

VENDOR SET: 99 CITY OF CLEBURNE  
 BANK: \* ALL BANKS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
M-CHECK	VOID CHECK	V	1/03/2006	0.00		143387	
M-CHECK	VOID CHECK	V	1/06/2006	0.00		143497	
C-CHECK	VOID CHECK	V	1/04/2006	0.00		143505	
C-CHECK	VOID CHECK	V	1/04/2006	0.00		143559	
C-CHECK	VOID CHECK	V	1/04/2006	0.00		143583	
C-CHECK	VOID CHECK	V	1/11/2006	0.00		143616	
M-CHECK	VOID CHECK	V	1/18/2006	0.00		143646	
C-CHECK	VOID CHECK	V	1/11/2006	0.00		143667	
C-CHECK	VOID CHECK	V	1/11/2006	0.00		143668	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143779	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143885	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143886	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143887	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143888	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143889	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143890	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143891	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143892	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143893	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143894	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143895	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143896	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143897	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143898	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143899	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143900	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143901	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143902	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143903	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143904	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143905	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143906	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143907	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143908	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143909	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143910	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143911	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143912	
C-CHECK	VOID CHECK	V	1/18/2006	0.00		143935	
C-CHECK	VOID CHECK	V	1/25/2006	0.00		143982	
M-CHECK	VOID CHECK	V	1/26/2006	0.00		144010	
C-CHECK	VOID CHECK	V	1/25/2006	0.00		144019	
C-CHECK	VOID CHECK	V	1/25/2006	0.00		144031	6,500.00CR

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 BANK: APBK ACCOUNTS PAYABLE BANK

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\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	43	6,500.00CR	0.00	6,500.00CR
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	43	6,500.00CR	0.00	6,500.00CR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200512280117	HARTFORD LIFE-AMS GROUP 109594	D	1/03/2006	102.50		001220	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200512280117	PEBSO, USCM ACCOUNT #1764977	D	1/03/2006	3,464.65		001221	3,464.65
000474	ICMA RETIREMENT TRUST						
I-DCI200512280117	ICMA RETIREMENT TRUST - 457	D	1/03/2006	1,166.67		001222	1,166.67
000477	FEDERAL WITHHOLDING						
I-T1 200512280117	FEDERAL TAXES WITHHELD	D	1/03/2006	65,253.39		001223	
I-T3 200512280117	F.I.C.A. WITHHELD/EXPENSE	D	1/03/2006	54,510.12		001223	
I-T4 200512280117	MEDICARE WITHHELD/EXPENSE	D	1/03/2006	15,903.06		001223	135,666.57
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200601110118	HARTFORD LIFE-AMS GROUP 109594	D	1/13/2006	102.50		001224	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200601110118	PEBSO, USCM ACCOUNT #1764977	D	1/13/2006	3,464.65		001225	3,464.65
000474	ICMA RETIREMENT TRUST						
I-DCI200601110118	ICMA RETIREMENT TRUST - 457	D	1/13/2006	675.00		001226	675.00
000477	FEDERAL WITHHOLDING						
I-T1 200601110118	FEDERAL TAXES WITHHELD	D	1/17/2006	63,484.19		001227	
I-T3 200601110118	F.I.C.A. WITHHELD/EXPENSE	D	1/17/2006	55,367.70		001227	
I-T4 200601110118	MEDICARE WITHHELD/EXPENSE	D	1/17/2006	15,536.24		001227	134,388.13
000183	TEXAS COMPTROLLER						
I-SALESTAX 0512	DEC-05 SALES TAX	D	1/20/2006	17,685.38		001228	17,685.38
000476	HARTFORD LIFE-AMS GROUP						
I-DCH200601250119	HARTFORD LIFE-AMS GROUP 109594	D	1/31/2006	102.50		001229	102.50
000475	NATIONWIDE RETIREMENT						
I-DCP200601250119	PEBSO, USCM ACCOUNT #1764977	D	1/31/2006	3,464.65		001230	3,464.65
000474	ICMA RETIREMENT TRUST						
I-DCI200601250119	ICMA RETIREMENT TRUST - 457	D	1/31/2006	675.00		001231	675.00
000859	PETERSONS SMOKEHOUSE CAFE						
I-7 CERT 0512	7 CHRISTMAS CERTIFICATES	R	1/03/2006	105.00		143441	105.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000101	A & A IRON & METAL INC						
I-13064	MATERIAL TO MAKE PIPE RACK	R	1/04/2006	135.00		143442	135.00
003146	A M LEONARD INC						
I-211297000013	HOSE REEL WALL MOUNT	R	1/04/2006	130.68		143443	130.68
000150	ABS RENTAL INC						
I-67554	5 WASHERS	R	1/04/2006	3.25		143444	3.25
000874	AIRMASTERS HEATING & AIR						
I-26479	REPAIR HEATERS	R	1/04/2006	239.00		143445	239.00
002957	ALL-TEX LOCKSMITHS						
I-102700	10 KEYS	R	1/04/2006	17.00		143446	
I-102784	19 KEYS	R	1/04/2006	42.50		143446	
I-102894	REPAIR ELECTRIC DOOR LOCK	R	1/04/2006	214.95		143446	274.45
001452	ALVARADO VETERINARY CLINI						
I-453341 - ANDERSON	1 RABIES - 4985 ANDERSON	R	1/04/2006	12.00		143447	12.00
000886	AMERICAN PUBLIC WORKS AS						
I-618911-2006	2006 DUES - SCHREIBER	R	1/04/2006	136.00		143448	136.00
003124	AUTOMATED BUSINESS SYSTEMS						
I-1593	DUPLO V760 BURSTER/MAINT	R	1/04/2006	8,811.00		143449	8,811.00
001015	BAY CHEMICAL & SUPPLY CO						
I-8020761-1	660 GALS BAYFLOC	R	1/04/2006	1,980.00		143450	1,980.00
000003	BENNETT PRINTING & OFFICE						
I-187950	2 EA RECT TABLES, 2 ST LEGS	R	1/04/2006	860.00		143451	
I-188512	12 PADS, SHEARS, APT BK	R	1/04/2006	23.94		143451	
I-188655	1 CT COMPUTER PAPER	R	1/04/2006	20.98		143451	
I-188711	2 CS PAPER	R	1/04/2006	45.98		143451	
I-188767	4 CS COPY PAPER - POLICE	R	1/04/2006	91.96		143451	
I-188843	2 PK LABELS	R	1/04/2006	23.22		143451	
I-188979	1 CT COMPUTER PAPER	R	1/04/2006	20.98		143451	
I-958178	1000 BUSINESS CARDS	R	1/04/2006	21.50		143451	
I-958246	250 B C - FOX	R	1/04/2006	17.50		143451	
I-958252	250 B C - JONES	R	1/04/2006	17.50		143451	
I-958268	250 B C - BISHOP	R	1/04/2006	17.50		143451	
I-958312	250 B C - HILL	R	1/04/2006	17.50		143451	1,178.56

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002336	BETA TECHNOLOGY INC						
I-96886	1 CS DISSOLVE	R	1/04/2006	100.00		143452	
I-97035	3 CS CONGEAL	R	1/04/2006	387.00		143452	
I-97208	4 CS BETA STRIP	R	1/04/2006	364.00		143452	
I-97727	2 EA DIGITS, DISPENSERS	R	1/04/2006	245.27		143452	
I-97960	2 CS BACTI-GONE	R	1/04/2006	177.68		143452	1,273.95
000223	BOB'S AUTO SUPPLY						
I-344142	PEAK ALL WEATHER	R	1/04/2006	9.99		143453	
I-344481	6 SPARK PLUGS	R	1/04/2006	12.54		143453	22.53
000456	BOUND TREE MEDICAL LLC						
I-50212444	VARIOUS SUPPLIES	R	1/04/2006	376.48		143454	376.48
000546	BRENT BENNETT UTILITY						
I-45762	8" WATER TAP	R	1/04/2006	200.00		143455	200.00
002984	C F METALS INC						
I-9040	HR SMOOTH BAR GRATING	R	1/04/2006	459.00	2.30CR	143456	
I-9180	63' HR PIPE	R	1/04/2006	392.49	1.96CR	143456	847.23
002803	CARD AND PARTY FACTORY #3						
I-556406	4 TABLESKIRTS, TABLECOVER, CD	R	1/04/2006	48.99		143457	48.99
000112	CARSON PEST MANAGEMENT						
I-53653	NOV-05 - FLEET	R	1/04/2006	30.00		143458	
I-55597	DEC-05 - CIVIC CENTER	R	1/04/2006	31.00		143458	
I-55598	DEC-05 - SR CENTER	R	1/04/2006	27.00		143458	
I-55734	DEC-05 - ANIMAL CONTROL	R	1/04/2006	24.00		143458	
I-55752	DEC-05 - STREET	R	1/04/2006	32.00		143458	
I-55879	DEC-05 - FLEET	R	1/04/2006	30.00		143458	
I-55880	DEC-05 - CITY HALL	R	1/04/2006	34.00		143458	
I-55918	DEC-05 - SCOTT	R	1/04/2006	39.00		143458	
I-56180	DEC-05 - DAY CARE BLDG	R	1/04/2006	35.00		143458	282.00
000389	CERTIFIED LABORATORIES						
I-90885	12 R PIGSKIN GLOVES	R	1/04/2006	76.83		143459	
I-90886	55 GALS HI-TOP	R	1/04/2006	499.95		143459	576.78
000499	CHILDRESS ENGINEERS						
I-5291	NOV-05 - SMITHFIELD BIOFUELS	R	1/04/2006	4,300.00		143460	4,300.00

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000107	CINGULAR WIRELESS - ATLYS						
I-58168844-051220	DEC-05 SERVICE	R	1/04/2006	1,018.15		143461	1,018.15
000006	CITY OF CLEBURNE						
I-PETTYCASH 0512	DEC-05 PETTY CASH	R	1/04/2006	515.18		143462	515.18
000224	CLEBURNE CHAMBER						
I-12119	2006 DUES - BAKER	R	1/04/2006	85.00		143463	
I-12120	2006 DUES - BARKMAN	R	1/04/2006	85.00		143463	
I-12121	2006 DUES - CLAUNCH	R	1/04/2006	85.00		143463	
I-12122	2006 DUES - ISHMAEL	R	1/04/2006	85.00		143463	
I-12123	2006 DUES - MILES	R	1/04/2006	85.00		143463	
I-12124	2006 DUES - WILMORE	R	1/04/2006	85.00		143463	
I-12126	2006 DUES - CASH	R	1/04/2006	85.00		143463	
I-12190	2006 INVESTMENT DUES	R	1/04/2006	1,065.00		143463	1,660.00
000960	CLEBURNE ELECTRIC COMPANY						
I-738	REPAIR HVAC UNIT	R	1/04/2006	462.53		143464	462.53
000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200512280117	RETIREMENT	R	1/04/2006	36,422.81		143465	36,422.81
000610	CLEBURNE ROTARY CLUB						
I-MILES 0512	OCT-DEC 05 DUES - MILES	R	1/04/2006	156.50		143466	
I-NOLEN 0512 ADDL	ADDL EXPENSE ON DUES - NOLEN	R	1/04/2006	25.00		143466	181.50
002805	COAST TO COAST COMPUTER P						
I-A271184	5 CANON BCI	R	1/04/2006	56.63		143467	
I-A271260	EXTENDED YIELD CARTRIDGE	R	1/04/2006	105.99		143467	162.62
000473	COMTEX COMMUNICATIONS						
I-80022	3 SPEAKER MICROPHONES	R	1/04/2006	207.75		143468	207.75
002099	COUNTRY CREATIONS						
I-456033	18 POLO SHIRTS W/LOGO, NAMES	R	1/04/2006	414.00		143469	
I-456035	1 POLO SHIRT W/LOGO,NAME	R	1/04/2006	23.00		143469	
I-456037	6 DENIM SHIRTS W/LOGO,NAMES	R	1/04/2006	198.00		143469	635.00
000205	TINA LOUISE ABBOTT						
I-C01200512280117	CAUSE #D199200239 ROGER ABBOTT	R	1/04/2006	60.43		143470	60.43

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001019	STACIE DEAN BALLARD						
I-C15200512280117	CAUSE #5795-98	R	1/04/2006	190.00		143471	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200512280117	CASE 000042485 - A JARAMILLO	R	1/04/2006	49.00		143472	49.00
000214	CHRISTIE D COLLINS						
I-C05200512280117	CAUSE #D9600579 FERGUSON	R	1/04/2006	112.50		143473	112.50
002366	GAYLA MICHELLE COX						
I-C32200512280117	D200105436	R	1/04/2006	225.00		143474	225.00
002791	OFFICE OF ATTY GENERAL						
I-C41200512280117	AG#0009378692 - PACE	R	1/04/2006	125.00		143475	125.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200512280117	D200505085 - STEEVE HEMLEE	R	1/04/2006	206.50		143476	206.50
001585	ERICA JANE HORTON						
I-C20200512280117	D199905676	R	1/04/2006	173.33		143477	173.33
002821	CONNIE SUE JAMES						
I-C42200512280117	CAUSE #D200305245	R	1/04/2006	315.00		143478	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200512280117	D200505713 - JEFFREY P JOHNSON	R	1/04/2006	725.00		143479	725.00
000213	SHELLY MCQUARIE						
I-C07200512280117	CAUSE #5180-94 LAIL	R	1/04/2006	225.00		143480	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200512280117	C#000305419 NEY	R	1/04/2006	250.00		143481	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200512280117	AG CASE # 001041877	R	1/04/2006	250.00		143482	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200512280117	D200306261 - MANUEL SALAS	R	1/04/2006	300.16		143483	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200512280117	5724-97 PATTERSON	R	1/04/2006	144.00		143484	144.00

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002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200512280117	49811/N004555690	R	1/04/2006	300.00		143485	300.00
000611	DCC INC						
I-63714	SOD BICARB, CALCIUM CHLORIDE	R	1/04/2006	174.00		143486	174.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2205830	60 FLOUR LAMPS	R	1/04/2006	76.80	1.54CR	143487	
I-2205850	60 FLOUR LAMPS	R	1/04/2006	76.80	1.54CR	143487	
I-2205976	8 ELEC TAPE	R	1/04/2006	18.45	0.37CR	143487	168.60
001078	DELL MARKETING LP						
I-J65755131	4 INK CARTRIDGES	R	1/04/2006	124.96		143488	124.96
002760	DETECTION SECURITY CONTROLS IN						
I-1841	JAN-06 - SPLASH STATION	R	1/04/2006	30.00		143489	
I-1842	JAN-06 - CITY HALL	R	1/04/2006	30.00		143489	
I-1843	JAN-06 - GOLF	R	1/04/2006	30.00		143489	
I-1844	JAN-06 - SCOTT	R	1/04/2006	30.00		143489	120.00
000365	DIRECT SAFETY COMPANY						
I-482701	2 EA CHEST WADERS, SUSPENDERS,	R	1/04/2006	282.09		143490	282.09
002477	DOC HOLLIDAY'S DISCOUNT B						
I-DAVIS 051219	BOOTS - DAVIS	R	1/04/2006	89.95		143491	
I-FOURMENTIN 051222	BOOTS - FOURMENTIN	R	1/04/2006	100.00		143491	
I-SCHREIBER 051109	BOOTS - SCHREIBER	R	1/04/2006	100.00		143491	289.95
000260	DPC INDUSTRIES INC						
I-7670574505	300 LBS CHLORINE	R	1/04/2006	239.75		143492	
I-7670582905	300 LBS CHLORINE	R	1/04/2006	239.75		143492	479.50
000004	EAGLE AUTO PARTS						
I-329173	2 EA HALOGNE BULBS, LAMPS	R	1/04/2006	21.32		143493	
I-330017	#7421 RO283940	R	1/04/2006	17.00		143493	
I-330024	#7421 RO28394	R	1/04/2006	26.63		143493	64.95
002711	ELITE INC						
I-22991	JAN-06 - CITY HALL	R	1/04/2006	245.00		143494	
I-22992	JAN-06 - POLICE/LIBRARY	R	1/04/2006	265.00		143494	
I-22993	JAN-06 - SR CENTER	R	1/04/2006	295.00		143494	805.00

