95	134758	
I-50025582	3 LOREZEPAM	R	1/19/2005		139.07	134758	468.89

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001300	BRODART CO						
I-H442514	1 REF BK	R	1/19/2005		15.59	134759	
I-H447577	2 BKS	R	1/19/2005		27.12	134759	
I-H447578	1 BK	R	1/19/2005		15.98	134759	58.69
000112	CARSON PEST MANAGEMENT						
I-1412	JAN-05 - MUNICIPAL BLDG	R	1/19/2005		44.00	134760	
I-30792	JAN-05 - INTERMODEL	R	1/19/2005		25.00	134760	
I-31749	JAN-05 - STAT 1	R	1/19/2005		39.00	134760	108.00
002804	JERRY CASH						
I-CINGULAR 0501	SERVICE THRU 1-2-05	R	1/19/2005		74.38	134761	74.38
000389	CERTIFIED LABORATORIES						
I-952640	12 LUBEMASTER	R	1/19/2005		258.00	134762	258.00
002971	CHARTER COMMUNICATIONS						
I-169681701	INTERNET 10/04 - 3/05	R	1/19/2005		3,600.00	134763	3,600.00
000499	CHILDRESS ENGINEERS						
I-205	DEC-04 ENG FEES	R	1/19/2005		6,600.00	134764	6,600.00
000008	CINTAS CORPORATION #492						
I-49243035-0412	DEC-04 - MUSEUM	R	1/19/2005		117.50	134765	
I-49243037-0412	DEC-04 - LIBRARY	R	1/19/2005		334.25	134765	
I-49243039-0412	DEC-04 - CITY HALL	R	1/19/2005		548.75	134765	
I-49243041-0412	DEC-04 - 418 W HENDERSON	R	1/19/2005		273.00	134765	1,273.50
000006	CITY OF CLEBURNE						
I-PETTYCASH 050118	1/18/05 PETTY CASH	R	1/19/2005		805.19	134766	805.19
000224	CLEBURNE CHAMBER						
I-9743	2005 DUES - DIBBLE	R	1/19/2005		75.00	134767	75.00
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR2005011391	RETIREMENT	R	1/19/2005		32,322.70	134768	32,322.70
002835	CLEBURNE FIREMEN -						
I-CFB2005011391	FIRE STATION DUES	R	1/19/2005		510.00	134769	510.00
000491	CLEBURNE NEW HOLLAND						
I-24046C	2 TRACTOR KEYS	R	1/19/2005		27.30	134770	
I-24068C	6 PINS FOR BACKHOE	R	1/19/2005		30.36	134770	57.66

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			DATE	DISCOUNT		NO	AMOUNT
002998	COMP BENEFITS CORPORATION						
I-3201713	JAN-05 RETIREE/COBRA DENTAL	R	1/19/2005		429.84	134771	
I-DNC2005011391	DENTAL	R	1/19/2005		749.50	134771	
I-DNF2005011391	DENTAL	R	1/19/2005		3,908.92	134771	
I-DNS2005011391	DENTAL	R	1/19/2005		1,706.58	134771	
I-DNT2005011391	DENTAL	R	1/19/2005		2,084.94	134771	8,879.78
001696	BETTYE L COOK						
I-050116	EDUCATOR - 1/1 -1/16/05	R	1/19/2005		130.50	134772	130.50
002664	VERONICA COX						
I-050105	FALL 2004 SEMESTER	R	1/19/2005		91.00	134773	91.00
1	CRABTREE, MARTHA						
I-050118	BK MARKS, CAR	R	1/19/2005		74.00	134774	74.00
003179	CRONATRON WELDING SYSTEMS INC						
I-2733181	ALLOY STEEL, MILD STEEL	R	1/19/2005	2.23CR	221.14	134775	221.14
000205	TINA LOUISE ABBOTT						
I-C012005011391	CAUSE #D199200239 ROGER ABBOTT	R	1/19/2005		60.43	134776	60.43
001019	STACIE DEAN BALLARD						
I-C152005011391	CAUSE #5795-98	R	1/19/2005		190.00	134777	190.00
000214	CHRISTIE D COLLINS						
I-C052005011391	CAUSE #D9600579 FERGUSON	R	1/19/2005		112.50	134778	112.50
002366	GAYLA MICHELLE COX						
I-C322005011391	D200105436	R	1/19/2005		225.00	134779	225.00
002791	OFFICE OF ATTY GENERAL						
I-C412005011391	AG#0009378692 - FACE	R	1/19/2005		125.00	134780	125.00
000216	MICHELLE MEADOR HORNE						
I-C082005011391	CAUSE #5370-89 MEADOR	R	1/19/2005		164.81	134781	164.81
001585	ERICA JANE HORTON						
I-C202005011391	D199905676	R	1/19/2005		173.33	134782	173.33
002821	CONNIE SUE JAMES						
I-C422005011391	CAUSE #D200305245	R	1/19/2005		315.00	134783	315.00

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000213	SHELLY MCQUARIE						
I-C072005011391	CAUSE #5180-94 LAIL	R	1/19/2005		225.00	134784	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C092005011391	C#000305419 NEY	R	1/19/2005		250.00	134785	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C442005011391	AG CASE # 001041877	R	1/19/2005		266.65	134786	266.65
002981	DELORIS ANN TRAMMELL						
I-C432005011391	5724-97 PATTERSON	R	1/19/2005		144.00	134787	144.00
002623	TX CHILD SUPP DISB UNIT						
I-C362005011391	49811/N004555690	R	1/19/2005		300.00	134788	300.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2289983	CONDUIT MEAS TAPE	R	1/19/2005	0.87CR	42.46	134789	
I-2290240	12 PK LIGHT BULBS	R	1/19/2005	1.32CR	64.56	134789	
I-2290408	RECEPTACLE, WIRE	R	1/19/2005	0.44CR	21.59	134789	
I-2290509	2 BALLASTS, 4 PK LIGHT BULBS	R	1/19/2005	0.96CR	46.92	134789	175.53
000588	DEMCO INC						
I-1894178	PROCESSING SUPPLIES	R	1/19/2005		329.82	134790	329.82
002760	DETECTION SECURITY CONTROLS IN						
I-1718013	SENSOR HOOK UP	R	1/19/2005		85.00	134791	85.00
000350	DISPATCH MONTHLY MAGAZINE						
I-10676-2005	2 YR SUBSCRIPTION	R	1/19/2005		38.00	134792	38.00
002477	DOC HOLLIDAY'S DISCOUNT B						
I-HOLT 041229	BOOTS - HOLT	R	1/19/2005		99.95	134793	
I-RUSSELL 050110	BOOTS - RUSSELL	R	1/19/2005		100.00	134793	
I-STEPP 050108	BOOTS - STEPP	R	1/19/2005		100.00	134793	299.95
002930	DOWNTOWN CLEBURNE ASSN						
I-CASH - 2005	2005 DUES - CASH	R	1/19/2005		60.00	134794	60.00
000004	EAGLE AUTO PARTS						
I-308768	BOOSTER CABLES	R	1/19/2005		36.18	134795	36.18

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1	ENTERPRISE						
I-D4803520966	DEC-04 - BAGWELL	R	1/19/2005		520.00	134796	520.00
1	ENTERPRISE						
I-D4803530966	DEC-04 - GLOVER	R	1/19/2005		520.00	134797	520.00
000637	ENVIRONMENTAL HEALTH LAB						
I-69506	LAB ANALYSIS	R	1/19/2005		294.00	134798	294.00
001180	ESTES INCORPORATED						
I-373416	10 GALS ARMOR GREEN PAINT	R	1/19/2005		348.48	134799	348.48
000228	FASTENAL COMPANY						
I-146421	REPAIR PLAYGROUND EQUIP	R	1/19/2005		17.20	134800	17.20
000010	FREESE . NICHOLS INC						
I-397010	OCT-04 - REHAB CLARIFIER 1	R	1/19/2005		30.19	134801	30.19
001717	GEORGE WOOD CLOTHING INC						
I-6173	1 JACKET	R	1/19/2005		56.69	134802	56.69
000122	GREEN GUARD FIRST AID & S						
I-D400433	FIRST AID SUPPLIES	R	1/19/2005		33.40	134803	
I-D400435	FIRST AID SUPPLIES	R	1/19/2005		25.05	134803	58.45
000756	GT DISTRIBUTORS INC						
I-113927	11 HOODS, 11 KNEE PADS	R	1/19/2005		295.90	134804	295.90
000671	HACH COMPANY						
I-4107860	1 PK CULTURE TUBES	R	1/19/2005		12.30	134805	
I-4110924	CAP TUBE	R	1/19/2005		0.65	134805	
I-WI132582	COLORIMETER ASSY, REPAIR	R	1/19/2005		451.40	134805	
I-WI132584	POWER SUPPLY, LABOR	R	1/19/2005		635.00	134805	1,099.35
1	HAUFF, BRIAN						
I-SUR-SCAN 050106	2 DRUG SCREENS	R	1/19/2005		58.00	134806	58.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705593500-0501	THRU 12-28-04	R	1/19/2005		17.66	134807	17.66
001440	HOME DEPOT CREDIT SERV						
C-162685	SALES TAX ON INV 162685	R	1/19/2005		23.02CR	134808	
I-1025453	HOT WATER HEATER PARTS	R	1/19/2005		40.83	134808	
I-1025471	HAZ MAT SUPPLIES	R	1/19/2005		16.11	134808	
I-162684	3 BULK RACKS	R	1/19/2005		320.02	134808	
I-2025333	FITTINGS, PVC PIPE	R	1/19/2005		22.39	134808	

