**COURT ORDER NO. 2005- 235 -04-12**

**THE STATE OF TEXAS**

**COUNTY OF COLLIN**

**COUNTY FINANCES**
**DISBURSEMENTS**
**COUNTY AUDITOR**

On **April 12, 2005,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

| | |
|---|---|
| **Ron Harris** | **County Judge, Presiding** |
| **Phyllis Cole** | **Commissioner, Precinct 1** |
| **Jerry Hoagland** | **Commissioner, Precinct 2** |
| **Joe Jaynes** | **Commissioner, Precinct 3** |
| **Jack Hatchell** | **Commissioner, Precinct 4** |

During such session the court considered a request from the County Auditor for approval of claims against Collin County for the period ending **April 6, 2005.**

Thereupon, a motion was made, seconded and carried with a majority vote of the court that the payments attached hereto be approved in accordance with the recommendation of the auditor and the Local Government Code, Section 113.064 (Article 1660, V.T.C.S.).

**Ron Harris, County Judge**

**Phyllis Cole, Commissioner, Pct. 1**

**Jerry Hoagland, Commissioner, Pct. 2**

**Joe Jaynes, Commissioner, Pct. 3**

**Jack Hatchell, Commissioner, Pct. 4**

**ATTEST:**

**Brenda Taylor, Ex-Officio Clerk**
**Commissioners' Court**
**Collin County, T E X A S**

COLLIN COUNTY, TEXAS COUNTY COURT

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# FY 2005
# MONTH END HAND CHECKS

FOR COURT DATE: APRIL 12, 2005
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MARCH 31, 2005
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.

TOTAL DISBURSEMENTS: $222,000.00

DONALD W. COZAD – COUNTY AUDITOR

MARCH 31, 2005

DATE

EXPENDITURE APPROVAL LIST
AS OF: 03/31/2005 CHECK DATE: 03/31/2005



BANK: 00

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016476 | TEEXS GRANT FUND | | | | | | | |
| 04500001251798 | 009111 | | 00 | 03/18/2005 | 798-0000-125.10-45 | TRF FUNDS | CHECK #: 17760 | 222,000.00 |
| 04500001251798 | 009111 | | 00 | 03/18/2005 | 798-0000-225.10-45 | TRF FUNDS | CHECK #: 17760 | 222,000.00 |
| 04500001251798 | 009111 | | 00 | 03/18/2005 | 798-0000-125.10-45 | TRF FUNDS | CHECK #: 17760 | 222,000.00- |
| | | | | | | VENDOR TOTAL * | .00 | 222,000.00 |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 222,000.00 |
| | | | | | | GRAND TOTAL ********** | | 222,000.00 |

# FY 2005

# CPS DISBURSEMENTS

FOR COURT DATE: APRIL 12, 2005
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 6, 2005
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.

TOTAL DISBURSEMENTS: $3,909.64

DONALD W. COZAD – COUNTY AUDITOR

APRIL 6, 2005
DATE

PREPARED 04/06/2005, 11:49:53
PROGRAM: GM339L
COLLIN COUNTY
BANK ONE CHILD PROTECTIVE SERVICES

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2005 CHECK DATE: 04/06/2005
BANK: 93



| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0007388 | COLLIN COUNTY SUBSTANCE ABUSE | | | | | | | |
| FEBRUARY 2005 | 009636 | | 93 | 04/05/2005 | 039-6820-572.56-39 | | 245.00 | |
| | | | | | | VENDOR TOTAL * | 245.00 | |
| 0009361 [redacted] | | | | | | | | |
| AUGUST 2004 | 007713 | | 93 | 04/05/2005 | 039-6820-572.56-47 | | 25.00 | |
| JULY 2004 | 007647 | | 93 | 04/05/2005 | 039-6820-572.56-47 | | 25.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0009657 [redacted] | | | | | | | | |
| JANUARY 2005 | 005271 | | 93 | 04/05/2005 | 039-6820-572.56-47 | | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0014950 | SUR-SCAN | | | | | | | |
| 5841 | 009637 | | 93 | 04/05/2005 | 039-6820-572.56-39 | | 3,037.00 | |
| | | | | | | VENDOR TOTAL * | 3,037.00 | |
| 0017319 | TX ADOLESCENT TREATMENT CENTER | | | | | | | |
| CLOTHING/REIMB | 009638 | | 93 | 04/05/2005 | 039-6820-572.58-42 | | 145.07 | |
| | | | | | | VENDOR TOTAL * | 145.07 | |
| 0018020 | MOODY, PATRICIA | | | | | | | |
| REIMB/CLOTHING | 009639 | | 93 | 04/05/2005 | 039-6820-572.58-42 | | 157.57 | |
| | | | | | | VENDOR TOTAL * | 157.57 | |
| 0018021 | BROOKS, MARY | | | | | | | |
| REIMB/CLOTHING | 009640 | | 93 | 04/05/2005 | 039-6820-572.58-42 | | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 3,909.64 | |
| | | | | | | GRAND TOTAL ********** | | 3,909.64 |

# FY 2005

# DISBURSEMENTS

FOR COURT DATE: APRIL 12, 2005
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 6, 2005
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.

TOTAL DISBURSEMENTS: $3,477,250.64

DONALD W. COZAD – COUNTY AUDITOR

APRIL 6, 2005
DATE

# FY05 ACCOUNTS PAYABLE DAILY DETAIL

FOR COURT DATE: APRIL 12, 2005
FOR PERIOD ENDING: APRIL 6, 2005

| DATE | TOTAL |
|---|---|
| 3/18/2005 | 761.00 |
| 3/18/2005 | 65,831.84 |
| 3/18/2005 | 34,881.59 |
| 3/21/2005 | 62,727.50 |
| 3/21/2005 | 2,671.30 |
| 3/21/2005 | 734.00 |
| 3/23/2005 | 16,033.90 |
| 3/28/2005 | 3,628.05 |
| 3/30/2005 | 12,570.30 |
| 3/31/2005 | 6,970.07 |
| 4/4/2005 | 12,133.63 |
| 4/4/2005 | 248,716.16 |
| 4/5/2005 | 8,575.69 |
| 4/6/2005 | 3,920.96 |
| 4/6/2005 | 2,990,811.71 |
| 4/6/2005 | 6,132.94 |
| 4/6/2005 | 150.00 |
| | **$3,477,250.64** |

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2005 CHECK DATE: 03/18/2005
BANK: 42



| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017746 | OPTICAL SURVEILLANCE SYSTEMS INC | | | | | | | |
| 16116 | PI1581 | | 42 | 03/17/2005 | 042-6001-551.79-25 | POLICE EQUIPMENT/SUPPLIES | 761.00 | |
| | | | | | | VENDOR TOTAL * | 761.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 761.00 | |
| | | | | | | GRAND TOTAL ********** | | 761.00 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006090 | GENERAL FUND | | | | | | | |
| 00100001251798 | 008762 | | 71 | 03/18/2005 | 798-0000-225.10-01 | transfer direct deposit | 1,415.98 | |
| | | | | | | VENDOR TOTAL * | 1,415.98 | |
| 0012579 | HEALTHCARE FOUNDATION FUND | | | | | | | |
| 60000001251798 | 008763 | | 71 | 03/18/2005 | 798-0000-225.16-00 | transfer direct deposit | 64,415.86 | |
| | | | | | | VENDOR TOTAL * | 64,415.86 | |
| | | | | | | TOTAL EXPENDITURES **** | 65,831.84 | |
| | | | | | | GRAND TOTAL ********** | | 65,831.84 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0008056 | ICMA | | | | | | | |
| REG/RHOADES,R. | PI1871 | 505897 | 91 | 03/18/2005 | 001-0301-412.61-10 | PAYMENT | 315.00 | |
| | | | | | | VENDOR TOTAL * | 315.00 | |
| 0012999 | DALLAS MORNING NEWS | | | | | | | |
| 096108025 | PI1374 | | 91 | 03/18/2005 | 001-1001-415.58-01 | PO 504885 | 313.75 | |
| | | | | | | VENDOR TOTAL * | 313.75 | |
| 0014473 | HEARD NATURAL SCIENCE MUSEUM | | | | | | | |
| REIMB EXPENDITU | 008761 | | 91 | 03/18/2005 | 001-8403-652.71-05 | | 1,415.98 | |
| | | | | | | VENDOR TOTAL * | 1,415.98 | |
| 0015340 | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 889183569524384 | PI0986 | | 91 | 03/18/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0015389 | SHAPIRO, TODD | | | | | | | |
| C WELLS | 008083 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 296-80727-01 | 700.00 | |
| J HUCKABY | 008105 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 003-86594-04 | 425.00 | |
| R RODRIGUEZ | 008233 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 003-83680-99 | 750.00 | |
| S BEDWELL | 007962 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 219-81795-04 | 400.00 | |
| S MARSH | 007932 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 401-82234-04 | 562.50 | |
| S MARSH | 007933 | | 91 | 03/18/2005 | 001-7301-632.56-01 | 401-82235-04 | 562.50 | |
| | | | | | | VENDOR TOTAL * | 3,400.00 | |
| 0016034 | MCKINNEY UTILITY CITY OF,CK GRP-A | | | | | | | |
| 141922808 | 3/05008756 | | 91 | 03/17/2005 | 001-5101-501.58-10 | | 39.93 | |
| 142122808 | 3/05008757 | | 91 | 03/17/2005 | 001-5101-501.58-10 | | 1,333.14 | |
| 141734226 | 3/05008755 | | 91 | 03/17/2005 | 001-5109-501.58-10 | | 283.69 | |
| | | | | | | VENDOR TOTAL * | 1,656.76 | |
| 0016456 | VARELA, ANTOINETTE MARGARET | | | | | | | |
| C FERGUSON | PI1701 | | 91 | 03/18/2005 | 001-7301-632.56-02 | CAUSE# 03-84034-02 | 67.50 | |
| J SIRKEL | PI1712 | | 91 | 03/18/2005 | 001-7301-632.56-02 | CAUSE# 003-85986-03 | 33.75 | |
| 2/22,24/05 | PI1702 | | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 464.55 | |
| 2/28 & 3/1-4/05 | PI1002 | | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 1,393.65 | |
| 2/7-11/05 | PI1703 | | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 1,393.65 | |
| | | | | | | VENDOR TOTAL * | 3,353.10 | |
| 0017431 | MOBILEXUSA | | | | | | | |
| 8438*02-2005 | 008701 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66633 | 1,845.00 | |
| 8438*11-2004 | 008758 | | 91 | 03/18/2005 | 001-7201-631.57-57 | req 66633 | 2,115.00 | |
| | | | | | | VENDOR TOTAL * | 3,960.00 | |
| 0017859 | DALLAS EMPLOYMENT NEWS | | | | | | | |
| 5673437 | PI0994 | | 91 | 03/18/2005 | 001-0402-412.56-65 | PAYMENT | 510.00 | |
| 5676174 | PI1691 | | 91 | 03/18/2005 | 001-0402-412.56-65 | PAYMENT | 510.00 | |
| 5676175 | PI1692 | | 91 | 03/18/2005 | 001-0402-412.56-65 | PAYMENT | 626.00 | |
| 5673438 | PI0995 | | 91 | 03/18/2005 | 001-0402-412.56-65 | PAYMENT | 626.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017859 | DALLAS EMPLOYMENT NEWS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,272.00 | |
| 0017909 | LLEBG 2004 | | | | | | | |
| 04200001251001 | 008760 | | 91 | 03/18/2005 | 001-0000-225.10-42 | transfer direct deposit | 18,095.00 | |
| | | | | | | VENDOR TOTAL * | 18,095.00 | |
| 0020660 | RICHARDSON CHAMBER OF COMMERCE | | | | | | | |
| REG/HOAGLAND,J | PI1883 | 505900 | 91 | 03/18/2005 | 001-0201-411.61-10 | PAYMENT | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 34,881.59 | |
| | | | | | | GRAND TOTAL ********** | | 34,881.59 |

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005089 | STANDARD INSURANCE COMPANY | | | | | | | |
| 01/05 | 008827 | | 91 | 03/21/2005 | 550-0413-412.58-32 | LTD 01/05 | 9,022.52 | |
| 02/05 | 008828 | | 91 | 03/21/2005 | 550-0413-412.58-32 | LTD 02/05 | 22,024.91 | |
| | | | | | | VENDOR TOTAL * | 31,047.43 | |
| 0005250 | COLLIN COUNTY UNITED WAY INC | | | | | | | |
| 20050318 | PR0318 | | 91 | 03/18/2005 | 001-0000-231.90-00 | PAYROLL SUMMARY | 68.00 | |
| | | | | | | VENDOR TOTAL * | 68.00 | |
| 0009241 | AMERICAN HERITAGE LIFE INS CO | | | | | | | |
| 01/05 | 008825 | | 91 | 03/21/2005 | 555-0416-412.58-13 | 01/05 | 10,156.94 | |
| 02/05 | 008826 | | 91 | 03/21/2005 | 555-0416-412.58-13 | 02/05 | 10,081.97 | |
| | | | | | | VENDOR TOTAL * | 20,238.91 | |
| 0017701 | NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | |
| 20050318 | PR0318 | | 91 | 03/18/2005 | 001-0000-229.30-00 | PAYROLL SUMMARY | 11,373.16 | |
| | | | | | | VENDOR TOTAL * | 11,373.16 | |
| | | | | | | TOTAL EXPENDITURES **** | 62,727.50 | |
| | | | | | | GRAND TOTAL ********** | | 62,727.50 |