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000228	FASTENAL COMPANY						
I-47825	400 DISP FOAM EAR PLUGS	R	1/04/2006	70.04		143495	
I-47870	TARP	R	1/04/2006	7.80		143495	
I-47881	25 PIPE	R	1/04/2006	15.27		143495	
I-47924	SWING REPAIR PARTS	R	1/04/2006	149.76		143495	242.87
002896	FIKES SERVICES INC						
I-601295	DEC-05 SERVICE	R	1/04/2006	24.00		143496	24.00
000305	CITY OF FORT WORTH, TEXAS						
I-050930	4TH QTR HAZARDOUS WASTE COLL	R	1/04/2006	5,520.00		143497	5,520.00
000010	FRESE . NICHOLS INC						
I-2060224	OCT-05 - GENERAL	R	1/04/2006	711.45		143498	
I-2060225	NOV-05 - GENERAL WWTP PROJECT	R	1/04/2006	217.22		143498	
I-2060319	OCT-05 - RESIDENT REP	R	1/04/2006	2,036.10		143498	
I-2350127	OCT-05 - ENVIRONMENTAL MONITOR	R	1/04/2006	5,254.70		143498	
I-246004	OCT-05 - LANDFILL GAS REMEDIAT	R	1/04/2006	630.35		143498	
I-267001	OCT-05 - STORM WATER MONITOR	R	1/04/2006	888.83		143498	
I-267002	STORM WATER MONITOR 12-15	R	1/04/2006	550.52		143498	
I-324002	OCT-05 - WATER RIGHTS REUSE	R	1/04/2006	1,998.48		143498	
I-417440	OCT-05 - TDS CONTROL	R	1/04/2006	13,524.22		143498	25,811.87
000393	FRIOU FLORAL						
I-81797	ARRANGEMENT - GLENDA LASEMAN	R	1/04/2006	44.00		143499	44.00
000671	HACH COMPANY						
I-4526732	CHLORINE POWER PILLOWS	R	1/04/2006	143.68		143500	143.68
003337	RITA HANSEN						
I-051212	HOUSEKEEPING THRU 12-12-05	R	1/04/2006	160.00		143501	
I-051227	HOUSEKEEPING THRU 12-27-05	R	1/04/2006	165.00		143501	325.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705893500-0512	THRU 12-1-05	R	1/04/2006	18.21		143502	18.21
003385	BOB & GLORIA HOLLAND						
I-RESTITUTION 2	MISC REPLACEMENT EXPENSES	R	1/04/2006	745.27		143503	745.27
001440	HOME DEPOT CREDIT SERV						
C-6180929	1 GAL PRIMER	R	1/04/2006	24.57CR		143504	
I-1094762	PVC, SADDLE VALVE	R	1/04/2006	18.89		143504	
I-1094785	NOZZLE, 10 FILTERS	R	1/04/2006	102.63		143504	
I-111299	2 POLE SUPP, ROUND PIN	R	1/04/2006	9.45		143504	
I-25150	FIBERGLASS PICK	R	1/04/2006	29.93		143504	
I-26134	3 PK LIGHT BULBS	R	1/04/2006	29.91		143504	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-3025817	10 FASTSETS	R	1/04/2006	49.50		143504	
I-3025853	TOILET FLAPPER	R	1/04/2006	5.97		143504	
I-3086922	2 ORANGE CLEANER	R	1/04/2006	5.98		143504	
I-3109106	2 MOBILE BOXES, 37 GAL TOTE	R	1/04/2006	24.91		143504	
I-3180589	ICE MELT	R	1/04/2006	4.98		143504	
I-4024853	SCREWS, 5 SHEETS PLYWOOD	R	1/04/2006	75.72		143504	
I-4109062	5 FITTINGS	R	1/04/2006	2.44		143504	
I-4123062	4 NOZZLES, HOSE MEND, GLOVES	R	1/04/2006	56.57		143504	
I-8108509	HINGES, TWINE, BUNGEE	R	1/04/2006	25.94		143504	
I-94845	2 PR GLOVES, 2 MASKS	R	1/04/2006	45.86		143504	464.11
000257	HUNDLEY ENTERPRISES INC						
I-71115	HOSE	R	1/04/2006	19.40		143506	
I-71128	HOSE	R	1/04/2006	5.31		143506	
I-71199	HOSE	R	1/04/2006	10.65		143506	
I-71223	HOSE	R	1/04/2006	6.81		143506	42.17
002021	ICMA MEMBERSHIP RENEWALS						
I-200980-2006	2006 DUES - NOLEN	R	1/04/2006	1,198.00		143507	1,198.00
001726	IN THE GARDEN						
I-9358	2 EA MULTI FLOW DRAINS, PVC TA	R	1/04/2006	206.16		143508	206.16
001933	INDEPENDENT PROPANE						
I-126483	330 GALS PROPANE	R	1/04/2006	498.29		143509	498.29
002563	INTERSTATE ALL BATTERY CE						
I-A52201	26 PK BATTERIES	R	1/04/2006	172.20		143510	172.20
002481	INTERNAL REVENUE SERVICE / 433						
I-I04200512280117	DEDUCTION CODE I04 - 7170	R	1/04/2006	683.33		143511	683.33
1	JES-CO INC						
I-2846	100 AERA-VATOR TINE	R	1/04/2006	381.22		143512	381.22
000419	JOHNSON COUNTY CLERK						
I-FILING FEES 0512	FILING FEES - TDS DISPOSAL LIN	R	1/04/2006	28.00		143513	28.00
000168	JOHNSON COUNTY FEEDERS						
I-201398	2 ANTIFREEZE SPREAD	R	1/04/2006	18.90		143514	
I-201408	4 ANTIFREEZE SPREAD	R	1/04/2006	37.80		143514	56.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000169	JOHNSON CO SPECIAL						
I-99700076-0512	THRU 12-21-05	R	1/04/2006	38.68		143515	38.68
002398	KONICA MINOLTA BUS SOLUTI						
I-3222821060114	JAN-06 RENT ON COLOR COPIERS	R	1/04/2006	973.00		143516	973.00
000405	LAN-KIB COMMUNICATIONS						
I-7198	KENWOOD 2-WAY RADIO	R	1/04/2006	495.00		143517	
I-7199	#7305 RO28311	R	1/04/2006	195.00		143517	690.00
002479	LEE'S WESTERN STORE						
I-5613	DENIM SHIRTS, JEANS - 4 DEPTS	R	1/04/2006	4,000.00		143518	4,000.00
000114	LIBERTY FORD						
I-50231	#6363 RO28302	R	1/04/2006	31.27		143519	
I-50353	#7010 RO28373	R	1/04/2006	32.23		143519	
I-50374	#7412 RO28366	R	1/04/2006	10.40		143519	
I-FOCS149082	#6202 RO28370	R	1/04/2006	184.56		143519	258.46
000200	LLOYD GOSSELINK BLEVINS						
I-25997	SEP-05 - LANDFILL ISSUES	R	1/04/2006	527.55		143520	
I-26114	OCT-05 - WASTEWATER ISSUES	R	1/04/2006	1,142.73		143520	
I-26115	OCT-05 - WATER RIGHTS	R	1/04/2006	2,925.62		143520	
I-26116	OCT-05 - CCN MATTERS	R	1/04/2006	401.20		143520	
I-26117	OCT-05 - TDS DISPOSAL	R	1/04/2006	2,212.33		143520	
I-26285	OCT-05 - LANDFILL ISSUES	R	1/04/2006	71.28		143520	7,280.71
001580	LOCAL 1854						
I-IAF200512280117	IAFF UNION DUES	R	1/04/2006	1,225.00		143521	1,225.00
003371	LOWE'S						
I-222000004 904890	2 CLAMPS	R	1/04/2006	15.88		143522	
I-S220JP1 - 051206	FITTINGS, 4 SHRUB SPRAY	R	1/04/2006	8.63		143522	
I-S22208S1 904972	DRAIN, SOCKET SET	R	1/04/2006	39.43		143522	
I-S2220AB1 904999	LARGE ROUTER	R	1/04/2006	99.97		143522	
I-S2220JP1 - 051207	PUTTY KNIFE, 2 PK BITS	R	1/04/2006	11.82		143522	
I-S2220KD1 - 051212	3 HINGES, 3 PADLOCKS	R	1/04/2006	76.05		143522	
I-S2220LP1 903005	MATERIALS FOR SIGNS	R	1/04/2006	75.48		143522	
I-S2220MS1 904785	2 HINGES	R	1/04/2006	12.72		143522	339.98
001582	MACARTHUR GAUGE						
I-11937	WILKINS DC 2" TOP ENTRY	R	1/04/2006	155.00		143523	155.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000259	MANN FARM AND RANCH						
I-114199	WEEDEATER PARTS	R	1/04/2006	14.95		143524	14.95
001374	MANTEK						
I-362872	12 EFO-1221, 1 CS OIL	R	1/04/2006	192.50		143525	192.50
000129	MCCARTY SUPPLY						
I-153399	TOWELS	R	1/04/2006	47.57		143526	
I-153423	TOWELS, DEODORANT, TISSUE, SOA	R	1/04/2006	196.21		143526	
I-153476	39 OIL SORB - HAZ MAT	R	1/04/2006	204.75		143526	448.53
003212	MD SOLUTIONS INC						
I-1872	VARIOUS SIGN BLANKS, CLAMPS, C	R	1/04/2006	5,652.50		143527	5,652.50
1	METROGROUP CORP						
I-CM404427-402070	COLE DIRECTORY	R	1/04/2006	258.45		143528	258.45
000236	MICROFLEX						
I-867560	5 CS SAFE GRIP LATEX GLOVES	R	1/04/2006	393.75		143529	393.75
002381	MOORE SUPPLY CO						
I-2681606	BALL VALVE	R	1/04/2006	39.46	0.79CR	143530	
I-3158801	PVC FITTINGS	R	1/04/2006	1.90	0.04CR	143530	
I-3301428	PVC FITTINGS	R	1/04/2006	4.20	0.08CR	143530	
I-3488630	40 PIPE REPAIR CLAMPS	R	1/04/2006	416.00	8.32CR	143530	
I-3505527	PVC PIPE, FITTINGS	R	1/04/2006	9.67	0.19CR	143530	
I-3534236	GASKET LUB, PVC FITTINGS	R	1/04/2006	36.14	0.72CR	143530	
I-5098317	FIBERGLASS PROBE, CUT OFF KEY	R	1/04/2006	37.53	0.75CR	143530	534.01
002389	NATIONAL BUS SALES & LSG						
I-121926	2 REMOTE SWITCH MIRRORS	R	1/04/2006	104.08		143531	104.08
002528	NCO FINANCIAL SYSTEMS						
I-AY8450-051214	BOOTS - COOPER	R	1/04/2006	107.00		143532	107.00
003219	NEXTEL COMMUNICATIONS						
I-762474926-011	THRU 12-16-05	R	1/04/2006	2,793.69		143533	2,793.69
002101	CHESTER NOLEN						
I-0106-AUTO ALL	AUTO ALLOWANCE	R	1/04/2006	800.00		143534	800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001840	O'REILLY AUTO PARTS						
I-341274	42 VARIOUS ANTIFREEZE, TESTER	R	1/04/2006	307.45		143535	
I-343112	#6202 RO28370	R	1/04/2006	428.78		143535	
I-343142	3 DE-ICER	R	1/04/2006	5.97		143535	
I-343622	BRAKE CLEANER, SILCONE	R	1/04/2006	6.28		143535	
I-343721	#6202 RO28370	R	1/04/2006	181.60		143535	
I-343771	MOWER BATTERY	R	1/04/2006	37.55		143535	
I-344122	FILTER WRENCH	R	1/04/2006	8.99		143535	976.62
000407	OPPEL INC						
I-112716	#8183 RO28362	R	1/04/2006	1,207.84		143536	1,207.84
003348	NORA ORTEGON						
I-051230	CONTRACT LABOR THRU 12-30-05	R	1/04/2006	304.00		143537	304.00
000859	PETERSONS SMOKEHOUSE CAFE						
I-2174	2 COBBLERS	R	1/04/2006	21.00		143538	21.00
003239	PINNACLE MAPPING TECHNOLOGIES						
I-11005	FINAL BILLING	R	1/04/2006	28,320.20		143539	28,320.20
000197	PREMIER AG & LAWN						
I-61483	SENSOR	R	1/04/2006	22.46		143540	
I-61841	4 TEETH	R	1/04/2006	38.96		143540	61.42
001355	QQUEST SOFTWARE SYSTEMS						
I-1996	UPGRADE MANAGER PLUS	R	1/04/2006	550.00		143541	550.00
000418	QUALITY BRAKES & ALIGNM'T						
I-14881	FRONT END ALIGNMENT	R	1/04/2006	69.00		143542	69.00
001613	R & R PRODUCTS INC						
I-IR17952	SERVICE CHG ON 3 INVOICES	R	1/04/2006	8.07		143543	8.07
1	R&C VALVE REPAIR INC						
I-939F	2 ELEMENT	R	1/04/2006	290.95		143544	290.95
002951	RAY, WOOD & BONILLA LLP						
I-SL2200512140116	RUBY L (HUGHEN) NELSON	R	1/04/2006	48.87		143545	
I-SL2200512280117	RUBY L (HUGHEN) NELSON	R	1/04/2006	36.61		143545	85.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001132	RICK'S AUTOMOTIVE INC						
I-11782	#6368 RO28384	R	1/04/2006	148.00		143546	148.00
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01508938	NOV-05 SERVICE	R	1/04/2006	99.00		143547	99.00
000659	SAM'S CLUB						
I-051216	COFFEE, CUPS, PLATES, CRISCO,	R	1/04/2006	51.33		143548	51.33
000012	SBC						
I-8176453321-0512	THRU 12-21-05	R	1/04/2006	5,117.69		143549	5,117.69
000135	SHERWIN-WILLIAMS						
I-90568	12 HIGHWAY YELLOW PAINT	R	1/04/2006	61.80		143550	
I-90949	1 GAL PAINT	R	1/04/2006	39.94		143550	101.74
003084	SHOWCASE ENTERTAINMENT IN						
I-8661	5TH OF 12 SLIDE ADS - SPLASH S	R	1/04/2006	369.00		143551	369.00
002788	SOLUTIONS SAFETY SERVICES INC						
I-D1393	REPAIR BUNKER GEAR	R	1/04/2006	84.63		143552	84.63
003186	SOUTHWEST NAHRO						
I-2006 DUES	2006 DUES	R	1/04/2006	107.00		143553	107.00
000412	STEWART & STEVENSON						
I-2343179	FILTERS	R	1/04/2006	343.91		143554	
I-2343180	2 BATTERIES	R	1/04/2006	148.16		143554	
I-2343181	FILTERS	R	1/04/2006	355.78		143554	
I-2354019	4 BATTERIES, FILTERS	R	1/04/2006	399.38		143554	
I-2354020	4 BATTERIES, FILTERS	R	1/04/2006	345.79		143554	1,593.02
000282	SUTPHEN CORPORATION						
I-12131886	TOWER 1 REPAIR PARTS	R	1/04/2006	2,214.86		143555	2,214.86
000143	T'S FOTO QUIK						
I-158574	67 PRINTS	R	1/04/2006	25.40		143556	
I-158576	36 PRINTS	R	1/04/2006	13.20		143556	38.60
002995	T-CAP						
I-051216	SPAY/NEUTER SERV 12-16-05	R	1/04/2006	365.00		143557	
I-051220	SPAY/NEUTER SERV 12-20-05	R	1/04/2006	280.00		143557	645.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000180	TALEM INC						
I-153390	EFF FECAL COLIFORM	R	1/04/2006	20.00		143558	
I-153403	051128 LAB ANALYSIS	R	1/04/2006	178.00		143558	
I-153425	WATER EASEMENT - SPARKS DR	R	1/04/2006	145.00		143558	
I-153426	051129 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153427	051130 LAB ANALYSIS	R	1/04/2006	148.00		143558	
I-153487	051201 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153488	051202 LAB ANALYSIS	R	1/04/2006	148.00		143558	
I-153517	051205 LAB ANALYSIS	R	1/04/2006	178.00		143558	
I-153532	051206 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153568	051207 LAB ANALYSIS	R	1/04/2006	148.00		143558	
I-153569	051208 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153595	051209 LAB ANALYSIS	R	1/04/2006	148.00		143558	
I-153643	051212 LAB ANALYSIS	R	1/04/2006	178.00		143558	
I-153662	051207 LAB ANALYSIS, SLUDGE, G	R	1/04/2006	1,026.00		143558	
I-153663	051213 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153690	051214 LAB ANALYSIS	R	1/04/2006	148.00		143558	
I-153757	051215 LAB ANALYSIS	R	1/04/2006	108.00		143558	
I-153758	051216 LAB ANALYSIS	R	1/04/2006	148.00		143558	3,261.00
000375	TARRANT COUNTY PUBLIC						
I-14192	NOV 05 COLILERT ANALYSIS	R	1/04/2006	450.00		143560	450.00
002080	TARRANT COUNTY						
I-22851	LAB SERVICE 11-30-05	R	1/04/2006	350.00		143561	
I-22888	NOV-05 LAB SERVICES	R	1/04/2006	920.00		143561	1,270.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877020M-15	OCT-05 - JOHSUA	R	1/04/2006	1,541.04		143562	
I-2877020M-16	NOV-05 - JCOSHUA	R	1/04/2006	3,989.14		143562	5,530.18
000296	TEXAS COMMISSION ON						
I-SCARBROUGH 0512	CERT - SCARBROUGH	R	1/04/2006	15.00		143563	15.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6002177	NOV-05 CRIMINAL HISTORY INQUIR	R	1/04/2006	97.00		143564	97.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-CR-06127	NOV-05 FBI FINGERPRINT PROCESS	R	1/04/2006	24.00		143565	24.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-051214	NOV-05 INQUIRIES	R	1/04/2006	30.20		143566	30.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-05-5387	NOV-05 MESSAGE FEE	R	1/04/2006	349.92		143567	349.92
000219	TEXAS MUNICIPAL						
I-TMR200512280117	RETIREMENT	R	1/04/2006	98,113.99		143568	98,113.99
000142	TEXAS WATER PRODUCTS INC						
I-87232	TAP SLEEVE, VALVES, BOX, LUGS,	R	1/04/2006	1,206.45		143569	
I-87317	80' PVC PIPE	R	1/04/2006	430.40		143569	
I-87332	3 BACKFLOW PREVENTORS	R	1/04/2006	435.00		143569	2,071.85
002662	TIM TRUMAN, CHAPTER 13						
I-B01200512280117	402-48097	R	1/04/2006	279.00		143570	279.00
000855	TRACTOR SUPPLY						
I-698605	VALVE, PAINT THINNER	R	1/04/2006	19.82		143571	
I-698898	TRAILER PUMP CART	R	1/04/2006	99.99		143571	
I-698965	HAND SPREADER	R	1/04/2006	5.55		143571	
I-701635	2 SCREW EXTRACTORS, 2 ANGLES	R	1/04/2006	36.34		143571	
I-701746	VARIOUS SUPPLES	R	1/04/2006	90.36		143571	
I-701967	SQUARE TUBE	R	1/04/2006	8.18		143571	
I-702562	HEATER	R	1/04/2006	19.96		143571	
I-703915	WORKLIGHT	R	1/04/2006	19.98		143571	300.18
000184	TRANSIT MIX CONCRETE & MA						
I-TMCEN193375	CONCRETE - WOODARD	R	1/04/2006	1,100.00		143572	1,100.00
000797	TXU ENERGY						
I-9879241983-0512	SIREN - 800 E 2ND ST 12-13-05	R	1/04/2006	23.35		143573	
I-9879458991-0512	SIREN - 702 CEDAR 12-1405	R	1/04/2006	23.86		143573	
I-9890773998-0512	SIREN - 2240 PIPELINE 12-15-05	R	1/04/2006	23.35		143573	70.56
000687	U & D ENTERPRISES INC						
C-8197	DUPLICATE OF INV 8166	R	1/04/2006	330.00CR		143574	
I-8166	3 EA BLUE, GREEN MARKING PAINT	R	1/04/2006	330.00		143574	
I-8197	3 EA BLUE, GREEN PAINT	R	1/04/2006	330.00		143574	330.00
000186	U S A BLUEBOOK						
I-84580	1000 TEST SAMPLE DISPENSER	R	1/04/2006	137.14	1.37CR	143575	
I-890332	EFFLUENT PUMP	R	1/04/2006	407.83	4.08CR	143575	539.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001260	UNIFORMS INC						
I-212568	1 PANT, 2 SHIRTS	R	1/04/2006	153.01		143576	
I-212750	1 PANT, 1 SHIRT	R	1/04/2006	98.23		143576	251.24
000131	UNITED COOPERATIVE SERVIC						
I-87351-0512	THRU 12-22-05	R	1/04/2006	132.77		143577	132.77
002735	UNITED SITE SERVICES						
I-335086	DEC-05 PORTAJON - GOLF	R	1/04/2006	174.50		143578	174.50
000220	UNITED WAY OF JOHNSON CTY						
I-UW 200512280117	JOHNSON CO. UNITED WAY	R	1/04/2006	1,808.65		143579	1,808.65
000151	VERIZON WIRELES MESS SERV						
I-654037GA	JAN-06 PAGERS	R	1/04/2006	200.68		143580	
I-670162GA	JAN-06 PAGERS	R	1/04/2006	11.04		143580	
I-763470FL	DEC-05 PAGERS	R	1/04/2006	15.94		143580	
I-763471FL	DEC-05 PAGERS	R	1/04/2006	20.21		143580	247.87
000235	WALLS FACTORY OUTLET						
I-212	JACKET, BIB	R	1/04/2006	84.98		143581	
I-216	COVERALL, COAT - STOUT	R	1/04/2006	88.98		143581	
I-217	COVERALL, HOOD - WILLIAMS	R	1/04/2006	63.98		143581	
I-218	COAT, BIB - PATTERSON	R	1/04/2006	99.98		143581	
I-219	BIB, COAT - HOLT	R	1/04/2006	89.98		143581	
I-220	BIB, COAT - JIMMERSON	R	1/04/2006	79.98		143581	507.88
000015	WALMART COMMUNITY BRC						
I-1077	TOTE BOX, ANTIBIOTIC, BAND-AID	R	1/04/2006	24.43		143582	
I-129	LIGHTER FLUID, STEAK SAUCE, SA	R	1/04/2006	14.59		143582	
I-199-051222	VARIOUS SUPPLIES	R	1/04/2006	95.02		143582	
I-2223	RUBBER BOOTS, PHONE CASE	R	1/04/2006	22.64		143582	
I-2443-051111	VARIOUS SUPPLIES	R	1/04/2006	18.12		143582	
I-3591	GIFTWRAP, PUSH PINS	R	1/04/2006	6.65		143582	
I-4062	BIKE PARTS	R	1/04/2006	93.35		143582	
I-4169	KITCHEN SUPPLIES	R	1/04/2006	11.35		143582	
I-4978	PIVOT HEATER	R	1/04/2006	29.96		143582	
I-5156	3 PK KLEENEX	R	1/04/2006	3.97		143582	
I-5442	VARIOUS BATTERIES	R	1/04/2006	23.84		143582	
I-6137	2 PK BATTERIES	R	1/04/2006	13.74		143582	
I-6545-051221	LOCK, 2 WAX RINGS	R	1/04/2006	11.09		143582	
I-8201-051213	TYLENOL, KITCHEN SUPPLIES	R	1/04/2006	31.30		143582	
I-8687	6 PK BATTERIES - SCBA	R	1/04/2006	29.22		143582	
I-9138	PLATES, BOWLS, NAPKINS, BAGS	R	1/04/2006	16.50		143582	
I-9196	PHONE CENTER, POST-ITS, RAKE	R	1/04/2006	25.62		143582	
I-9630	VARIOUS SUPPLIES	R	1/04/2006	108.31		143582	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000015	WALMART COMMUNITY BRC CONT						
I-9862	PARKS/SC CHRISTMAS PARTY SUPP	R	1/04/2006	86.46		143582	
I-9872	BIKE PARTS	R	1/04/2006	26.80		143582	692.96
003285	WARNER STEVENS LLP						
I-7271	NOV-05 - PONDEROSA PINE	R	1/04/2006	34,675.30		143584	34,675.30
003142	WASTE MANAGEMENT INC						
I-557246-2165-5	ANIMAL REMOVAL FROM FREEZER	R	1/04/2006	614.25		143585	614.25
000425	WATSON AND SON						
I-33631901	MAT SERV THRU 12-31 - CIVIC C	R	1/04/2006	72.00		143586	
I-33631902	MAT SERV THRU 12-31-SR CENTER	R	1/04/2006	74.00		143586	
I-33631903	MAT SERV THRU 12-31-POLICE	R	1/04/2006	29.00		143586	
I-33631905	MAT SERV THRU 12-31-COURT	R	1/04/2006	42.00		143586	217.00
1	WEST COAST EQUIP INC						
I-16938	#4963 RO2	R	1/04/2006	962.00		143587	962.00
000641	WEST PAYMENT CENTER						
I-810228499	TX LOCAL GOVE CODE 2006 PAM	R	1/04/2006	76.00		143588	76.00
000147	THOMAS GREG WILMORE						
I-0106-AUTO ALL	AUTO ALLOWANCE	R	1/04/2006	600.00		143589	600.00
003278	YORK'S LAUNDRY SERVICE						
I-2001	CLEAN 11 TABLECLOTHS	R	1/04/2006	63.25		143590	63.25
1	YORK, DON						
I-051209	CHRISTMAS PARTY CLEA	R	1/04/2006	250.00		143591	250.00
000240	ZIMMERER KUBOTA & EQUIP'T						
C-CL19861	OIL FITER	R	1/04/2006	7.98CR		143592	
I-CL19849	MOWER PARTS	R	1/04/2006	347.70		143592	
I-CL19855	MOWER CARTRIDGE	R	1/04/2006	8.61		143592	348.33
000244	ZIMMERMAN SONS & COMPANY						
I-183278	FASTENER	R	1/04/2006	19.95		143593	
I-184356	#7414 RO28375	R	1/04/2006	31.40		143593	51.35
000101	A & A IRON & METAL INC						
I-13094	METAL	R	1/11/2006	158.00		143603	158.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002962	ABLE TIRE DISPOSAL LP						
I-383926	NOV-05 TIRE DISPOSAL	R	1/11/2006	664.00		143604	664.00
000680	ADT SECURITY SERVICES						
I-9218965	JAN-06 SERVICE	R	1/11/2006	107.90		143605	
I-9218966	JAN-06 SERVICE	R	1/11/2006	84.65		143605	
I-9218967	JAN-06 SERVICE	R	1/11/2006	60.00		143605	252.55
000874	AIRMASTERS HEATING & AIR						
I-30002	THERMOSTAT - POLICE CHIEF OFF	R	1/11/2006	353.00		143606	353.00
1	AMERICO HOUSING						
I-REFUND TAP 0512	REFUND TAP	R	1/11/2006	925.00		143607	925.00
003309	AMIGOS LIBRARY SERVICES						
I-165992	FY06 TEXSHARE DATABASE PROG	R	1/11/2006	505.00		143608	505.00
000385	ANIMAL HOSPITAL & CLINIC						
I-051222	RX	R	1/11/2006	25.00		143609	25.00
003171	APPLE TIME INC						
I-5680	FIRE PREVENTION SUPPLIES	R	1/11/2006	313.47		143610	313.47
000710	AT&T						
I-8176413321-0512	THRU 12-25-05	R	1/11/2006	27.55		143611	
I-8176458644-0512	THRU 12-19-05	R	1/11/2006	26.27		143611	53.82
1	AUSTIN PUBLIC LIBRARY						
I-05-105	LOST BK	R	1/11/2006	16.14		143612	16.14
000404	AZ COMMERCIAL						
I-1349847354	3 TIRE CLEANER	R	1/11/2006	14.97		143613	14.97
002110	BAILEY MATERIALS						
I-5008	CUSHION SAND	R	1/11/2006	370.00		143614	
I-5010	SCREENED TOPSOIL	R	1/11/2006	265.00		143614	635.00
000003	BENNETT PRINTING & OFFICE						
I-188147	4 CS COPY PAPER - CITY HALL	R	1/11/2006	91.96		143615	
I-188272	150 COLOR COPIES, 300 GLOSSY P	R	1/11/2006	148.50		143615	
I-188368	2 PK NOTECARDS	R	1/11/2006	35.00		143615	
I-188452	2 CS COPY PAPER	R	1/11/2006	45.98		143615	
I-188921	ENVELOPES, FOLDERS	R	1/11/2006	12.88		143615	
I-189066	45 BINDING COMBS	R	1/11/2006	29.25		143615	
I-189385	PENS, 3 INK CARTRIDGES	R	1/11/2006	60.23		143615	
I-189459	SCISSORS, PENS, NOTES, BK RING	R	1/11/2006	36.23		143615	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000003	BENNETT PRINTING & OFFCONT						
I-189466	3 MARKERS, 5 PENS	R	1/11/2006	9.81		143615	
I-189537	8 INKCARTS	R	1/11/2006	143.92		143615	
I-189588	INDEX, 2 BINDERS	R	1/11/2006	11.57		143615	
I-189594	BATTERY	R	1/11/2006	2.09		143615	
I-189626	BADGE, LABELS, CALENDAR	R	1/11/2006	11.95		143615	
I-900818	400 REQUEST TO SPEAK FORMS	R	1/11/2006	44.50		143615	
I-958363	250 B C EA - PETERSON, NELSON	R	1/11/2006	35.00		143615	
I-958380	10000 B CARD SHELLS	R	1/11/2006	486.00		143615	
I-958382	500 B C - MAYOR REYNOLDS	R	1/11/2006	58.50		143615	
I-958397	2 CS LASER PAPER	R	1/11/2006	211.00		143615	
I-958406	250 B C - ABBOTT	R	1/11/2006	17.50		143615	1,491.87
002336	BETA TECHNOLOGY INC						
I-97977	3 CS MAGNIFI-SCENT	R	1/11/2006	398.18		143617	398.18
1	BLUE LINE LEARNING						
I-PANNELL 050902	BLOODBORNE	R	1/11/2006	130.00		143618	130.00
000223	BOB'S AUTO SUPPLY						
I-344967	6 EA PEAK A/FREEZE, DELO OIL	R	1/11/2006	108.48		143619	108.48
001300	BRODART CO						
I-F643502	1 BK	R	1/11/2006	15.44		143620	
I-F773851	1 BK	R	1/11/2006	14.90		143620	30.34
000884	CITY OF BURLESON						
I-4072	NOV-05 - FUEL USAGE	R	1/11/2006	646.31		143621	646.31
002984	C F METALS INC						
I-9032	300 HR SMOOTH BAR GRATING	R	1/11/2006	459.00	2.30CR	143622	456.70
002472	CALIFORNIA CONTRACTORS						
I-12716	36 COOL BANDANAS, GLOVES	R	1/11/2006	410.28	8.21CR	143623	402.07
000112	CARSON PEST MANAGEMENT						
I-56815	DEC-05 - AIRPORT	R	1/11/2006	24.00		143624	
I-56956	DEC-05 - SPLASH STATION	R	1/11/2006	32.00		143624	
I-56996	DEC-05 - WHISTLESTOP BLDG	R	1/11/2006	37.00		143624	
I-57289	DEC-05 - GOLF	R	1/11/2006	48.00		143624	
I-57290	DEC-05 - WATER TREAT PLANT	R	1/11/2006	39.00		143624	
I-57302	DEC-05 - PARKS WAREHOUSE	R	1/11/2006	29.00		143624	
I-57303	DEC-05 - WASTE TREAT PLANT	R	1/11/2006	39.00		143624	
I-57395	DEC-05 - METER WAREHOUSE	R	1/11/2006	24.00		143624	272.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000457	CASCO INDUSTRIES INC						
I-18071	2 HELMETS, TUBING, 3 HELM LIGH	R	1/11/2006	261.22		143625	261.22
000971	CEN TEX UNIFORM SALES						
I-32791	6 EA SHIRTS, JEANS - VALERO	R	1/11/2006	278.70		143626	
I-33043	5 EA SHIRTS, JEANS, LOGO-CALDW	R	1/11/2006	178.75		143626	457.45
000389	CERTIFIED LABORATORIES						
I-94603	48 PR PIGSKIN GLOVES	R	1/11/2006	297.52		143627	
I-94604	7 GALS ODERINE	R	1/11/2006	417.95		143627	715.47
001514	CH DIAGNOSTIC & CONSULTIN						
I-20051012	DEC-05 ANALYSIS	R	1/11/2006	505.00		143628	505.00
000224	CLEBURNE CHAMBER						
I-12125	2006 DUES - WILLIAMS	R	1/11/2006	85.00		143629	85.00
000491	CLEBURNE NEW HOLLAND						
I-28642C	#7414 RO27375	R	1/11/2006	31.79		143630	
I-28680C	#7414 RO28375	R	1/11/2006	67.66		143630	
I-28718C	#7414 RO28375	R	1/11/2006	7.08		143630	106.53
001509	CLEBURNE PROPANE COMPANY						
I-CLETRAN 0512	DEC-05 PROPANE	R	1/11/2006	4,142.89		143631	4,142.89
000156	CLEBURNE SHIPPING COMPANY						
I-46120	UPS - SOLUTIONS LAB	R	1/11/2006	9.00		143632	9.00
002763	COBB ENTERPRISES						
I-497237	MOW/CLEAN 1 LOT	R	1/11/2006	50.00		143633	50.00
001696	BETTIE L COOK						
I-051215	EDUCATOR 12/1 12/15/05	R	1/11/2006	252.00		143634	
I-051231	EDUCATOR 12/16 - 12/31/05	R	1/11/2006	65.25		143634	
I-MICHAELS 051206	PROGRAM CRAFT SUPPLIES	R	1/11/2006	9.47		143634	326.72
000586	COOPER FIRE EXTINGUISHER						
I-3871	12 FIRE EXT INSPECTIONS	R	1/11/2006	104.50		143635	104.50
002291	DAVID COOPER						
I-TURF MGR 0601	ORLANDO FL 1/18 -1/22/06	R	1/11/2006	250.00		143636	250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002099	COUNTRY CREATIONS						
I-456034	18 POLO SHIRTS W/LOGO,NAME	R	1/11/2006	414.00		143637	
I-456036	6 DENIM SHIRTS W/LOGO,NAME	R	1/11/2006	198.00		143637	612.00
000964	CQ PRESS						
I-14404885	GUIDE TO CURRENT AMER GOVT	R	1/11/2006	35.50		143638	35.50
000876	DALLAS MORNING NEWS						
I-8362452-2006	2006 SUBSCRIPTION	R	1/11/2006	228.00		143639	228.00
001527	DAVIS & STANTON INC						
I-10465	126 UNIFORM COMMENDATION BARS	R	1/11/2006	509.00		143640	509.00
000611	DCC INC						
I-63762	NON CHLORINE SHOCK	R	1/11/2006	285.58		143641	285.58
000159	DEALERS ELECTRICAL SUPPLY						
C-2206373	CONTACTOR	R	1/11/2006	41.46CR		143642	
I-2206335	CONTACTOR, TIME SWITCH	R	1/11/2006	87.44	1.75CR	143642	
I-2206372	2 CONTACTORS, TAPE, WIRE	R	1/11/2006	255.06	5.10CR	143642	
I-220650501	12 PK LIGHT BULBS	R	1/11/2006	108.50	2.17CR	143642	
I-2206581	100 WIRE-NUTS, 3 LIGHTS	R	1/11/2006	81.43	1.63CR	143642	
I-2206613	JCT BOX	R	1/11/2006	14.51	0.29CR	143642	
I-2206639	10 BALLASTS	R	1/11/2006	142.40	2.85CR	143642	
I-2206672	60 FLOUR LAMPS	R	1/11/2006	76.80	1.54CR	143642	709.35
002760	DETECTION SECURITY CONTROLS IN						
I-1845	JAN-06 - SR CENTER	R	1/11/2006	30.00		143643	
I-1846	JAN-06 - SPLASH STATION	R	1/11/2006	30.00		143643	
I-1847	JAN-06 - 418 W HENDERSON	R	1/11/2006	30.00		143643	
I-1848	JAN-06 - SPORTS COM	R	1/11/2006	150.00		143643	
I-1849	JAN-06 - TRANSFER STATION	R	1/11/2006	30.00		143643	270.00
002938	DIEBOLD INCORPORATED						
I-30425380	6 BX DROP DEPOSIT ENVELOPES	R	1/11/2006	357.79		143644	357.79
002477	DOC HOLLIDAY'S DISCOUNT B						
I-PRESTON 060105	BOOTS - PRESTON	R	1/11/2006	100.00		143645	100.00
001134	JOY M DOTY						
I-ELECTION SEM 0601	AUSTIN 1/18 - 1/20/06	V	1/11/2006	110.00		143646	220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO.	CHECK AMOUNT
000260	DPC INDUSTRIES INC						
I-DE760170905	CHLORINE CONTAINERS	R	1/11/2006	552.00		143647	552.00
000119	DRUMMOND AMERICAN CORP						
I-3912709	EAGLE STORAGE CA	R	1/11/2006	304.45	3.04CR	143648	
I-3960904	12 EA DEICER, GEL BUB, FREEWAY	R	1/11/2006	498.20	4.98CR	143648	
I-3965897	12 EA OUTLAST, ARMOR COATING	R	1/11/2006	371.18	3.71CR	143648	1,162.10
000004	EAGLE AUTO PARTS						
I-328291	#3264 RO28418	R	1/11/2006	54.83		143649	
I-329637	NYLON TUBING KIT	R	1/11/2006	7.64		143649	
I-329969	#4702 RO28400	R	1/11/2006	26.77		143649	
I-329988	#2008 RO28399	R	1/11/2006	5.80		143649	
I-330009	#7412 RO28419	R	1/11/2006	6.04		143649	
I-330061	#7421 RO28410	R	1/11/2006	5.42		143649	
I-330073	#7418 RO28414	R	1/11/2006	82.59		143649	
I-330106	2 BULK MARINE TERMINALS	R	1/11/2006	3.20		143649	192.29
1	FLI LEARNING SYSTEMS						
I-16927	TRAINING	R	1/11/2006	466.96		143650	466.96
000088	FORREST CHEVROLET INC						
I-175773	#4203 RO28214	R	1/11/2006	51.05		143651	
I-600368	#7004 RO28377	R	1/11/2006	19.37		143651	70.42
000481	FORT BEND SERVICES INC						
I-125943	6 DRUMS POLYMER	R	1/11/2006	4,649.60		143652	4,649.60
000305	CITY OF FORT WORTH, TEXAS						
I-050930	4TH QTR HAZARDOUS WASTE COLL	R	1/11/2006	5,520.00		143653	
I-CHECK FEE	RETURN CK FEE ON CK 141963	R	1/11/2006	25.00		143653	5,545.00
000010	FREESE . NICHOLS INC						
I-2060320	NOV-05 - RESIDENT REP	R	1/11/2006	2,453.66		143654	
I-2350128	NOV-05 - ENVIRONMENT MONITOR	R	1/11/2006	3,745.90		143654	6,199.56
002555	BRUCE E GAVITT						
I-SPRING 2006	CHEMISTRY I, TECH WRITING	R	1/11/2006	67.50		143655	67.50
000550	GAYLORD BROS INC						
I-829411	REPAIR SUPPLIES, APP CARDS, PA	R	1/11/2006	162.79		143656	162.79