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001440	HOME DEPOT CREDIT SERVCONT						
I-2094856	HAZ MAT SUPPLIES	R	1/19/2005		11.21	134808	
I-2104795	PROPANE, BIN FILE, LOPPER	R	1/19/2005		27.91	134808	
I-24436	2 PK BATTERIES	R	1/19/2005		9.74	134808	
I-24450	REFRIGERATOR FOR RESCUE 3	R	1/19/2005		149.00	134808	
I-25482	20 GALS KEROCENE	R	1/19/2005		79.88	134808	
I-25500	PICK	R	1/19/2005		29.93	134808	
I-25506	HAZ MAT SUPPLIES	R	1/19/2005		13.94	134808	
I-25539	3 BGS PORTLAND, GREAT STUFF	R	1/19/2005		22.94	134808	
I-3025172	CABLETIE	R	1/19/2005		17.47	134808	
I-3025199	BULBS, PLEDGE, HAMMER, TILE CL	R	1/19/2005		48.35	134808	
I-6025901	SCREWS, BLADES, SILICONE, BLDC	R	1/19/2005		62.33	134808	
I-6089762	8 BLOCKS	R	1/19/2005		9.28	134808	
I-7024729	VELCRO - HAZ MAT	R	1/19/2005		26.67	134808	
I-9025647	PLYMOD	R	1/19/2005		19.99	134808	
I-9089569	DUSTER, POLE, 2 DOOR RINGS	R	1/19/2005		71.16	134808	976.13
001201	IACP - MEMBERSHIP						
I-1600316-2005	2005 DUES - POWELL	R	1/19/2005		100.00	134810	100.00
000383	IBM CORPORATION						
I-1512519	JAN-MAR 05 PRINTER MAINT	R	1/19/2005		396.15	134811	396.15
002490	IN STITCHES						
I-050103	9 MONOGRAMS, 7 SHIRTS	R	1/19/2005		218.50	134812	218.50
001933	INDEPENDENT PROPANE						
I-123268	300 GALS PROPANE	R	1/19/2005		423.00	134813	423.00
002727	INTERNATIONAL CODE COUNCI						
I-870795	REG ENERGY INSP - GRACE	R	1/19/2005		49.00	134814	
I-870835	REG ENERGY INSP - BALLARD	R	1/19/2005		49.00	134814	
I-871289	7 INDEX TABS	R	1/19/2005		61.99	134814	159.99
002388	INTERSTATE SUPPLY CO INC						
I-30950656	24 PEPPER SPRAY	R	1/19/2005		204.71	134815	204.71
003099	JEFFERSON PILOT FINANCIAL						
I-BAD2005011391	BASIC ACCIDENTAL DEATH	R	1/19/2005		370.41	134816	
I-BL 2005011391	BASIC LIFE INSURANCE	R	1/19/2005		2,592.87	134816	
I-DL 2005011391	DEPENDENT LIFE	R	1/19/2005		703.50	134816	
I-LTD2005011391	LONG TERM DISABILITY	R	1/19/2005		4,321.45	134816	
I-OL 2005011391	OPTIONAL LIFE	R	1/19/2005		1,969.20	134816	
I-OLC2005011391	OPTIONAL LIFE CHILD	R	1/19/2005		100.50	134816	
I-OLM2005011391	OPTIONAL LIFE MANUAL AMOUNT	R	1/19/2005		5.75	134816	
I-OLR 200501	JAN-05 - RETIREE LIFE	R	1/19/2005		240.50	134816	
I-OLS2005011391	OPTIONAL LIFE FOR SPOUSE	R	1/19/2005		507.75	134816	10,811.93

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	KINSER, PATRICIA						
I-TELECOMMUN 0501	CEDAR HVOIDED	V	1/19/2005		0.00	134817	
003101	KK RANCH INC						
I-2691	16 YDS TOPSOIL	R	1/19/2005		320.00	134818	320.00
00777	AMY R KNOLL						
I-050107	URBAN POL & ECO, SUPA 5301	R	1/19/2005		375.00	134819	375.00
00594	LAB SAFETY SUPPLY INC						
I-1005718321	WORKBENCH ACC DRAWER	R	1/19/2005	1.87CR	185.39	134820	185.39
00124	LAMBERT OIL CO INC						
I-72686	150 - 30W	R	1/19/2005		712.50	134821	
I-85763	10 GALS KEROSENE	R	1/19/2005		22.99	134821	735.49
00125	LASER TECH SOLUTIONS						
I-32978	2 TONER CARTRIDGES	R	1/19/2005		99.90	134822	
I-32996	4 TONER CARTRIDGES	R	1/19/2005		239.80	134822	339.70
00126	LAYLAND PLUMBING COMPANY						
I-7172	UNSTOP SEWER	R	1/19/2005		120.00	134823	120.00
00114	LIBERTY FORD						
I-41276	#6365 R026182	R	1/19/2005		148.74	134824	
I-FOCS38301	#2031 R026220	R	1/19/2005		224.58	134824	373.32
002590	LONE STAR NEWS GROUP						
I-228 - 35	DEC-04 - TIMES REVIEW ADV	R	1/19/2005		2,096.42	134825	2,096.42
002496	LUBER BROS INC						
I-59667	FILTERS, HYD OIL	R	1/19/2005		461.02	134826	461.02
00259	MANN FARM AND RANCH						
I-100733	8 LOCKING PINS FOR TAILGATES	R	1/19/2005		11.12	134827	11.12
002304	MAS MODERN MARKETING						
I-MM1022808	1000 LOLLIPOPS	R	1/19/2005		178.75	134828	178.75
	MAUPPIN, SUSAN						
I-193509	1 BK	R	1/19/2005		12.00	134829	12.00

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000129	MCCARTY SUPPLY						
I-1468131	4 BK WIPERS	R	1/19/2005		308.00	134830	
I-147246	LINERS, TOWELS, TISSUE	R	1/19/2005		129.66	134830	
I-147271	1 BROOM	R	1/19/2005		14.73	134830	
I-147288	MURIATIC ACID, 2 MOPS	R	1/19/2005		17.40	134830	
I-147290	4 EA OVEN CLEAN, STAIN CLEAN,M	R	1/19/2005		41.68	134830	
I-147304	2 VAC BAGS, RAGS	R	1/19/2005		61.38	134830	572.85
002482	METROPLEX FILTER SERVICE						
I-2004-12	DEC-04 SERVICE	R	1/19/2005		812.50	134831	812.50
002483	METROPLEX REFRIGERATION						
I-50051	ICE MACHINE CONDENSOR FAN	R	1/19/2005		216.50	134832	
I-50154	REPAIR ICE MACHINE - STREET	R	1/19/2005		572.50	134832	789.00
002381	MOORE SUPPLY CO						
I-3154962	PVC CEMENT, FITTINGS, VALVE	R	1/19/2005	1.22CR	59.90	134833	59.90
000673	MOTOR-TECH CORP						
I-7002	GRINDER, W/PEDESTAL, WHEELS	R	1/19/2005		2,140.66	134834	2,140.66
002974	NATIONAL PEN CORPORATION						
I-102628784	FIRE PREVENTION SUPPLIES	R	1/19/2005		209.58	134835	209.58
003194	TAMMY NICHOLS						
I-050116	CURATORIAL ASST 1/1 - 1/16/05	R	1/19/2005		81.00	134836	81.00
000319	OFFICEMAX - A BOISE COMPANY						
I-190728	3 TACK BOARDS, 2 BACK ENCLOSUR	R	1/19/2005		378.00	134837	378.00
000173	PACK N MAIL						
I-14322	UPS - CHERYL LEWIS	R	1/19/2005		8.37	134838	
I-15482	UPS - CH DIAGNOSTIC	R	1/19/2005		185.03	134838	
I-15519	UPS - ENVIRONMENTAL HEALTH	R	1/19/2005		79.73	134838	273.13
001142	DARIN PARLE						
I-INCREASE P C 0501	TRANSFER STAT - PETTY CASH	R	1/19/2005		50.00	134839	50.00
002900	PARTSMASTER						
I-10769423	TUBING, CONNECTORS, PIPE FTG	R	1/19/2005		368.54	134840	368.54

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002337	PENSKE TRUCK LEASING CO L						
I-L12026087	DEC-04 RENTAL	R	1/19/2005		1,774.94	134841	1,774.94
000256	PRAXAIR DISTRIBUTION INC						
I-266373	GOGGLES, LENS	R	1/19/2005		21.09	134842	
I-349950	CYLINDER GASES	R	1/19/2005		47.17	134842	
I-379845	CYLINDER GASES	R	1/19/2005		28.34	134842	96.60
1	PRIORITY 1 LIFE SAFETY						
I-4160	SAFETY	R	1/19/2005		232.52	134843	232.52
002793	PROGRESSIVE CONCEPTS INC						
I-38226	4 PHONE UPGRADES	R	1/19/2005		100.00	134844	100.00
000176	RADIO SHACK						
I-251873	1 PK AA BATTERIES	R	1/19/2005		8.99	134845	8.99
001146	POWERPLAN OIB						
I-44332	#8203 RO26206	R	1/19/2005		1,321.92	134846	1,321.92
002549	SHELLEY RODRIGUEZ						
I-ADDL 0105	HOTEL - HOUSTON 1/23-1/26	R	1/19/2005		300.00	134847	
I-CONF/EXPO 0501	HOUSTON 1/23 -1/26/05	R	1/19/2005		200.00	134847	500.00
000567	ROGERS LUBE SERVICE						
I-22521	INSPECTION UNIT 6208	R	1/19/2005		12.50	134848	
I-22566	#8201 RO26222	R	1/19/2005		39.50	134848	52.00
1	SKYLINE PUBLISHING						
I-1620	6 BKS	R	1/19/2005		67.27	134849	67.27
003062	SOUTHERN IONICS INC						
I-121512	33520 LBS SODIUM BISULFITE	R	1/19/2005		1,999.20	134850	1,999.20
001942	STAPLES BUSINESS ADVANTAG						
I-8002564582	10 PK CDS, BINDER	R	1/19/2005		16.23	134851	
I-8002564583	CORR TAPE, TAPE	R	1/19/2005		16.44	134851	
I-8002564588	FAX MACHINE, SHARPIE, 3 HOLE P	R	1/19/2005		188.11	134851	220.78
000624	STM EQUIPMENT INC						
I-527023	#4966 RO26213	R	1/19/2005		9,358.10	134852	9,358.10