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2005 CHECK DATE: 03/21/2005



BANK: 42

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006090 | GENERAL FUND | | | | | | | |
| 00100001251042 | 008819 | | 42 | 03/21/2005 | 042-0000-225.10-01 | INV0117482 GT Distributor | 104.95 | |
| 00100001251042 | 008820 | | 42 | 03/21/2005 | 042-0000-225.10-01 | Inv #161195 Intoximeters | 2,252.50 | |
| 00100001251042 | 008821 | | 42 | 03/21/2005 | 042-0000-225.10-01 | Inv #4971 Professional | 313.85 | |
| | | | | | | VENDOR TOTAL * | 2,671.30 | |
| | | | | | | TOTAL EXPENDITURES **** | 2,671.30 | |
| | | | | | | GRAND TOTAL ********** | | 2,671.30 |

EXPENDITURE APPROVAL LIST
AS OF: 03/21/2005 CHECK DATE: 03/21/2005



BANK: 71

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006090 | GENERAL FUND | | | | | | | |
| 00100001251798 | 008822 | | 71 | 03/21/2005 | 798-0000-225.10-01 | refund mattress FY04 | 584.00 | |
| 00100001251798 | 008823 | | 71 | 03/21/2005 | 798-0000-225.10-01 | refund reg fees FY04 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 734.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 734.00 | |
| | | | | | | GRAND TOTAL ********** | | 734.00 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0009729 | AMERICAN EXPRESS | | | | | | |
| 3782003470 | 2/05PI2265 | 506064 | 91 03/23/2005 | 001-0101-411.61-01 | PAYMENT | 676.03 | |
| | | | | | VENDOR TOTAL * | 676.03 | |
| 0015591 | EICHMAN SOFTWARE CONSULTANTS | | | | | | |
| CC03172005 | PI2169 | 408237 | 91 03/17/2005 | 070-1502-441.56-10 | MISC PROFESSIONAL SERVICE | 14,350.00 | |
| | | | | | VENDOR TOTAL * | 14,350.00 | |
| 0016720 | HAWKES, ANDREW G | | | | | | |
| PA597 | 009001 | | 91 03/23/2005 | 001-6001-551.61-10 | EDU REIM FOR COMMUNITY LE | 630.00 | |
| | | | | | VENDOR TOTAL * | 630.00 | |
| 0017910 | LTD/STD ESCROW ACCOUNT | | | | | | |
| 3/22/05 | FUNDING008989 | | 91 03/23/2005 | 550-0000-103.05-01 | | 377.87 | |
| | | | | | VENDOR TOTAL * | 377.87 | |
| | | | | | TOTAL EXPENDITURES **** | 16,033.90 | |
| | | | | | GRAND TOTAL ********** | | 16,033.90 |

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0003949 | IESI, MCKINNEY,CK GRP-A | | | | | | | |
| 0000475994 | 3/05009032 | | 91 | 03/24/2005 | 065-8201-652.58-15 | | 414.40 | |
| | | | | | | VENDOR TOTAL * | 414.40 | |
| 0009685 | FRISCO CITY OF,CK GRP-A | | | | | | | |
| 24115201 | 3/05009029 | | 91 | 03/24/2005 | 001-5114-501.58-10 | | 9.77 | |
| 24115301 | 3/05009030 | | 91 | 03/24/2005 | 001-5114-501.58-10 | | 135.50 | |
| | | | | | | VENDOR TOTAL * | 145.27 | |
| 0012873 | TXU ENERGY RETAIL COMPANY LP,CK GRP-A | | | | | | | |
| 130920000023 | 3/05009108 | | 91 | 03/28/2005 | 001-5118-501.58-12 | | 922.14 | |
| | | | | | | VENDOR TOTAL * | 922.14 | |
| 0012911 | FIRST CHOICE POWER INC,CK GRP-A | | | | | | | |
| 365981 | 2/05009033 | | 91 | 03/24/2005 | 001-5111-501.58-12 | | 438.10 | |
| | | | | | | VENDOR TOTAL * | 438.10 | |
| 0013169 | CAP ROCK ELECTRIC,CK GRP-A | | | | | | | |
| 900883001 | 3/05009031 | | 91 | 03/24/2005 | 001-8401-661.58-11 | | 74.60 | |
| | | | | | | VENDOR TOTAL * | 74.60 | |
| 0014069 | RELIANT ENERGY SOLUTIONS,CK GRP-A | | | | | | | |
| 0080013466067 | 009028 | | 91 | 03/24/2005 | 001-5111-501.58-12 | ACCT 18321-0 FEB 2005 | 8.55 | |
| | | | | | | VENDOR TOTAL * | 8.55 | |
| 0016034 | MCKINNEY UTILITY CITY OF,CK GRP-A | | | | | | | |
| 7812760660 | 2/05009034 | | 91 | 03/24/2005 | 001-5127-501.58-10 | | 123.92 | |
| | | | | | | VENDOR TOTAL * | 123.92 | |
| 0017910 | LTD/STD ESCROW ACCOUNT | | | | | | | |
| 3/25/05 | FUNDING009122 | | 91 | 03/28/2005 | 550-0000-103.05-01 | | 1,501.07 | |
| | | | | | | VENDOR TOTAL * | 1,501.07 | |
| | | | | | | TOTAL EXPENDITURES **** | 3,628.05 | |
| | | | | | | GRAND TOTAL ********** | | 3,628.05 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0011444 | DISH NETWORK | | | | | | | |
| 0245850/APR 05 | 009194 | | 91 | 03/30/2005 | 001-0415-412.58-02 | | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0016957 | BANK ONE-MASTER CARD | | | | | | | |
| SB1D0888 | PI2438 | 505082 | 91 | 02/26/2005 | 001-0402-412.51-02 | CHEMICAL LAB EQUIP/SUPPLY | 112.56 | |
| SB1D0888 | PI2439 | 505082 | 91 | 02/26/2005 | 001-0402-412.51-02 | RADIO & TELECOMMUNICATION | 12.33 | |
| 550878 | PI2437 | 504561 | 91 | 02/09/2005 | 001-1002-415.54-02 | PAYMENT | 204.94 | |
| AUSTIN/CONOCO | PI2418 | 506040 | 91 | 03/01/2005 | 001-2810-459.61-10 | PAYMENT | 32.97 | |
| FOOD/AUST/LUBYS | PI2419 | 506040 | 91 | 03/01/2005 | 001-2810-459.61-10 | PAYMENT | 15.87 | |
| GALV/JACKINBOX | PI2441 | 506040 | 91 | 02/15/2005 | 001-2810-459.61-10 | PAYMENT | 5.72 | |
| GALV/HOTEL | PI2442 | 506040 | 91 | 02/15/2005 | 001-2810-459.61-10 | PAYMENT | 202.93 | |
| GALV/LANDRY'S | PI2443 | 506040 | 91 | 02/16/2005 | 001-2810-459.61-10 | PAYMENT | 28.00 | |
| GALV/RENT CAR | PI2444 | 506040 | 91 | 02/18/2005 | 001-2810-459.61-10 | PAYMENT | 153.41 | |
| GALV/SHELL | PI2445 | 506040 | 91 | 02/18/2005 | 001-2810-459.61-10 | PAYMENT | 13.25 | |
| GALV/PARKING | PI2446 | 506040 | 91 | 02/18/2005 | 001-2810-459.61-10 | PAYMENT | 40.00 | |
| AUSTIN/HILTON | PI2447 | 506040 | 91 | 02/28/2005 | 001-2810-459.61-10 | PAYMENT | 98.64 | |
| U809091050 | PI2409 | 501179 | 91 | 03/04/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 228.38 | |
| U809078669 | PI2424 | 501179 | 91 | 02/08/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 50.99 | |
| U809427518 | PI2425 | 501179 | 91 | 02/09/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 74.20 | |
| U809427535 | PI2426 | 501179 | 91 | 02/09/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 64.68 | |
| U809020975 | PI2427 | 501179 | 91 | 02/11/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 33.74 | |
| U809082196 | PI2428 | 501179 | 91 | 02/11/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 24.48 | |
| U809427824 | PI2429 | 501179 | 91 | 02/11/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 50.99 | |
| U809427833 | PI2430 | 501179 | 91 | 02/11/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 198.72 | |
| U809088933 | PI2431 | 501179 | 91 | 02/14/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 7.14 | |
| U809428228 | PI2432 | 501179 | 91 | 02/16/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 41.32 | |
| U246705612-A | PI2433 | 501179 | 91 | 02/18/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 16.20 | |
| U809080152 | PI2434 | 501179 | 91 | 02/18/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 161.02 | |
| U809469200 | PI2435 | 501179 | 91 | 02/22/2005 | 001-5101-501.51-40 | BLANKET PURCHASE ORDER | 11.00 | |
| 443239 | 008046 | | 91 | 03/07/2005 | 001-9301-602.53-10 | O'Reilly | 85.10- | |
| CM301107 | 008047 | | 91 | 03/07/2005 | 001-9301-602.53-10 | Bob Tomes | 82.71- | |
| 331988 | PI0929 | 500516 | 91 | 02/16/2005 | 001-9301-602.53-18 | BLANKET PURCHASE ORDER | 44.87 | |
| MP71876 | PI0930 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.05 | |
| 15854 | PI0931 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 38.15 | |
| 15855 | PI0932 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 89.73 | |
| 162466 | PI0933 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 1.09 | |
| 300661 | PI0934 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 52.76 | |
| 440439 | PI0935 | 503671 | 91 | 02/07/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.47 | |
| 300765 | PI0936 | 503671 | 91 | 02/08/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 112.88 | |
| 440773 | PI0937 | 503671 | 91 | 02/08/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 48.57 | |
| 300795 | PI0938 | 503671 | 91 | 02/09/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 371.95 | |
| 300827 | PI0939 | 503671 | 91 | 02/09/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 10.73 | |
| MP72093 | PI0940 | 503671 | 91 | 02/10/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 303.60 | |
| 300900 | PI0941 | 503671 | 91 | 02/10/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 70.76 | |
| 78022 | PI0942 | 503671 | 91 | 02/10/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 44.00 | |
| 441815 | PI0943 | 503671 | 91 | 02/11/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 36.78 | |
| 441894 | PI0944 | 503671 | 91 | 02/11/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.69 | |
| 6610921 | PI0945 | 503671 | 91 | 02/11/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 16.59 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016957 | BANK ONE-MASTER CARD | | | | | | | |
| 148234 | PI0946 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 102.24 | |
| 301068 | PI0947 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 166.31 | |
| 301107 | PI0948 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 82.71 | |
| 301118 | PI0949 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 94.52 | |
| 443159 | PI0950 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 117.06 | |
| 443302 | PI0951 | 503671 | 91 | 02/14/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 8.31 | |
| 443489 | PI0952 | 503671 | 91 | 02/15/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 25.99 | |
| MP72396 | PI0953 | 503671 | 91 | 02/16/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 190.83 | |
| 131194 | PI0954 | 504262 | 91 | 02/04/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 125.00 | |
| 832854 | PI0955 | 504262 | 91 | 02/04/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 66.22 | |
| D04721 | PI0956 | 504262 | 91 | 02/08/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 36.16 | |
| MP71999 | PI0957 | 504262 | 91 | 02/09/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 28.91 | |
| 332360 | PI0958 | 504262 | 91 | 02/09/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 206.36 | |
| 441202 | PI0959 | 504262 | 91 | 02/09/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 8.69 | |
| 505437 | PI0960 | 504262 | 91 | 02/10/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 79.85 | |
| D04867 | PI0961 | 504262 | 91 | 02/11/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 180.73 | |
| D19154 | PI0962 | 504262 | 91 | 02/11/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 48.38 | |
| 202227 | PI0963 | 504262 | 91 | 02/11/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 25.75 | |
| 442307 | PI0964 | 504262 | 91 | 02/12/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 9.56 | |
| 44319 | PI0965 | 504262 | 91 | 02/14/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 12.99 | |
| MP72312 | PI0966 | 504262 | 91 | 02/15/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 6.80 | |
| 331970 | PI0967 | 504262 | 91 | 02/15/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 10.39 | |
| 202426 | PI0968 | 504262 | 91 | 02/16/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 41.84 | |
| 43834 | PI0969 | 504262 | 91 | 02/16/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 277.63 | |
| 332999 | PI0970 | 504262 | 91 | 02/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 18.59 | |
| 566364 | PI1145 | 500516 | 91 | 03/01/2005 | 001-9301-602.53-18 | BLANKET PURCHASE ORDER | 42.20 | |
| MP72976 | PI1146 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 55.01 | |
| MP72978 | PI1147 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 204.64 | |
| MP73005 | PI1148 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 12.10 | |
| 302134 | PI1149 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 70.76 | |
| 7585 | PI1150 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.00 | |
| 163247 | PI1151 | 503671 | 91 | 03/02/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 3.50 | |
| 449148 | PI1152 | 503671 | 91 | 03/02/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.99 | |
| 446177 | PI1153 | 500711 | 91 | 02/25/2005 | 001-9301-602.51-40 | BLANKET PURCHASE ORDER | 16.52 | |
| 7577 | PI1159 | 503671 | 91 | 03/01/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 5.00 | |
| D127671 | PI1160 | 504262 | 91 | 03/01/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 37.08 | |
| D04509 | PI1161 | 504262 | 91 | 03/03/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 81.78 | |
| MP72426 | PI1162 | 503671 | 91 | 02/17/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 19.89 | |
| 444315 | PI1163 | 503671 | 91 | 02/17/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 4.40 | |
| MP72510 | PI1164 | 503671 | 91 | 02/18/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.59 | |
| MP72518 | PI1165 | 503671 | 91 | 02/18/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 48.96 | |
| 15979 | PI1166 | 503671 | 91 | 02/18/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 10.54 | |
| 301430 | PI1167 | 503671 | 91 | 02/18/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 22.02 | |
| MP72548 | PI1168 | 503671 | 91 | 02/21/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 17.13 | |
| MP72559 | PI1169 | 503671 | 91 | 02/21/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 204.68 | |
| MP72583 | PI1170 | 503671 | 91 | 02/21/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 17.62 | |
| 4452627 | PI1171 | 503671 | 91 | 02/21/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 27.78 | |
| 445842 | PI1172 | 503671 | 91 | 02/21/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 21.17 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016957 | BANK ONE-MASTER CARD | | | | | | | |
| MP72639/MP72640 | PI1173 | 503671 | 91 | 02/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 23.47 | |
| 301648 | PI1174 | 503671 | 91 | 02/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 55.54 | |
| 446094 | PI1175 | 503671 | 91 | 02/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 18.32 | |
| 446135 | PI1176 | 503671 | 91 | 02/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 164.89 | |
| 446170 | PI1177 | 503671 | 91 | 02/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 1.44 | |
| 148887 | PI1178 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 369.32 | |
| 301726 | PI1179 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 8.16 | |
| 301797 | PI1180 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 43.79 | |
| 446508 | PI1181 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 24.13 | |
| 446614 | PI1182 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 24.13 | |
| 446692 | PI1183 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 3.04 | |
| 446698 | PI1184 | 503671 | 91 | 02/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 3.29 | |
| 301813 | PI1185 | 503671 | 91 | 02/24/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 8.16 | |
| 301900 | PI1186 | 503671 | 91 | 02/25/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 129.90 | |
| 301919 | PI1187 | 503671 | 91 | 02/25/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 26.44 | |
| 447297 | PI1188 | 503671 | 91 | 02/25/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 57.91 | |
| MP72960 | PI1189 | 503671 | 91 | 02/28/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 17.06 | |
| 16057 | PI1190 | 503671 | 91 | 02/28/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 2.80 | |
| 19200 | PI1191 | 503671 | 91 | 02/28/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 119.54 | |
| 448259 | PI1192 | 503671 | 91 | 02/28/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 80.98 | |
| 17C345373 | PI1193 | 504262 | 91 | 02/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 130.77 | |
| 202432 | PI1194 | 504262 | 91 | 02/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 189.00 | |
| 202439 | PI1195 | 504262 | 91 | 02/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 7.80 | |
| 202458 | PI1196 | 504262 | 91 | 02/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 11.29 | |
| MP72579 | PI1197 | 504262 | 91 | 02/21/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 57.52 | |
| 202559 | PI1198 | 504262 | 91 | 02/21/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 47.05 | |
| 202562 | PI1199 | 504262 | 91 | 02/21/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 8.25 | |
| D19649 | PI1200 | 504262 | 91 | 02/22/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 173.42 | |
| 496535 | PI1201 | 504262 | 91 | 02/22/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 20.04 | |
| D19925 | PI1202 | 504262 | 91 | 02/23/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 266.54 | |
| D19926 | PI1203 | 504262 | 91 | 02/23/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 63.20 | |
| D19978 | PI1204 | 504262 | 91 | 02/23/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 164.01 | |
| 202645 | PI1205 | 504262 | 91 | 02/23/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 13.75 | |
| 444184 | PI1206 | 505367 | 91 | 02/17/2005 | 001-9301-602.51-60 | BLANKET PURCHASE ORDER | 6.38 | |
| 301447 | 008143 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 28.03 | |
| CM301447 | 008144 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 28.03- | |
| MP72704 | 008147 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 56.00- | |
| 446730 | 008149 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 3.04- | |
| 447310 | 008150 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 8.00- | |
| MP72466 | 008166 | | 91 | 03/14/2005 | 001-9301-602.53-10 | | 19.89- | |
| MP73080 | PI2410 | 503671 | 91 | 03/03/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 61.82 | |
| 302363 | PI2411 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 4.72 | |
| 32002 | PI2412 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 89.95 | |
| 32004 | PI2413 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 54.95 | |
| 449835 | PI2414 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 80.98 | |
| 493828 | PI2415 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 18.27 | |
| 542929801065640 | PI2416 | 503671 | 91 | 03/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 4.00 | |
| 17C348159 | PI2420 | 500036 | 91 | 02/24/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 290.45 | |