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002914	GEORGENE GOFF						
I-DEC-05 MILEAGE	DEC-05 MILEAGE	R	1/11/2006	20.45		143657	20.45
000952	GOVERNMENT TREASURERS						
I-3837-2006	2006 DUES - WILMORE	R	1/11/2006	75.00		143658	75.00
002347	GRACON CONSTRUCTION INC						
I-CLE01206-FINAL	NOV-05 CONSTRUCTION - FINAL	R	1/11/2006	171,364.00		143659	171,364.00
000756	GT DISTRIBUTORS INC						
I-134683	50 TAC LIGHT W/BATTERIES	R	1/11/2006	4,497.50		143660	4,497.50
000123	HARCROS CHEMICALS INC						
I-160077445	550 LBS POTASSIUM	R	1/11/2006	1,039.50		143661	1,039.50
002718	HARMON CONSULTING INC						
I-239	DEC-05 SERVICE	R	1/11/2006	1,000.00		143662	1,000.00
000927	HCRD						
I-GLOVER 0601	PIC/EIV TRAINING - GLOVER	R	1/11/2006	249.00		143663	249.00
000872	HEB STORE 264						
I-77 CERT 0512	77 CHRISTMAS CERTIFICATES	R	1/11/2006	1,155.00		143664	1,155.00
002118	HILCO ELECTRIC COOPERATIV						
I-4705101600-0601	THRU 12-27-05	R	1/11/2006	18,952.58		143665	
I-4705593500-0601	DEC-05 SERVICE	R	1/11/2006	51.10		143665	19,003.68
001440	HOME DEPOT CREDIT SERV						
C-2181423	MIXER, 8 RL FRM	R	1/11/2006	20.83CR		143666	
C-4181364	DRILL	R	1/11/2006	99.00CR		143666	
C-4181384	2 FITTINGS	R	1/11/2006	11.32CR		143666	
C-4181386	SALES TAX ON INV 4181386	R	1/11/2006	0.53CR		143666	
C-4254033	SALES TAX ON INV 4026646	R	1/11/2006	2.99CR		143666	
I-1026100	5 BGS CONCRETE	R	1/11/2006	14.90		143666	
I-2025921	4 BGS CONCRETE	R	1/11/2006	11.92		143666	
I-2026793	MIXER, 8 RLS FRM	R	1/11/2006	20.83		143666	
I-2026848	BLK MAGIC, 2 ARMOR ALL	R	1/11/2006	15.94		143666	
I-2108743	8 TUBES, INSERT, 2 BOX KEYS	R	1/11/2006	25.06		143666	
I-2181424	2 PK RL COVERS, QUICK MIX	R	1/11/2006	25.91		143666	
I-26165	MATTOCK, 10 HANDLES, 4 SHOVELS	R	1/11/2006	152.16		143666	
I-3025870	BATTERIES, 2 PK GAR SALE STAKE	R	1/11/2006	44.42		143666	
I-3077624	SCREWS, PRUNER, SAW CHAIN	R	1/11/2006	46.08		143666	
I-3077649	3 WATER FILTERS	R	1/11/2006	74.91		143666	
I-4024828	SCOTT - FITTINGS, CAULK	R	1/11/2006	25.58		143666	
I-4024843	4" GRINDER	R	1/11/2006	48.96		143666	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001440	HOME DEPOT CREDIT SERVCONT						
I-4026646	3 CASCADE GEL, 3 FILTERS	R	1/11/2006	41.57		143666	
I-4026647	7 STRAINERS, DRILL	R	1/11/2006	110.69		143666	
I-4095183	EPOXY, SPADE BIT	R	1/11/2006	10.27		143666	
I-4111898	SCREWDRIVERS	R	1/11/2006	12.94		143666	
I-4181365	DRILL	R	1/11/2006	169.00		143666	
I-4181385	2 FITTINGS	R	1/11/2006	7.34		143666	
I-5026493	LOPPER	R	1/11/2006	19.97		143666	
I-5087720	4 CLEANER, 2 FITTINGS, VISE	R	1/11/2006	100.43		143666	
I-5095148	2 POLY SHEETS	R	1/11/2006	73.18		143666	
I-6027361	2 DOOR CLOSERS	R	1/11/2006	97.74		143666	
I-7027240	3 SHEET PLYWOOD	R	1/11/2006	42.36		143666	
I-7095541	6PK ROLLER COVERS	R	1/11/2006	7.98		143666	
I-7095546	CHAIN, PLIERS, TARP, WIRE	R	1/11/2006	44.87		143666	
I-7095572	PVC PIPE, FITTINGS, CLAMPS	R	1/11/2006	22.65		143666	
I-8027179	4 SHEETS PLYWOOD, SCREWS	R	1/11/2006	57.97		143666	1,190.96
000746	IMPACT PROMOTIONAL SERVIC						
I-32162	25 LATIN MOURNING BANDS	R	1/11/2006	48.75		143669	48.75
001726	IN THE GARDEN						
I-1284	ENDCAPS, OUTLETS, HOSE, TAPE	R	1/11/2006	206.16		143670	
I-1287	POT, TRAY, POTTING SOIL	R	1/11/2006	144.99		143670	351.15
000577	INCODE						
I-FORD-FORUM 0601	FORUM REGISTRATION - FORD	R	1/11/2006	450.00		143671	
I-VAUGHN-FORUM0601	FORUM REGISTRATION - VAUGHN	R	1/11/2006	450.00		143671	900.00
001933	INDEPENDENT PROPANE						
I-126484	210 GALS PROPANE	R	1/11/2006	318.29		143672	
I-126497	330 GALS PROPANE	R	1/11/2006	498.29		143672	
I-126543	170 GALS PROPANE	R	1/11/2006	253.19		143672	1,069.77
001688	INSURANCE INFORMATION EXCHANGE						
I-1427200	DEC-05 - MVR	R	1/11/2006	56.22		143673	56.22
003280	INTER-TEL LEASING INC						
I-1312993	JAN-06 RENTAL	R	1/11/2006	970.02		143674	970.02
000419	JOHNSON COUNTY CLERK						
I-FILE PLAT 0601	FILE PLAT - NEW LIFE CHURCH	R	1/11/2006	61.00		143675	61.00