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000143	T'S FOTO QUIK						
I-14467	63 PRINTS	R	1/19/2005		23.10	134853	
I-14468	177 PRINTS	R	1/19/2005		63.90	134853	87.00
000180	TALEM INC						
I-146259	041209 LAB ANALYSIS	R	1/19/2005		252.00	134854	
I-146302	041210 LAB ANALYSIS	R	1/19/2005		148.00	134854	
I-146370	041213 LAB ANALYSIS	R	1/19/2005		178.00	134854	
I-146371	041214 LAB ANALYSIS	R	1/19/2005		128.00	134854	
I-146372	041215 LAB ANALYSIS	R	1/19/2005		148.00	134854	
I-146373	041216 LAB ANALYSIS	R	1/19/2005		108.00	134854	
I-146443	041217 LAB ANALYSIS	R	1/19/2005		148.00	134854	
I-146465	041220 LAB ANALYSIS	R	1/19/2005		178.00	134854	
I-146466	041221 LAB ANALYSIS	R	1/19/2005		128.00	134854	
I-146521	041222 LAB ANALYSIS	R	1/19/2005		148.00	134854	
I-146557	041223 LAB ANALYSIS	R	1/19/2005		108.00	134854	1,672.00
000375	TARRANT COUNTY PUBLIC						
I-11823	DEC-04 LAB ANALYSIS	R	1/19/2005		480.00	134855	480.00
001557	TEE & TURF						
I-1358	CHAIN SAW REPAIR	R	1/19/2005		46.14	134856	46.14
002233	TERRA-MAR INC						
I-7060	SOIL TESTING	R	1/19/2005		782.00	134857	782.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-2824-041215	INQUIRIES THRU 12-15-04	R	1/19/2005		30.32	134858	30.32
000219	TEXAS MUNICIPAL						
I-TMR2005011391	RETIREMENT	R	1/19/2005		91,215.10	134859	91,215.10
002829	TEXAS RURAL WATER ASSN						
I-5691	REGISTRATION - FOSS, JARAMILLO	R	1/19/2005		270.00	134860	270.00
001594	THOMAS RUBBER STAMP INC						
I-98651	SHIRT BADGE, COAT BADGE	R	1/19/2005		103.85	134861	103.85
001967	THOMSON GALE						
I-64667279	1 REF BK	R	1/19/2005		71.42	134862	71.42

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002662	TIM TRUMAN, CHAPTER 13						
I-B012005011391	402-48097	R	1/19/2005		279.00	134863	279.00
000855	TRACTOR SUPPLY						
I-580180	30 T POSTS	R	1/19/2005		89.40	134864	
I-580187	5 PIECES SAFETY FENCE	R	1/19/2005		112.25	134864	
I-580263	12V FUEL PUMP	R	1/19/2005		193.78	134864	
I-581110	PVC PIPE, COUPLING	R	1/19/2005		2.98	134864	
I-581116	PVC FITTINGS	R	1/19/2005		2.24	134864	
I-581123	PVC FITTINGS	R	1/19/2005		2.24	134864	
I-581126	PVC FITTINGS	R	1/19/2005		2.88	134864	405.77
000797	TXU ENERGY						
I-9879210988-041230	THRU 12-30-04	R	1/19/2005		21.09	134865	
I-9879272988-0412	THRU 12-27-04	R	1/19/2005		23.34	134865	
I-9879303973-0412	THRU 12-27-04	R	1/19/2005		22.79	134865	
I-9879489996-041230	THRU 12-30-04	R	1/19/2005		20.88	134865	88.10
000127	TXU GAS						
I-2625322983-0501	THRU 1-10-05	R	1/19/2005		841.35	134866	
I-3251119990-0501	THRU 1-10-05	R	1/19/2005		40.85	134866	
I-74111753994-0501	THRU 1-11-05	R	1/19/2005		15.82	134866	898.02
000186	U S A BLUEBOOK						
I-911184	BUFFER SOLUTIONS	R	1/19/2005	0.70CR	69.31	134867	69.31
000562	US POSTAL SERVICE(NEOPOST						
I-0105-02987770	PREPAID POSTAGE -418 W HENDERS	R	1/19/2005		1,500.00	134868	1,500.00
000562	US POSTAL SERVICE(NEOPOST						
I-0105-22215284	PREPAID POSTAGE - CITY HALL	R	1/19/2005		1,500.00	134869	1,500.00
000562	US POSTAL SERVICE(NEOPOST						
I-0105-52554027	PREPAID POSTAGE - ANNEX	R	1/19/2005		100.00	134870	100.00
002855	VIRKIM INC						
I-23053	2 GREENZIT DYE	R	1/19/2005		190.00	134871	190.00
1	VISIONARY SYSTEMS LTD						
I-41070	SOFTWARE	R	1/19/2005		15,420.00	134872	15,420.00

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000698	WALLACE CONTROL'S & ELEC-						
I-3809	REPLACE WIRE DUG UP	R	1/19/2005		1,457.50	134873	1,457.50
000235	WALLS FACTORY OUTLET						
I-163	4 WATERPROOF COVERALLS	R	1/19/2005		391.98	134874	
I-166	2 COVERALS, 4 HOODS	R	1/19/2005		173.94	134874	
I-340	1 HOOD, 14 TOGOGGANS, BIB OVER	R	1/19/2005		71.99	134874	637.91
000015	WALMART COMMUNITY BRC						
I-2202	PHONE CASE	R	1/19/2005		7.67	134875	
I-4365	BATTERIES, CLEANERS, GATORADE	R	1/19/2005		121.46	134875	
I-4401	VARIOUS SUPPLIES	R	1/19/2005		96.26	134875	
I-4619-050102	TIDE LIQUID	R	1/19/2005		12.83	134875	
I-5137	AJAX, SINK SPRAY	R	1/19/2005		15.21	134875	
I-5415	SANCHAIN	R	1/19/2005		13.48	134875	
I-5432	DIFF IN PRICE ON SAW CHAIN	R	1/19/2005		0.89	134875	
I-5458	TOWELS	R	1/19/2005		11.96	134875	
I-5538	CLEANERS, TEA, CROCKERY, DOORM	R	1/19/2005		109.22	134875	
I-5737	DRINKS, SNACKS FOR MEETING	R	1/19/2005		27.15	134875	
I-5932	2 EA CARPET CHEMS, AIR FRESH	R	1/19/2005		84.68	134875	
I-5978-050106	AIR FILTERS, VARIOUS SUPPLIES	R	1/19/2005		101.94	134875	
I-6680	WD40, ICE SCRAPER, WNDSHLD FLD	R	1/19/2005		157.55	134875	
I-7247-050114	LIGHT BULBS, PLIERS, BATTERIES	R	1/19/2005		26.98	134875	787.28
000269	WM-FORT WORTH						
I-483840	DEC-04 - FRONT LOAD BILLING	R	1/19/2005		20,636.76	134876	20,636.76
000425	WATSON AND SON						
I-33629378	MAT SERV THRU 1/29 - INCINERAT	R	1/19/2005		72.00	134877	
I-33629381	MAT SERV THRU 1/29 - CIVIC CEN	R	1/19/2005		68.00	134877	
I-33629382	MAT SERV THRU 1/29 - SR CENTER	R	1/19/2005		66.00	134877	
I-33629383	MAT SERV THRU 1/29 - POLICE	R	1/19/2005		27.00	134877	
I-33629385	MAT SERV THRU 1/29 - COURT	R	1/19/2005		40.00	134877	273.00
000641	WEST PAYMENT CENTER						
I-808071554	DEC-04 SERVICES	R	1/19/2005		104.00	134878	104.00
000976	WORLDWIDE DIRECTORY						
I-1048151	DALLAS YELLOW PAGES	R	1/19/2005		94.75	134879	94.75
000490	WRIGHT TIRE COMPANY						
I-123787	ALIGN FRONT END UNIT 6365	R	1/19/2005		105.39	134880	105.39

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000244	ZIMMERMAN SONS & COMPANY						
I-177682	5 AIR, 8 FUEL FILTERS	R	1/19/2005		141.35	134881	
I-177775	#4417 RO26177	R	1/19/2005		19.88	134881	161.23
000007	BANK OF AMERICA						
C-151266	WRONG VENDOR S/B BENNETTS	R	1/19/2005		44.18CR	134886	
I-151266	CORR TAPE, PENCILS, PENS, POST-	R	1/19/2005		44.18	134886	
I-CASH 050104	DEC-04 VISA - U S POSTAL SERV	R	1/19/2005		18.91	134886	
I-DOTY 050104	DEC-04 VISA - ORIENTAL TRADING	R	1/19/2005		11.90	134886	
I-FIRE 050104	DEC-04 VISA	R	1/19/2005		619.81	134886	
I-ISHMAEL 050104	DEC-04 VISA	R	1/19/2005		102.41	134886	
I-NOLEN 050104	DEC-04 VISA	R	1/19/2005		219.64	134886	
I-POLICE 050104	DEC-04 VISA	R	1/19/2005		744.90	134886	
I-POWELL 050104	DEC-04 VISA - CHILI'S - VOL LU	R	1/19/2005		75.07	134886	
I-ROBERTSON 050104	DEC-04 VISA	R	1/19/2005		769.50	134886	
I-WILMORE 050104	DEC-04 VISA - GFOA-SAN ANTONIO	R	1/19/2005		310.00	134886	2,872.14
000319	OFFICEMAX - A BOISE COMPANY						
I-181012	2 FRONT CASH DESKS W/POSTS	R	1/19/2005		1,802.12	134887	1,802.12
003099	JEFFERSON PILOT FINANCIAL						
I-200501	JAN-05 - MOSELEY	R	1/20/2005		14.16	134888	14.16
000101	A & A IRON & METAL INC						
I-11174	STEEL FOR GRINDER REPAIR	R	1/26/2005		25.00	134892	25.00
003049	A M S COMPANY INC						
I-050118	UTILITY CUT REPAIRS THRU 1-12	R	1/26/2005		4,211.75	134893	4,211.75
001821	A+ PORTAJONS						
I-340-050115	JAN-05 - AIRPORT	R	1/26/2005		64.00	134894	
I-443-050115	JAN-05 PORTAJON - SCOTT	R	1/26/2005		64.00	134894	
I-647-050115	JAN-05 PORTAJON - LAKE PAT	R	1/26/2005		64.00	134894	
I-711-010515	JAN-05 PORTAJON - BOAT RAMP	R	1/26/2005		65.00	134894	257.00
002962	ABLE TIRE DISPOSAL LP						
I-382307	THRU 1-3-05	R	1/26/2005		279.00	134895	279.00
000680	ADT SECURITY SERVICES						
I-87632499	FEB-05 SERVICE	R	1/26/2005		102.27	134896	
I-87632500	FEB-05 SERVICE	R	1/26/2005		80.24	134896	182.51