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016957 | BANK ONE-MASTER CARD | | | | | | | |
| 301860 | PI2421 | 500647 | 91 | 02/24/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 45.57 | |
| 41591 | PI2422 | 500647 | 91 | 02/25/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 27.96 | |
| 447165 | PI2423 | 500647 | 91 | 02/25/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 21.17 | |
| 220810 | PI2436 | 504498 | 91 | 02/23/2005 | 001-9301-602.51-01 | PAYMENT | 69.81 | |
| 3199192664 | PI2440 | 505767 | 91 | 02/26/2005 | 001-9301-602.61-10 | PAYMENT | 521.01 | |
| 443091 | PI2472 | 505367 | 91 | 02/14/2005 | 001-9301-602.51-60 | BLANKET PURCHASE ORDER | 15.98 | |
| HPPS05020700127 | PI2417 | 504483 | 91 | 03/15/2005 | 016-7021-631.54-02 | PAYMENT | 97.75 | |
| | | | | | | VENDOR TOTAL * | 9,564.31 | |
| 0019137 | VANCE, MIKE | | | | | | | |
| NARC MONEY 3/04009195 | | | 91 | 03/30/2005 | 620-6001-551.58-25 | MONEY FOR S/O NARCOTICS O | 3,000.00 | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 12,570.30 | |
| | | | | | | GRAND TOTAL ********** | | 12,570.30 |

PREPARED 03/31/2005, 9:53:01
PROGRAM: GM339L
COLLIN COUNTY
BANK ONE GENERAL POOLED CASH

EXPENDITURE APPROVAL LIST
AS OF: 03/31/2005 CHECK DATE: 03/31/2005



BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000818 | POSTMASTER MCKINNEY | | | | | | | |
| PERMIT #32 | 009253 | | 91 | 03/31/2005 | 001-0400-412.58-04 | | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0004999 | COZAD, DONALD | | | | | | | |
| 4/4 AUSTIN | 009251 | | 91 | 03/31/2005 | 001-0000-122.00-00 | | 319.00 | |
| | | | | | | VENDOR TOTAL * | 319.00 | |
| 0017910 | LTD/STD ESCROW ACCOUNT | | | | | | | |
| 3/30/05 FUNDING | 009249 | | 91 | 03/31/2005 | 550-0000-103.05-01 | | 977.73 | |
| 3/29/05 FUNDING | 009250 | | 91 | 03/31/2005 | 550-0000-103.05-01 | | 523.34 | |
| ADDTNL DEPOSIT | 009252 | | 91 | 03/31/2005 | 550-0000-103.05-01 | | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | 6,501.07 | |
| | | | | | | TOTAL EXPENDITURES **** | 6,970.07 | |
| | | | | | | GRAND TOTAL ********** | | 6,970.07 |

PREPARED 04/04/2005, 14:35:32
PROGRAM: GM339L
COLLIN COUNTY
BANK ONE GENERAL POOLED CASH

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2005 CHECK DATE: 04/04/2005

BANK: 91



| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005250 | COLLIN COUNTY UNITED WAY INC | | | | | | | |
| 20050401 | PR0401 | | 91 | 04/01/2005 | 001-0000-231.90-00 | PAYROLL SUMMARY | 68.00 | |
| | | | | | | VENDOR TOTAL * | 68.00 | |
| 0011076 | THORNHILL, BENNIE | | | | | | | |
| 3/05 TRANSFERS | 009516 | | 91 | 04/04/2005 | 001-6001-551.60-30 | REIMBURSWMENT FOR PRISONE | 872.15 | |
| | | | | | | VENDOR TOTAL * | 872.15 | |
| 0017701 | NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | |
| 20050401 | PR0401 | | 91 | 04/01/2005 | 001-0000-229.30-00 | PAYROLL SUMMARY | 11,193.48 | |
| | | | | | | VENDOR TOTAL * | 11,193.48 | |
| | | | | | | TOTAL EXPENDITURES **** | 12,133.63 | |
| | | | | | | GRAND TOTAL ********** | | 12,133.63 |

BANK: 71

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0004763 | JUVENILE ALTERNATIVE EDUCATION | | | | | | |
| 03100001251798 | 009454 | | 71 04/04/2005 | 798-0000-225.10-31 | TRF FUNDS | 21,830.00 | |
| | | | | | VENDOR TOTAL * | 21,830.00 | |
| 0005969 | JUDICIAL DISTRICT FUND | | | | | | |
| 02000001251798 | 009453 | | 71 04/04/2005 | 798-0000-225.10-20 | TRF FUNDS | 97.00 | |
| | | | | | VENDOR TOTAL * | 97.00 | |
| 0006102 | JUVENILE PROBATION FUND | | | | | | |
| 03000001251798 | 009455 | | 71 04/04/2005 | 798-0000-225.10-30 | TRF FUNDS | 159,541.00 | |
| | | | | | VENDOR TOTAL * | 159,541.00 | |
| 0012579 | HEALTHCARE FOUNDATION FUND | | | | | | |
| 60000001251798 | 009451 | | 71 04/04/2005 | 798-0000-225.16-00 | TRF STATE FUNDS | 4,978.71 | |
| | | | | | VENDOR TOTAL * | 4,978.71 | |
| 0014749 | BIOTERRORISM GRANT FUND | | | | | | |
| 01600001251798 | 009452 | | 71 04/04/2005 | 798-0000-225.10-16 | TRF FUNDS | 62,269.45 | |
| | | | | | VENDOR TOTAL * | 62,269.45 | |
| | | | | | TOTAL EXPENDITURES **** | 248,716.16 | |
| | | | | | GRAND TOTAL ********** | | 248,716.16 |

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017910 | LTD/STD ESCROW ACCOUNT | | | | | | | |
| 4/1/05 | FUNDING 009616 | | 91 | 04/05/2005 | 550-0000-103.05-01 | | 2,074.62 | |
| 3/30/05 | FUNDING009617 | | 91 | 04/05/2005 | 550-0000-103.05-01 | replace ck #204354 | 977.73 | |
| 3/29/05 | FUNDING009618 | | 91 | 04/05/2005 | 550-0000-103.05-01 | replace ck #204354 | 523.34 | |
| ADDTNL DEPOSIT | 009619 | | 91 | 04/05/2005 | 550-0000-103.05-01 | replace ck #204354 | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | 8,575.69 | |
| | | | | | | TOTAL EXPENDITURES **** | 8,575.69 | |
| | | | | | | GRAND TOTAL ********** | | 8,575.69 |