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001310	JOHNSON COUNTY TREASURER						
I-DEC-05 JAIL CONTRA	DEC-05 JAIL CONTRACT	R	1/11/2006	1,960.00		143676	1,960.00
002669	KIMBROUGH FIRE						
I-121032	RECHARGE 6 FIRE EXT	R	1/11/2006	168.25		143677	168.25
000777	AMY R KNOLL						
I-SPRING 2006	URBAN POLITICS	R	1/11/2006	385.38		143678	385.38
000594	LAB SAFETY SUPPLY INC						
I-1007276812	ESCAPE RESPIRATOR - CHLORINE	R	1/11/2006	34.16	0.34CR	143679	33.82
000124	LAMBERT OIL CO INC						
I-88248	100 GALS DIESEL	R	1/11/2006	198.50		143680	
I-88255	150 CHEV RPM 30	R	1/11/2006	814.50		143680	
I-95192	10 GALS KEROSENE	R	1/11/2006	32.99		143680	1,045.99
000126	LAYLAND PLUMBING COMPANY						
I-15463	FITTINGS, CLEANER	R	1/11/2006	5.65		143681	
I-15473	2 FITTINGS	R	1/11/2006	2.10		143681	
I-15474	5 FAUCET COVERS	R	1/11/2006	12.50		143681	
I-15479	2 REPAIR KITS, PVC FITTINGS	R	1/11/2006	43.23		143681	
I-8270	REPAIR LP GAS LEACH - PARK ST	R	1/11/2006	215.86		143681	279.34
000114	LIBERTY FORD						
C-CM50559	#7214 RO28411	R	1/11/2006	93.68CR		143682	
I-50401	#3264 RO28372	R	1/11/2006	110.94		143682	
I-50445	#2020 RO28413	R	1/11/2006	24.86		143682	
I-50468	#4966 RO28386	R	1/11/2006	27.00		143682	
I-50535	#2012 RO28358	R	1/11/2006	479.66		143682	
I-FOCS149044	#6363 RO28371	R	1/11/2006	620.61		143682	
I-FOCS149261	#6363 RO28396	R	1/11/2006	1,496.95		143682	2,666.34
000200	LLOYD GOSSELINK BLEVINS						
I-26118	OCT-05 - TX STRUCTURAL PEST CO	R	1/11/2006	347.23		143683	
I-26660	NOV-05 - WASTEWATER ISSUES	R	1/11/2006	1,964.18		143683	
I-26661	NOV-05 - WATER RIGHTS	R	1/11/2006	1,122.20		143683	
I-26662	NOV-05 - CCN MATTERS	R	1/11/2006	90.00		143683	
I-26663	NOV-05 - TDS DISPOSAL	R	1/11/2006	592.10		143683	
I-26664	NOV-05 - TX STRUCTURAL PEST CO	R	1/11/2006	115.50		143683	4,231.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003371	LOWE'S						
I-14068	HEATER	R	1/11/2006	19.97		143684	
I-14371	SCOTT - 4 HOUSE NUMBERS	R	1/11/2006	19.92		143684	
I-14468	HEATER	R	1/11/2006	21.04		143684	
I-17872	HO20' ACT HDGE, 1 GAL PAINT	R	1/11/2006	77.95		143684	
I-17873	BATTERY	R	1/11/2006	99.00		143684	
I-S2220MSL - 051216	TOGGLE BOLT, 7PC NUT DRIVER	R	1/11/2006	14.35		143684	252.23
001539	LUBEMASTER						
I-96082	WHEEL BEARING PACKER	R	1/11/2006	369.74		143685	369.74
001140	LUMMUS, HALLMAN, PRICHARD						
I-051130	NOV-05 - OIL & GAS LEASE	R	1/11/2006	3,000.00		143686	3,000.00
001982	LYNESS CONSTRUCTION INC						
I-97842	2162 ASPHALT PATCH	R	1/11/2006	9,335.10		143687	
I-97851	SCOTT - BASE/DIRTWORK DRAW	R	1/11/2006	7,900.00		143687	17,235.10
000129	MCCARTY SUPPLY						
I-153442	TOWELS, TISSUE	R	1/11/2006	61.34		143688	
I-153486	VARIOUS SUPPLIES	R	1/11/2006	438.72		143688	
I-153488	TOWELS	R	1/11/2006	40.03		143688	
I-153511	2 LINERS	R	1/11/2006	33.30		143688	
I-153528	TISSUE	R	1/11/2006	47.35		143688	
I-153548	TISSUE, TOWELS	R	1/11/2006	60.64		143688	681.38
000130	MCCOY'S BUILDING SUPPLY						
I-5243241	5 BGS CONCRETE MIX	R	1/11/2006	14.99		143689	14.99
003187	MCLAIN DECISION SUPPORT SYSTEM						
I-060106	ANNUAL M BUDGET RENEWAL	R	1/11/2006	10,000.00		143690	10,000.00
001953	KENNETH MEADOR						
I-FALL 2005 COMPLETE HISTORY 1301, COMPUTER SCIENCE		R	1/11/2006	141.00		143691	141.00
002390	METRO GOLF CARS						
I-478382	CLUTCH KIT, CLUCH ASM, 2 KEYS	R	1/11/2006	136.97		143692	136.97
000853	METROHM-PEAK INC						
I-53158	COOLER RETURN	R	1/11/2006	10.00		143693	10.00

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002482	METROPLEX FILTER SERVICE						
I-051231	DEC-05 SERVICE	R	1/11/2006	946.00		143694	946.00
002483	METROPLEX REFRIGERATION						
I-462216	ICE MACHINE	R	1/11/2006	2,345.00		143695	2,345.00
001695	RICHARD J MILLER						
I-051227	TX FIRE/POLICE CIVIL SER LAW U	R	1/11/2006	120.00		143696	120.00
001837	MITCHELL'S CARPET CENTER						
I-CLEB GLASS 051024	REIMBURSE DAMAGED WINDOW	R	1/11/2006	1,070.00		143697	1,070.00
1	MITY-LITE INC						
I-442101	SCOTT-TABLES,CHA	R	1/11/2006	9,244.52		143698	9,244.52
002381	MOORE SUPPLY CO						
I-2365873	GALV NIPPLE, BALL VALVE	R	1/11/2006	40.73	0.81CR	143699	39.92
1	MOSEY, DAVID						
I-REIMBURSE POSTAGE	POSTAGE ON BAD CK	R	1/11/2006	13.65		143700	13.65
000279	MOTION INDUSTRIES INC						
I-156697	GRINDER PARTS	R	1/11/2006	331.45	3.31CR	143701	328.14
1	MYRON CORP						
I-54656145	BALANCE ON PENS	R	1/11/2006	28.28		143702	28.28
003296	NAPA AUTO PARTS						
I-15811	#4963 RO28417	R	1/11/2006	55.68		143703	55.68
000790	NATIONAL SAFETY COUNCIL						
I-5208336	HEALTH/WELLNESS MAGAZINE	R	1/11/2006	1,672.80		143704	1,672.80
000787	NORTH CENTRAL TEXAS						
I-52402	2006 - REGIONAL STORMWATER PLA	R	1/11/2006	1,813.00		143705	
I-52466	INT CRIME SCENE - WRIGHT	R	1/11/2006	270.00		143705	2,083.00
000287	NORTHSIDE ANIMAL CLINIC						
I-1990 - GILBERT	1 RABIES - 5021 GILBERT	R	1/11/2006	12.00		143706	12.00
001840	O'REILLY AUTO PARTS						
I-345360	#6203 RO28298	R	1/11/2006	9.54		143707	
I-345368	WIPER BLADES	R	1/11/2006	6.64		143707	
I-346273	#6206 RO28368	R	1/11/2006	5.49		143707	21.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001572	OFFICIAL PAYMENT CORP						
I-977296	REFUND CREDIT CARD PAYMENT	R	1/11/2006	261.00		143708	261.00
000407	OPPEL INC						
I-112770	#4912 RO28389	R	1/11/2006	141.63		143709	
I-112771	#8183 RO28362	R	1/11/2006	777.88		143709	
I-112772	#7418 RO28363	R	1/11/2006	979.04		143709	1,898.55
003348	NORA ORTEGON						
I-060106	CONTRACT LABOR THRU 1-6-06	R	1/11/2006	266.00		143710	266.00
000173	PACK N MAIL						
I-26970	UPS - METROHM PEAK	R	1/11/2006	45.49		143711	
I-27002	FEDEX EXP - CH DIAGNOSTIC	R	1/11/2006	213.52		143711	259.01
002220	PAT INC						
I-559	DEMOLITION - 903 E CHAMBERS	R	1/11/2006	2,190.00		143712	
I-560	DEMOLITION - 404 OLIVE	R	1/11/2006	2,390.00		143712	
I-561	DEMOLITION - 201 ROYAL	R	1/11/2006	3,700.00		143712	
I-562	DEMOLITION - 104 FULLER	R	1/11/2006	3,500.00		143712	11,780.00
001025	PATRICK'S CLEBURNE FLORAL						
I-73748	FUNERAL - EUBANKS	R	1/11/2006	53.95		143713	
I-LAYLMU 051224	2 ARRANGEMENTS	R	1/11/2006	87.90		143713	141.85
002337	PENSKE TRUCK LEASING CO L						
I-L12453374	DEC-05 TRUCK RENTAL	R	1/11/2006	1,800.61		143714	1,800.61
000527	PENWORTHY COMPANY						
I-213316	27 CHILDREN BKS	R	1/11/2006	495.71		143715	
I-213327	9 CHILDREN BKS	R	1/11/2006	150.68		143715	646.39
003069	PHILPOTT MOTORS						
I-53009	2006 FORD F-150 PICK UP	R	1/11/2006	15,181.91		143716	15,181.91
000197	PREMIER AG & LAWN						
I-61948	3 MOWER BLADES	R	1/11/2006	61.05		143717	
I-61999	6 OIL	R	1/11/2006	120.84		143717	181.89
002793	PROGRESSIVE CONCEPTS INC						
I-40993	NEW PHONE - LACKEY	R	1/11/2006	278.00		143718	278.00

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000519	QUILL CORPORATION						
I-3260827	VARIOUS SUPPLIES	R	1/11/2006	67.47		143719	67.47
000176	RADIO SHACK						
C-291476	HEADSET	R	1/11/2006	29.99CR		143720	
I-288386	#2023 RO28412	R	1/11/2006	35.97		143720	5.98
000812	RELIANCE PRODUCTS						
I-213115	1099 & W2 FORMS, ENVELOPES	R	1/11/2006	347.00		143721	347.00
002732	RESCUE CONCEPTS INC						
I-20968	2 RESCUE HARNESS	R	1/11/2006	521.20		143722	
I-20969	200' RESCUE ROPES	R	1/11/2006	206.25		143722	727.45
001574	RUGELEY & ASSOCIATES PC						
I-11403	DEC-05 ATTY FEES	R	1/11/2006	1,650.00		143723	1,650.00
001270	SBC SMART YELLOW PAGES						
I-1502836719-0512	DEC-05 ADV	R	1/11/2006	39.00		143724	
I-1507485747-0512	DEC-05 - ADV	R	1/11/2006	25.00		143724	64.00
002631	SCHOLASTIC BOOK FAIRS						
I-2877	64 CHILDREN BKS	R	1/11/2006	616.92		143725	616.92
001942	STAPLES INC						
I-8004014392	VARIOUS SUPPLIES	R	1/11/2006	691.80		143726	
I-8004014395	VARIOUS SUPPLIES	R	1/11/2006	96.02		143726	787.82
000494	STUDIO TWO CUSTOM FRAMING						
I-4269	POW - FRAME, MAT, MOUNT EXHIBI	R	1/11/2006	351.75		143727	351.75
000143	T'S FOTO QUIK						
I-158577	89 PRINTS	R	1/11/2006	32.80		143728	
I-158579	38 PRINTS	R	1/11/2006	13.60		143728	46.40
000180	TALEM INC						
I-153174	TECH CHEMICAL COMP/GRAB	R	1/11/2006	814.00		143729	
I-153801	051219 LAB ANALYSIS	R	1/11/2006	178.00		143729	
I-153826	051220 LAB ANALYSIS	R	1/11/2006	108.00		143729	
I-153827	051221 LAB ANALYSIS	R	1/11/2006	148.00		143729	
I-153828	051222 LAB ANALYSIS	R	1/11/2006	108.00		143729	1,356.00

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001557	TEE & TURF						
I-1459	#4963 RO28387	R	1/11/2006	14.84		143730	14.84
000182	TEXAS COMMISSION ON						
I-GPS0048825	STORMWATER PERMIT FY06	R	1/11/2006	100.00		143731	100.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-RODRIGUEZ 0601	DRIVER RECORD - RODRIGUEZ	R	1/11/2006	6.00		143732	6.00
003136	TEXAS DEPT OF STATE HEALTH SER						
I-2005082299-051230	DEMO/RENOVATION-ESQUIRE THEATE	R	1/11/2006	52.00		143733	52.00
000946	TEXAS DEPT OF TRANSPORT'N						
I-CSJ 0019-01-129	LOWE'S - TRAFFIC SIGNAL	R	1/11/2006	116,000.00		143734	116,000.00
002348	TEXAS ENVIRONMENTAL EQUITY						
I-92-03NT	2006 DUES - NOLEN	R	1/11/2006	1,500.00		143735	1,500.00
000883	TEXAS GOOD ROADS/TRANSPORTATIO						
I-NOLEN 2006	2006 DUES - NOLEN	R	1/11/2006	25.00		143736	25.00
000635	TEXAS PARKS & WILDLIFE						
I-139431	1000 RAINBOW TROUT	R	1/11/2006	910.00		143737	910.00
002980	TEXTRON FINANCIAL CORP						
I-051222	DEC-05 GOLF CART RENT	R	1/11/2006	3,075.00		143738	3,075.00
001967	THOMSON GALE						
I-14378600	4 L P BKS	R	1/11/2006	124.29		143739	
I-14380211	4 L P BKS	R	1/11/2006	94.36		143739	
I-14385789	8 L P BKS	R	1/11/2006	159.47		143739	
I-14390699	4 L P BKS	R	1/11/2006	83.86		143739	
I-14391504	1 L P BK	R	1/11/2006	25.47		143739	
I-3593077	6 GED BKS	R	1/11/2006	102.65		143739	590.10
000226	THYSSEN KRUPP ELEVATOR CORP						
I-219781	JAN-MAR 06 MAINT	R	1/11/2006	840.33		143740	840.33
000140	TMCCP						
I-DOTY 0601	ELECTION LAW SEMINAR - DOTY	R	1/11/2006	210.00		143741	210.00

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1	TML ADMINISTRATIVE SERV						
	I-CIVIL SERV WS 0602 2 REG	R	1/11/2006	300.00		143742	300.00
003281	WAYNE TOMBLISON						
	I-47942 FIRE PHOTOS	R	1/11/2006	40.00		143743	40.00
000855	TRACTOR SUPPLY						
	I-704126 BOOTS - WOODS	R	1/11/2006	100.00		143744	
	I-704210 WATER PUMP, HOSE	R	1/11/2006	236.61		143744	
	I-708321 2 CHAMPION BATTERIES	R	1/11/2006	160.96		143744	
	I-709484 PUMP & ROLLER	R	1/11/2006	89.50		143744	587.07
1	TRAINCOMPS.COM INC						
	I-GOETZ 0603 REG-GOETZ	R	1/11/2006	475.00		143745	475.00
000829	TRINITY MATERIALS INC						
	I-10183 133.21 TONS BASE MATERIAL	R	1/11/2006	965.80		143746	
	I-10239 78.42 TONS BASE MATERIAL	R	1/11/2006	568.56		143746	1,534.36
000797	TXU ENERGY						
	I-6944135992-0512 SCOTT - THRU 12-21-05	R	1/11/2006	15.29		143747	
	I-9879210988-051230 SIREN - 901 W KILPATRICK 12-30	R	1/11/2006	23.74		143747	
	I-9879272988-0512 SIREN - 200 S NOLAN RR 12-22	R	1/11/2006	24.52		143747	
	I-9879303973-0512 SIREN - 2500 COUNTRY CL 12-22	R	1/11/2006	24.00		143747	
	I-9879489996-051230 1027 N NOLAN R R 12-30-05	R	1/11/2006	23.35		143747	
	I-9890742993-0512 SIREN - 101 MEADOWBK 12-19-05	R	1/11/2006	22.95		143747	133.85
000186	U S A BLUEBOOK						
	I-86957 VANTON CHEMICAL TRANS PUMP	R	1/11/2006	737.24	7.37CR	143748	
	I-92056 4 ELECTRODE STORAGE SOLUTION	R	1/11/2006	52.22	0.52CR	143748	781.57
000131	UNITED COOPERATIVE SERVIC						
	I-9987351-0512 SIRENS - SPARKS/N MAIN/VAUGHN	R	1/11/2006	59.64		143749	59.64
002735	UNITED SITE SERVICES						
	I-337300 DEC-05 PORTAJON	R	1/11/2006	82.40		143750	82.40
002972	THE UPS STORE						
	I-060103 SHIPPING	R	1/11/2006	17.75		143751	17.75
001008	VENUS CONSTRUCTION CO						
	I-051229 SANITARY SEWER REPAIR	R	1/11/2006	49,993.75		143752	49,993.75