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002468	AMAZON.COM CREDIT						
I-123279305244101	2 BKS	R	1/26/2005		30.05	134897	
I-194435758793598	5 BKS	R	1/26/2005		64.25	134897	
I-20204186413849	1 BK	R	1/26/2005		13.15	134897	
I-347125070516100	1 BK	R	1/26/2005		8.96	134897	
I-471673858685564	6 BKS	R	1/26/2005		71.67	134897	
I-699469431908727	32 BKS	R	1/26/2005		382.39	134897	
I-825873249909603	9 BKS	R	1/26/2005		106.30	134897	
I-865605116314741	1 BK	R	1/26/2005		18.00	134897	694.77
001891	AMERICAN BACKFLOW PREVENT						
I-Q3944-2005	2005 DUES - WHITAKER	R	1/26/2005		73.00	134898	73.00
001914	ARCHIVE SUPPLIES INC						
I-SL04043	METER READING	R	1/26/2005		179.30	134899	179.30
002997	AUI CONTRACTORS L P						
I-20219.03-2	DEC-04 CONSTRUCTION	R	1/26/2005		46,275.92	134900	46,275.92
002018	AULDRIDGE MATHEWS & VON TUNGEL						
I-11279	2003-04 AUDIT	R	1/26/2005		9,000.00	134901	9,000.00
000108	BAKER & TAYLOR BOOKS						
I-5005638858	4 BKS	R	1/26/2005		39.02	134902	39.02
000245	JULIE BAKER						
I-FLAIR TROPHY 0501	2 PAPER WEIGHTS - SPEAKERS	R	1/26/2005		20.00	134903	
I-HEB 050120	NAPKINS FOR RECEPTION	R	1/26/2005		3.00	134903	23.00
000007	BANK OF AMERICA						
I-MILES 050104	DEC-04 VISA	R	1/26/2005		58.24	134904	
I-REED 050104	DEC-04 VISA	R	1/26/2005		2,296.30	134904	2,354.54
001015	BAY CHEMICAL & SUPPLY CO						
I-S0140461	660 GALS BAYFLOC 914	R	1/26/2005		1,907.40	134905	1,907.40
000003	BENNETT PRINTING & OFFICE						
I-150277	DESKPAD, 2 CALENDARS	R	1/26/2005		3.17	134906	
I-150393	WALL CALENDAR	R	1/26/2005		7.28	134906	
I-150505	BINDER CLIPS, FOLDERS, FILE JA	R	1/26/2005		89.01	134906	
I-150525	4 CS COPY PAPER	R	1/26/2005		103.96	134906	
I-150612	BALLPEN	R	1/26/2005		1.67	134906	
I-150662	ORGANIZER	R	1/26/2005		17.82	134906	
I-150739	1 CS COPY PAPER	R	1/26/2005		25.99	134906	
I-150842	3 CLIPBOARDS W/STORAGE	R	1/26/2005		46.63	134906	
I-150855	4 CT DRIVING SAFETY FORMS	R	1/26/2005		157.96	134906	

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000003	BENNETT PRINTING & OFFCONT						
I-150856	3 LAMINATION POUCHES	R	1/26/2005		4.47	134906	
I-150868	BINDER	R	1/26/2005		1.69	134906	
I-151110	FRIENDS - 1 STAMP	R	1/26/2005		14.95	134906	
I-151163	5 EA INDEXES, BINDERS	R	1/26/2005		42.40	134906	
I-151209	2 NAME BADGES	R	1/26/2005		14.20	134906	
I-151242	RECRUIT FLYERS, CLAMPS	R	1/26/2005		10.36	134906	
I-151248	STAMP INK, 2 INDEXES	R	1/26/2005		4.48	134906	
I-151251	15 COLOR COPIES	R	1/26/2005		14.85	134906	
I-151266	CORR TAPE, PENCILS, PENS, POST	R	1/26/2005		44.18	134906	
I-151507	COLOR COPY	R	1/26/2005		0.99	134906	
I-953813	500 B C - SCARBROUGH	R	1/26/2005		18.50	134906	
I-953951	250 B C - ISHMAEL	R	1/26/2005		17.50	134906	
I-953952	250 BUSINESS CARDS	R	1/26/2005		17.50	134906	
I-953960	250 BUSINESS CARDS	R	1/26/2005		17.50	134906	
I-953972	250 B C - FOURMENTIN	R	1/26/2005		17.50	134906	
I-954000	250 B C - WRIGHT	R	1/26/2005		17.50	134906	
I-954001	250 B C - CLARK	R	1/26/2005		17.50	134906	
I-954009	2000 BOOKMARKS	R	1/26/2005		132.83	134906	862.39
I	BENNETT, RICHARD						
I-A100154	BD REFUND BOND REFUND	R	1/26/2005		50.00	134908	50.00
002336	BETA TECHNOLOGY INC						
I-85272	3 CS ULTRA-SLIDE	R	1/26/2005		260.00	134909	
I-86926	2 CS FREEZE-OUT	R	1/26/2005		171.19	134909	431.19
000456	BOUND TREE MEDICAL LLC						
I-50030423	ELECTRODES, EKG PAPER, STETHO	R	1/26/2005		159.04	134910	
I-50031331	2 CONTAINERS	R	1/26/2005		10.62	134910	
I-50031354	1 BK MASKS	R	1/26/2005		8.64	134910	178.30
003147	JOHNSA BOYD						
I-041231	DEC-04 SERVICE	R	1/26/2005		45.50	134911	45.50
001300	BRODART CO						
I-U458118	1 BK	R	1/26/2005		14.36	134912	14.36
000713	SANDRA BUERGER						
I-TMCEC 0502	HOUSTON 2/2 - 2/4/05	R	1/26/2005		325.00	134913	325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000884	CITY OF BURLESON						
I-3139	JAN-MAR 04 - VICTIM ASST PROG	R	1/26/2005		3,497.29	134914	3,497.29
002984	C F METALS INC						
I-7816	2 H R PLATE	R	1/26/2005	2.19CR	435.71	134915	
I-7817	1 H R PLATE	R	1/26/2005	1.09CR	217.86	134915	653.57
000112	CARSON PEST MANAGEMENT						
I-30790	JAN-05 - CITY HALL	R	1/26/2005		34.00	134916	
I-30830	JAN-05 - CIVIC CENTER	R	1/26/2005		31.00	134916	
I-30833	JAN-05 - SR CENTER	R	1/26/2005		27.00	134916	92.00
000960	CLEBURNE ELECTRIC COMPANY						
I-103	ADJUSTED DAMPERS - CITY HALL	R	1/26/2005		97.50	134917	
I-110	REPAIR CIVIC CENTER HEATERS	R	1/26/2005		361.76	134917	459.26
001979	CLEBURNE ISD COMMUNITY ED						
I-GALBRAITH 0501	WEB DEVELOPMENT CLASS	R	1/26/2005		45.00	134918	
I-WILMORE 0501	WEB DEVELOPMENT CLASS	R	1/26/2005		45.00	134918	90.00
000491	CLEBURNE NEW HOLLAND						
I-24034C	#7414 RO26355	R	1/26/2005		98.12	134919	
I-24136C	#7329 RO26205	R	1/26/2005		252.24	134919	
I-24137C	#7414 RO26178	R	1/26/2005		32.66	134919	
I-24142C	8 EA NUTS, BOLTS	R	1/26/2005		8.56	134919	391.58
001903	CLEBURNE PHYSICAL THERAPY						
I-12-04	DEC-04 RANDOM DRUG SCREENS	R	1/26/2005		449.00	134920	449.00
000156	CLEBURNE SHIPPING COMPANY						
I-37287	UPS - SUTPTEN	R	1/26/2005		9.05	134921	
I-37343	UPS - NEW YORK CLOTHIERS	R	1/26/2005		7.40	134921	
I-37569	AIRBORNE - NATIONAL REPAIR DEP	R	1/26/2005		12.25	134921	28.70
000715	CLEBURNE VETERINARY HOSPI						
I-041230	2 RABIES - WOMACK, BYER	R	1/26/2005		24.00	134922	24.00
003066	CLH INC						
I-108131	JAN-05 NADIN MAINT	R	1/26/2005		195.00	134923	195.00
000128	LOIS COCHRAN						
I-MUSEM RECP 0501	MUSEUM BOARD RECEPTION 1-20	R	1/26/2005		675.00	134924	675.00

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001690	COMBAT SHOOTING & TACTICS						
I-TACT RIFLE 050117	TACTICAL RIFLE INSTRUCTOR	R	1/26/2005		450.00	134925	450.00
1	COMMUNITY MATTERS INC						
I-Y2 PANEL AD - MAP	ADV	R	1/26/2005		398.00	134926	398.00
003065	COMMUNITY OPPORTUNITIES I						
I-1586	T-SHIRTS	R	1/26/2005		1,347.97	134927	1,347.97
1	CONCEPT CONTROLS INC						
I-100279	MINIRAE	R	1/26/2005		3,825.00	134928	3,825.00
000586	COOPER FIRE EXTINGUISHER						
I-3225	RECHARGE FIRE EXT	R	1/26/2005		19.50	134929	
I-3227	11 FIRE EXT INSPECTIONS	R	1/26/2005		84.50	134929	
I-3231	3 NEW FIRE EXTINGUISHERS	R	1/26/2005		168.50	134929	
I-3234	RECHARGE FIRE EXT, 7 BRACKETS	R	1/26/2005		248.00	134929	520.50
002099	COUNTRY CREATIONS						
I-847668	24 EMB CAPS	R	1/26/2005		168.00	134930	168.00
003179	CRONATRON WELDING SYSTEMS INC						
I-2813050	STEELMAX	R	1/26/2005	0.67CR	66.74	134931	66.74
003182	CVC INCORPORATED						
I-538417	4 STAPER KITS, 5 NEEDLE SETS	R	1/26/2005		2,333.34	134932	2,333.34
000241	CVS PHARMACY						
I-1085	2 PK FLASH 35	R	1/26/2005		30.58	134933	30.58
000877	DATAMATIC LTD						
I-6364	FEB-05 METER READ MAINT	R	1/26/2005		567.47	134934	567.47
000159	DEALERS ELECTRICAL SUPPLY						
I-2290668	ELECTRICAL SUPPLIES	R	1/26/2005	1.37CR	67.30	134935	
I-229084801	20 FUSES	R	1/26/2005	1.33CR	65.07	134935	
I-2290982	300 WIRE NUTS	R	1/26/2005	0.46CR	22.56	134935	
I-2291256	48 LAMPS, 30 ALTO	R	1/26/2005	1.24CR	60.98	134935	215.91
002760	DETECTION SECURITY CONTROLS IN						
I-1101-050120	FEB-05 - CITY HALL	R	1/26/2005		30.00	134936	
I-1105	FEB-05 - GOLF	R	1/26/2005		30.00	134936	
I-1106	FEB-05 - SR CENTER	R	1/26/2005		30.00	134936	
I-1108	FEB-05 - 418 W HENDERSON	R	1/26/2005		30.00	134936	120.00