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2005 CHECK DATE: 04/06/2005

BANK: 42



| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000178 | MCKINNEY OFFICE SUPPLY | | | | | | | |
| 461405 | PI1977 | 504146 | 42 | 03/17/2005 | 042-6001-551.79-32 | 42'S | 1,681.76 | |
| | | | | | | VENDOR TOTAL * | 1,681.76 | |
| 0017862 | VIDEO DIRECT ELECTRONICS | | | | | | | |
| 184443 | PI3133 | 505184 | 42 | 02/25/2005 | 042-6001-551.79-01 | 42'S | 2,239.20 | |
| | | | | | | VENDOR TOTAL * | 2,239.20 | |
| | | | | | | TOTAL EXPENDITURES **** | 3,920.96 | |
| | | | | | | GRAND TOTAL ********** | | 3,920.96 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000034 | BOB TOMES FORD | | | | | | | |
| FOCS232786 | PI2110 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS232846 | PI2111 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS232875 | PI2112 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS232993 | PI2113 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS232999 | PI2114 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 22.95 | |
| FOCS233122 | PI2115 | 501165 | 91 | 03/22/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS233268 | PI2309 | 501165 | 91 | 03/24/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS233773 | PI2733 | 501165 | 91 | 03/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS233777 | PI2734 | 501165 | 91 | 03/23/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS234200 | PI2735 | 501165 | 91 | 03/28/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 24.60 | |
| FOCS234900 | PI3326 | 501165 | 91 | 04/04/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS234514 | PI3339 | 501165 | 91 | 03/30/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| FOCS234515 | PI3340 | 501165 | 91 | 03/30/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 20.95 | |
| | | | | | | VENDOR TOTAL * | 278.00 | |
| 0000054 | CONLEY LOTT NICHOLS MACHINE | | | | | | | |
| P60361 | PI3294 | | 91 | 02/28/2005 | 001-0000-135.01-00 | BELTS:CONVEYOR/ELEVATOR/V | 893.27 | |
| | | | | | | VENDOR TOTAL * | 893.27 | |
| 0000071 | C&W ELECTRIC SUPPLY CO | | | | | | | |
| 314467-00 | PI2340 | | 91 | 03/16/2005 | 001-0000-124.09-00 | ELECTRICAL EQUIP/SUPPLIES | 116.45 | |
| 314470-00 | PI3040 | | 91 | 03/16/2005 | 001-0000-124.09-00 | ELECTRICAL EQUIP/SUPPLIES | 3,523.41 | |
| 314470-01 | PI3041 | | 91 | 03/21/2005 | 001-0000-124.09-00 | ELECTRICAL EQUIP/SUPPLIES | 688.08 | |
| 314427-00 | PI2393 | 505304 | 91 | 03/16/2005 | 001-5001-501.60-20 | PUBLICATIONS/AUDIOVISUALS | 467.70 | |
| 314462-00 | PI2368 | 505140 | 91 | 03/16/2005 | 001-5103-501.53-60 | ELECTRONIC COMPONENTS | 371.30 | |
| 314518-00 | PI2702 | 505722 | 91 | 03/21/2005 | 001-5103-501.53-60 | ELECTRICAL EQUIP/SUPPLIES | 275.04 | |
| 313345-00 | PI3134 | 500128 | 91 | 12/13/2004 | 001-5115-501.53-60 | BLANKET PURCHASE ORDER | 160.63 | |
| | | | | | | VENDOR TOTAL * | 5,602.61 | |
| 0000093 | ECOLAB INC (OSBURN BLDG) | | | | | | | |
| 5360209 | PI3126 | 506144 | 91 | 03/29/2005 | 001-6002-551.51-21 | JANITORIAL SUPPLIES-GEN. | 2,263.00 | |
| 5174579 | PI2177 | 505444 | 91 | 03/07/2005 | 030-6802-572.51-45 | CHEMICAL LAB EQUIP/SUPPLY | 299.00 | |
| | | | | | | VENDOR TOTAL * | 2,562.00 | |
| 0000095 | MOORE MEDICAL CORP | | | | | | | |
| 93679684 RI | PI2299 | 505746 | 91 | 03/17/2005 | 550-0414-412.51-16 | CHEMICAL LAB EQUIP/SUPPLY | 189.15 | |
| | | | | | | VENDOR TOTAL * | 189.15 | |
| 0000142 | MORTECH MANUFACTURING | | | | | | | |
| 5946 | PI2330 | 505216 | 91 | 03/15/2005 | 001-6301-556.51-16 | CHEMICAL LAB EQUIP/SUPPLY | 78.85 | |
| | | | | | | VENDOR TOTAL * | 78.85 | |
| 0000143 | JD'S LOCK SHOP | | | | | | | |
| 7110 | PI2258 | 505471 | 91 | 03/09/2005 | 001-2831-459.51-01 | MISCELLANEOUS SERVICES | 245.00 | |
| 23406 | PI1912 | 505570 | 91 | 03/18/2005 | 001-9301-602.53-10 | EQUIPMENT MAINTENANCE,REC | 6.00 | |
| | | | | | | VENDOR TOTAL * | 251.00 | |
| 0000163 | POWELL, JEFF | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000163 | POWELL, JEFF | | | | | | | |
| MAR'05 | MILEAGE009578 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 46.98 | |
| | | | | | | VENDOR TOTAL * | 46.98 | |
| 0000164 | EVANS, LISA | | | | | | | |
| MAR'05 | MILEAGE009564 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 136.49 | |
| | | | | | | VENDOR TOTAL * | 136.49 | |
| 0000174 | MCKINNEY LUMBER & HARDWARE | | | | | | | |
| 010109854 | PI2903 | 500134 | 91 | 03/04/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 19.96 | |
| 010109864 | PI2904 | 500134 | 91 | 03/04/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 67.64 | |
| 010110762 | PI3057 | 500134 | 91 | 03/24/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 104.78 | |
| 010110737 | PI3080 | 505431 | 91 | 03/23/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 182.80 | |
| | | | | | | VENDOR TOTAL * | 375.18 | |
| 0000178 | MCKINNEY OFFICE SUPPLY | | | | | | | |
| 463487 | PI3178 | 506304 | 91 | 04/05/2005 | 001-4001-481.51-01 | OFFICE SUPPLIES (GENERAL) | 18.36 | |
| | | | | | | VENDOR TOTAL * | 18.36 | |
| 0000193 | MICO INDUSTRIAL CORP | | | | | | | |
| 55125 | PI2741 | 505354 | 91 | 03/23/2005 | 001-9301-602.51-40 | EQUIPMENT MAINTENANCE,REC | 317.63 | |
| | | | | | | VENDOR TOTAL * | 317.63 | |
| 0000204 | MAPSCO INC | | | | | | | |
| 30027436 | PI2183 | 505861 | 91 | 03/17/2005 | 001-0501-415.58-01 | PUBLICATIONS/AUDIOVISUALS | 22.96 | |
| 30027264 | PI1909 | 505505 | 91 | 03/18/2005 | 001-4001-481.51-01 | PUBLICATIONS/AUDIOVISUALS | 30.16 | |
| 30027460 | PI2722 | 505931 | 91 | 03/18/2005 | 001-6001-551.51-01 | PUBLICATIONS/AUDIOVISUALS | 63.48 | |
| 30027409 | PI2794 | 505800 | 91 | 03/16/2005 | 001-6202-555.51-01 | PUBLICATIONS/AUDIOVISUALS | 93.84 | |
| | | | | | | VENDOR TOTAL * | 210.44 | |
| 0000211 | MATTHEW BENDER & CO | | | | | | | |
| 00242071 | PI2139 | 505615 | 91 | 03/22/2005 | 060-8002-651.60-06 | PAYMENT | 81.00 | |
| | | | | | | VENDOR TOTAL * | 81.00 | |
| 0000218 | GIBBS, GREGG M PC | | | | | | | |
| MW | 008978 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70408-04 | 590.00 | |
| W JONES | 009014 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 003-82990-02 | 420.00 | |
| D CAMBRICE | 009016 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 003-83836-04 | 432.50 | |
| D CAMBRICE | 009017 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 003-83837-04 | 432.50 | |
| J EADE | 009184 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 401-80820-04 | 1,490.00 | |
| N DARDEN | 009502 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-85820-04 | 325.00 | |
| E CARTER | 009522 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-80006-05 | 1,127.50 | |
| G DANIELS | 009792 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 401-82263-03 | 690.00 | |
| C FISHER | 009796 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 380-81603-04 | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 6,507.50 | |
| 0000219 | HEIDENHEIMER, MARK | | | | | | | |
| K LANE | 009519 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 199-81430-03 | 937.50 | |
| K LANE | 009520 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 199-81431-03 | 937.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000219 | HEIDENHEIMER, MARK | | | | | | | |
| K LANE | 009521 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 199-81432-03 | 937.50 | |
| | | | | | | VENDOR TOTAL * | 2,812.50 | |
| 0000241 | PENGAD INC | | | | | | | |
| 960977-01 | PI3272 | 506027 | 91 | 03/22/2005 | 001-2405-451.51-01 | OFFICE SUPPLIES (GENERAL) | 9.80 | |
| | | | | | | VENDOR TOTAL * | 9.80 | |
| 0000256 | ROBINSON TEXTILES | | | | | | | |
| 77244 | PI1980 | 505331 | 91 | 03/11/2005 | 001-6002-551.51-21 | CLOTHING AND APPAREL | 470.00 | |
| 77414 | PI2934 | 505676 | 91 | 03/25/2005 | 001-6002-551.51-21 | CLOTHING AND APPAREL | 3,502.00 | |
| | | | | | | VENDOR TOTAL * | 3,972.00 | |
| 0000286 | SIRCHIE FINGER PRINT LABS | | | | | | | |
| 0372179-IN | PI2205 | 505648 | 91 | 03/23/2005 | 001-4001-481.58-25 | POLICE EQUIPMENT/SUPPLIES | 279.40 | |
| | | | | | | VENDOR TOTAL * | 279.40 | |
| 0000295 | MANAGERS EDGE | | | | | | | |
| 5806011-B | PI2089 | 505999 | 91 | 03/16/2005 | 020-6701-571.58-01 | PAYMENT | 218.00 | |
| | | | | | | VENDOR TOTAL * | 218.00 | |
| 0000299 | THOMASON TIRE INC | | | | | | | |
| 149506 | PI3342 | 502479 | 91 | 03/03/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 188.00 | |
| 149786 | PI3343 | 502479 | 91 | 03/07/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 118.00 | |
| 150463 | PI3344 | 502479 | 91 | 03/17/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 59.00 | |
| 149179 | PI3362 | 502479 | 91 | 02/28/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 5.00 | |
| 149264 | PI3363 | 502479 | 91 | 02/28/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 62.81 | |
| | | | | | | VENDOR TOTAL * | 432.81 | |
| 0000306 | TX STATE DIRECTORY | | | | | | | |
| 73138-05 | PI2202 | 502493 | 91 | 03/23/2005 | 001-0401-412.51-01 | PUBLICATIONS/AUDIOVISUALS | 35.95 | |
| | | | | | | VENDOR TOTAL * | 35.95 | |
| 0000347 | INGRAM, LUKE | | | | | | | |
| MAR'05 | MILEAGE009569 | | 91 | 04/04/2005 | 020-6712-571.61-01 | | 193.59 | |
| | | | | | | VENDOR TOTAL * | 193.59 | |
| 0000353 | WEST PUBLISHING CORPORATION | | | | | | | |
| 808571526 | PI2972 | 506277 | 91 | 03/08/2005 | 001-2105-451.60-05 | PAYMENT | 216.00 | |
| 808510771 | PI2973 | 506277 | 91 | 03/28/2005 | 001-2105-451.60-05 | PAYMENT | 75.00 | |
| 808570719 | PI2963 | 506044 | 91 | 03/08/2005 | 001-3001-471.58-01 | PAYMENT | 77.00 | |
| 808554974 | PI3038 | 506394 | 91 | 04/04/2005 | 001-4001-481.60-05 | PAYMENT | 2,436.42 | |
| 808339764 | PI2218 | 505611 | 91 | 03/23/2005 | 060-8002-651.60-06 | PAYMENT | 2,661.90 | |
| 6028653088 | PI2219 | 505617 | 91 | 03/23/2005 | 060-8002-651.60-06 | PAYMENT | 123.00 | |
| 808285160 | PI2533 | 505610 | 91 | 03/29/2005 | 060-8002-651.57-07 | PAYMENT | 1,911.80 | |
| | | | | | | VENDOR TOTAL * | 7,501.12 | |
| 0000353 | WEST PUBLISHING CORPORATION,CK GRP-A | | | | | | | |
| 808571767 | PI2259 | 505532 | 91 | 03/08/2005 | 001-2405-451.60-05 | PUBLICATIONS/AUDIOVISUALS | 92.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000353 | WEST PUBLISHING CORPORATION,CK GRP-A | | | | | | | |
| 808147300 | PI2238 | 505928 | 91 | 01/08/2005 | 001-2831-459.58-01 | PAYMENT | 63.00 | |
| | | | | | | VENDOR TOTAL * | 155.00 | |
| 0000375 | RADIO SHACK | | | | | | | |
| 284609 | PI3175 | 505926 | 91 | 04/05/2005 | 001-4001-481.51-01 | COMPUTER/DP/WP:LEASE/RENT | 14.16 | |
| | | | | | | VENDOR TOTAL * | 14.16 | |
| 0000378 | HOBART CORPORATION | | | | | | | |
| 21379685 | PI2000 | 505537 | 91 | 03/09/2005 | 001-1001-415.53-20 | EQUIP MAINT-APPLIANC/FURN | 2,054.00 | |
| 21314152 | PI2005 | 505980 | 91 | 03/09/2005 | 001-1001-415.53-20 | EQUIP MAINT-APPLIANC/FURN | 743.45 | |
| | | | | | | VENDOR TOTAL * | 2,797.45 | |
| 0000413 | BARRYS WOLF CAMERA | | | | | | | |
| 1632067980 | PI3262 | 504773 | 91 | 03/28/2005 | 001-6203-555.51-01 | ELECTRONIC COMPONENTS | 59.99 | |
| | | | | | | VENDOR TOTAL * | 59.99 | |
| 0000429 | PITNEY BOWES MAIL SYS (RENT),CK GRP-A | | | | | | | |