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000151	VERIZON WIRELES MESS SERV						
I-617775GA	JAN-06 PAGERS	R	1/11/2006	2.98		143753	
I-621426GA	JAN-06 PAGERS	R	1/11/2006	20.06		143753	
I-664461GA	JAN-06 PAGERS	R	1/11/2006	16.06		143753	
I-664656GA	JAN-06 PAGERS	R	1/11/2006	23.71		143753	
I-694024GA	JAN-06 PAGERS	R	1/11/2006	60.57		143753	
I-706423GA	JAN-06 PAGERS	R	1/11/2006	15.06		143753	
I-758405GA	JAN-06 PAGERS	R	1/11/2006	14.92		143753	
I-758406GA	JAN-06 PAGERS	R	1/11/2006	11.08		143753	
I-758408GA	JAN-06 PAGERS	R	1/11/2006	29.94		143753	
I-758410GA	JAN-06 PAGERS	R	1/11/2006	22.22		143753	216.60
000698	WALLACE CONTROL'S & ELEC-						
I-4560	CHECK EFFLUENT VALVES 2,6	R	1/11/2006	1,841.90		143754	
I-4583	CHECK FILTERS 5, 6	R	1/11/2006	2,229.40		143754	4,071.30
000235	WALLS FACTORY OUTLET						
I-100-051216	JEANS SHIRTS - 4 DEPTS	R	1/11/2006	2,224.88		143755	2,224.88
000015	WALMART COMMUNITY BRC						
C-1351	6 KEYS	R	1/11/2006	8.22CR		143756	
I-3445-051117	VARIOUS SUPPLIES	R	1/11/2006	22.88		143756	
I-3478	FLAG SET	R	1/11/2006	9.86		143756	
I-5998	4 AIR FRESHNERS, 6 KEYS	R	1/11/2006	16.10		143756	
I-917-051227	WATER	R	1/11/2006	8.56		143756	
I-9195-051111	VARIOUS SUPPLIES	R	1/11/2006	42.57		143756	91.75
000269	WM-FORT WORTH						
I-556990	NOV-05 ROLL OFF BILLING	R	1/11/2006	18,384.73		143757	18,384.73
000425	WATSON AND SON						
I-33631897	MAT SERV THRU 12-31-INCINERATO	R	1/11/2006	84.00		143758	84.00
1	WILCREST ANIMAN						
I-WAGNER 051220	1 RABIES 4921	R	1/11/2006	12.00		143759	12.00
000455	WISTOL SUPPLY INC						
I-4342	REPAIR LITEBOX	R	1/11/2006	48.99		143760	48.99
000976	WORLDWIDE DIRECTORY						
I-1053527	FORT WORTH DIRECTORY	R	1/11/2006	63.05		143761	63.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000240	ZIMMERER KUBOTA & EQUIP'T						
I-CL19871	TRACTOR PARTS	R	1/11/2006	425.52		143762	
I-CL19913	6 BLADES, BOLTS, LOCKNUTS	R	1/11/2006	316.72		143762	742.24
000244	ZIMMERMAN SONS & COMPANY						
I-184506	#7421 RO28394	R	1/11/2006	22.34		143763	22.34
1	TRI CON WORKS L P						
I-3392	260 GAS VENT	R	1/11/2006	32,600.00		143764	32,600.00
1	WAL-MART						
I-172 CERT 0512	172 CHRISTMAS CERTIFI	R	1/17/2006	2,580.00		143765	2,580.00
001821	A+ PORTAJONS						
I-2961	JAN-06 PORTAJON - AIRPORT	R	1/18/2006	64.00		143766	
I-2963	JAN-06 PORTAJON - BOAT RAMP	R	1/18/2006	65.00		143766	129.00
000150	ABS RENTAL INC						
I-67628	CONCRETE SAW	R	1/18/2006	52.15		143767	52.15
002571	AETNA INC						
I-200601-MALONE	JAN-06 - MALONE MEDICAL	R	1/18/2006	364.97		143768	
I-HLC 200601	JAN-06 - COBRA MEDICAL	R	1/18/2006	729.94		143768	
I-HLC200601110118	HEALTH INSURANCE CHILD (REN)	R	1/18/2006	14,941.49		143768	
I-HLF200601110118	HEALTH INSURANCE FAMILY	R	1/18/2006	118,777.75		143768	
I-HLR 200601	JAN-06 - RETIREE MEDICAL	R	1/18/2006	12,781.15		143768	
I-HLS200601110118	HEALTH INSURANCE SPOUSE	R	1/18/2006	40,466.88		143768	
I-HLT200601110118	HEALTH INSURANCE EMPLOYEE	R	1/18/2006	47,066.44		143768	235,128.62
002957	ALL-TEX LOCKSMITHS						
I-102826	SET COMB ON SAFE	R	1/18/2006	65.00		143769	65.00
001452	ALVARADO VETERINARY CLINI						
I-456518 HASKELL	2 RABIES - 4996-4997 HASKELL	R	1/18/2006	24.00		143770	24.00
001914	ARCHIVE SUPPLIES INC						
I-SL05197	PLOTTER MAINT THRU 11-06	R	1/18/2006	1,250.00		143771	1,250.00
003204	ATMOS ENERGY						
I-10145597-0601	THRU 1-9-06	R	1/18/2006	9,063.29		143772	
I-10886583-0601	SWAT THRU 1-9-06	R	1/18/2006	406.69		143772	
I-12030001-0601	THRU 1-10-06	R	1/18/2006	209.55		143772	
I-14721377-0601	STA 3 - THRU 1-5-06	R	1/18/2006	627.24		143772	
I-16376948-0601	STA 1 - THRU 1-10-06	R	1/18/2006	742.97		143772	
I-9273747-0601	THRU 1-09-06	R	1/18/2006	147.45		143772	
I-9274616-0601	THRU 1-10-06	R	1/18/2006	1,704.54		143772	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003204	ATMOS ENERGY	CONT					
I-9441039-0601	THRU 1-9-06	R	1/18/2006	147.45		143772	
I-9441170-0601	THRU 1-9-06	R	1/18/2006	599.59		143772	
I-9537341-0601	THRU 1-12-06	R	1/18/2006	4,366.54		143772	18,015.31
000497	B & B MUFFLER & TIRE						
I-2980	INSPECTION UNIT 2514	R	1/18/2006	12.50		143773	12.50
001203	B & G CHEMICALS &						
I-2 REG 0601	PEST CONF - JIMMERSON, WILLIAM	R	1/18/2006	198.00		143774	198.00
002110	BAILEY MATERIALS						
I-5011	CUSHION SAND	R	1/18/2006	370.00		143775	370.00
000007	BANK OF AMERICA						
I-CASH 060104	DEC-05 VISA	R	1/18/2006	59.04		143776	59.04
001015	BAY CHEMICAL & SUPPLY CO						
I-SO21061-1	660 GALS BAYFLOC	R	1/18/2006	1,980.00		143777	1,980.00
000003	BENNETT PRINTING & OFFICE						
C-186708	1 BX BINDING	R	1/18/2006	5.59CR		143778	
I-188097	NOTARY STAP HANDLE - WILSON	R	1/18/2006	24.00		143778	
I-188233	1 CS COPY PAPER	R	1/18/2006	22.99		143778	
I-189740	STAMP PAD	R	1/18/2006	2.53		143778	
I-189824	2 WALL SIGNS	R	1/18/2006	16.00		143778	
I-189991	CALENDAR	R	1/18/2006	0.89		143778	
I-190043	WALL CALENDAR	R	1/18/2006	10.19		143778	
I-190174	INKCART	R	1/18/2006	19.99		143778	
I-190191	4 PADDED MAILERS, 1 PK BATTERI	R	1/18/2006	5.53		143778	
I-190283	1 PK BATTERIES	R	1/18/2006	3.29		143778	
I-190292	3 CS PAPER, 3 BAGS, 12 RIBBONS	R	1/18/2006	226.86		143778	
I-190448	1 CS COPY PAPER	R	1/18/2006	25.69		143778	
I-957974	250 BUSINESS CARDS	R	1/18/2006	17.50		143778	
I-958338	2000 TRAFFIC CIT LABELS	R	1/18/2006	168.88		143778	
I-958445	100 B C - OESCH	R	1/18/2006	16.50		143778	
I-958458	500 BLDG & STANDARDS ENVELOPES	R	1/18/2006	60.90		143778	616.15
002907	BLADE-TECH INDUSTRIES INC						
I-13662	LEVEL II DUTY HOLSTER, ACCESS	R	1/18/2006	127.42		143780	127.42

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001300	BRODART CO						
I-H236279	1 BK	R	1/18/2006	14.36		143781	
I-H236280	15 BKS	R	1/18/2006	195.41		143781	
I-U244577	2 BKS	R	1/18/2006	28.18		143781	
I-U247728	4 BKS	R	1/18/2006	34.60		143781	272.55
003389	BUSINESS EQUIPMENT SOLUTIONS L						
I-1115	CANON MICROFILM MAINT TO12/06	R	1/18/2006	800.00		143782	800.00
002940	CAREFLITE						
I-2391	DEC-05 BILLING	R	1/18/2006	119.32		143783	119.32
000112	CARSON PEST MANAGEMENT						
I-57352	JAN-06 - CITY HALL	R	1/18/2006	34.00		143784	
I-57402	JAN-06 - CLETRAN	R	1/18/2006	25.00		143784	59.00
002804	JERRY CASH						
I-CINGULAR 0601	DEC-05 CELL PHONE BILL	R	1/18/2006	44.95		143785	44.95
000193	CDW GOVERNMENT INC						
I-VP22276	REPLACE TAPE DRIVE - FINANCE	R	1/18/2006	4,790.00		143786	4,790.00
000971	CEN TEX UNIFORM SALES						
I-33122	5 CHAMBRAY SHIRTS - CALDWELL	R	1/18/2006	80.00		143787	80.00
000254	THE CENTER FOR AMERICAN &						
I-10481	POLICE USE OF FORCE - ABBOTT	R	1/18/2006	129.00		143788	
I-10487	POLICE USE FO FORCE - GLOVER	R	1/18/2006	129.00		143788	258.00
000628	CENTRAL APPRAISAL DISTRIC						
I-10720061	1ST QTR 2006	R	1/18/2006	35,283.95		143789	35,283.95
000389	CERTIFIED LABORATORIES						
I-97849	ACCU-MIX PROPORTIONERS, GRR	R	1/18/2006	476.45		143790	476.45
000499	CHILDRESS ENGINEERS						
I-5315	DEC-05 - ENGINEERING	R	1/18/2006	1,831.09		143791	1,831.09
003391	CIRCLE H CONTRACTORS LP						
I-1514	WATER IMPROV THRU 12-27	R	1/18/2006	70,357.50		143792	70,357.50

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000204	CLEBURNE FIREFIGHTERS R&R						
I-FRR200601110118	RETIREMENT	R	1/18/2006	38,990.53		143793	38,990.53
002835	CLEBURNE FIREMEN -						
I-CFB200601110118	FIRE STATION DUES	R	1/18/2006	510.00		143794	510.00
000156	CLEBURNE SHIPPING COMPANY						
I-45535	UPS - WISTOL	R	1/18/2006	22.65		143795	
I-46458	UPS - GALLS	R	1/18/2006	15.05		143795	37.70
000715	CLEBURNE VETERINARY HOSPI						
I-051215	2 RABIES - ELLIS, ALLEN	R	1/18/2006	12.00		143796	12.00
002998	COMP BENEFITS CORPORATION						
I-200601-MALONE	JAN-06 - MALONE DENTAL	R	1/18/2006	14.58		143797	
I-4021369	JAN-06 - RETIREE DENTAL	R	1/18/2006	444.46		143797	
I-DNC200601110118	DENTAL	R	1/18/2006	629.58		143797	
I-DNF200601110118	DENTAL	R	1/18/2006	4,354.24		143797	
I-DNS200601110118	DENTAL	R	1/18/2006	1,497.00		143797	
I-DNT200601110118	DENTAL	R	1/18/2006	2,201.58		143797	9,141.44
000473	COMTEX COMMUNICATIONS						
I-78783	RADIO FREQ STUDY	R	1/18/2006	600.00		143798	600.00
000586	COOPER FIRE EXTINGUISHER						
I-3874	9 FIRE EXT INSPECTIONS	R	1/18/2006	86.50		143799	86.50
000205	TINA LOUISE ABBOTT						
I-C01200601110118	CAUSE #D199200239 ROGER ABBOTT	R	1/18/2006	60.43		143800	60.43
001019	STACIE DEAN BALLARD						
I-C15200601110118	CAUSE #5795-98	R	1/18/2006	190.00		143801	190.00
003332	CHILD SUPPORT ENFORCEMENT DIVI						
I-C46200601110118	CASE 000042485 - A JARAMILLO	R	1/18/2006	49.00		143802	49.00
000214	CHRISTIE D COLLINS						
I-C05200601110118	CAUSE #D9600579 FERGUSON	R	1/18/2006	112.50		143803	112.50
002366	GAYLA MICHELLE COX						
I-C32200601110118	D200105436	R	1/18/2006	225.00		143804	225.00

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002791	OFFICE OF ATTY GENERAL						
I-C41200601110118	AG#0009378692 - PACE	R	1/18/2006	125.00		143805	125.00
003552	TX CHILD SUPPORT DISBURSEMENT						
I-C49200601110118	D200505085 - STEVE HEMLEE	R	1/18/2006	206.50		143806	206.50
001585	ERICA JANE HORTON						
I-C20200601110118	D199905676	R	1/18/2006	173.33		143807	173.33
002821	CONNIE SUE JAMES						
I-C42200601110118	CAUSE #D200305245	R	1/18/2006	315.00		143808	315.00
003333	TX CHILD SUPPORT DISBURSEMENT						
I-C47200601110118	D200505713 - JEFFREY P JOHNSON	R	1/18/2006	725.00		143809	725.00
000213	SHELLY MCQUARIE						
I-C07200601110118	CAUSE #5180-94 LAIL	R	1/18/2006	225.00		143810	225.00
000212	MARIPOSA COUNTY FAMILY						
I-C09200601110118	C#000305419 NEY	R	1/18/2006	250.00		143811	250.00
002449	OFFICE OF THE ATTORNEY GENERAL						
I-C44200601110118	AG CASE # 001041877	R	1/18/2006	250.00		143812	250.00
003351	OFFICE OF THE ATTORNEY GENERAL						
I-C48200601110118	D200306261 - MANUEL SALAS	R	1/18/2006	300.16		143813	300.16
002981	DELORIS ANN TRAMMELL						
I-C43200601110118	5724-97 PATTERSON	R	1/18/2006	144.00		143814	144.00
002623	TX CHILD SUPPORT DISBURSEMENT						
I-C36200601110118	49811/N004555690	R	1/18/2006	300.00		143815	300.00
001377	DAVIS TRAILER & TRUCK EQUIPMEN						
C-415972	#8185 RO28473	R	1/18/2006	600.00CR		143816	
I-415076	#8185 RO28473	R	1/18/2006	910.00		143816	
I-415084	#8185 RO28473	R	1/18/2006	600.00		143816	910.00
003229	DIRECT ENERGY BUSINESS SERVICE						
I-132584	12/21/05 BILLING	R	1/18/2006	18,684.95		143817	
I-132585	12/21/05 BILLING	R	1/18/2006	888.07		143817	
I-132586	12/21/05 BILLING	R	1/18/2006	262.32		143817	
I-132587	12/21/05 BILLING	R	1/18/2006	6,229.88		143817	
I-132588	12/21/05 BILLING	R	1/18/2006	4,424.67		143817	
I-132589	12/21/05 BILLING	R	1/18/2006	673.87		143817	
I-132590	12/21/05 BILLING	R	1/18/2006	3,703.24		143817	

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003229	DIRECT ENERGY BUSINESSCONT						
I-132591	12/21/05 BILLING	R	1/18/2006	52,339.75		143817	
I-132592	12/21/05 BILLING	R	1/18/2006	2,762.58		143817	
I-132593	12/21/05 BILLING	R	1/18/2006	2,661.97		143817	
I-132594	12/21/05 BILLING	R	1/18/2006	1,476.74		143817	
I-132595	12/21/05 BILLING	R	1/18/2006	39,854.47		143817	
I-132596	12/21/05 BILLING	R	1/18/2006	2,070.40		143817	
I-132597	12/21/05 BILLING	R	1/18/2006	8,930.85		143817	144,963.76
000365	DIRECT SAFETY COMPANY						
I-484610	6 SAFETY VESTS	R	1/18/2006	134.07		143818	134.07
002477	DOC HOLLIDAY'S DISCOUNT B						
I-COLLINS 060107	BOOTS - COLLINS	R	1/18/2006	100.00		143819	100.00
000119	DRUMMOND AMERICAN CORP						
I-3960903	6 ON-GUARD, 7 METALIZE	R	1/18/2006	194.69	1.95CR	143820	
I-3977213	5 EA GERM CLEANER, LUSTERIZER	R	1/18/2006	427.45	4.27CR	143820	
I-3984588	PAIN STOPP, ALCOHOL, EYEWASH	R	1/18/2006	95.01	0.95CR	143820	709.98
1	DUO-SAFETY LADDER CORP						
I-332940	ROPE	R	1/18/2006	91.05		143821	91.05
000004	EAGLE AUTO PARTS						
I-328818	2 CONNECTORS	R	1/18/2006	13.98		143822	13.98
003312	ENVIRONMENTAL MONITORING LABOR						
I-9754	DEC-05 RECLAIM WATER SAMPLES	R	1/18/2006	512.00		143823	512.00
001180	ESTES INCORPORATED						
I-383539	HERBICIDE	R	1/18/2006	293.75		143824	293.75
002899	W RAY FORD MD PA						
I-257153	RAPE EXAM	R	1/18/2006	250.00		143825	250.00
000088	FORREST CHEVROLET INC						
I-600511	#6364 R028395	R	1/18/2006	52.04		143826	52.04
000010	FREESE . NICHOLS INC						
I-265001	SEP-05 LAKE PAT STUDY	R	1/18/2006	4,877.13		143827	4,877.13

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000393	FRIOU FLORAL						
I-81570	SYMPATHY - LOPEZ	R	1/18/2006	33.00		143828	
I-82253	SYMPATHY - D LAYLAND	R	1/18/2006	43.00		143828	
I-82537	FLOWERS - GRAVES	R	1/18/2006	57.00		143828	133.00
001340	FRITO-LAY INC						
C-21291136	19 ITEMS	R	1/18/2006	9.69CR		143829	
C-21291397	31 ITEMS	R	1/18/2006	11.19CR		143829	
C-21291582	46 ITEMS	R	1/18/2006	2.73CR		143829	
C-51022630	58 ITEMS	R	1/18/2006	12.30CR		143829	
I-21291233	15 ITEMS	R	1/18/2006	5.27		143829	
I-21291476	10 ITEMS	R	1/18/2006	5.96		143829	
I-51022815	18 ITEMS	R	1/18/2006	13.41		143829	
I-53812575	18 ITEMS	R	1/18/2006	8.15		143829	
I-53812655	6 ITEMS	R	1/18/2006	4.47		143829	
I-53812831	26 ITEMS	R	1/18/2006	15.13		143829	16.48
003320	GENERAL CHEMICAL PERFORMANCE P						
I-51203540	85.90 TONS FERRIC SULFATE	R	1/18/2006	1,999.75		143830	1,999.75
000332	GFOAT						
I-GALVIN 2006	2006 DUES - GALVIN	R	1/18/2006	42.50		143831	42.50
000695	GOVERNMENT FINANCE OFFICERS AS						
I-GALVIN 2006	2006 DUES - GALVIN	R	1/18/2006	135.00		143832	135.00
000261	GRAINGER						
I-9362722275	10 TIME DELAY FUSES	R	1/18/2006	64.70		143833	64.70
000122	GREEN GUARD FIRST AID & S						
I-D400501	FIRST AID SUPPLIES	R	1/18/2006	41.70		143834	
I-D400505	FIRST AID SUPPLIES	R	1/18/2006	48.10		143834	89.80
000671	HACH COMPANY						
I-4524792	1 PK DPD FREE CHLORINE	R	1/18/2006	161.60		143835	161.60
1	HARPER, JO						
I-PASS SERV/SAF0601	ODESSA 1/23-27	R	1/18/2006	550.00		143836	550.00
003385	BOB & GLORIA HOLLAND						
I-RESTITUTION 3	REIMBURSEMENT 313 COUNTRY CLUB	R	1/18/2006	867.38		143837	867.38

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001440	HOME DEPOT CREDIT SERV						
I-1027056	2 PK ROLLER COVERS	R	1/18/2006	14.96		143838	
I-1108833	MITERSAW	R	1/18/2006	59.00		143838	
I-1265124	1 PK BATTERIES	R	1/18/2006	5.99		143838	
I-6027338	PLUMB KIT, ABRISIVE CLOTH	R	1/18/2006	23.49		143838	
I-7027258	2 SHVL HANDLES, HACKSAW, PUTTY	R	1/18/2006	35.66		143838	
I-7027264	1 BG CONCRETE	R	1/18/2006	2.98		143838	
I-77905	2 RAINSUITS	R	1/18/2006	25.96		143838	
I-8109327	TOOL, TESTER, CLAMPS	R	1/18/2006	79.95		143838	
I-9028102	ROPE HARDWARE	R	1/18/2006	2.42		143838	
I-9265007	LARGE DOWEL	R	1/18/2006	12.79		143838	263.20
001823	HOMETOWN MEDICAL EQUIPMEN						
I-13056	2 TANK RENTALS	R	1/18/2006	18.00		143839	
I-13062	CONTENTS H TANK	R	1/18/2006	25.95		143839	43.95
000257	HUNDLEY ENTERPRISES INC						
I-71647	TRUCK PARTS	R	1/18/2006	148.44		143840	
I-71649	HYD HOSE	R	1/18/2006	25.71		143840	
I-71650	HYD HOSE REPAIR	R	1/18/2006	35.91		143840	210.06
001201	IACP - MEMBERSHIP						
I-1600316 - 2006	2006 DUES - POWELL	R	1/18/2006	100.00		143841	100.00
000383	IBM CORPORATION						
I-1604538	JAN-06 PRINTER MAINT	R	1/18/2006	115.00		143842	
I-1608677	JAN-MAR 06 PRINTER MAINT	R	1/18/2006	396.15		143842	511.15
000746	IMPACT PROMOTIONAL SERVIC						
I-32452	11 PR PANTS	R	1/18/2006	415.45		143843	
I-32453	4 PR PANTS	R	1/18/2006	179.80		143843	595.25
000845	INDUSTRIAL DISPOSAL						
C-158604	4 ROLERS	R	1/18/2006	102.16CR		143844	
I-158777	#8808 RO28477	R	1/18/2006	1,066.89		143844	964.73
000552	INTER-TEL NETSOLUTION INC						
I-1007552	DEC-05 LONG DISTANCE	R	1/18/2006	458.61		143845	458.61
002727	INTERNATIONAL CODE COUNCIL INC						
I-88134	IPMC, IEBC COMMENTARY BKS	R	1/18/2006	81.25		143846	81.25