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003025	DISCOUNT AUTO TINT						
I-050111	#4490 RO26305	R	1/26/2005		39.50	134937	
I-050113	INSPECTION	R	1/26/2005		12.50	134937	
I-050120	#4803 RO26351	R	1/26/2005		12.50	134937	64.50
002477	DOC HOLLIDAY'S DISCOUNT B						
I-K DOTY 050111	BOOTS - K DOTY	R	1/26/2005		99.95	134938	
I-MCNABB 050114	BOOTS - MCNABB	R	1/26/2005		100.00	134938	199.95
002140	DODSON TRAINING RESOURCES						
I-2005-04	PRINICPLE- BASED LEAD - KNOLL	R	1/26/2005		275.00	134939	275.00
000260	DPC INDUSTRIES INC						
C-12296	PRIOR YEAR CREDIT EARNED - DPC	R	1/26/2005		60.00	CR 134940	
C-7670505604	PD - DPC SAID WE DO NOT OWE	R	1/26/2005		996.00	CR 134940	
I-7670004505	4000 LBS CHLORINE	R	1/26/2005		996.00	134940	
I-DE760190404	CHLORINE CYLINDERS	R	1/26/2005		207.00	134940	147.00
000119	DRUMMOND AMERICAN CORP						
I-2807526	3 TYPE 2 SAFETY CANS	R	1/26/2005	1.86	CR 183.96	134941	183.96
000004	EAGLE AUTO PARTS						
C-308591	#7306 RO26266	R	1/26/2005		12.00	CR 134942	
C-309175	#7314 RO26268	R	1/26/2005		22.31	CR 134942	
C-309179	#7314 RO 26268	R	1/26/2005		1.00	CR 134942	
C-309181	#7314 RO26268	R	1/26/2005		1.32	CR 134942	
C-309371	ALTERNATOR, BRAKE SHOE CORE	R	1/26/2005		243.20	CR 134942	
C-309378	#4495 RO26260	R	1/26/2005		17.26	CR 134942	
C-309581	#6207 RO26277	R	1/26/2005		40.43	CR 134942	
I-307383	#2502 RO26244	R	1/26/2005		214.69	134942	
I-308264	#2044 RO26140	R	1/26/2005		14.36	134942	
I-308483	12 EA EXT LIFE, REG ANTIFREEZE	R	1/26/2005		215.76	134942	
I-308628	ALTERNATOR	R	1/26/2005		237.20	134942	
I-308914	#4495 RO26260	R	1/26/2005		17.26	134942	
I-309158	#7314 RO26268	R	1/26/2005		130.20	134942	
I-309176	#7411 RO26246	R	1/26/2005		133.58	134942	
I-309185	12 EA BRAKE CLE, SPRAY CHEM	R	1/26/2005		55.53	134942	
I-309227	#8807 RO26243	R	1/26/2005		157.13	134942	
I-309231	2 CONVEX SPOT MIRRORS	R	1/26/2005		20.55	134942	
I-309249	#3914 RO26269	R	1/26/2005		97.33	134942	
I-309250	#4495 RO26249	R	1/26/2005		0.95	134942	
I-309251	#3260 RO26265	R	1/26/2005		44.89	134942	
I-309257	#7418 RO26234	R	1/26/2005		8.87	134942	
I-309258	#7418 RO26234	R	1/26/2005		5.57	134942	
I-309260	#8807 RO26243	R	1/26/2005		2.08	134942	
I-309264	#3914 RO26269	R	1/26/2005		80.44	134942	

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000004	EAGLE AUTO PARTS	CONT					
I-309268	#3914 RO26269	R	1/26/2005		2.40	134942	
I-309273	#3914 RO26269	R	1/26/2005		13.02	134942	
I-309300	#3914 RO26269	R	1/26/2005		14.67	134942	
I-309316	#7314 RO26242	R	1/26/2005		36.18	134942	
I-309349	#3906 RO26264	R	1/26/2005		14.34	134942	
I-309369	#6301 RO26259	R	1/26/2005		51.81	134942	
I-309377	#4495 RO26260	R	1/26/2005		6.82	134942	
I-309512	#6364 RO26276	R	1/26/2005		195.63	134942	
I-309527	#6364 RO26276	R	1/26/2005		92.99	134942	
I-309528	#3906 RO26295	R	1/26/2005		50.43	134942	
I-309529	FILTER	R	1/26/2005		35.76	134942	
I-309539	4 CLEARANCE LIGHTS	R	1/26/2005		64.92	134942	
I-309546	#2044 RO26317	R	1/26/2005		120.92	134942	
I-309565	#6207 RO26277	R	1/26/2005		40.43	134942	
I-309572	#2023 RO26316	R	1/26/2005		19.60	134942	
I-309579	#6207 RO26259	R	1/26/2005		51.81	134942	
I-309580	FILTER	R	1/26/2005		4.71	134942	
I-309619	#6207 RO26277	R	1/26/2005		35.00	134942	
I-309630	#2023 RO26316	R	1/26/2005		8.94	134942	
I-309635	#2023 RO26316	R	1/26/2005		4.72	134942	
I-309655	#1702 RO26324	R	1/26/2005		10.79	134942	
I-309657	#4357 RO26314	R	1/26/2005		49.64	134942	
I-309666	4 TEFLON BLADES	R	1/26/2005		53.96	134942	
I-309672	#2036 RO26304	R	1/26/2005		54.70	134942	
I-309701	#4407 RO26307	R	1/26/2005		9.15	134942	
I-309762	#6364 RO26308	R	1/26/2005		35.00	134942	
I-309763	#4418 RO26322	R	1/26/2005		89.99	134942	
I-309958	#2036 RO26311	R	1/26/2005		21.56	134942	
I-309966	#2017 RO26312	R	1/26/2005		44.47	134942	
I-309981	2 FILTERS	R	1/26/2005		56.40	134942	
I-309985	24 ANTIFREEZE, 12 EXT LIFE ANT	R	1/26/2005		323.64	134942	
I-310048	#4910 RO26318	R	1/26/2005		1.82	134942	
I-310062	#2010 RO26321	R	1/26/2005		19.60	134942	
I-310131	#6369 RO26356	R	1/26/2005		281.65	134942	3,016.34
002711	ELITE INC						
I-22811	MUSEUM STRIP FLOORS	R	1/26/2005		395.00	134947	
I-22812	MUSEUM CARPETS	R	1/26/2005		350.00	134947	745.00
003199	STEVEN A FARZAM MD						
I-1100	2 SEXUAL ASSAULT EXAMS	R	1/26/2005		800.00	134948	800.00

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000228	FASTENAL COMPANY						
I-146531	29 SAW DRILL BITS	R	1/26/2005		112.39	134949	
I-146621	FASTENERS FOR RESCUE 3	R	1/26/2005		53.56	134949	165.95
000415	FORENSIC CONSULTANT						
I-A04265	DEC-04 CONTRACT	R	1/26/2005		1,300.00	134950	1,300.00
000088	FORREST CHEVROLET INC						
I-166735	#3927 RO26187	R	1/26/2005		32.10	134951	
I-166835	#3260 RO26265	R	1/26/2005		21.22	134951	53.32
000393	FRIOU FLORAL						
I-70395	PRESENTATION BOUQUET	R	1/26/2005		35.00	134952	
I-70947	GREEN PLANT	R	1/26/2005		28.00	134952	63.00
000752	GAIL'S FLAGS & GOLF						
I-55470	2 BX GREEN ROPE STAKES	R	1/26/2005		334.28	134953	334.28
002649	GARY EWART RESTORATION						
I-050105	SMITH BLDG REPAIRS	R	1/26/2005		175.00	134954	
I-050106-14	REPAIRS IN GALLERIES	R	1/26/2005		475.00	134954	
I-050118-20	REPAIRS IN THEATER, OFFICE	R	1/26/2005		475.00	134954	1,125.00
002555	BRUCE E GAVITT						
I-050113	ADM I, INVEST I, HISTORY, B&P	R	1/26/2005		136.12	134955	136.12
001017	CHARLINDA GLOVER						
I-THA MTG 0502	AUSTIN 2/2 - 2/3/05	R	1/26/2005		200.00	134956	200.00
1	GOON, ANDREW						
I-92335 BD REFUND	BOND REFUND	R	1/26/2005		310.00	134957	310.00
000261	GRAINGER						
I-9362507684	OVERLOAD RELAY	R	1/26/2005		54.09	134958	54.09
000122	GREEN GUARD FIRST AID & S						
I-384407	12 PR COWHIDE GLOVES	R	1/26/2005		62.33	134959	
I-D401369	FIRST AID SUPPLIES	R	1/26/2005		24.35	134959	86.68
003048	GREEN SCAPING						
I-7-041231	DEC-04 CONSTRUCTION	R	1/26/2005		112,082.31	134960	112,082.31