| 393455 | PI3288 | 501414 | 91 | 04/03/2005 | 001-2840-459.59-09 | PAYMENT | 107.70 | |
| | | | | | | VENDOR TOTAL * | 107.70 | |
| 0000485 | FARMERSVILLE GRAIN & SEED CO | | | | | | | |
| 50441 | PI1900 | 500083 | 91 | 03/18/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 43.80 | |
| | | | | | | VENDOR TOTAL * | 43.80 | |
| 0000504 | GEBO'S BLACKLAND | | | | | | | |
| 6651678 | PI3045 | | 91 | 04/05/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 142.50 | |
| 6643003 | PI3192 | 500125 | 91 | 04/05/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 16.17 | |
| 6638905 | PI2120 | 500255 | 91 | 03/22/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 25.90 | |
| 6640673 | PI2121 | 500255 | 91 | 03/22/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 18.25 | |
| 6645302 | PI2558 | 500255 | 91 | 03/30/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 35.45 | |
| 6651676 | PI3194 | 500255 | 91 | 04/05/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 17.22 | |
| 6654262 | PI3195 | 500255 | 91 | 04/05/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 25.35 | |
| 6651863 | PI3193 | 500149 | 91 | 04/05/2005 | 065-8202-652.53-60 | BLANKET PURCHASE ORDER | .75 | |
| | | | | | | VENDOR TOTAL * | 281.59 | |
| 0000514 | ROADRUNNER TRAFFIC SUPPLY | | | | | | | |
| 29027 | PI1908 | 505178 | 91 | 03/18/2005 | 010-9001-601.60-71 | CONSTRUCTION SERVICES,HEA | 238.80 | |
| | | | | | | VENDOR TOTAL * | 238.80 | |
| 0000527 | BEN E KEITH CO | | | | | | | |
| 389510 | PI1925 | | 91 | 03/16/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 713.87 | |
| 389511 | PI1926 | | 91 | 03/16/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,209.60 | |
| 389511PICKLE | PI1927 | | 91 | 03/16/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 49.52 | |
| 389512 | PI1928 | | 91 | 03/16/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 2,525.29 | |
| 389512 | PI1929 | | 91 | 03/16/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 461.45 | |
| 402662 | PI2657 | | 91 | 03/23/2005 | 001-0000-124.04-00 | ABRASIVES | 63.12 | |
| 402662 | PI2658 | | 91 | 03/23/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 522.42 | |
| 402701 | PI2659 | | 91 | 03/23/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 882.28 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0000527 | BEN E KEITH CO | | | | | | | |
| 402702 | PI2660 | | 91 | 03/23/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 2,858.64 | |
| 402703 | PI2661 | | 91 | 03/23/2005 | 001-0000-124.04-00 | FOODS, READY-TO-EAT | 250.00 | |
| 402703 | PI2662 | | 91 | 03/23/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 2,492.88 | |
| 402704 | PI2663 | | 91 | 03/23/2005 | 001-0000-124.04-00 | HARDWARE: SHELF & ALLIED | 127.98 | |
| 402704 | PI2664 | | 91 | 03/23/2005 | 001-0000-124.04-00 | PAPER/PLASTIC, DISPOSABLE | 106.79 | |
| 415084 | PI2893 | | 91 | 03/30/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,875.58 | |
| 415095 | PI2894 | | 91 | 03/30/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,273.07 | |
| 415096 | PI2895 | | 91 | 03/30/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 276.48 | |
| 413999 | PI3086 | 505790 | 91 | 03/29/2005 | 001-6002-551.51-25 | TEXTILES/FIBERS/LINENS | 386.42 | |
| 389513 | PI1985 | 505517 | 91 | 03/16/2005 | 001-6003-551.51-21 | PAPER/PLASTIC, DISPOSABLE | 98.76 | |
| 389514 | PI1988 | 505519 | 91 | 03/16/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 264.51 | |
| 389515 | PI1989 | 505520 | 91 | 03/16/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 240.77 | |
| 389518 | PI1990 | 505521 | 91 | 03/16/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 108.43 | |
| 389518 | PI1991 | 505521 | 91 | 03/16/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 191.77 | |
| 402660 | PI2706 | 505816 | 91 | 03/23/2005 | 001-6003-551.51-21 | PAPER/PLASTIC, DISPOSABLE | 128.97 | |
| 402705 | PI2710 | 505818 | 91 | 03/23/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 224.89 | |
| 402706 | PI2711 | 505819 | 91 | 03/23/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 158.86 | |
| 402706 | PI2712 | 505819 | 91 | 03/23/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 25.00 | |
| 402706 | PI2713 | 505819 | 91 | 03/23/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 89.25 | |
| 403336 | PI2714 | 505819 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 53.76 | |
| 402707 | PI2715 | 505820 | 91 | 03/23/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 130.04 | |
| 415083 | PI3111 | 506104 | 91 | 03/30/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 259.25 | |
| 415097 | PI3112 | 506105 | 91 | 03/30/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 254.37 | |
| 415098 | PI3113 | 506106 | 91 | 03/30/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 78.31 | |
| 415098 | PI3114 | 506106 | 91 | 03/30/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 25.00 | |
| 415098 | PI3115 | 506106 | 91 | 03/30/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 208.31 | |
| 415099 | PI3116 | 506107 | 91 | 03/30/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 156.77 | |
| | | | | | | VENDOR TOTAL * | 18,772.41 | |
| 0000554 | CLEAR DRAIN | | | | | | | |
| 2471 | PI3296 | | 91 | 03/25/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 607.45 | |
| | | | | | | VENDOR TOTAL * | 607.45 | |
| 0000625 | JAYNES, JOE | | | | | | | |
| 3/14 LAS VEGAS | 009402 | T50343 | 91 | 04/01/2005 | 001-0201-411.61-10 | 3/21/05 | 1,113.04 | |
| 3/30 AUSTIN | 009625 | T50508 | 91 | 04/05/2005 | 001-0201-411.61-01 | 4/5/05 | 420.05 | |
| | | | | | | VENDOR TOTAL * | 1,533.09 | |
| 0000635 | FORESTRY SUPPLIERS INC | | | | | | | |
| 911809-00 | PI2315 | 505797 | 91 | 03/24/2005 | 010-9001-601.51-60 | CONSTRUCTION SERVICES,HEA | 637.13 | |
| | | | | | | VENDOR TOTAL * | 637.13 | |
| 0000671 | SARGENT SOWELL INC | | | | | | | |
| 3716207 | PI2260 | 505552 | 91 | 03/15/2005 | 001-6201-555.51-12 | CHEMICAL LAB EQUIP/SUPPLY | 71.39 | |
| | | | | | | VENDOR TOTAL * | 71.39 | |
| 0000803 | ALFORD INSURANCE AGENCY | | | | | | | |
| 6877 | PI2402 | 505628 | 91 | 03/22/2005 | 001-1001-415.58-17 | PAYMENT | 71.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0000803 | ALFORD INSURANCE AGENCY | | | | | | |
| 6878 | PI2403 | 505629 | 91 03/22/2005 | 001-1001-415.58-17 | PAYMENT | 71.00 | |
| 6876 | PI2404 | 505636 | 91 03/22/2005 | 001-1001-415.58-17 | PAYMENT | 71.00 | |
| | | | | | VENDOR TOTAL * | 213.00 | |
| 0000881 | HOLIDAY INN MCKINNEY | | | | | | |
| 16666 | PI3027 | 506388 | 91 04/04/2005 | 001-4001-481.56-36 | PAYMENT | 135.60 | |
| | | | | | VENDOR TOTAL * | 135.60 | |
| 0000895 | XEROX CORPORATION | | | | | | |
| 900042882 | PI3042 | | 91 04/05/2005 | 001-0000-124.00-00 | PAPER(OFFICE/PRINT SHOP) | 6,408.00 | |
| 190783979 | PI3203 | 505256 | 91 04/05/2005 | 001-0400-412.51-05 | PAPER(OFFICE/PRINT SHOP) | 915.60 | |
| | | | | | VENDOR TOTAL * | 7,323.60 | |
| 0000904 | MCKINNEY COURIER GAZETTE | | | | | | |
| MC00582 3/05 | PI1924 | 505795 | 91 03/21/2005 | 001-0410-412.58-01 | DP DEPT | 75.00 | |
| | | | | | VENDOR TOTAL * | 75.00 | |
| 0000904 | MCKINNEY COURIER GAZETTE,CK GRP-A | | | | | | |
| MC03123 -3/05 | PI2325 | 506093 | 91 02/23/2005 | 001-7002-631.58-01 | PAYMENT | 75.00 | |
| | | | | | VENDOR TOTAL * | 75.00 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-A | | | | | | |
| 5100609650 3/05009670 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 485.86 | |
| | | | | | VENDOR TOTAL * | 485.86 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-B | | | | | | |
| 5100727239 3/05009668 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 120.81 | |
| | | | | | VENDOR TOTAL * | 120.81 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-C | | | | | | |
| 5100608532 3/05009667 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 402.40 | |
| | | | | | VENDOR TOTAL * | 402.40 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-D | | | | | | |
| 5100609590 3/05009666 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 2,128.39 | |
| | | | | | VENDOR TOTAL * | 2,128.39 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-E | | | | | | |
| 5100603117 3/05009665 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 3,378.94 | |
| | | | | | VENDOR TOTAL * | 3,378.94 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-F | | | | | | |
| 5100609909 3/05009664 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 231.86 | |
| | | | | | VENDOR TOTAL * | 231.86 | |
| 0000926 | SOUTHWESTERN BELL,CK GRP-G | | | | | | |
| 5100741981 3/05009663 | | | 91 04/05/2005 | 001-0415-412.58-02 | | 3,547.25 | |
| | | | | | VENDOR TOTAL * | 3,547.25 | |
| 0000992 | REYNOLDS, SANDRA,CK GRP-A | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0000992 | REYNOLDS, SANDRA,CK GRP-A | | | | | | |
| J BAISLEY | 002909 | | 91 04/05/2005 | 001-7301-632.56-01 | replace ck #194602 | 250.00 | |
| | | | | | VENDOR TOTAL * | 250.00 | |
| 0001065 | AMERICAN ASSN OF LAW LIBRARIES | | | | | | |
| 27760 | PI3202 | 502815 | 91 04/05/2005 | 060-8002-651.58-01 | PAYMENT | 181.00 | |
| | | | | | VENDOR TOTAL * | 181.00 | |
| 0001151 | KAPAK CORP | | | | | | |
| 934972 | PI2694 | 505280 | 91 03/17/2005 | 001-6002-551.51-21 | POLICE EQUIPMENT/SUPPLIES | 2,562.24 | |
| | | | | | VENDOR TOTAL * | 2,562.24 | |
| 0001200 | C-C TROPHY & ENGRAVING INC | | | | | | |
| 25112 | PI2454 | 504846 | 91 03/28/2005 | 001-0402-412.60-15 | BADGES/IDENTIFICATION EQ. | 49.63 | |
| | | | | | VENDOR TOTAL * | 49.63 | |
| 0001260 | PLUMBMASTER,THE PROFESSIONAL | | | | | | |
| 30772806 | PI2339 | | 91 03/08/2005 | 001-0000-124.09-00 | PLUMBING EQUIP./SUPPLIES | 149.60 | |
| 30772805 | PI2394 | 505310 | 91 03/08/2005 | 001-5103-501.53-60 | BUILDER'S SUPPLIES | 410.36 | |
| | | | | | VENDOR TOTAL * | 559.96 | |
| 0001297 | SHELDON, KIMBERLY | | | | | | |
| 2/28 AUSTIN | 009403 | T50239 | 91 04/01/2005 | 001-0101-411.61-10 | 3/22/05 | 36.59 | |
| | | | | | VENDOR TOTAL * | 36.59 | |
| 0001299 | MCCURDY, DAVID | | | | | | |
| MAR'05 MILEAGE | 009262 | | 91 03/31/2005 | 001-0410-412.61-01 | | 51.03 | |
| | | | | | VENDOR TOTAL * | 51.03 | |
| 0001347 | PHILLIPS, KOBY | | | | | | |
| MAR'05 MILEAGE | 009726 | | 91 04/06/2005 | 001-3201-473.61-01 | | 27.95 | |
| | | | | | VENDOR TOTAL * | 27.95 | |
| 0001504 | POTTS, J LEE | | | | | | |
| MAR'05 MILEAGE | 009558 | | 91 04/04/2005 | 020-6701-571.61-01 | | 18.63 | |
| | | | | | VENDOR TOTAL * | 18.63 | |
| 0001531 | MAJORS BOOK STORE | | | | | | |
| ID137007 | PI2323 | 505791 | 91 03/24/2005 | 060-8002-651.60-05 | PUBLICATIONS/AUDIOVISUALS | 157.63 | |
| | | | | | VENDOR TOTAL * | 157.63 | |
| 0001569 | MILLER, JOSEPH ATTORNEY | | | | | | |
| M JUAREZ | 009002 | | 91 03/23/2005 | 001-7301-632.56-01 | 004-88128-04 | 100.00 | |
| M JUAREZ | 009003 | | 91 03/23/2005 | 001-7301-632.56-01 | 004-88129-04 | 100.00 | |
| M JUAREZ | 009004 | | 91 03/23/2005 | 001-7301-632.56-01 | 004-88130-04 | 100.00 | |
| J MURILLO | 009005 | | 91 03/23/2005 | 001-7301-632.56-01 | 004-87312-04 | 300.00 | |
| | | | | | VENDOR TOTAL * | 600.00 | |