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002481	INTERNAL REVENUE SERVICE / 433						
I-I04200601110118	DEDUCTION CODE I04 - 7170	R	1/18/2006	683.33		143847	683.33
1	ISI COMMERCIAL REFRIGERATION						
I-1787086	ISI COMMERCIAL REFRIGERATION:	R	1/18/2006	177.60		143848	177.60
003122	JACKSON CONSTRUCTION LTD						
I-2008-051130	ADJUST SEWER MANHOLE	R	1/18/2006	8,400.00		143849	8,400.00
003099	JEFFERSON PILOT FINANCIAL						
I-200601-MALONE	JAN-06 - MALONE LIFE	R	1/18/2006	13.57		143850	
I-BAD200601110118	BASIC ACCIDENTAL DEATH	R	1/18/2006	381.12		143850	
I-BL 200601110118	BASIC LIFE INSURANCE	R	1/18/2006	2,667.84		143850	
I-DL 200601110118	DEPENDENT LIFE	R	1/18/2006	672.00		143850	
I-LTD200601110118	LONG TERM DISABILITY	R	1/18/2006	4,446.40		143850	
I-OL 200601110118	OPTIONAL LIFE	R	1/18/2006	1,898.00		143850	
I-OLC200601110118	OPTIONAL LIFE CHILD	R	1/18/2006	100.50		143850	
I-OLM200601110118	OPTIONAL LIFE MANUAL AMOUNT	R	1/18/2006	5.75		143850	
I-OLR 200601	JAN-06 - RETIREE LIFE	R	1/18/2006	240.50		143850	
I-OLS200601110118	OPTIONAL LIFE FOR SPOUSE	R	1/18/2006	461.90		143850	10,887.58
000419	JOHNSON COUNTY CLERK						
I-FILE LIEN 0601	DEMO LIENS-FULLER/OLIVE/CHAMBE	R	1/18/2006	48.00		143851	48.00
000419	JOHNSON COUNTY CLERK						
I-FILING FEE 0601	WATER RIGHTS INDIRECT REUSE	R	1/18/2006	32.00		143852	32.00
002416	JOHNSON COUNTY SHOOTING SPORTS						
I-WARD 2006	2006 DUES - WARD	R	1/18/2006	50.00		143853	50.00
001561	KONICA MINOLTA BUSINESS						
I-204585950	DEC-05 USAGE - DI2510	R	1/18/2006	9.77		143854	9.77
000594	LAB SAFETY SUPPLY INC						
I-1007336177	2 HAZ- MAT SHOVELS, TRNG KIT	R	1/18/2006	289.36	2.89CR	143855	286.47
000124	LAMBERT OIL CO INC						
I-95483	UNLEADED, DIESEL	R	1/18/2006	13,548.51		143856	13,548.51
000544	LANGUAGE LINE SERVICES						
I-104034-2005-12	JAN-06 SERVICE	R	1/18/2006	83.58		143857	83.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000114	LIBERTY FORD						
I-50573	#7214 RO28411	R	1/18/2006	187.28		143858	187.28
002590	LONE STAR NEWS GROUP						
I-203 - 1215	SPR COMMUNITY CONNECTION AD	R	1/18/2006	500.00		143859	
I-218 -35	DEC-05 - TIMES REVIEW ADV	R	1/18/2006	3,101.20		143859	3,601.20
003371	LOWE'S						
I-14890	LUB, 2 MERCURY VAP LIGHTS	R	1/18/2006	34.70		143860	
I-15151	RAILROAD CLAY	R	1/18/2006	9.97		143860	
I-2327	PVC FITTINGS, FIBERGLASS	R	1/18/2006	39.34		143860	
I-23697	LIGHTS FOR PUMP STATION	R	1/18/2006	18.98		143860	
I-914217	SCOTT - PADLOCK, SHELF MATERIA	R	1/18/2006	52.92		143860	
I-914959	POWER WASHER, 4 OIL	R	1/18/2006	397.16		143860	
I-L060102	LATE FEE INV 914959 - POWER WA	R	1/18/2006	5.96		143860	559.03
001982	LYNESS CONSTRUCTION INC						
I-97871	904 ASPHALT PATCH	R	1/18/2006	3,932.40		143861	3,932.40
000259	MANN FARM AND RANCH						
I-114068	18 LOCKS KEYPED ALIKE-LACEWELL	R	1/18/2006	197.94		143862	
I-114642	FORK HANDLE	R	1/18/2006	15.99		143862	213.93
001374	MANTEK						
I-365238	12 EA PENTRON, S PLUS	R	1/18/2006	294.14		143863	294.14
1	MARIO'S ELITE						
I-1026	#2038 RO28476	R	1/18/2006	1,000.00		143864	1,000.00
000129	MCCARTY SUPPLY						
I-153092	10 BX LATEX GLOVES, TOWELS	R	1/18/2006	122.57		143865	
I-153489	GRIP N GO, 24 MOPS	R	1/18/2006	238.92		143865	
I-153576	CLEANER	R	1/18/2006	35.05		143865	
I-153587	TISSUE	R	1/18/2006	38.79		143865	435.33
000130	MCCOY'S BUILDING SUPPLY						
I-5243148	20 CONCRETE MIX	R	1/18/2006	59.94		143866	59.94
000745	MCGRAW-HILL COLMPANIES						
I-19147529001	1 REF BK	R	1/18/2006	147.83		143867	147.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002381	MOORE SUPPLY CO						
I-3558476	2 HAND PUMP HOSES	R	1/18/2006	130.40	2.61CR	143868	
I-3609776	2 GRAPHITE STEM PACKING	R	1/18/2006	16.82	0.34CR	143868	
I-3618828	PVC FITTINGS, CEMENT, PRIMER	R	1/18/2006	36.94	0.74CR	143868	
I-3623363	PVC FITTINGS	R	1/18/2006	34.63	0.69CR	143868	
I-3653864	ADAPTER, PVC FITTINGS	R	1/18/2006	8.50	0.17CR	143868	222.74
001154	MSC INDUSTRIAL SUPPLY CO						
I-C85458405	2 STEEL STAMPS	R	1/18/2006	216.98		143869	216.98
002221	NORTH TEXAS CHAPTER - ICC						
I-STEVENSON 2006	2006 DUES - STEVENSON	R	1/18/2006	70.00		143870	70.00
000253	OLD WEST STITCHES						
I-527901	36 HATS - SAFETY AWARDS	R	1/18/2006	342.00		143871	342.00
000407	OPPEL INC						
I-112830	#3004 RO28390	R	1/18/2006	103.80		143872	
I-112843	#6205 RO28391	R	1/18/2006	443.00		143872	
I-112844	#6364 RO28392	R	1/18/2006	231.52		143872	
I-112857	#7002 RO28393	R	1/18/2006	452.76		143872	
I-112880	#2514 RO28388	R	1/18/2006	313.28		143872	1,544.36
003348	NORA ORTEGON						
I-060113	CONTRACT LABOR THRU 1-13-06	R	1/18/2006	332.50		143873	332.50
002137	OVERHEAD DOOR CO OF TARRANT CO						
I-19907	PREVENTIVE MAINT 8 DOORS	R	1/18/2006	450.00		143874	450.00
000173	PACK N MAIL						
I-27095	UPS - UNDERWRITERS LAB	R	1/18/2006	103.78		143875	
I-27230	FEDEX - UNDERWRITERS LAB	R	1/18/2006	64.52		143875	168.30
002900	PARTSMASTER						
I-10872566	GALV PIPE, FITTINGS	R	1/18/2006	260.03		143876	
I-10877679	GALV PIPE, FITTINGS	R	1/18/2006	83.16		143876	343.19
000256	PRAXAIR DISTRIBUTION INC						
I-327555	CYLINDER GASES	R	1/18/2006	55.11		143877	
I-327556	CYLINDER GASES	R	1/18/2006	34.98		143877	
I-327557	CYLINDER RENTAL	R	1/18/2006	25.90		143877	
I-327558	CYLINDER RENTAL	R	1/18/2006	54.45		143877	
I-327560	CYLINDER RENTAL	R	1/18/2006	18.40		143877	188.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000559	PRINES TOWING & RECOVERY						
I-060112	AUCTION PROCEEDS 1-12-06	R	1/18/2006	5,417.60		143878	5,417.60
002793	PROGRESSIVE CONCEPTS INC						
I-41288	NEW PHONE	R	1/18/2006	40.00		143879	40.00
001372	PUBLIC AGENCY TRAINING						
I-73151	LEADERSHIP SKILLS - MURRAY	R	1/18/2006	275.00		143880	275.00
000176	RADIO SHACK						
I-290790	1 PK BATTERIES	R	1/18/2006	8.78		143881	
I-299675	HEADSET	R	1/18/2006	29.99		143881	38.77
003367	RANDOM HOUSE INC						
I-1080876358	3 AUDIO BKS	R	1/18/2006	206.40		143882	
I-1080885838	3 CHILDREN BKS	R	1/18/2006	75.20		143882	
I-1080888013	1 AUDIO BK	R	1/18/2006	72.00		143882	353.60
003390	JAKI ROACH						
I-479151	CHILDREN'S CHRISTMAS STORY	R	1/18/2006	50.00		143883	50.00
003044	SPRINT ROTHAMMER INTL IN						
I-23648B	5 GOGGLE CASES	R	1/18/2006	24.21		143884	24.21
001942	STAPLES INC						
I-8004014390	VARIOUS SUPPLIES	R	1/18/2006	69.11		143913	
I-8004014391	BINDERS, BUBBLE WRAP, TAPE	R	1/18/2006	49.60		143913	
I-8004014393	CALENDARS, 1 CS COPY PAPER, WA	R	1/18/2006	106.57		143913	
I-8004014397	VARIOUS SUPPLIES	R	1/18/2006	424.01		143913	649.29
000180	TALEM INC						
I-153920	051223 LAB ANALYSIS	R	1/18/2006	148.00		143914	
I-153921	051227 LAB ANALYSIS	R	1/18/2006	108.00		143914	
I-153972	051228 LAB ANALYSIS	R	1/18/2006	148.00		143914	
I-153988	051229 LAB ANALYSIS	R	1/18/2006	108.00		143914	
I-153998	051230 LAB ANALYSIS	R	1/18/2006	148.00		143914	660.00
000089	RHONDA TATUM						
I-PASS SAFETY 0601	ODESSA 1/23 1/27/06	R	1/18/2006	700.00		143915	700.00
001557	TEE & TURF						
I-1460	AUGER REPAIR	R	1/18/2006	34.19		143916	34.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000182	TEXAS COMMISSION ON						
I-GPS0044532	GEN PERMIT STORMWTR FY06	R	1/18/2006	100.00		143917	
I-GPS0044533	GEN PERTIM STORMWTR FY06	R	1/18/2006	100.00		143917	200.00
003361	TEXAS EXCAVATION SAFETY SYSTEM						
I-56086	DEC-05 - MESSAGE FEE	R	1/18/2006	357.27		143918	357.27
000139	TEXAS LIME COMPANY						
I-98110	28.25 TONS LIME	R	1/18/2006	2,175.25		143919	2,175.25
000219	TEXAS MUNICIPAL						
I-TMR200601110118	RETIREMENT	R	1/18/2006	91,654.74		143920	91,654.74
001594	THOMAS RUBBER STAMP INC						
I-105605	2 BADGES	R	1/18/2006	95.00		143921	95.00
002662	TIM TRUMAN, CHAPTER 13						
I-B01200601110118	402-48097	R	1/18/2006	279.00		143922	279.00
000403	TIMES REVIEW						
I-1113-060120	COMM SERV - 1-20-07	R	1/18/2006	87.00		143923	87.00
003326	TODD MORGAN TRUCKING & AAA EXC						
I-051222	1 LD SCREENED TOP SOIL	R	1/18/2006	150.00		143924	150.00
000855	TRACTOR SUPPLY						
I-707269	2 TRAYS, ROLLER CAGE, 6 BRUSHE	R	1/18/2006	41.97		143925	
I-709323	100' CORD	R	1/18/2006	44.34		143925	
I-709947	CHAIN OIL, GREASE GUN, CHAIN	R	1/18/2006	53.30		143925	
I-709999	1 PR GLOVES	R	1/18/2006	5.99		143925	145.60
1	TURF-TEC INTL						
I-8482	2 SOIL SAMPLERS	R	1/18/2006	150.03		143926	150.03
001308	U S MANUFACTURING INC						
I-134206	40 TIP FORGED SGL-BLT	R	1/18/2006	419.48		143927	419.48
000637	UNDERWRITERS LABORATORIES INC						
I-83381	DEC-05 LAB ANALYSIS	R	1/18/2006	274.00		143928	274.00
000562	US POSTAL SERVICE(NEOPST						
I-0106-02987770	PREPAID POSTAGE-418 W HENDERSO	R	1/18/2006	1,000.00		143929	1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000562	US POSTAL SERVICE(NEOPOST						
I-0106-22215284	PREPAID POSTAGE - CITY HALL	R	1/18/2006	1,500.00		143930	1,500.00
000562	US POSTAL SERVICE(NEOPOST						
I-0106-52554027	PREPAID POSTAGE - ANNEX	R	1/18/2006	1,000.00		143931	1,000.00
000151	VERIZON WIRELES MESS SERV						
I-758409GA	JAN-06 PAGERS	R	1/18/2006	11.03		143932	
I-763470GA	JAN-06 PAGERS	R	1/18/2006	15.94		143932	
I-763471GA	JAN-06 PAGERS	R	1/18/2006	20.21		143932	
I-798223GA	JAN-06 PAGERS	R	1/18/2006	1.94		143932	49.12
000698	WALLACE CONTROL'S & ELEC-						
I-4589	CHECK WELL 14	R	1/18/2006	150.00		143933	
I-4603	CHECK BACKWASH METER, FLOW MET	R	1/18/2006	397.50		143933	
I-4604	CHECK FILTER CONTROL CONSOLE	R	1/18/2006	300.00		143933	847.50
000015	WALMART COMMUNITY BRC						
C-6027	9 KEYS	R	1/18/2006	12.33CR		143934	
C-6030	KEY	R	1/18/2006	1.37CR		143934	
I-1154-051229	5 PK LABELS, FILE FOLDERS	R	1/18/2006	33.82		143934	
I-1208	LABELS, APE, SCREWS, CHALK	R	1/18/2006	37.05		143934	
I-1612	CHRISTMAS DECORATIONS, BATTERI	R	1/18/2006	155.91		143934	
I-2786	VARIOUS SUPPLIES	R	1/18/2006	31.82		143934	
I-2900	LIGHT BULBS, PAINT, LIGHT FIX	R	1/18/2006	15.02		143934	
I-2956	ALEVE, DUCT TAPE, LASER LEVEL	R	1/18/2006	32.69		143934	
I-3040	3 WHIPPED TOPPINGS	R	1/18/2006	10.32		143934	
I-3411	BIT TIP SET, SCREW DRIVERS	R	1/18/2006	9.39		143934	
I-4369-051122	9 KEYS	R	1/18/2006	12.33		143934	
I-5866	24 APPLES, 4 WHIPPED TOPPING	R	1/18/2006	13.72		143934	
I-6014	JUICE, MARSHMALLOWS, APPLES	R	1/18/2006	9.08		143934	
I-6029	KEY	R	1/18/2006	1.37		143934	
I-7333	TISSUE, TOWELS, GLADE, BOWL CL	R	1/18/2006	33.42		143934	
I-7703-060109	STOPWATCHES, FRAMES, WATER	R	1/18/2006	31.58		143934	
I-7719	TIDE LIQUID	R	1/18/2006	17.47		143934	
I-8220	5 TOTE BOXES - DECORATION STOR	R	1/18/2006	74.40		143934	
I-9100	DOG FOOD, WATER, BATTERIES	R	1/18/2006	34.63		143934	
I-9111	PEN	R	1/18/2006	0.88		143934	541.20
003142	WASTE MANAGEMENT INC						
I-1414210037	DEC-05 3134.78 TONS WASTE	R	1/18/2006	76,112.41		143936	76,112.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000496	WATER TREATMENT CONST CO						
I-3-060104	DEC-05 CONSTRUCTION	R	1/18/2006	65,431.00		143937	65,431.00
003278	YORK'S LAUNDRY SERVICE						
I-2203	CLEAN 32 TABLECLOTHS	R	1/18/2006	184.00		143938	
I-2204	MEND STAGE SKIRTING	R	1/18/2006	35.00		143938	219.00
000244	ZIMMERMAN SONS & COMPANY						
I-184588	#7421 RO28394	R	1/18/2006	87.95		143939	
I-184606	#7214 RO28411	R	1/18/2006	85.00		143939	
I-184611	#7421 RO28394	R	1/18/2006	199.33		143939	372.28
000444	ZUMAR INDUSTRIES INC						
I-82340	STENCIL STOP BAR	R	1/18/2006	237.16		143940	237.16
000879	SUSANNAH'S						
I-114241	COUNCIL FOOD 1-10-06	R	1/19/2006	232.56		143941	232.56
000131	UNITED COOPERATIVE SERVIC						
I-87351-004	829 SPARKS LIFT STATION	R	1/19/2006	35.42		143942	35.42
1	BURNETT JR, JOHN						
I-PARCEL 6 - 0601	BASEMENT	R	1/19/2006	7,450.00		143943	7,450.00
950001	ELDON A BALLARD						
I-0106-FRR R	FRR	R	1/25/2006	1,876.07		143944	1,876.07
950002	JERRY W CALAHAN						
I-0106-FRR R	FRR	R	1/25/2006	1,647.33		143945	1,647.33
950003	ROBERT L CALAHAN						
I-0106-FRR R	FRR	R	1/25/2006	2,777.31		143946	2,777.31
950004	C J CAMPBELL						
I-0106-FRR R	FRR	R	1/25/2006	766.53		143947	766.53
950005	CARRIE B CAMPBELL						
I-0106-FRR R	FRR	R	1/25/2006	766.54		143948	766.54
950006	WENDELL F EARLEY						
I-0106-FRR R	FRR	R	1/25/2006	1,862.60		143949	1,862.60