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1	GREEN, MICHAEL J						
I-91229	BD REFUND	R	1/26/2005		260.00	134961	260.00
000756	GT DISTRIBUTORS INC						
I-113580	6 BLACKINTON BADGES	R	1/26/2005		415.50	134962	
I-114610	11 FR ELBOW PADS	R	1/26/2005		109.45	134962	524.95
003197	LEIGH ANN HARDCASTLE						
I-MUSIC 050120	DULCIMER - RECEPTION	R	1/26/2005		100.00	134963	100.00
002527	HAWK ELECTRONICS						
I-203327-0502	THRU 2-2-05	R	1/26/2005		3,392.56	134964	3,392.56
000938	HI-LINE						
I-1681461	20 LIGHT BULBS	R	1/26/2005	0.50CR	24.30	134965	
I-1681765	6 STOP TURN TAIL LIGHTS	R	1/26/2005	5.18CR	253.57	134965	277.87
1	HINKLE, LUCY						
I-8	RODEO TICKETS	R	1/26/2005		160.00	134966	160.00
002524	HOLT COMPANY						
I-PI260099735	#4802 RO26245	R	1/26/2005		41.34	134967	41.34
001440	HOME DEPOT CREDIT SERV						
C-2186585	12X44ATBSWBL	R	1/26/2005		34.97CR	134968	
C-9081149	SCOTT - 4 BX TILES	R	1/26/2005		101.76CR	134968	
C-9081153	SCOTT-SALES TAX ON INV 9081152	R	1/26/2005		38.11CR	134968	
I-1026475	PT THINNER, FILTER, STAIN, PUT	R	1/26/2005		29.05	134968	
I-2026336	MITERSAW, GLUE, LUMBER	R	1/26/2005		88.94	134968	
I-2026355	2 SAW BLADES, MURTC ACID	R	1/26/2005		25.56	134968	
I-2026375	WET/DRY VAC	R	1/26/2005		69.97	134968	
I-2026381	2 OIL, HOE	R	1/26/2005		26.93	134968	
I-2026417	LUMBER, WD FIL NAT	R	1/26/2005		9.22	134968	
I-2026422	BAGS, LUMBER	R	1/26/2005		7.63	134968	
I-2095594	BAGS, 2 TAPCON BITS	R	1/26/2005		10.10	134968	
I-25567	FRAME HAMMER	R	1/26/2005		11.99	134968	
I-3026238	LUMBER, LOOPS 12X44ATBSWBL	R	1/26/2005		98.80	134968	
I-3026263	EZ RELEASE, 324 PARTS	R	1/26/2005		40.85	134968	
I-3026319	BRUSH, BEV	R	1/26/2005		5.96	134968	
I-4026152	2 BGS CONCRETE	R	1/26/2005		5.56	134968	
I-4026178	2 BGS CONCRETE, 8 REBAR	R	1/26/2005		16.25	134968	
I-4026180	2 BGS CONCRETE	R	1/26/2005		5.56	134968	
I-4026203	2 BGS CONCRETE	R	1/26/2005		5.56	134968	
I-4095454	3 PRIMER, 6 BUG SPRAY	R	1/26/2005		36.78	134968	
I-4114836	STRAPS, GLIDE	R	1/26/2005		32.93	134968	
I-4256232	SCOTT - ADDL MOLDING	R	1/26/2005		708.50	134968	

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001440	HOME DEPOT CREDIT SERVCONT						
I-4258239	SCOTT - DELIVERY FEE ON MOLDIN	R	1/26/2005		65.00	134968	
I-5026040	2 PK BATTERIES, FISH TAPE	R	1/26/2005		46.24	134968	
I-5027095	2 MAGNETS	R	1/26/2005		5.96	134968	
I-6026971	WIRE NAILS, SCREWS, 2 BITS	R	1/26/2005		14.23	134968	
I-7026926	TRACK, SCREWS, CUTTER	R	1/26/2005		14.13	134968	
I-7235059	SCOTT - MOLDING W/ACCESSORIES	R	1/26/2005		4,223.24	134968	
I-7251556	2 TRACKS, SILCONE, SCREWS, BAG	R	1/26/2005		31.94	134968	
I-8026761	4 STRAPS	R	1/26/2005		5.24	134968	
I-8026763	2 BAGS	R	1/26/2005		1.78	134968	
I-9025601	PAINT BRUSHES, PLUMB KIT	R	1/26/2005		20.14	134968	
I-9025642	4 PLYWOOD, PAINT	R	1/26/2005		77.33	134968	
I-9026643	BRUSHES, SQUEEGE, TAPE	R	1/26/2005		22.85	134968	5,589.38
001823	HOMETOWN MEDICAL EQUIPMEN						
I-304105	DEC-04 OXYGEN TANKS	R	1/26/2005		12.00	134971	12.00
002178	HOODENPYLE & LOBERT PCT						
I-14060	DEC-04 - COBBLESTONE VILLAGE	R	1/26/2005		150.00	134972	150.00
000257	HUNDLEY ENTERPRISES INC						
I-58883	#7418 RO26234	R	1/26/2005		12.42	134973	
I-58885	#7418 RO26234	R	1/26/2005		27.66	134973	
I-58931	#4966 RO26273	R	1/26/2005		329.50	134973	
I-58934	#4802 RO26274	R	1/26/2005		34.55	134973	
I-59153	#4802 RO26306	R	1/26/2005		152.06	134973	556.19
1	IBIS & ORCHARD DESIGN INC						
I-16814	VARI	R	1/26/2005		189.82	134974	189.82
001933	INDEPENDENT PROPANE						
I-123290	350 GALS PROPANE	R	1/26/2005		493.50	134975	
I-123331	280 GALS PROPANE	R	1/26/2005		380.80	134975	
I-123332	250 GALS PROPANE	R	1/26/2005		340.00	134975	1,214.30
001688	INSURANCE INFORMATION EXCHANGE						
I-1219703	DEC-04 M V REPORTS	R	1/26/2005		58.85	134976	58.85
000552	INTER-TEL NETSOLUTION INC						
I-755822	DEC-04 LONG DISTANCE	R	1/26/2005		407.95	134977	407.95

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000921	INTERNATIONAL ASSN OF						
I-STEVENSON 0502	2005 DUES-STEVENSON, NEON BK	R	1/26/2005		140.30	134978	140.30
000366	INTERNATIONAL PUBLIC						
I-20090656	2005 DUES - REED	R	1/26/2005		145.00	134979	145.00
1	JACKS, BOBBY						
I-BATTERY TESTER	BATTERY TESTER	R	1/26/2005		440.00	134980	440.00
003122	JACKSON CONSTRUCTION LTD						
I-2861-5	DEC-04 CONSTRUCTION	R	1/26/2005		190,804.50	134981	190,804.50
002989	JLB CONTRACTING LP						
I-935-1/10	DEC-04 CONSTRUCTION	R	1/26/2005		54,443.22	134982	54,443.22
000419	JOHNSON COUNTY CLERK						
I-FILING FEES 050124	FILING FEES - RIDGEWAY/MONROE	R	1/26/2005		400.00	134983	400.00
000505	JERRY JONES						
I-0105-TOOL	TOOL ALLOWANCE	R	1/26/2005		50.00	134984	50.00
003043	KEMIRON COMPANIES INC						
I-40593	23.52 TONS FERRIC SULFATE	R	1/26/2005		2,667.17	134985	
I-40598	23.36 TONS FERRIC SULFATE	R	1/26/2005		2,649.02	134985	
I-40611	23.56 TONS FERRIC SULFATE	R	1/26/2005		2,671.70	134985	7,987.89
001561	KONICA MINOLTA BUS						
I-303120951	DEC-04 USAGE CF2002, CF3102	R	1/26/2005		590.58	134986	590.58
002750	KUSSMAUL ELECTRONICS						
I-73960	PARTS FOR BATTERY CHARGER	R	1/26/2005		209.01	134987	209.01
000594	LAB SAFETY SUPPLY INC						
I-1005753184	10 HARD HATS, EARPLUGS, HOLDER	R	1/26/2005	1.29CR	127.67	134988	127.67
000124	LAMBERT OIL CO INC						
I-86029	PLUS, DIESEL	R	1/26/2005		10,758.49	134989	10,758.49
000544	LANGUAGE LINE SERVICES						
I-104034-2004-12	DEC-04 SERVICES	R	1/26/2005		25.57	134990	25.57

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002928	LECOR TECHNOLOGIES LLC						
I-CPD041207	INSTRUCTOR COURSEWARE	R	1/26/2005		409.00	134991	409.00
000114	LIBERTY FORD						
C-CM41033	#7306 RO26266	R	1/26/2005		72.57	CR 134992	
I-41033	#7306 RO26266	R	1/26/2005		72.57	134992	
I-41082	TENS ASSY, REG ASSY	R	1/26/2005		129.00	134992	
I-41414	#4357 RO26181	R	1/26/2005		8.44	134992	
I-41445	#7412 RO26272	R	1/26/2005		108.30	134992	
I-41475	#7314 RO26268	R	1/26/2005		20.99	134992	
I-41500	#3914 RO26269	R	1/26/2005		277.87	134992	
I-FOCS38268	#7306 RO26258	R	1/26/2005		1,234.10	134992	1,778.70
000200	LLOYD GOSSELINK BLEVINS						
I-22850	NOV-04 TRANSFER STATION	R	1/26/2005		305.40	134993	305.40
001236	REX M MADDOX						
I-4616 - STEPHENS	1 RABIES - 4616 STEPHENS	R	1/26/2005		10.00	134994	10.00
000129	MCCARTY SUPPLY						
I-147331	2 BX LATEX GLOVES	R	1/26/2005		57.35	134995	
I-147355	TOWELS, TISSUE, DISINFECTANT	R	1/26/2005		110.72	134995	
I-147407	DEODORANT, GLASS CL, TOWELS	R	1/26/2005		89.55	134995	
I-147408	SOAP, GLOVES, DEODORANT, MOPS	R	1/26/2005		132.59	134995	
I-147439	DUST MOPS, WIPES	R	1/26/2005		77.48	134995	
I-147456	8 SOAP, 1 BRUSH, 2 LINERS	R	1/26/2005		81.81	134995	
I-147473	TOWELS, TISSUE, GLASS CLE, WIP	R	1/26/2005		147.25	134995	
I-147477	TOWELS	R	1/26/2005		42.35	134995	739.10
000745	MCGRAW-HILL COLMPANIES						
I-11895946001	1 REF BK	R	1/26/2005		147.65	134996	147.65
002483	METROPLEX REFRIGERATION						
I-50155	REPAIR ICE MACHINE	R	1/26/2005		87.00	134997	87.00
002381	MOORE SUPPLY CO						
I-3122713	PVC FITTINGS	R	1/26/2005	0.22CR	10.85	134998	
I-3169257	PVC FITTINGS	R	1/26/2005	0.28CR	13.56	134998	24.41
1	MOORE, MICHAEL W						
I-D100059 BD REFUND	BOND REFUND	R	1/26/2005		560.00	134999	560.00