| 0001618 | TELECOM FACSIMILE SYSTEMS | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0001618 | TELECOM FACSIMILE SYSTEMS | | | | | | | |
| 00092118 | PI3223 | 506057 | 91 | 04/05/2005 | 001-1001-415.53-20 | EQUIP MAINT-PC/OFFC/RADIO | 89.00 | |
| | | | | | | VENDOR TOTAL * | 89.00 | |
| 0001623 | GILES, GEORGE A | | | | | | | |
| E MESSER | 009015 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 003-85028-03 | 2,475.00 | |
| J HAWKINS | 009228 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-86140-04 | 133.33 | |
| J HAWKINS | 009229 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-81141-05 | 133.33 | |
| J HAWKINS | 009230 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-81731-05 | 133.34 | |
| | | | | | | VENDOR TOTAL * | 2,875.00 | |
| 0001682 | TX FURNITURE SOURCE INC | | | | | | | |
| 41784 | PI1922 | 505630 | 91 | 03/21/2005 | 001-1001-415.79-01 | PAYMENT | 334.17 | |
| 41616 | PI2091 | 504028 | 91 | 02/25/2005 | 016-7021-631.79-01 | FURNITURE, OFFICE | 1,269.75 | |
| | | | | | | VENDOR TOTAL * | 1,603.92 | |
| 0001682 | TX FURNITURE SOURCE INC,CK GRP-A | | | | | | | |
| 41726 | PI2245 | 504497 | 91 | 03/18/2005 | 001-1001-415.79-01 | FURNITURE, OFFICE | 310.83 | |
| | | | | | | VENDOR TOTAL * | 310.83 | |
| 0001716 | OFFICE DEPOT | | | | | | | |
| 280121204-001 | PI2247 | 504980 | 91 | 03/16/2005 | 001-0101-411.51-01 | BLANKET PURCHASE ORDER | 17.35 | |
| 281365324-001 | PI3241 | 500224 | 91 | 03/30/2005 | 001-0201-411.51-01 | BLANKET PURCHASE ORDER | 58.51 | |
| 281561055-001 | PI3273 | 506047 | 91 | 03/30/2005 | 001-0201-411.51-01 | BLANKET PURCHASE ORDER | 3.53 | |
| 280280509-001 | PI2870 | 501068 | 91 | 03/23/2005 | 001-0400-412.51-01 | BLANKET PURCHASE ORDER | 37.44 | |
| 274580664-001 | PI1873 | 500493 | 91 | 02/02/2005 | 001-0401-412.51-01 | BLANKET PURCHASE ORDER | 21.22 | |
| 279969259-001 | PI2144 | 500011 | 91 | 03/16/2005 | 001-0402-412.51-01 | BLANKET PURCHASE ORDER | 50.34 | |
| 280025585-001 | PI2833 | 500011 | 91 | 03/23/2005 | 001-0402-412.51-01 | BLANKET PURCHASE ORDER | 20.80 | |
| 280844718-001 | PI2834 | 500011 | 91 | 03/23/2005 | 001-0402-412.51-01 | BLANKET PURCHASE ORDER | 36.51 | |
| 281638216-001 | PI3235 | 500011 | 91 | 03/30/2005 | 001-0402-412.51-01 | BLANKET PURCHASE ORDER | 24.80 | |
| 281090962-001 | PI3254 | 501532 | 91 | 03/30/2005 | 001-0407-412.51-01 | BLANKET PURCHASE ORDER | 165.44 | |
| 279501610-001 | PI2160 | 500236 | 91 | 03/16/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 33.03 | |
| 280665489-001 | PI2858 | 500236 | 91 | 03/23/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 95.97 | |
| 280667080-001 | PI2859 | 500236 | 91 | 03/23/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 8.80 | |
| 280669169-001 | PI2860 | 500236 | 91 | 03/23/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 20.78 | |
| 280846485-001 | PI2861 | 500236 | 91 | 03/23/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 18.15 | |
| 280846141-001 | 009591 | | 91 | 04/04/2005 | 001-0410-412.51-01 | re bpa 500236 | 18.15- | |
| 281171418-001 | PI3242 | 500236 | 91 | 03/30/2005 | 001-0410-412.51-01 | BLANKET PURCHASE ORDER | 47.67 | |
| 280037547-001 | PI2241 | 501891 | 91 | 03/16/2005 | 001-0415-412.51-01 | BLANKET PURCHASE ORDER | 10.00 | |
| 281511778-001 | PI3255 | 501891 | 91 | 03/30/2005 | 001-0415-412.51-01 | BLANKET PURCHASE ORDER | 46.21 | |
| 280578503-001 | PI2849 | 500176 | 91 | 03/23/2005 | 001-0501-415.51-01 | BLANKET PURCHASE ORDER | 41.64 | |
| 280627505-001 | PI2850 | 500176 | 91 | 03/23/2005 | 001-0501-415.51-01 | BLANKET PURCHASE ORDER | 21.92 | |
| 281383725-001 | PI3238 | 500176 | 91 | 03/30/2005 | 001-0501-415.51-01 | BLANKET PURCHASE ORDER | 5.91 | |
| 279839657-001 | PI2845 | 500170 | 91 | 03/23/2005 | 001-1501-441.51-01 | BLANKET PURCHASE ORDER | 99.87 | |
| 280200074-001 | PI2846 | 500170 | 91 | 03/23/2005 | 001-1501-441.51-01 | BLANKET PURCHASE ORDER | 33.23 | |
| 280717715-001 | PI2847 | 500170 | 91 | 03/23/2005 | 001-1501-441.51-01 | BLANKET PURCHASE ORDER | 184.46 | |
| 280858518-001 | PI2848 | 500170 | 91 | 03/23/2005 | 001-1501-441.51-01 | BLANKET PURCHASE ORDER | 33.10 | |
| 281167080-001 | PI3252 | 500770 | 91 | 03/30/2005 | 001-1505-441.51-01 | BLANKET PURCHASE ORDER | 29.90 | |
| 281908234-001 | PI3239 | 500181 | 91 | 03/30/2005 | 001-2101-451.51-01 | BLANKET PURCHASE ORDER | 42.05 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0001716 | OFFICE DEPOT | | | | | | | |
| 279686113-001 | PI2168 | 500588 | 91 | 03/16/2005 | 001-2103-451.51-01 | BLANKET PURCHASE ORDER | 20.79 | |
| 280220889-001 | PI2871 | 501178 | 91 | 03/23/2005 | 001-2107-451.51-01 | BLANKET PURCHASE ORDER | 64.70 | |
| 280075444-001 | PI2244 | 504390 | 91 | 03/16/2005 | 001-2108-451.51-01 | BLANKET PURCHASE ORDER | 37.07 | |
| 280529570-001 | PI2886 | 505766 | 91 | 03/23/2005 | 001-2108-451.54-01 | OFFICE SUPPLIES (GENERAL) | 210.71 | |
| 279149692-003 | PI3258 | 504390 | 91 | 03/30/2005 | 001-2108-451.51-01 | BLANKET PURCHASE ORDER | 4.06 | |
| 280107465-001 | PI2852 | 500212 | 91 | 03/23/2005 | 001-2301-451.51-01 | BLANKET PURCHASE ORDER | 43.84 | |
| 280460725-001 | PI2853 | 500212 | 91 | 03/23/2005 | 001-2301-451.51-01 | BLANKET PURCHASE ORDER | 27.49 | |
| 280628304-001 | PI2854 | 500212 | 91 | 03/23/2005 | 001-2301-451.51-01 | BLANKET PURCHASE ORDER | 540.88 | |
| 281189781-001 | PI2855 | 500212 | 91 | 03/23/2005 | 001-2301-451.51-01 | BLANKET PURCHASE ORDER | 205.56 | |
| 280459966-001 | 009590 | | 91 | 04/04/2005 | 001-2301-451.51-01 | re bpa 500212 | 17.65- | |
| 281335269-001 | PI3240 | 500212 | 91 | 03/30/2005 | 001-2301-451.51-01 | BLANKET PURCHASE ORDER | 68.79 | |
| 279430879-002 | PI2162 | 500288 | 91 | 03/16/2005 | 001-2401-451.51-01 | BLANKET PURCHASE ORDER | 17.65 | |
| 281379833-001 | PI3243 | 500288 | 91 | 03/30/2005 | 001-2401-451.51-01 | BLANKET PURCHASE ORDER | 5.68 | |
| 279324645-001 | PI2164 | 500335 | 91 | 03/16/2005 | 001-2403-451.51-01 | BLANKET PURCHASE ORDER | 92.63 | |
| 279610499-001 | PI2161 | 500287 | 91 | 03/16/2005 | 001-2490-451.51-01 | BLANKET PURCHASE ORDER | 30.84 | |
| 280851094-001 | PI2863 | 500287 | 91 | 03/23/2005 | 001-2490-451.51-01 | BLANKET PURCHASE ORDER | 18.43 | |
| 280483395-001 | PI2868 | 500693 | 91 | 03/23/2005 | 001-2501-451.51-01 | BLANKET PURCHASE ORDER | 57.94 | |
| 281898401-001 | PI3251 | 500693 | 91 | 03/30/2005 | 001-2501-451.51-01 | BLANKET PURCHASE ORDER | 31.36 | |
| 280038661-001 | PI2150 | 500057 | 91 | 03/16/2005 | 001-2810-459.51-01 | BLANKET PURCHASE ORDER | 30.54 | |
| 280673987-001 | PI2839 | 500057 | 91 | 03/23/2005 | 001-2810-459.51-01 | BLANKET PURCHASE ORDER | 47.68 | |
| 280482133-001 | PI2862 | 500286 | 91 | 03/23/2005 | 001-2820-459.51-01 | BLANKET PURCHASE ORDER | 78.24 | |
| 278976457-001 | PI2256 | 505364 | 91 | 03/09/2005 | 001-2840-459.51-01 | BLANKET PURCHASE ORDER | 584.02 | |
| 279608335-001 | PI2158 | 500233 | 91 | 03/16/2005 | 001-3001-471.51-01 | BLANKET PURCHASE ORDER | 18.12 | |
| 279608335-002 | PI2159 | 500233 | 91 | 03/16/2005 | 001-3001-471.51-01 | BLANKET PURCHASE ORDER | 57.64 | |
| 280496996-001 | PI2856 | 500233 | 91 | 03/23/2005 | 001-3001-471.51-01 | BLANKET PURCHASE ORDER | 71.38 | |
| 280717489-001 | PI2857 | 500233 | 91 | 03/23/2005 | 001-3001-471.51-01 | BLANKET PURCHASE ORDER | 44.80 | |
| 281547313-001 | PI3248 | 500691 | 91 | 03/30/2005 | 001-3101-472.51-01 | BLANKET PURCHASE ORDER | 79.28 | |
| 281561131-001 | PI3249 | 500691 | 91 | 03/30/2005 | 001-3101-472.51-01 | BLANKET PURCHASE ORDER | 132.41 | |
| 281551813-001 | PI3250 | 500692 | 91 | 03/30/2005 | 001-3101-472.51-02 | BLANKET PURCHASE ORDER | 75.00 | |
| 279547213-001 | PI2154 | 500169 | 91 | 03/16/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 67.51 | |
| 279548049-001 | PI2155 | 500169 | 91 | 03/16/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 112.50 | |
| 279548198-001 | PI2156 | 500169 | 91 | 03/16/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 11.02 | |
| 279878035-001 | PI2157 | 500169 | 91 | 03/16/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 205.43 | |
| 279188802-001 | 009045 | | 91 | 03/24/2005 | 001-3201-473.51-01 | RE BPO 500169 | 46.64- | |
| 280660278-001 | PI2844 | 500169 | 91 | 03/23/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 58.15 | |
| 277885389-003 | PI2145 | 500017 | 91 | 03/16/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 30.94 | |
| 279775961-001 | PI2146 | 500017 | 91 | 03/16/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 225.08 | |
| 279777003-001 | PI2147 | 500017 | 91 | 03/16/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 143.72 | |
| 279777534-001 | PI2148 | 500017 | 91 | 03/16/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 11.25 | |
| 280118392-001 | PI2835 | 500017 | 91 | 03/23/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 64.94 | |
| 280678876-001 | PI2836 | 500017 | 91 | 03/23/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 39.21 | |
| 280850475-001 | PI2837 | 500017 | 91 | 03/23/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 11.43 | |
| 281496747-001 | PI3274 | 506048 | 91 | 03/30/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 618.26 | |
| 281499720-001 | PI3275 | 506048 | 91 | 03/30/2005 | 001-4001-481.51-01 | BLANKET PURCHASE ORDER | 189.89 | |
| 281688483-001 | PI3276 | 506120 | 91 | 03/30/2005 | 001-4001-481.50-12 | PAPER(OFFICE/PRINT SHOP) | 48.72 | |
| 278972764-001 | PI1875 | 500085 | 91 | 03/09/2005 | 001-5001-501.51-01 | BLANKET PURCHASE ORDER | 174.87 | |
| 278972950-001 | PI1876 | 500085 | 91 | 03/09/2005 | 001-5001-501.51-01 | BLANKET PURCHASE ORDER | 25.45 | |
| 280577305-001 | PI2841 | 500085 | 91 | 03/23/2005 | 001-5001-501.51-01 | BLANKET PURCHASE ORDER | 84.19 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0001716 | OFFICE DEPOT | | | | | | | |
| 280271734-001 | PI2882 | 505446 | 91 | 03/23/2005 | 001-5001-501.51-01 | BLANKET PURCHASE ORDER | 72.39 | |
| 280578404-001 | PI2883 | 505446 | 91 | 03/23/2005 | 001-5001-501.51-01 | BLANKET PURCHASE ORDER | 96.00 | |
| 280460278-001 | 009588 | | 91 | 04/04/2005 | 001-5001-501.51-01 | re bpa 500085 | 24.00- | |
| 279585934-001 | PI2248 | 505046 | 91 | 03/16/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 19.97 | |
| 280003150-001 | PI2876 | 505046 | 91 | 03/23/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 106.86 | |
| 280011645-001 | PI2877 | 505046 | 91 | 03/23/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 97.65 | |
| 280740274-001 | PI2878 | 505046 | 91 | 03/23/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 41.04 | |
| 280743195-001 | PI2879 | 505046 | 91 | 03/23/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 67.80 | |
| 279694812-001 | PI2884 | 505526 | 91 | 03/23/2005 | 001-6001-551.54-01 | COMPUTER HARDWARE&PERIPHE | 112.50 | |
| 281306568-001 | PI3263 | 505046 | 91 | 03/30/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 48.07 | |
| 281491229-001 | PI3264 | 505046 | 91 | 03/30/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 18.84 | |
| 281493087-001 | PI3265 | 505046 | 91 | 03/30/2005 | 001-6001-551.51-01 | BLANKET PURCHASE ORDER | 129.88 | |