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
950007		LONNIE F GRAYSON						
	I-0106-FRR	R FRR	R	1/25/2006	2,092.27		143950	2,092.27
950008		DONALD E GREEN						
	I-0106-FRR	R FRR	R	1/25/2006	2,897.51		143951	2,897.51
950009		PAUL E HALL						
	I-0106-FRR	R FRR	R	1/25/2006	2,458.56		143952	2,458.56
950010		CAYETANO HERNANDEZ						
	I-0106-FRR	R FRR	R	1/25/2006	2,177.16		143953	2,177.16
950011		NANCY S HERRIN						
	I-0106-FRR	R FRR	R	1/25/2006	1,533.24		143954	1,533.24
950012		LARRY E IVY						
	I-0106-FRR	R FRR	R	1/25/2006	1,884.92		143955	1,884.92
950024		JOE M KILPATRICK						
	I-0106-FRR	R FRR	R	1/25/2006	2,769.08		143956	2,769.08
950013		THOMAS W MANN						
	I-0106-FRR	R FRR	R	1/25/2006	2,610.62		143957	2,610.62
950023		MARY MCVICKER						
	I-0106-FRR	R FRR	R	1/25/2006	2,143.21		143958	2,143.21
950014		ELIZABETH MOONEY						
	I-0106-FRR	R FRR	R	1/25/2006	1,715.76		143959	1,715.76
950015		LOU ETTA MORRIS						
	I-0106-FRR	R FRR	R	1/25/2006	1,282.31		143960	1,282.31
950016		LARRY G PEACOCK						
	I-0106-FRR	R FRR	R	1/25/2006	829.99		143961	829.99
950017		JOSEPH I PETERSON						
	I-0106-FRR	R FRR	R	1/25/2006	2,327.38		143962	2,327.38
950018		MARCEILLE REEVES						
	I-0106-FRR	R FRR	R	1/25/2006	996.87		143963	996.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
950019	PAT L RODOLFO						
I-0106-FRR	R FRR	R	1/25/2006	2,956.48		143964	2,956.48
950020	BOBBY G SELF						
I-0106-FRR	R FRR	R	1/25/2006	2,134.17		143965	2,134.17
950026	ROGER D TRUSSELL						
I-0106-FRR	R FRR	R	1/25/2006	2,922.44		143966	2,922.44
950021	JAMES DONALD TURNER						
I-0106-FRR	R FRR	R	1/25/2006	1,985.77		143967	1,985.77
950025	THOMAS J WALLIS						
I-0106-FRR	R FRR	R	1/25/2006	2,477.78		143968	2,477.78
950022	JACK L WYLIE						
I-0106-FRR	R FRR	R	1/25/2006	736.79		143969	736.79
000101	A & A IRON & METAL INC						
I-13203	METAL	R	1/25/2006	31.50		143970	31.50
001821	A+ PORTAJONS						
I-2962	1/23/06 PORTAJON - LAKE PAT	R	1/25/2006	64.00		143971	64.00
1	ACCESSIBILITYINC						
I-TAS REVIEW 0601	SCOTT-ADA REV	R	1/25/2006	600.00		143972	600.00
000680	ADT SECURITY SERVICES						
I-21038645	FEB-06 SERVICE	R	1/25/2006	107.90		143973	
I-21038646	FEB-06 SERVICE	R	1/25/2006	84.65		143973	
I-21038647	FEB-06 SERVICE	R	1/25/2006	60.00		143973	252.55
003175	ABARO CO/AOSAFETY						
I-4830351	SAFETY GLASSES - BEEBE	R	1/25/2006	50.00		143974	50.00
002765	ALL AMERICAN FIRE PRO INC						
I-1960	RESTORE PHONE LINE STA 3	R	1/25/2006	70.00		143975	70.00
002957	ALL-TEX LOCKSMITHS						
I-102900	DEADBOLT, 6 KEYS	R	1/25/2006	66.95		143976	66.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000153	AMERICAN WATER WORKS ASSN						
I-2000468524	2006 DUES - SCHREIBER	R	1/25/2006	143.00		143977	143.00
003204	ATMOS ENERGY						
I-10498392-0601	STA 3 THRU 1-16-06	R	1/25/2006	801.71		143978	
I-10672821-0601	THRU 1-13-06	R	1/25/2006	57.08		143978	
I-10674303-060117	THRU 1-17-06	R	1/25/2006	28.92		143978	
I-11772749-0601	THRU 1-17-06	R	1/25/2006	377.06		143978	
I-12149373-0601	THRU 1-13-06	R	1/25/2006	524.01		143978	
I-9808582-0601	THRU 1-17-06	R	1/25/2006	813.34		143978	2,602.12
003394	BAF TECHNOLOGIES						
I-4796	#6205 R028482	R	1/25/2006	85.00		143979	
I-4797	#6202 R028481	R	1/25/2006	121.26		143979	206.26
000007	BANK OF AMERICA						
I-DOTY 060104	DEC-05 VISA	R	1/25/2006	1,700.41		143980	
I-FINANCE FEE OCT-05	OCT-05 VISA NOT PAID TIL DEC	R	1/25/2006	7.97		143980	
I-FIRE 060104	DEC-05 VISA	R	1/25/2006	1,707.37		143980	
I-ISHMAEL 0601	DEC-05 VISA	R	1/25/2006	86.29		143980	
I-NOLEN 060104	DEC-05 VISA - BABES CHICKEN DI	R	1/25/2006	51.48		143980	
I-POWELL 060104	DEC-05 VISA- WALGREENS-HEATERS	R	1/25/2006	204.69		143980	
I-PUBLIC WORKS 0601	DEC-05 VISA	R	1/25/2006	236.48		143980	
I-REED 060104	DEC-05 VISA	R	1/25/2006	1,230.92		143980	5,225.61
000003	BENNETT PRINTING & OFFICE						
C-190859	28 GAL RECEPTACLE	R	1/25/2006	599.39CR		143981	
I-189408	CALENDAR	R	1/25/2006	0.89		143981	
I-190550	1 BX FOLDERS	R	1/25/2006	4.69		143981	
I-190658	MES BOARD, ROLLER, TAPE	R	1/25/2006	39.54		143981	
I-190676	SIGNATURE STAMP - REED	R	1/25/2006	22.50		143981	
I-190736	3 INKCARTS	R	1/25/2006	74.97		143981	
I-190804	BK PLANNER, WALL CALENDAR	R	1/25/2006	8.69		143981	
I-190855	VARIOUS BORDER, POSTER BOARD	R	1/25/2006	32.66		143981	
I-190859	VARIOUS SUPPLIES	R	1/25/2006	805.18		143981	
I-190939	TISSUE PAPER, BAG	R	1/25/2006	3.35		143981	
I-191012	12 CORRECT FLUID	R	1/25/2006	8.59		143981	
I-191075	10 EA BINDERS, INDEXES	R	1/25/2006	63.80		143981	
I-191110	NAME BADGE	R	1/25/2006	11.50		143981	
I-191124	PENS, NOTES, MARKERS, PAD	R	1/25/2006	15.88		143981	
I-191163	24 PENS	R	1/25/2006	1.98		143981	
I-191265	12 LEGAL PADS	R	1/25/2006	4.99		143981	
I-191272	BASEL PAD	R	1/25/2006	36.39		143981	
I-958593	250 B C - ROBERTSON	R	1/25/2006	17.50		143981	
I-958594	2000 DRIVING RECORD FORMS	R	1/25/2006	164.80		143981	718.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002336	BETA TECHNOLOGY INC						
I-97728	2 DZ FREEZE-OUT	R	1/25/2006	168.00		143983	168.00
000223	BOB'S AUTO SUPPLY						
I-345613	TAPE MEASURE, WRENCH	R	1/25/2006	15.98		143984	15.98
000456	BOUND TREE MEDICAL LLC						
I-50219572	VARIOUS SUPPLIES	R	1/25/2006	154.40		143985	154.40
003147	JOHNNA BOYD						
I-051231	DEC-05 SERVICE	R	1/25/2006	70.00		143986	70.00
001300	BRODART CO						
I-U251137	2 BKS	R	1/25/2006	28.75		143987	
I-U251138	1 BK	R	1/25/2006	11.76		143987	
I-U258158	1 BK	R	1/25/2006	7.42		143987	
I-U262337	1 BK	R	1/25/2006	14.36		143987	
I-U262338	6 BKS	R	1/25/2006	82.06		143987	
I-U269487	1 BK	R	1/25/2006	15.44		143987	
I-U269488	1 BK	R	1/25/2006	11.14		143987	
I-U269489	1 BK	R	1/25/2006	17.28		143987	
I-U269490	1 BK	R	1/25/2006	14.39		143987	202.60
1	BROWN & BIGELOW						
I-815760	510 SAF PLUGS	R	1/25/2006	146.35		143988	146.35
001684	NORTH AMERICAN TRANSACTION SER						
I-220894F	#8188 RO28470	R	1/25/2006	177.72		143989	
I-221131F	#8185 RO28471	R	1/25/2006	124.41		143989	
I-223636F	#8182 RO28420	R	1/25/2006	141.88		143989	444.01
003388	BST TECHNOLOGIES						
I-115	34 LITER CHLORINE 10 PPM	R	1/25/2006	260.00		143990	260.00
1	BYBEE LOCK & KEY						
I-1597	DRILL 8 LOCKS	R	1/25/2006	75.00		143991	75.00
002984	C F METALS INC						
C-9032	DUPLICATE PAYMENT PER CHUCK	R	1/25/2006	456.70CR		143992	
I-9168	63' HR PIPE	R	1/25/2006	392.49	1.96CR	143992	
I-9240	48' HR SQ TUBING, 2 CAPS	R	1/25/2006	326.62	1.63CR	143992	258.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003368	JERRY CALDWELL						
I-0106-TOOL	TOOL ALLOWANCE	R	1/25/2006	50.00		143993	50.00
002135	CAMP HENDERSON RESTAURANT						
I-152	COUNCIL/4B JOINT MTG FOOD	R	1/25/2006	105.00		143994	105.00
000112	CARSON PEST MANAGEMENT						
I-55848	DEC-05 - SMITH BLDG	R	1/25/2006	34.00		143995	
I-55849	DEC-05 - DOTY HOUSE	R	1/25/2006	39.00		143995	
I-55964	DEC-05 - MUSEUM	R	1/25/2006	29.00		143995	
I-57283	JAN-06 - CIVIC CENTER	R	1/25/2006	31.00		143995	
I-57304	JAN-06 - SR CENTER	R	1/25/2006	27.00		143995	
I-57362	JAN-06 - STA 1	R	1/25/2006	39.00		143995	
I-57525	JAN-06 - DAY CARE BLDG	R	1/25/2006	35.00		143995	
I-57526	JAN-06 - WASHINGTON STORAGE	R	1/25/2006	25.00		143995	259.00
002804	JERRY CASH						
I-CEN TEX MTG 0601	CEN TEX MTGS 12/15 /05-01/19/0	R	1/25/2006	164.62		143996	164.62
000389	CERTIFIED LABORATORIES						
I-94640	12 DE-ICER, 1 CS GOLD RUSH/SOA	R	1/25/2006	208.95		143997	
I-98519+	15 GALS HYD FLUID	R	1/25/2006	326.70		143997	
I-99462	27.5 GALS HYD FLUID	R	1/25/2006	495.00		143997	1,030.65
000008	CINTAS CORPORATION #492						
I-49243035-0512	DEC-05 - MUSEUM	R	1/25/2006	60.78		143998	
I-49243037-0512	DEC-05 - LIBRARY	R	1/25/2006	181.72		143998	
I-49243039-0512	DEC-05 - CITY HALL	R	1/25/2006	244.26		143998	486.76
000491	CLEBURNE NEW HOLLAND						
I-28818C	#7414 R028409	R	1/25/2006	106.29		143999	106.29
001903	CLEBURNE PHYSICAL THERAPY						
I-12-05	DEC-05 RAMDOM/PRE-EMP DRUG	R	1/25/2006	403.00		144000	403.00
000156	CLEBURNE SHIPPING COMPANY						
I-46561	UPS - HEARTLAND SERV INC	R	1/25/2006	22.25		144001	
I-46583	UPS - SOLUTIONS LAB	R	1/25/2006	8.80		144001	
I-46655	UPS - KUSTOM SIGNALS	R	1/25/2006	42.95		144001	74.00
002763	COBB ENTERPRISES						
I-497240	MOW 1 LOT	R	1/25/2006	50.00		144002	50.00

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002619	LORETTA COLLINS						
I-SPRING 06	PSYC 1100, ITSC 2321, POFT 122	R	1/25/2006	165.00		144003	165.00
001696	BETTIE L COOK						
I-060115	EDUCATOR 1/1 - 1/15/06	R	1/25/2006	108.00		144004	108.00
000586	COOPER FIRE EXTINGUISHER						
I-3872	5 FIRE EXT INSPECTIONS, REFILL	R	1/25/2006	83.50		144005	83.50
002291	DAVID COOPER						
I-749439	BOOTS - COOPER	R	1/25/2006	79.95		144006	
I-ADDL EXP 0601	ADDL MEAL EXP OUT OF STATE	R	1/25/2006	50.00		144006	129.95
003182	CVC INCORPORATED						
I-549333	5 BX NEEDLE SETS	R	1/25/2006	509.06		144007	509.06
000877	DATAMATIC LTD						
I-9015	FEB-06 METER READ MAINT	R	1/25/2006	624.22		144008	624.22
002356	DATIA						
I-RED BK UPDATE0603	RED BK UPDATE THRU 3/07	R	1/25/2006	99.00		144009	99.00
000706	ERNEST W DAUGHTRY						
I-CLASS 0601	SOCORRO, NM 1/29 - 2/2-DAU/BIC	V	1/25/2006	210.00		144010	420.00
000159	DEALERS ELECTRICAL SUPPLY						
I-2206898	2 BALLASTS	R	1/25/2006	165.18	3.30CR	144011	161.88
000830	DEPARTMENT OF STATE HEALTH SER						
I-051221	DEC-05 LAB ANALYSIS	R	1/25/2006	574.00		144012	574.00
002941	DIAMOND AUTO GLASS						
I-5875	#6204 RO28428	R	1/25/2006	252.12		144013	252.12
000538	DIGITEX.COM INC						
I-874	4 HARD DRIVES	R	1/25/2006	247.80		144014	247.80
002477	DOC HOLLIDAY'S DISCOUNT B						
I-STANLEY 060120	BOOTS - STANLEY	R	1/25/2006	89.95		144015	89.95
000260	DPC INDUSTRIES INC						
I-7670608805	4000 LBS CHLORINE	R	1/25/2006	1,070.00		144016	
I-7670609905	CHLORINE CONTAINERS	R	1/25/2006	599.38		144016	
I-DE760187805	CHLORINE CONTAINERS	R	1/25/2006	624.00		144016	2,293.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001323	DPS GENERAL SERVICES BURE						
I-060118	DWI BLOOD VIALS, DWI FORMS	R	1/25/2006	67.50		144017	67.50
000004	EAGLE AUTO PARTS						
C-330075	#4495 RO28442	R	1/25/2006	73.14CR		144018	
I-329425	12 CHEMTOOL	R	1/25/2006	30.13		144018	
I-329643	#2029 RO28448	R	1/25/2006	16.24		144018	
I-329650	#2029 RO28448	R	1/25/2006	72.55		144018	
I-329652	#2029 RO28448	R	1/25/2006	11.38		144018	
I-329677	#2024 RO28464	R	1/25/2006	6.49		144018	
I-329695	#2044 RO28447	R	1/25/2006	43.80		144018	
I-329970	#2045 RO28444	R	1/25/2006	12.67		144018	
I-329972	#4495 RO28442	R	1/25/2006	126.00		144018	
I-330101	#7414 RO28409	R	1/25/2006	16.11		144018	
I-330262	#2037 RO28445	R	1/25/2006	46.45		144018	
I-330290	#2011 RO28431	R	1/25/2006	4.84		144018	
I-330321	#6414 RO28443	R	1/25/2006	134.99		144018	
I-330599	#4966 RO28455	R	1/25/2006	17.67		144018	
I-330601	#4966 RO28455	R	1/25/2006	0.44		144018	
I-330650	#4967 RO28468	R	1/25/2006	25.64		144018	
I-330653	#7006 RO28494	R	1/25/2006	81.04		144018	
I-330686	6 FILTERS	R	1/25/2006	61.66		144018	
I-330688	#4966 RO28492	R	1/25/2006	37.53		144018	
I-330706	#2035 RO28485	R	1/25/2006	6.16		144018	
I-330722	THICKSTER	R	1/25/2006	13.63		144018	692.28
001174	FLAIR TROPHY & AWARDS						
I-4445	BENCH NAME PLAQUE - FORCE	R	1/25/2006	120.00		144020	120.00
1	FLORIDA MICRO LLC						
I-31232	REC PRINTER	R	1/25/2006	644.45		144021	644.45
000088	FORREST CHEVROLET INC						
I-600387	#2029 RO28448	R	1/25/2006	165.29		144022	165.29
000010	FRESE . NICHOLS INC						
I-417441	NOV-05 - TDS CONTROL	R	1/25/2006	5,832.65		144023	5,832.65
002927	KIMBERLY R GALVIN						
I-LEG FORUM 0601	AUSTIN 1/22 - 1/23/06	R	1/25/2006	90.50		144024	90.50

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003366	GARY R TRAYLOR & ASSOCIATES IN						
C-1080	OVERPAID INV 1080	R	1/25/2006	3,000.00		144025	
I-1125	TCDP GRANT 9/1 - 10/1/05	R	1/25/2006	900.00		144025	
I-1171	TCDP GRANT 10/1 - 11/1/05	R	1/25/2006	900.00		144025	
I-1217	NOV-05 - TCDP GRANT MGMT	R	1/25/2006	900.00		144025	
I-1260	DEC-05 - TCDP GRANT	R	1/25/2006	900.00		144025	600.00
000261	GRAINGER						
I-9368019262	60 VARIOUS BIN BOXES	R	1/25/2006	299.28		144026	299.28
000122	GREEN GUARD FIRST AID & S						
I-D400502	FIRST AID SUPPLIES	R	1/25/2006	21.10		144027	21.10
003337	RITA HANSEN						
I-060109	HOUSEKEEPING SERV 1-9-06	R	1/25/2006	160.00		144028	160.00
003392	HARTS AUTO SUPPLY						
I-24123	#2026 RO28474	R	1/25/2006	345.45		144029	
I-24141	#2026 RO28474	R	1/25/2006	237.44		144029	
I-24159	#2017 RO28505	R	1/25/2006	345.45		144029	928.34
001440	HOME DEPOT CREDIT SERV						
C-4181368	SALES TAX ON INV 4077594	R	1/25/2006	0.50		144030	
C-9181962	5 TAIL PIECES	R	1/25/2006	21.85		144030	
I-1026047	RETRACTKNIFE, CONNECTORS	R	1/25/2006	18.89		144030	
I-1027818	2 SOL CARD, STRING	R	1/25/2006	45.91		144030	
I-1028907	FITTINGS	R	1/25/2006	7.90		144030	
I-1096304	PIN, 6 SCREWDRIVERS	R	1/25/2006	36.04		144030	
I-1265132	LUMBER, P/W ACCESSORY	R	1/25/2006	35.17		144030	
I-2028748-060119	PICK HDL, MANDREL, BLADES, SAW	R	1/25/2006	76.84		144030	
I-2028809	SPRAY PAINT, FITTINGS, PAINT,	R	1/25/2006	58.98		144030	
I-27994	DRAINS FOR CONCESSION	R	1/25/2006	101.90		144030	
I-3028651	PVC PIPE, FITTINGS, KEYS, HOOK	R	1/25/2006	26.42		144030	
I-3088764	WASHERS, BOLTS, NUTS	R	1/25/2006	4.60		144030	
I-3112346	BENCH GRINDER	R	1/25/2006	39.97		144030	
I-4028516	STAIN, FITTINGS	R	1/25/2006	49.96		144030	
I-4028541	3 SHARPENING STONES	R	1/25/2006	14.97		144030	
I-4028545	BROOM, GLASS, BRUSH, MINISPIR	R	1/25/2006	35.75		144030	
I-4077594	#4495 RO28442	R	1/25/2006	6.91		144030	
I-5109828	2 WHISPER, 6 FILTERS	R	1/25/2006	59.76		144030	
I-8028206	2 SHOVEL HANDLES, SCREWS	R	1/25/2006	22.85		144030	
I-9025322	SAFETY GLASSES, GLOVES	R	1/25/2006	81.66		144030	
I-9028090	PVC ARM, FITTINGS, HACK, LUMBE	R	1/25/2006	42.74		144030	
I-9028103	OIL, TAPE, SHOVEL, GRINDER	R	1/25/2006	73.87		144030	818.74