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000279	MOTION INDUSTRIES INC						
I-139881	HSG ASSY	R	1/26/2005	3.40CR	336.95	135000	336.95
003195	MOTOR COP SHOP INC						
I-223	M/C HELMENT - DAVENPORT	R	1/26/2005		365.95	135001	365.95
001466	THOMAS MULLEN						
I-JC PENNEYS 050122	CLOTHING	R	1/26/2005		200.00	135002	200.00
000506	RUBEN MUNGUIA						
I-0105-TOOL	TOOL ALLOWANCE	R	1/26/2005		50.00	135003	50.00
000939	MUNICIPAL PLANNING						
I-CLB1302	THRU DEC-04 - GENERAL	R	1/26/2005		3,234.42	135004	3,234.42
L	NATIVE GROUND						
I-20937	8 RECORDINGS	R	1/26/2005		197.47	135005	197.47
L	NEW EAGLE INTL						
I-5039	2 ADAPTER KITS	R	1/26/2005		30.00	135006	30.00
000511	NLS DALLAS						
I-17532419	TOWEL SERVICE THRU 12-29	R	1/26/2005		126.77	135007	
I-D17526220	NOV-04 TOWEL SERVICE	R	1/26/2005		124.96	135007	251.73
000787	NORTH CENTRAL TEXAS						
I-50429	INTERMEDIATE ACCIDENT-SIGLER,D	R	1/26/2005		710.00	135008	710.00
000407	OPPEL INC						
I-107783	#4701 R026240	R	1/26/2005		171.84	135009	
I-107870	#2515 R026238	R	1/26/2005		608.14	135009	
I-107872	#6365 R02239	R	1/26/2005		353.56	135009	
I-107975	4 TIRES	R	1/26/2005		360.76	135009	
I-107976	#6202 R026235	R	1/26/2005		353.56	135009	1,847.86
L	ORION SAFETY SYSTEMS						
I-4837	12 JACKET	R	1/26/2005		436.00	135010	436.00
000815	PANTHER INDUSTRIES INC						
I-47054	6 GALS MEAN GREEN	R	1/26/2005		130.94	135011	130.94

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000859	PETERSONS SMOKEHOUSE CAFE						
I-2 CERT 0501	2 CHRISTMAS CERTIFCATES	R	1/26/2005		30.00	135012	
I-2955	JAN-05 PARK BOARD MTG	R	1/26/2005		33.75	135012	63.75
001851	PLUMBERS CONTINUING EDUCA						
I-GRACE 0501	TSBPE EXAM TRAINING - GRACE	R	1/26/2005		465.00	135013	465.00
003177	PRINCIPAL DECISION SYSTEMS INT						
I-2001-2355	TELESTAFF IMPLEMENTATION	R	1/26/2005		7,100.00	135014	7,100.00
001461	PRO CHEM CLEANING SYSTEMS						
I-38612	REPAIR WASHER	R	1/26/2005		280.50	135015	280.50
000418	QUALITY BRAKES & ALIGNM'T						
I-13134	#2521 RO26241	R	1/26/2005		95.00	135016	95.00
000176	RADIO SHACK						
I-250292	#3271 RO26236	R	1/26/2005		0.97	135017	
I-253092	FASTENERS, CONNECTORS	R	1/26/2005		35.49	135017	
I-253293	MOD-SPADE, CORD	R	1/26/2005		12.26	135017	
I-253295	LITHIUM BATTERY	R	1/26/2005		3.19	135017	51.91
000737	RAINBOW INTERNATIONAL CAR						
I-979441	CLEAN CARPET - COURT	R	1/26/2005		154.85	135018	154.85
001818	RENDA ENVIRONMENTAL						
I-3203055	542.96 TONS BIOSOLIDS	R	1/26/2005		35,672.47	135019	35,672.47
000560	RICK'S WRECKER SERVICE						
I-050120	AUCTION PROCEEDS 1-20-05	R	1/26/2005		7,640.00	135020	7,640.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01219304	DEC-04 SERVICE	R	1/26/2005		99.00	135021	99.00
000012	SBC						
I-8175569096-0501	THRU 1-13-05	R	1/26/2005		51.88	135022	
I-8175569210-0501	THRU 1-13-05	R	1/26/2005		51.88	135022	
I-8175569260-0501	THRU 1-13-05	R	1/26/2005		51.88	135022	
I-8176450806-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176450833-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176450849-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176450869-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176450881-0501	THRU 1-9-05	R	1/26/2005		130.66	135022	
I-8176458111-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176459018-0501	THRU 1-9-05	R	1/26/2005		51.88	135022	
I-8176459067-0501	THRU 1-9-05	R	1/26/2005		56.43	135022	654.01

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001270	SBC SMART YELLOW PAGES						
I-1507485747-0501	JAN-05 BILLING	R	1/26/2005		25.00	135023	25.00
000848	BRANDON SHEFFER						
I-0105-TOOL	TOOL ALLOWANCE	R	1/26/2005		50.00	135024	50.00
000135	SHERWIN-WILLIAMS						
I-38138	W/S - PAINT	R	1/26/2005		70.25	135025	70.25
002285	ROBERT A SPARKS P C						
I-3010	DEC-04 SPORTS COMPLEX LEGAL FE	R	1/26/2005		187.00	135026	187.00
001942	STAPLES BUSINESS ADVANTAG						
I-8002564587	VARIOUS SUPPLIES	R	1/26/2005		659.46	135027	659.46
002986	STARBAND COMM INC						
I-100151875-0501	SERVICE THRU 2-15-05	R	1/26/2005		69.99	135028	69.99
000412	STEWART & STEVENSON						
I-1838964	FILTER	R	1/26/2005		6.27	135029	
I-1838965	FILTERS	R	1/26/2005		3.61	135029	
I-1838966	FILTERS, 2 BATTERIES	R	1/26/2005		150.58	135029	
I-1843266	FILTERS	R	1/26/2005		114.08	135029	
I-1843267	BATTERY FEES	R	1/26/2005		18.00	135029	
I-1843268	BATTERY FEES	R	1/26/2005		18.00	135029	
I-1845348	FILTERS	R	1/26/2005		191.08	135029	
I-1845349	2 BATTERIES	R	1/26/2005		145.88	135029	
I-1845350	2 BATTERIES	R	1/26/2005		279.80	135029	
I-1845351	2 BATTERIES	R	1/26/2005		279.80	135029	
I-1860367	FILTER	R	1/26/2005		4.38	135029	
I-1860368	BATTERY	R	1/26/2005		154.79	135029	
I-1860369	ELEMENT	R	1/26/2005		6.57	135029	
I-1866396	FILTERS	R	1/26/2005		408.26	135029	
I-1866397	1 TRUCK, 2 AUTO BATTERIES	R	1/26/2005		277.80	135029	
I-1879532	2 FILTERS	R	1/26/2005		34.64	135029	
I-1879533	4 BATTERY FEES	R	1/26/2005		12.00	135029	
I-1879534	6 BATTERY FEES	R	1/26/2005		18.00	135029	
I-1879535	BATTERIES	R	1/26/2005		473.81	135029	
I-1879536	FILTERS	R	1/26/2005		44.68	135029	2,642.03
000180	TALEM INC						
I-1466594	041227 LAB ANALYSIS	R	1/26/2005		148.00	135032	
I-1466595	041227 LAB ANALYSIS	R	1/26/2005		178.00	135032	
I-1466626	041228 LAB ANALYSIS	R	1/26/2005		128.00	135032	
I-1466639	EFFLUENT METALS	R	1/26/2005		42.00	135032	
I-1466646	041230 LAB ANALYSIS	R	1/26/2005		108.00	135032	

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000180	TALEM INC	CONT					
I-146647	041231 LAB ANALYSIS	R	1/26/2005		148.00	135032	
I-146671	041229 LAB ANALYSIS	R	1/26/2005		148.00	135032	
I-146695	050103 LAB ANALYSIS	R	1/26/2005		178.00	135032	
I-146720	050104 LAB ANALYSIS	R	1/26/2005		128.00	135032	
I-146743	050105 LAB ANALYSIS	R	1/26/2005		148.00	135032	
I-146848	050106 LAB ANALYSIS	R	1/26/2005		108.00	135032	1,462.00
002080	TARRANT COUNTY						
I-21147	LAB SERVICES 12-31-04	R	1/26/2005		224.00	135033	
I-21169	LAB SERVICE 12-31-04	R	1/26/2005		125.00	135033	349.00
000486	TARRANT TRUCK CENTER INC						
I-173642	2 TANDEM CHAMBERS	R	1/26/2005		83.00	135034	83.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-49	DEC-04 - GENERAL	R	1/26/2005		4,669.50	135035	
I-2877020M-4	NOV-04 - BURLESON/CLEB/JOSHUA	R	1/26/2005		3,144.30	135035	
I-2877021M-4	DEC-04 - CREW	R	1/26/2005		85.70	135035	
I-2877024M-2	DEC-04 - YBARRA	R	1/26/2005		387.90	135035	
I-2877025M-1	DEC-04 - GRAY	R	1/26/2005		340.00	135035	8,627.40
003198	TELETOUCH						
I-515921	2 CHARGERS	R	1/26/2005		117.00	135036	117.00
000182	TEXAS COMMISSION ON						
I-3 - C SURFACE WATE	TEST-LINCYCOMB,FERGUSON,MCCLAN	R	1/26/2005		315.00	135037	315.00
000182	TEXAS COMMISSION ON						
I-GPS0022442	GEN PMTS STORMWTR FY05	R	1/26/2005		100.00	135038	100.00
000296	TEXAS COMMISSION ON						
I-HILL 0501	CERT - HILL	R	1/26/2005		20.00	135039	20.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-5002857	DEC-04 - CRIMINAL HIST INQUIRI	R	1/26/2005		48.00	135040	
I-5003029	DEC-04 - CRIMINAL HIST INQUIRI	R	1/26/2005		21.00	135040	69.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-050111	M V INQUIRIES THRU 1-11-05	R	1/26/2005		37.16	135041	37.16