| 280738960-001 | PI2838 | 500021 | 91 | 03/23/2005 | 001-6002-551.51-01 | BLANKET PURCHASE ORDER | 191.72 | |
| 279362605-001 | PI2149 | 500022 | 91 | 03/16/2005 | 001-6003-551.51-01 | BLANKET PURCHASE ORDER | 271.05 | |
| 280661569-001 | PI2867 | 500682 | 91 | 03/23/2005 | 001-6201-555.51-01 | BLANKET PURCHASE ORDER | 13.29 | |
| 281085781-001 | PI3270 | 505945 | 91 | 03/30/2005 | 001-6201-555.51-02 | OFFICE SUPPLIES (GENERAL) | 119.40 | |
| 280433513-001 | PI2873 | 504545 | 91 | 03/23/2005 | 001-6204-555.51-01 | BLANKET PURCHASE ORDER | 76.25 | |
| 280446513-001 | PI2874 | 504545 | 91 | 03/23/2005 | 001-6204-555.51-01 | BLANKET PURCHASE ORDER | 2.41 | |
| 280649184-001 | PI2875 | 504545 | 91 | 03/23/2005 | 001-6204-555.51-01 | BLANKET PURCHASE ORDER | 10.46 | |
| 280625234-001 | PI2842 | 500090 | 91 | 03/23/2005 | 001-6301-556.51-01 | BLANKET PURCHASE ORDER | 12.11 | |
| 279694026-001 | PI2166 | 500574 | 91 | 03/16/2005 | 001-6502-565.51-01 | BLANKET PURCHASE ORDER | 139.63 | |
| 279694466-001 | PI2167 | 500574 | 91 | 03/16/2005 | 001-6502-565.51-01 | BLANKET PURCHASE ORDER | 47.04 | |
| 280392163-001 | PI2866 | 500574 | 91 | 03/23/2005 | 001-6502-565.51-01 | BLANKET PURCHASE ORDER | 15.20 | |
| 280003463-001 | PI2246 | 504651 | 91 | 03/16/2005 | 001-8501-671.51-01 | BLANKET PURCHASE ORDER | 13.70 | |
| 281205988-001 | PI3259 | 504651 | 91 | 03/30/2005 | 001-8501-671.51-01 | BLANKET PURCHASE ORDER | 7.96 | |
| 281555810-001 | PI3260 | 504651 | 91 | 03/30/2005 | 001-8501-671.51-01 | BLANKET PURCHASE ORDER | 48.06 | |
| 281605273-001 | PI3261 | 504651 | 91 | 03/30/2005 | 001-8501-671.51-01 | BLANKET PURCHASE ORDER | 7.87 | |
| 280639790-001 | PI2872 | 501210 | 91 | 03/23/2005 | 010-9001-601.51-01 | BLANKET PURCHASE ORDER | 9.76 | |
| 280474227-001 | 009585 | | 91 | 04/04/2005 | 010-9001-601.51-01 | re bpa 501210 | 73.94 | |
| 280639085-001 | 009586 | | 91 | 04/04/2005 | 010-9001-601.51-01 | re bpa 501210 | 73.94- | |
| 280720685-001 | PI2880 | 505102 | 91 | 03/23/2005 | 016-7021-631.51-01 | BLANKET PURCHASE ORDER | 20.78 | |
| 281444879-001 | PI3253 | 501052 | 91 | 03/30/2005 | 016-7021-631.51-01 | BLANKET PURCHASE ORDER | 32.59 | |
| 279243605-001 | PI2163 | 500303 | 91 | 03/16/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 299.79 | |
| 279241589-001 | 009043 | | 91 | 03/24/2005 | 020-6701-571.51-01 | RE BPO 500303 | 2.93- | |
| 280113875-001 | PI2864 | 500303 | 91 | 03/23/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 121.47 | |
| 280495332-001 | PI2865 | 500303 | 91 | 03/23/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 12.60 | |
| 280094151-001 | 009592 | | 91 | 04/04/2005 | 020-6701-571.51-01 | re bpa 500303 | 2.93- | |
| 280950975-001 | PI3244 | 500303 | 91 | 03/30/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 71.21 | |
| 281254679-001 | PI3245 | 500303 | 91 | 03/30/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 161.69 | |
| 281508282-001 | PI3246 | 500303 | 91 | 03/30/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 45.49 | |
| 281935856-001 | PI3247 | 500303 | 91 | 03/30/2005 | 020-6701-571.51-01 | BLANKET PURCHASE ORDER | 32.74 | |
| 281992059-001 | PI3267 | 505590 | 91 | 03/30/2005 | 020-6701-571.51-01 | OFFICE SUPPLIES (GENERAL) | 26.15 | |
| 278133938-001 | PI2255 | 505150 | 91 | 03/02/2005 | 023-6001-551.60-20 | OFFICE SUPPLIES (GENERAL) | 203.48 | |
| 279760348-001 | PI2151 | 500078 | 91 | 03/16/2005 | 030-6801-572.51-01 | BLANKET PURCHASE ORDER | 328.53 | |
| 280411639-001 | PI2840 | 500078 | 91 | 03/23/2005 | 030-6801-572.51-01 | BLANKET PURCHASE ORDER | 97.92 | |
| 280384865-001 | PI2881 | 505291 | 91 | 03/23/2005 | 030-6801-572.51-02 | BLANKET PURCHASE ORDER | 96.24 | |
| 281509143-001 | PI3236 | 500078 | 91 | 03/30/2005 | 030-6801-572.51-01 | BLANKET PURCHASE ORDER | 196.98 | |
| 281511408-001 | PI3237 | 500078 | 91 | 03/30/2005 | 030-6801-572.51-01 | BLANKET PURCHASE ORDER | 5.79 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0001716 | OFFICE DEPOT | | | | | | | |
| 280274516-001 | PI2851 | 500182 | 91 | 03/23/2005 | 040-6005-551.51-01 | BLANKET PURCHASE ORDER | 133.19 | |
| 281184335-001 | PI2887 | 506000 | 91 | 03/23/2005 | 040-6005-551.51-21 | OFFICE SUPPLIES (GENERAL) | 331.62 | |
| 279564292-001 | PI2326 | 500749 | 91 | 03/16/2005 | 060-8002-651.51-01 | BLANKET PURCHASE ORDER | 51.26 | |
| 279593231-001 | PI2327 | 500749 | 91 | 03/16/2005 | 060-8002-651.51-01 | BLANKET PURCHASE ORDER | 7.64 | |
| 280911009-001 | PI2869 | 500749 | 91 | 03/23/2005 | 060-8002-651.51-01 | BLANKET PURCHASE ORDER | 48.00 | |
| 280741369-001 | PI2843 | 500158 | 91 | 03/23/2005 | 065-8201-652.51-01 | BLANKET PURCHASE ORDER | 14.06 | |
| 279688886-001 | PI2165 | 500358 | 91 | 03/16/2005 | 550-0414-412.51-01 | BLANKET PURCHASE ORDER | 62.69 | |
| | | | | | | VENDOR TOTAL * | 10,115.24 | |
| 0001814 | ON CALL MEDICAL,CK GRP-A | | | | | | | |
| 45612 | PI2793 | 504638 | 91 | 03/24/2005 | 001-6301-556.56-50 | BLANKET PURCHASE ORDER | 76.00 | |
| | | | | | | VENDOR TOTAL * | 76.00 | |
| 0001915 | BAV INC | | | | | | | |
| 659000-00 | PI1978 | 504679 | 91 | 03/17/2005 | 400-5101-501.53-60 | BUILDER'S SUPPLIES | 336.96 | |
| | | | | | | VENDOR TOTAL * | 336.96 | |
| 0002042 | MORRIS, BRYAN M "MAC" | | | | | | | |
| T RILEY | 009224 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-80842-05 | 300.00 | |
| J OAKEY | 009791 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 001-85560-04 | 487.50 | |
| | | | | | | VENDOR TOTAL * | 787.50 | |
| 0002171 | BEAN, M LEE | | | | | | | |
| JB,RZ | 008937 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52740-04 | 825.00 | |
| JM,BM,JM,HM | 008940 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51784-02 | 450.00 | |
| AL,ML | 008941 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-52066-00 | 1.62 | |
| AL,ML | 008942 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52066-00 | 2,025.00 | |
| KH | 008943 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-51312-04 | 18.56 | |
| KH | 008944 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51312-04 | 2,175.00 | |
| JG | 008945 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52605-03 | 825.00 | |
| JR,EF,JR | 008946 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-52791-03 | 85.10 | |
| JR,EF,JR | 008947 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52791-03 | 1,425.00 | |
| AG,JG | 008948 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-53519-04 | 2.71 | |
| AG,JG | 008949 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53519-04 | 1,050.00 | |
| TD | 008950 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-53402-04 | 1.90 | |
| TD | 008951 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53402-04 | 825.00 | |
| KM,JO | 008952 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51536-03 | 225.00 | |
| BR | 008953 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-50175-05 | 675.00 | |
| SP,VP,EM | 008954 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-50249-01 | 375.00 | |
| MW,TW | 008955 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53969-01 | 712.50 | |
| CC | 008956 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51484-04 | 487.50 | |
| BC | 008957 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-50411-02 | 412.50 | |
| AC | 008958 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-51298-04 | 76.73 | |
| AC | 008959 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51298-04 | 4,800.00 | |
| SC | 008960 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-54346-02 | 1,087.50 | |
| JC | 008961 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-53992-03 | 9.02 | |
| JC | 008962 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53992-03 | 1,425.00 | |
| LF,SF | 008963 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-50361-04 | 6.91 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0002171 | BEAN, M LEE | | | | | | | |
| LF,SF | 008964 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-50361-04 | 750.00 | |
| FG,EA,EG,FZ | 008965 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-51956-03 | 2.22 | |
| FG,EA,EG,FZ | 008966 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51956-03 | 4,837.50 | |
| KG,EC,NT | 008967 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51919-04 | 1,087.50 | |
| AW,TW | 008968 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53484-03 | 337.50 | |
| BW,TP,KB | 008969 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53130-97 | 150.00 | |
| JV,AC,JV | 008970 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-50733-00 | 525.00 | |
| LS | 008971 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-53346-03 | 14.72 | |
| LS | 008972 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53346-03 | 3,037.50 | |
| DS,CS | 008973 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-51043-04 | 5.20 | |
| DS,CS | 008974 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51043-04 | 787.50 | |
| BS | 008975 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51116-03 | 375.00 | |
| SS,RS,AS,SS | 008976 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-51033-97 | 412.50 | |
| MS,MJ | 008977 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53467-02 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 32,624.69 | |
| 0002258 | PRE-PAID LEGAL SERVICES INC | | | | | | | |
| 03/05 | 009633 | | 91 | 04/05/2005 | 555-0416-412.58-29 | 03/05 | 897.60 | |
| | | | | | | VENDOR TOTAL * | 897.60 | |
| 0002349 | MIDWESTERN STATE UNIVERSITY | | | | | | | |
| REG/ALEXANDER | PI2765 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/BELL | PI2766 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/CHASTAIN | PI2767 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/GAVIN | PI2768 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/MARTIN | PI2769 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/PANNELL | PI2770 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/SELF | PI2771 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| REG/WALKER | PI2772 | 506291 | 91 | 03/30/2005 | 032-6810-572.60-20 | PAYMENT | 150.00 | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | |
| 0002389 | HOPPER, LINDA CHRISTIANSEN | | | | | | | |
| 3/4-18/05 | PI2286 | 506037 | 91 | 03/18/2005 | 030-6801-572.56-01 | PAYMENT | 1,250.00 | |
| | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0002522 | AMERICAN MEDICAL RESPONSE | | | | | | | |
| MO PMT 4/05 | PI2563 | 502074 | 91 | 03/30/2005 | 001-6601-567.56-70 | PAYMENT | 58,083.33 | |
| | | | | | | VENDOR TOTAL * | 58,083.33 | |
| 0002560 | STITH, WILLIAM J | | | | | | | |
| NW | 008903 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70845-01 | 175.00 | |
| NW | 008904 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70168-01 | 175.00 | |
| DS | 009274 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70186-05 | 100.00 | |
| MT | 009275 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70780-04 | 100.00 | |
| HR | 009276 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70180-05 | 100.00 | |
| NM | 009277 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70182-05 | 100.00 | |
| MC | 009278 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70331-04 | 100.00 | |