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003167	HOUSING MANAGER LLC						
I-051130	OCT-05 - TENANT PL	R	1/25/2006	300.00		144032	300.00
000257	HUNDLEY ENTERPRISES INC						
I-71557	#8293 RO28454	R	1/25/2006	43.36		144033	
I-71911	LUBSOIL	R	1/25/2006	25.71		144033	69.07
000428	INDECO ENVIROMENTAL						
I-50907-69	60 BAGS SPHAG SORB	R	1/25/2006	1,410.00		144034	1,410.00
000419	JOHNSON COUNTY CLERK						
I-FILING FEE 060119	GAS PIPELINE CHESAPEAKE	V	1/25/2006	44.00		144035	88.00
000419	JOHNSON COUNTY CLERK						
I-FINAL ORD 0601	FINAL ORDER - 207 GRANDVIEW	R	1/25/2006	20.00		144036	20.00
000505	JERRY JONES						
I-0106-TOOL	TOOL ALLOWANCE	R	1/25/2006	50.00		144037	50.00
001949	JOSHUA ANIMAL CLINIC						
I-5028 - WHITEHEAD	1 RABIES - 5028 WHITEHEAD	R	1/25/2006	12.00		144038	12.00
003101	KK RANCH INC						
I-6094	2 LDS MASONRY SAND	R	1/25/2006	68.00		144039	68.00
001561	KONICA MINOLTA BUSINESS						
I-204616452	DEC-05 USAGE CF2002, 3102	R	1/25/2006	1,070.99		144040	1,070.99
000594	LAB SAFETY SUPPLY INC						
I-1007346119	RESP AEARO CO SAFETY	R	1/25/2006	153.68	1.54CR	144041	
I-1007371625	3 RESPIRATORS FOR CHEMICALS	R	1/25/2006	100.56	1.01CR	144041	251.69
000405	LAN-KIB COMMUNICATIONS						
I-7180-051221	#7411 RO28472	R	1/25/2006	195.00		144042	195.00
000632	LANDMARK AUDIOBOOKS						
I-231948	3 AUDIO BKS	R	1/25/2006	15.00		144043	15.00
000565	LAWSON PRODUCTS INC						
I-3891387	PINS, SCREWS, WASHERS, CONN, N	R	1/25/2006	335.55	3.36CR	144044	
I-4016612	GREASE GUN, BATT CABLE, KIT	R	1/25/2006	189.73	1.90CR	144044	520.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000126	LAYLAND PLUMBING COMPANY						
I-15486	2 REPAIR KITS	R	1/25/2006	64.30		144045	
I-8289	FIX WATER LINE	R	1/25/2006	516.20		144045	580.50
002928	LECOR TECHNOLOGIES LLC						
I-5302	4 BX NIK DRUG TEST KITS	R	1/25/2006	87.80		144046	87.80
000114	LIBERTY FORD						
I-50487	#2041 RO28475	R	1/25/2006	170.64		144047	
I-50681	#6204 RO28428	R	1/25/2006	116.95		144047	287.59
000170	LINDSEY SOFTWARE						
I-051231	DEC-05 - SOFTWARE LICENSE	R	1/25/2006	170.50		144048	170.50
000200	LLOYD GOSSELINK BLEVINS						
I-26857	NOV-05 LANDFILL PERMIT	R	1/25/2006	354.00		144049	354.00
002590	LONE STAR NEWS GROUP						
I-579 - 518	DEC-05 - TIMES REVIEW ADV	R	1/25/2006	92.00		144050	92.00
003371	LOWE'S						
I-1159	IRRIGATION REPAIR PARTS	R	1/25/2006	175.32		144051	
I-13339	10 BRAIDED PVC, FLANGE SLEEVE	R	1/25/2006	21.28		144051	
I-14269	DRILL, SCREWS, PIPE	R	1/25/2006	61.50		144051	
I-14797	SURGE PROTECTOR, GRIPS-SCADA	R	1/25/2006	46.87		144051	
I-2290	COUPLINGS, ADAPTORS	R	1/25/2006	15.85		144051	
I-2626	14 PIN KEYS, 10 SCHLAGE KEYS	R	1/25/2006	29.76		144051	
I-2770	ROCK, METER BOX	R	1/25/2006	18.44		144051	369.02
000259	MANN FARM AND RANCH						
I-114768	STIHL REPAIR PARTS	R	1/25/2006	146.50		144052	
I-114834	2 CARB KITS, 10 SPARK PLUGS	R	1/25/2006	27.51		144052	174.01
000129	MCCARTY SUPPLY						
I-153681	6 DEODORANTS, 1 TOWELS	R	1/25/2006	64.00		144053	
I-153705	SOAP, TOWELS	R	1/25/2006	100.55		144053	
I-153706	TOWELS, CLEANER, LINERS	R	1/25/2006	109.24		144053	
I-153715	TOWELS	R	1/25/2006	24.67		144053	
I-153729	TOWELS, DEODORANT, DISINFECT	R	1/25/2006	87.20		144053	385.66
1	MCCOY, PHILLIP M						
I-99188 BD REFUND	BOND REFUND	R	1/25/2006	320.00		144054	320.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000853	METROHM-PEAK INC						
I-20053357	TMACL LAB ANALYSIS	R	1/25/2006	65.00		144055	65.00
002381	MOORE SUPPLY CO						
I-3660417	GASKET LUB, GRAPHITE STEM PACK	R	1/25/2006	22.96	0.46CR	144056	
I-3682219	PVC CEMENT, PRIMER, BUSHINGS	R	1/25/2006	22.45	0.45CR	144056	
I-3707042	PVC CEMENT, PRIMER, FITTINGS	R	1/25/2006	90.30	1.81CR	144056	132.99
1	MUNICIPAL CODE CORP						
I-337864	TX ELELECT	R	1/25/2006	78.00		144057	78.00
003296	NAPA AUTO PARTS						
I-12135	CLAMPS, HOSE, RETRV TL	R	1/25/2006	24.95		144058	
I-17690	8 BLADES	R	1/25/2006	58.92		144058	
I-18679	2 BLADES, WIPER BLADE	R	1/25/2006	27.28		144058	111.15
1	NATL FLUID POWER INST						
I-CHECKFEE 0601	CK FEE	R	1/25/2006	6.00		144059	6.00
1	NATL FLUID POWER INSTITUTE						
I-SHEFFER/WRIGHT0512 2 R		R	1/25/2006	1,970.00		144060	1,970.00
003219	NEXTEL COMMUNICATIONS						
I-767474926-012	THRU 1-16-06	R	1/25/2006	2,698.09		144061	2,698.09
003194	TAMMY NICHOLS						
I-060115	CURATORIAL ASST 1/1 - 1/15/06	R	1/25/2006	22.50		144062	22.50
001555	NTMCA						
I-DOTY 0602	SEMINAR - DOTY	R	1/25/2006	75.00		144063	
I-PETERSON 0602	SEMINAR - PETERSON	R	1/25/2006	75.00		144063	150.00
1	OPFINGER, BEN						
I-060123	SCOT 1 FLAT GRAS	R	1/25/2006	18.00		144064	18.00
000285	OGBURN'S BRAKE & EQUIPMEN						
I-311778	#7412 RO28422	R	1/25/2006	1,123.03		144065	1,123.03
003283	OKIN, HOLLANDER & DELUCA LLP						
I-15465	DEC-05 - PONDEROSA PINE	R	1/25/2006	5,418.85		144066	5,418.85

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
003348	NORA ORTEGON						
I-060120	CONTRACT LABOR THRU 1-20-06	R	1/25/2006	237.50		144067	237.50
001995	MARVA PACE						
I-DRESSBARN 0601	SHIRTS, PANTS - PACE	R	1/25/2006	201.91		144068	201.91
1	PARACLETE PRESS INC						
I-329623	2 DVD'S	R	1/25/2006	47.16		144069	47.16
003369	RICK PETTY						
I-817	#2035 RO28430	R	1/25/2006	15.99		144070	15.99
000559	PRINES TOWING & RECOVERY						
I-36226	TOW RECOVERED PROPERTY	R	1/25/2006	100.00		144071	
I-36244	TOW RECOVERED PROPERTY	R	1/25/2006	225.00		144071	325.00
001876	PUBLICDATA.COM.AI LTD.						
I-3520051218	INQUIRIES THRU 1-17-06	R	1/25/2006	75.00		144072	75.00
1	REALWHEELS						
I-108979	WHEEL COVERS	R	1/25/2006	105.06		144073	105.06
000942	RELIABLE						
I-SY800200	WOPES, DUSTER, FOLDERS, PENS,	R	1/25/2006	132.62		144074	132.62
001818	RENDA ENVIRONMENTAL						
I-2063	DEC-05 - 427.54 TONS	R	1/25/2006	28,931.63		144075	28,931.63
001132	RICK'S AUTOMOTIVE INC						
I-14464	#6204 RO28428	R	1/25/2006	289.35		144076	289.35
1	RIVER CITY SUPPLY LLC						
I-060118	250 FIRE	R	1/25/2006	185.75		144077	185.75
002549	SHELLEY RODRIGUEZ						
I-OPER MTG 0601	AUSTIN 1/31 - 2/1/06	R	1/25/2006	150.00		144078	150.00
000567	ROGERS LUBE SERVICE						
I-27882	#7033 RO28428	R	1/25/2006	39.50		144079	39.50
002931	SAFETY-KLEEN SYSTEMS INC						
I-MB01536464	DEC-05 SERVICE	R	1/25/2006	99.00		144080	99.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000012	SBC						
I-8176450727-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176450806-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176450833-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176450849-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176450869-0601	DEC-05 & JAN-06 SERVICE	R	1/25/2006	103.82		144081	
I-8176450881-0601	THRU 1-9-06	R	1/25/2006	130.72		144081	
I-8176458111-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176459018-0601	THRU 1-9-06	R	1/25/2006	51.91		144081	
I-8176459067-0601	THRU 1-9-06	R	1/25/2006	56.46		144081	602.46
000848	BRANDON SHEFFER						
I-0106-TOOL	TOOL ALLOWANCE	R	1/25/2006	50.00		144082	50.00
000135	SHERWIN-WILLIAMS						
I-64606	5 TOLUENE	R	1/25/2006	30.70		144083	
I-98611	6 TOLUENE	R	1/25/2006	41.70		144083	72.40
003062	SOUTHERN IONICS INC						
I-146945	45300 LBS SODIUM BISULFITE	R	1/25/2006	3,100.83		144084	3,100.83
001942	STAPLES INC						
I-8004014396	VARIOUS SUPPLIES	R	1/25/2006	690.89		144085	
I-8004014398	FRAME, WIRE FOLD, BK ENDS	R	1/25/2006	18.46		144085	709.35
000880	STAR BOOK SALES						
I-3201	20 CHILDREN BKS	R	1/25/2006	269.95		144086	269.95
002986	STARBAND COMM INC						
I-100151875-0601	JAN-06 SERVICE	R	1/25/2006	69.99		144087	69.99
000412	STEWART & STEVENSON						
I-2360372	FILTER	R	1/25/2006	116.47		144088	116.47
1	STOP FALLING PRODUCTIONS						
I-322192	3 SHI	R	1/25/2006	78.00		144089	78.00
003339	STRATEGIC GOVERNMENT RESOURCES						
I-839	2006 NTMA DUES - REED	R	1/25/2006	100.00		144090	100.00
000282	SUTPHEN CORPORATION						
I-1002377	2 DOOR STRIKERS	R	1/25/2006	41.50		144091	41.50

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
001303	SYSKO FOOD SERVICES OF DA						
I-601129055	GLOVES, LINERS, BLEACH, DETERG	R	1/25/2006	197.17		144092	197.17
000143	T'S FOTO QUIK						
I-158580	61 PRINTS	R	1/25/2006	19.70		144093	19.70
002995	T-CAP						
I-060110	SPAY/NEUTER SERV 1-10-06	R	1/25/2006	165.00		144094	
I-060113	SPAY/NEUTER SERV 1-13-06	R	1/25/2006	155.00		144094	320.00
000180	TALEM INC						
I-153971	051227 LAB ANALYSIS	R	1/25/2006	178.00		144095	
I-154039	060103 LAB ANALYSIS	R	1/25/2006	178.00		144095	
I-154040	060103 LAB ANALYSIS	R	1/25/2006	108.00		144095	
I-154078	060104 LAB ANALYSIS	R	1/25/2006	148.00		144095	
I-154079	060105 LAB ANALYSIS	R	1/25/2006	108.00		144095	
I-154141	060106 LAB ANALYSIS	R	1/25/2006	148.00		144095	
I-154142	050109 LAB ANALYSIS	R	1/25/2006	178.00		144095	1,046.00
000375	TARRANT COUNTY PUBLIC						
I-14297	DEC-05 - COLILERT ANALYSIS	R	1/25/2006	540.00		144096	540.00
002080	TARRANT COUNTY						
I-23006	LAB SERV 12-31	R	1/25/2006	75.00		144097	
I-23133	DEC-05 LAB SERVICES	R	1/25/2006	820.00		144097	895.00
000574	TAYLOR, OLSON, ADKINS,						
I-2877001M-61	DEC-05 - GENERAL	R	1/25/2006	4,580.31		144098	
I-2877021M-16	DEC-05 - CREW	R	1/25/2006	1,392.05		144098	
I-2877029M-6	DEC-05 - RAGON	R	1/25/2006	42.50		144098	
I-2877031M-4	DEC-05 - PATTERSON	R	1/25/2006	340.97		144098	
I-2877033M-2	DEC-05 - JEAN & ROBERT ALLEN	R	1/25/2006	129.33		144098	
I-2877035M-1	DEC-05 - CALLAWAY	R	1/25/2006	766.60		144098	7,251.76
001133	RON TAYLOR						
I-MEALS 0602	MEALS - TAYLOR, MCRIGHT TESTIN	R	1/25/2006	180.00		144099	180.00
003198	TELETOUCH						
I-407243	RESOLDER ANTENNA, STRAP	R	1/25/2006	85.00		144100	
I-407244	REPLACE ANTENNA, TEST SPEAKER	R	1/25/2006	104.99		144100	189.99

VENDOR SET: 99 CITY OF CLEBURNE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
002734	TERRYBERRY MANUFACTURING						
I-637783	WATCH - CIVIL SERV RET - SEAY	R	1/25/2006	167.11		144101	167.11
000617	TEXAS A&M UNIVERSITY PRES						
I-841888	20 BKS - BRIDGES OVER BRAZOS	R	1/25/2006	245.26		144102	245.26
000296	TEXAS COMMISSION ON						
I-DAUGHTRY 0601	RECERT, 2 SEALS - DAUGHTRY	R	1/25/2006	30.00		144103	30.00
000183	TEXAS COMPTROLLER						
I-82905	LIQUEFIED GAS DECAL #6208	R	1/25/2006	444.00		144104	444.00
000183	TEXAS COMPTROLLER						
I-COURT COSTS 055	4TH QTR COURT COSTS	R	1/25/2006	102,734.31		144105	102,734.31
000893	TEXAS DEPT OF LICENSING						
I-FILING FEE 0601	SCOTT - ACCESSIBILITY STANDARD	R	1/25/2006	175.00		144106	175.00
000273	TEXAS DEPT OF PUBLIC SAFETY						
I-6002888	DEC-05 CRIMINAL HISTORY INQUIRE	R	1/25/2006	16.00		144107	
I-6003091	DEC-05 CRIMINAL HISTORY INQUIR	R	1/25/2006	47.00		144107	63.00
000524	TEXAS DEPT OF TRANSPORTATION						
I-233-060113	DEC-05 - DL INQUIRIES	R	1/25/2006	26.60		144108	
I-2824-060117	DEC-05 INQUIRIES	R	1/25/2006	30.44		144108	57.04
000944	TEXAS FIRE CHIEFS ASSN						
I-5012	2006 DUES - ISHMAEL	R	1/25/2006	250.00		144109	250.00
001636	TEXAS FLOODPLAIN MGMT ASSOCIAT						
I-JENKINS 2006	2006 DUES - R JENKINS	R	1/25/2006	50.00		144110	50.00
000142	TEXAS WATER PRODUCTS INC						
I-87541	HYD EXT, 8 BRONZE SADDLES	R	1/25/2006	385.80		144111	
I-87544	11 FULL CIRCLE CLAMPS	R	1/25/2006	488.95		144111	
I-87547	3 BILGE PUMPS, 5 ADAPTERS	R	1/25/2006	360.00		144111	
I-87552	2 SADDLES, 5 CLAMPS	R	1/25/2006	413.25		144111	
I-87557	10 SWIVEL ADAPTERS	R	1/25/2006	450.00		144111	
I-87567	420' SEWER PIPE	R	1/25/2006	415.80		144111	
I-87576	3 BACKFLOW PREVENTORS	R	1/25/2006	435.00		144111	
I-87594	3 HYDRANT LOCKS	R	1/25/2006	435.00		144111	
I-87633	10 MANHOLE RISERS	R	1/25/2006	1,207.00		144111	
I-87710	40' COPPER	R	1/25/2006	286.40		144111	
I-87720	3 HYDRANT LOCKS	R	1/25/2006	435.00		144111	5,312.20

VENDOR SET: 99 CITY OF CLEBURNE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000371	TML INTERGOVERNMENTAL						
I-3527-060101	PROP/LIAB/WC, DEDUCTIBLE	R	1/25/2006	117,979.25		144112	117,979.25
000855	TRACTOR SUPPLY						
C-714091	1 PK TEST CLIPS	R	1/25/2006	2.19		144113	
I-710429	3 PK BATTERIES, FASTENER TIP	R	1/25/2006	26.66		144113	
I-711610	CLEANING WHEEL	R	1/25/2006	6.23		144113	
I-711683	HAIRPIN	R	1/25/2006	1.96		144113	
I-711856	4 CHAIN OIL, HOOKS	R	1/25/2006	25.20		144113	
I-711958	GREASE HOSE FITTING, 2 EASY OU	R	1/25/2006	56.76		144113	
I-712238	11 ANCHORS	R	1/25/2006	11.88		144113	
I-712395	SHOP TOWELS, GLOVES, SPARK PLU	R	1/25/2006	15.07		144113	141.57
000797	TXU ENERGY						
I-6944135992-0601	SCOTT - FINAL TEMP SERV	R	1/25/2006	15.29		144114	
I-9879241983-0601	SIREN-800 E 2ND ST 1-14-06	R	1/25/2006	25.28		144114	
I-9879458991-0601	SIREN - 702 CEDAR 1-16-06	R	1/25/2006	26.29		144114	66.86
000186	U S A BLUEBOOK						
I-100292	OAKTON PH TESTER	R	1/25/2006	109.72	1.10CR	144115	
I-102390	2 WINDSOCKS	R	1/25/2006	111.79	1.12CR	144115	
I-99052	2 WINDSOCKS, RAIN GAUGE	R	1/25/2006	98.26	0.98CR	144115	316.57
000621	UNDERGROUND INC						
I-58782	#7421 RO28421	R	1/25/2006	321.00		144116	321.00
002735	UNITED SITE SERVICES						
I-342831	JAN-06 PORTAJON	R	1/25/2006	174.50		144117	174.50
002870	UNITED STATES GOLF ASSN INC						
I-R268-6260	2006 DUES	R	1/25/2006	100.00		144118	100.00
003188	MICHAEL VALERO						
I-0106-TOOL	TOOL ALLOWANCE	R	1/25/2006	50.00		144119	50.00
000235	WALLS FACTORY OUTLET						
I-221	1 BIB, 1 COAT - RHOADES	R	1/25/2006	69.98		144120	69.98
000015	WALMART COMMUNITY BRC						
I-3601	BATTERY CHARGER, JUMP START	R	1/25/2006	108.88		144121	
I-4418	HIGHLIGHTERS	R	1/25/2006	1.92		144121	
I-542	13 DVD'S, 6 BKS	R	1/25/2006	251.77		144121	
I-7811-060110	PK HANGERS, 2 DOOR HOOKS	R	1/25/2006	9.14		144121	
I-7916-060103	TEA, COFFEE, SUGAR, CUPS, NAPK	R	1/25/2006	39.82		144121	
I-9285-060111	WATER, GATORADE, GOGGLES	R	1/25/2006	141.69		144121	
I-9440	GET WELL GIFT	R	1/25/2006	6.77		144121	559.99

VENDOR SET: 99 CITY OF CLEBURNE  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK AMOUNT
000269	WM-FORT WORTH						
I-559362	DEC-05 - FRONTLOAD BILLING	R	1/25/2006	21,579.94		144122	
I-563409	DEC-05 - ROLL OFF BILLING	R	1/25/2006	14,726.45		144122	36,306.39
000425	WATSON AND SON						
I-33632246	MAT SERV THRU 1-28-06-INCINERA	R	1/25/2006	84.00		144123	
I-33632250	MAT SERV THRU 1-28 - CIVIC CEN	R	1/25/2006	72.00		144123	
I-33632251	MAT SERV THRU 1-28 - SR CENTER	R	1/25/2006	74.00		144123	
I-33632252	MAT SERV THRU 1-28 - POLICE	R	1/25/2006	29.00		144123	
I-33632254	MAT SERV THRU 1-28 - COURT	R	1/25/2006	42.00		144123	301.00
000641	WEST PAYMENT CENTER						
I-810517202	DEC-05 SERVICE	R	1/25/2006	107.14		144124	107.14
000427	WOOD & ASSOCIATES						
I-051231 - POLICE	2 POLYGRAPH EXAMS	R	1/25/2006	400.00		144125	400.00
000490	WRIGHT TIRE COMPANY						
I-140962	#4933 RO28499	R	1/25/2006	47.56		144126	47.56
000507	JOHNNY D WRIGHT						
I-0106-TOOL	TOOL ALLOWANCE	R	1/25/2006	50.00		144127	50.00
000244	ZIMMERMAN SONS & COMPANY						
I-184684	#7214 RO28411	R	1/25/2006	11.96		144128	
I-184720	CLEANER, TOWELS, BRUSHES	R	1/25/2006	23.78		144128	35.74

\*\*\* TOTALS \*\*\*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	637	2,213,265.44	109.20	2,213,374.64
VOID CHECKS:	3	728.00	0.00	728.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	300,958.20	0.00	300,958.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

BANK TOTALS:	640	2,514,951.64	109.20	2,515,060.84
VENDOR SET TOTALS:	0	0.00	0.00	0.00
REPORT TOTALS:	683	2,508,451.64	109.20	2,508,560.84

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2006 THRU 1/31/2006  
AMOUNT RANGE: 0.00 THRU 999,999,999.99  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
MANUAL ONLY: NO  
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