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000944	TEXAS FIRE CHIEFS ASSN						
I-4130	TML SESSION	R	1/26/2005		25.00	135042	25.00
1	TEXAS FURNITURE						
I-41454	5 PANELS	R	1/26/2005		1,859.60	135043	1,859.60
001248	TEXAS HOUSING ASSOCIATION						
I-GLOVER 0502	SECTION 8 HCV ROUND TABLE 2-3	R	1/26/2005		10.00	135044	10.00
1	TEXAS TURFGRASS ASSN						
I-WREN 2005	WREN 2005	R	1/26/2005		45.00	135045	45.00
000142	TEXAS WATER PRODUCTS INC						
I-81375	1560 GASKETS, 20 HYD GASKETS	R	1/26/2005		482.50	135046	
I-81385	10 BUSHINGS, 20 EA BOOTS, RISE	R	1/26/2005		373.30	135046	
I-81388	9 EA COUPLINGS, WRENCHES	R	1/26/2005		464.85	135046	
I-81392	10 VALVE BOX LIDS, 20 RISERS	R	1/26/2005		415.00	135046	
I-81399	15 FULL CIRCLE CLAMPS	R	1/26/2005		462.00	135046	
I-81405	8 VARIOUS WRENCHES	R	1/26/2005		391.70	135046	
I-81408	GEOPHONE, HEADSET, TUBING	R	1/26/2005		311.05	135046	
I-81416	2 EA 24" GASKETS, 18" GASKETS	R	1/26/2005		150.00	135046	
I-81421	BACKFLOW PREV, VALVES, CLAMPS	R	1/26/2005		445.41	135046	
I-81424	112' SEWER PIPE, 5 CLAMPS	R	1/26/2005		472.08	135046	3,967.89
000322	TEXAS WATER UTILITIES AS						
I-TAYLOR 0502	2005 DUES - TAYLOR	R	1/26/2005		60.00	135047	60.00
003059	TEXSUN ELECTRICAL						
I-16149	DEC-04 CONSTRUCTION DRAW 8	R	1/26/2005		45,905.33	135048	45,905.33
001967	THOMSON GALE						
I-64704230	1 REF BK	R	1/26/2005		71.12	135049	71.12
000855	TRACTOR SUPPLY						
I-566646	2 HINGES	R	1/26/2005		8.30	135050	
I-567078	BOOTS - BUTLER	R	1/26/2005		79.99	135050	
I-581111	WD40, MEASURE TAPE, SOAPSTONE	R	1/26/2005		19.46	135050	
I-581271	STAPLES, T-POSTS, PULLER	R	1/26/2005		58.63	135050	
I-582540	T-POSTS	R	1/26/2005		6.98	135050	
I-582550	DIFF IN PRICE ON T-POSTS	R	1/26/2005		1.14	135050	
I-582841	T-POST CLIPS, 1 PR GLOVES	R	1/26/2005		24.15	135050	
I-582865	TUBING, BATT, RUB CEMENT, PUMP	R	1/26/2005		193.74	135050	
I-585231	HEX KEY	R	1/26/2005		16.88	135050	409.27

VENDOR SET: 99 CITY OF CLEBURNE
 VENDOR: ALL VENDORS
 BANK: APBK ACCOUNTS PAYABLE BANK
 DATES: 1/01/2005 THRU 1/31/2005
 AMOUNT: 0.00 THRU 999,999,999.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
1	TX TRANSIT FOUNDATION						
I-RODRIGUEZ 0502	LEG CONF	R	1/26/2005		125.00	135051	125.00
000270	TXU ENERGY						
I-33946968902	12/29/04 BILLING	R	1/26/2005		5,288.66	135052	
I-373148401749	12/29/04 BILLING	R	1/26/2005		4,927.42	135052	
I-459506529280	12/28/04 BILLING	R	1/26/2005		32,625.35	135052	
I-460182028495	01/03/05 BILLING	R	1/26/2005		28,714.13	135052	
I-466214066582	12/28/04 BILLING	R	1/26/2005		16,631.08	135052	
I-591918651249	12/22/04 BILLING	R	1/26/2005		4,194.03	135052	
I-677239967525	01/03/05 BILLING	R	1/26/2005		236.98	135052	
I-782285906770	12/29/04 BILLING	R	1/26/2005		2,430.02	135052	
I-805278970697	12/29/04 BILLING	R	1/26/2005		3,068.25	135052	
I-882649515737	12/30/04 BILLING	R	1/26/2005		4,808.96	135052	
I-921933157836	12/29/04 BILLING	R	1/26/2005		942.03	135052	
I-966561308838	12/29/04 BILLING	R	1/26/2005		8.70	135052	
I-992994906344	12/30/04 BILLING	R	1/26/2005		1,083.25	135052	
I-995332731831	01/03/05 BILLING	R	1/26/2005		26.48	135052	104,985.34
000797	TXU ENERGY						
I-9879241983-0501	THRU 1-15-05	R	1/26/2005		21.73	135053	
I-9879458991-0501	THRU 1-17-05	R	1/26/2005		22.47	135053	44.20
000186	U S A BLUEBOOK						
I-912334	PORTABEL SAMPLER, BATTERY	R	1/26/2005	9.49CR	939.96	135054	
I-916993	FLANGE ADAPTER	R	1/26/2005	0.62CR	61.58	135054	1,001.54
002870	UNITED STATES GOLF ASSN INC						
I-R254-3050	2005 DUES	R	1/26/2005		100.00	135055	100.00
001297	UNIVERSITY OF TX AT AUSTIN						
I-GALVIN 0501	CERTIFICATION/TESTING	R	1/26/2005		120.00	135056	120.00
003188	MICHAEL VALERO						
I-0105-TOOL	TOOL ALLOWANCE	R	1/26/2005		50.00	135057	50.00
000151	VERIZON WIRELES MESS SERV						
I-763470FA	JAN-05 PAGERS	R	1/26/2005		16.21	135058	
I-763471FA	JAN-05 PAGERS	R	1/26/2005		21.84	135058	
I-793672FA	JAN-05 PAGERS	R	1/26/2005		17.23	135058	55.28

VENDOR SET: 99 CITY OF CLEBURNE
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 DATES: 1/01/2005 THRU 1/31/2005
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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
002545	THE VIDEO STORE SHOPPER						
I-389025	DVD DISPLAY & SIGN	R	1/26/2005		329.86	135059	329.86
000698	WALLACE CONTROL'S & ELEC-						
I-3810	CK LIGHTS AT WWTP	R	1/26/2005		229.53	135060	
I-3812	REPAIR FLOW METER	R	1/26/2005		2,233.76	135060	2,463.29
000235	WALLS FACTORY OUTLET						
I-168	RAIN PANT, RAIN JACKET, COAT,	R	1/26/2005		212.96	135061	212.96
002060	WALLS REGIONAL HOSPITAL						
I-450716497003	PRISONER CARE - HALER	R	1/26/2005		3,093.25	135062	3,093.25
000015	WALMART COMMUNITY BRC						
C-CM6984REDO	TO CORRECT CREDIT	R	1/26/2005		15.74	135063	
D-DM6984	WRONG AMOUNT S/B 15.74 CRED	R	1/26/2005		15.24	135063	
I-145	CHRISTMAS DECOR, MTG SUPPLIES	R	1/26/2005		137.08	135063	
I-256	HEADSET, 3 CASES	R	1/26/2005		37.40	135063	
I-3405-050118	2 CASES, BATTERY, STAPLES	R	1/26/2005		42.89	135063	
I-3407-050118	LUBRICANT, MEMO PADS	R	1/26/2005		11.91	135063	
I-3473	12 DVD'S	R	1/26/2005		207.50	135063	
I-6127-050107	LATCH, 2 PROTECTANT	R	1/26/2005		12.41	135063	
I-6357	BATH SCALE, SINKSET	R	1/26/2005		23.85	135063	
I-6568	PHONE CASE	R	1/26/2005		7.67	135063	
I-6590	CELL PHONE CASE	R	1/26/2005		14.22	135063	
I-6926	2 HEATERS, GET WELL-SANDLIN	R	1/26/2005		45.86	135063	
I-7628	PAINT SUPPLIES	R	1/26/2005		23.74	135063	
I-7911-050118	TRASH BAGS	R	1/26/2005		2.50	135063	
I-8073	EXT CORD, BATT, AIR FRESH, WAT	R	1/26/2005		23.57	135063	
I-8224	MEETING SUPPLIES	R	1/26/2005		69.18	135063	659.28
003142	WASTE MANAGEMENT INC						
I-1237710031	2978.75 TONS WASTE	R	1/26/2005		70,894.44	135065	70,894.44
000262	WASTE NEWS						
I-51A01-050210	WASTE NEWS	R	1/26/2005		25.00	135066	25.00
000425	WATSON AND SON						
I-33627392	DEC-04 MAT SERV - CEMETERY	R	1/26/2005		52.00	135067	52.00
000490	WRIGHT TIRE COMPANY						
I-123146	#3271 RO26236	R	1/26/2005		8.00	135068	
I-123706	#3264 RO26237	R	1/26/2005		15.66	135068	23.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO	CHECK AMOUNT
000507	JOHNNY D WRIGHT						
I-0105-TOOL	TOOL ALLOWANCE	R	1/26/2005		50.00	135069	50.00
000276	XEROX CORPORATION						
I-7199551	DEC-04 COPIER MAINT	R	1/26/2005		43.00	135070	
I-7199552	DEC-04 COPIER MAINT	R	1/26/2005		43.00	135070	86.00
002929	YEADON FABRIC DOMES INC						
I-US13328	FINAL PAYMENT - AIR DOME	R	1/26/2005		17,036.00	135071	17,036.00
000197	PREMIER AG & LAWN						
I-52117	W/S - RENT GATOR	R	1/26/2005		200.00	135072	
I-52319	W/S - RENT GATOR	R	1/26/2005		200.00	135072	400.00
002995	T-CAP						
I-050111	SPAY/NEUTER 1-11-05	R	1/26/2005		240.00	135073	240.00

* * T O T A L S * *	NO	DISCOUNTS	CHECK AMOUNT	TOTAL APPLIED
REGULAR CHECKS:	665	83.55	2,652,726.48	2,652,810.03
VOID CHECKS:	0	0.00	0.00	0.00
REGISTER TOTALS:	669	83.55	2,652,726.48	2,652,810.03

TOTAL ERRORS: 0

SELECTION CRITERIA

VENDOR SET: 99-GENERAL
VENDOR: ALL
BANK CODES: ALL
DATES: 1/01/2005 THRU 1/31/2005
AMOUNT: 0.00 THRU 999,999,999.99

PRINT OPTIONS

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
ANNUAL ONLY: NO
SEQUENCE: CHECK NUMBER