| JW | 009279 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70181-05 | 100.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0002560 | STITH, WILLIAM J | | | | | | | |
| AB | 009280 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70184-05 | 100.00 | |
| JT | 009281 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70152-05 | 100.00 | |
| DB | 009282 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70154-05 | 100.00 | |
| EM | 009283 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70185-05 | 100.00 | |
| MO | 009284 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70179-05 | 100.00 | |
| S JOHNSON | 008881 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-81133-04 | 350.00 | |
| L KIRK | 009234 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-86619-03 | 1,100.00 | |
| M TOLE | 009754 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 001-83572-04 | 200.00 | |
| M TOLE | 009755 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 001-81890-03 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 3,300.00 | |
| 0002570 | BARNES, SHARON | | | | | | | |
| MAR'05 MILEAGE | 009596 | | 91 | 04/04/2005 | 001-0415-412.61-01 | | 92.74 | |
| | | | | | | VENDOR TOTAL * | 92.74 | |
| 0002674 | VOIRIN, MICHELLE | | | | | | | |
| REIM FEE | 009460 | | 91 | 04/04/2005 | 001-4001-481.58-01 | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002866 | WATSON, PATRICIA | | | | | | | |
| MAR'05 MILEAGE | 009563 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 20.25 | |
| | | | | | | VENDOR TOTAL * | 20.25 | |
| 0002868 | NAPSA,CK GRP-A | | | | | | | |
| REG-D.CARRELL | PI4080 | | 91 | 04/05/2005 | 040-6005-551.61-10 | replace ck #183427 | 365.00 | |
| REG-WILLIAMSON | PI4081 | | 91 | 04/05/2005 | 040-6005-551.61-10 | replace ck #183427 | 365.00 | |
| | | | | | | VENDOR TOTAL * | 730.00 | |
| 0002910 | OMTOOL LTD | | | | | | | |
| SPPRT 25820 | PI3395 | 506445 | 91 | 04/06/2005 | 001-1001-415.55-08 | PAYMENT | 1,395.00 | |
| | | | | | | VENDOR TOTAL * | 1,395.00 | |
| 0002928 | FICHTL, MICHAEL | | | | | | | |
| ED540-ED586 | 009692 | | 91 | 04/06/2005 | 001-6001-551.61-10 | EDUC.REIM LEGAL LEGIS ISS | 2,835.00 | |
| | | | | | | VENDOR TOTAL * | 2,835.00 | |
| 0002970 | MILLER, MARK B | | | | | | | |
| MAR'05 MILEAGE | 009579 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 81.41 | |
| | | | | | | VENDOR TOTAL * | 81.41 | |
| 0002979 | VERONA WATER SUPPLY CORP,CK GRP-A | | | | | | | |
| 668 | 3/05009525 | | 91 | 04/04/2005 | 001-5111-501.58-10 | | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0002984 | TX WORKFORCE COMMISSION | | | | | | | |
| 2903PER034 2ND | PI1904 | 502917 | 91 | 03/18/2005 | 001-0410-412.58-01 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0002999 | AMERICAN NATIONAL BANK | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0002999 | AMERICAN NATIONAL BANK | | | | | | | |
| BANK CHG 2/05 | 009601 | | 91 | 04/04/2005 | 001-1001-415.60-72 | | 47.72 | |
| | | | | | | VENDOR TOTAL * | 47.72 | |
| 0003066 | PHILPOTT MOTORS | | | | | | | |
| 48784 | PI2106 | 500736 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 14,134.04 | |
| 48784 | PI2107 | 500736 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 7,065.96 | |
| 48756 | PI2108 | 501159 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 12,129.50 | |
| 48756 | PI2109 | 501159 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 12,129.50 | |
| 48500 | PI2116 | 502052 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 21,655.00 | |
| 49149 | PI2117 | 502052 | 91 | 03/22/2005 | 001-9301-602.85-01 | AUTO. MAJOR TRANSPORT EQ. | 21,655.00 | |
| 48255 | PI3361 | 501159 | 91 | 02/10/2005 | 076-6603-565.85-01 | AUTO. MAJOR TRANSPORT EQ. | 24,304.00 | |
| | | | | | | VENDOR TOTAL * | 113,073.00 | |
| 0003136 | BOYD VEIGEL P.C. | | | | | | | |
| R GOLDEN | 009173 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-87098-04 | 152.50 | |
| R GOLDEN | 009174 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-87097-04 | 152.50 | |
| A GALVAN | 009294 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 004-80866-03 | 400.00 | |
| A GALVAN | 009295 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 004-84603-02 | 400.00 | |
| A GALVAN | 009296 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 004-81310-04 | 400.00 | |
| K WILLIAMS | 009491 | | 91 | 04/04/2005 | 001-7301-632.60-70 | 002-83930-02 | .74 | |
| K WILLIAMS | 009492 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-83930-02 | 300.00 | |
| T BROWN | 009559 | | 91 | 04/04/2005 | 001-7301-632.60-70 | 199-80384-04 | 1,097.46 | |
| T BROWN | 009562 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 199-80384-04 | 10,479.94 | |
| | | | | | | VENDOR TOTAL * | 13,383.14 | |
| 0003156 | PRAXAIR DISTRIBUTION INC,CK GRP-A | | | | | | | |
| 021220 | PI2334 | 505702 | 91 | 03/17/2005 | 001-6301-556.51-19 | CHEMICAL LAB EQUIP/SUPPLY | 93.75 | |
| 084593 | PI3256 | 504202 | 91 | 03/20/2005 | 001-6301-556.51-19 | PAYMENT | 13.06 | |
| 084593 | PI3257 | 504202 | 91 | 03/20/2005 | 001-6301-556.51-19 | WELDING EQUIP. & SUPPLIES | 1.83 | |
| | | | | | | VENDOR TOTAL * | 108.64 | |
| 0003335 | CORPORATE EXPRESS IMAGING & | | | | | | | |
| X31654 | PI3021 | 504772 | 91 | 04/04/2005 | 001-0410-412.88-01 | COMPUTER HARDWARE&PERIPHE | 11,510.28 | |
| X10027 | PI2535 | 505944 | 91 | 03/29/2005 | 001-1501-441.51-01 | IR:PRINTER/PLOTTER/ACCESS | 153.80 | |
| X02819 | PI2335 | 505832 | 91 | 03/16/2005 | 001-2820-459.51-02 | OFFICE SUPPLIES (GENERAL) | 52.22 | |
| | | | | | | VENDOR TOTAL * | 11,716.30 | |
| 0003452 | NORTH TX MUNICIPAL WATER | | | | | | | |
| 05-115 | 03/05PI3308 | 408093 | 91 | 04/01/2005 | 010-9001-601.58-15 | ROADSIDE/GROUND/PARK SERV | 16,126.00 | |
| | | | | | | VENDOR TOTAL * | 16,126.00 | |
| 0003583 | EAST TEXAS MEDICAL CENTER | | | | | | | |
| 3RD QTR PMT 598 | PI2564 | 502250 | 91 | 03/30/2005 | 001-6601-567.56-70 | PAYMENT | 3,438.23 | |
| | | | | | | VENDOR TOTAL * | 3,438.23 | |
| 0003600 | DANFORTH, RON W | | | | | | | |
| D MOORE | 008852 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-83916-02 | 700.00 | |
| T ALEXANDER | 008872 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-81612-04 | 725.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0003600 | DANFORTH, RON W | | | | | | | |
| W HASLEY | 009162 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-80135-03 | 300.00 | |
| B COOKSTON | 009798 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 296-80482-02 | 593.75 | |
| | | | | | | VENDOR TOTAL * | 2,318.75 | |
| 0003623 | PERLICH, CHERYL K | | | | | | | |
| 1423 | PI3033 | 506391 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 278.50 | |
| 1467 | PI3034 | 506391 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 359.00 | |
| 1474 | PI3035 | 506391 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 897.50 | |
| | | | | | | VENDOR TOTAL * | 1,535.00 | |
| 0003667 | DALLAS MORNING NEWS | | | | | | | |
| 26967300 3/05 | PI2203 | 502594 | 91 | 03/23/2005 | 001-0410-412.58-01 | PAYMENT | 12.95 | |
| | | | | | | VENDOR TOTAL * | 12.95 | |
| 0003667 | DALLAS MORNING NEWS,CK GRP-A | | | | | | | |
| ACCT 13154721 | PI2336 | 506094 | 91 | 03/18/2005 | 001-7002-631.58-01 | 1YR SUBSCRIPTION | 156.85 | |
| | | | | | | VENDOR TOTAL * | 156.85 | |
| 0003864 | BAUER, GAYLE | | | | | | | |
| CLASS 3/22/05 | PI2943 | 506124 | 91 | 03/22/2005 | 001-6001-551.60-20 | PAYMENT | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0003918 | HERALD DEMOCRAT | | | | | | | |
| 01587740-001 | PI2464 | 506091 | 91 | 03/28/2005 | 001-0402-412.56-65 | OFFICE SUPPLIES (GENERAL) | 787.68 | |
| 01587743-001 | PI2465 | 506091 | 91 | 03/28/2005 | 001-0402-412.56-65 | OFFICE SUPPLIES (GENERAL) | 723.80 | |
| | | | | | | VENDOR TOTAL * | 1,511.48 | |
| 0003988 | GILBERT, ROBBIN | | | | | | | |
| MAR'05 MILEAGE | 009715 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 52.25 | |
| | | | | | | VENDOR TOTAL * | 52.25 | |
| 0004090 | SOUTHWEST INTERNATIONAL TRUCKS | | | | | | | |
| MP73842 | PI2674 | | 91 | 03/17/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 32.67 | |
| MP73842 | PI2675 | | 91 | 03/17/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 50.16 | |
| MP73842 | PI2676 | | 91 | 03/17/2005 | 001-0000-135.01-00 | HOSE-EXCPT AUTO/FIRE/WELD | 5.76 | |
| 44182 | PI2744 | 505950 | 91 | 03/17/2005 | 001-9301-602.53-10 | EQUIPMENT MAINTENANCE,REC | 385.38 | |
| | | | | | | VENDOR TOTAL * | 473.97 | |
| 0004100 | AYRES, DENISE | | | | | | | |
| MAR'05 MILEAGE | 009566 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 38.48 | |
| | | | | | | VENDOR TOTAL * | 38.48 | |
| 0004168 | ESCAMILLA, DAVID | | | | | | | |
| 4/1 DALLAS | 009750 | | 91 | 04/06/2005 | 001-0410-412.61-01 | 4/6/05 | 19.85 | |
| | | | | | | VENDOR TOTAL * | 19.85 | |
| 0004230 | PETRAZIO, JOEL K | | | | | | | |
| B O'MALLEY | 009106 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 380-80785-98 | 250.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0004230 | PETRAZIO, JOEL K | | | | | | | |
| B O'MALLEY | 009107 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 380-81040-98 | 250.00 | |
| E GRACY | 009183 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 401-81209-03 | 437.50 | |
| F EWELL | 009500 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-85788-04 | 300.00 | |
| M ROWELL | 009761 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-86543-03 | 325.00 | |
| | | | | | | VENDOR TOTAL * | 1,562.50 | |
| 0004385 | HOMEWARD BOUND INC | | | | | | | |
| FEBRUARY 2005 | PI2300 | 505987 | 91 | 03/09/2005 | 020-6750-571.56-10 | PAYMENT | 5,940.00 | |
| | | | | | | VENDOR TOTAL * | 5,940.00 | |
| 0004414 | SECURE NET | | | | | | | |
| 42344 | PI3303 | 500139 | 91 | 03/25/2005 | 001-5115-501.53-60 | BLANKET PURCHASE ORDER | 17.79 | |
| | | | | | | VENDOR TOTAL * | 17.79 | |
| 0004420 | QUESTCARE MEDICAL SERVICE | | | | | | | |
| MACK 01/06/05 | PI2820 | 506197 | 91 | 03/03/2005 | 001-7201-631.57-57 | PAYMENT | 127.12 | |
| STOKES 1/11/05 | PI2821 | 506197 | 91 | 03/03/2005 | 001-7201-631.57-57 | PAYMENT | 118.51 | |
| | | | | | | VENDOR TOTAL * | 245.63 | |
| 0004422 | STOFFELS & ASSOCIATES INC | | | | | | | |
| 11851 | PI3279 | 506305 | 91 | 03/22/2005 | 022-2400-451.56-75 | PAYMENT | 309.70 | |
| | | | | | | VENDOR TOTAL * | 309.70 | |
| 0004586 | HOGLUND, SARA | | | | | | | |
| 3/23 MCKINNEY | 009447 | | 91 | 04/01/2005 | 001-3201-473.61-10 | 3/31/005 | 18.10 | |
| | | | | | | VENDOR TOTAL * | 18.10 | |
| 0004597 | WRIGHT EXPRESS | | | | | | | |
| 7054564 | PI2728 | 500069 | 91 | 03/24/2005 | 001-9301-602.51-50 | BLANKET PURCHASE ORDER | 2,936.20 | |
| | | | | | | VENDOR TOTAL * | 2,936.20 | |
| 0004634 | HALE, ROY,CK GRP-1 | | | | | | | |
| 4/14-16 AUSTIN | 009312 | | 91 | 03/31/2005 | 001-0000-122.00-00 | | 342.00 | |
| | | | | | | VENDOR TOTAL * | 342.00 | |
| 0004646 | ILLINOIS TIME RECORDER | | | | | | | |
| 56714 | PI2795 | 505827 | 91 | 03/23/2005 | 001-6204-555.51-01 | CARBON PAPER & RIBBONS | 16.23 | |
| 56714 | PI2796 | 505827 | 91 | 03/23/2005 | 001-6204-555.51-01 | OFFICE SUPPLIES (GENERAL) | 5.50 | |
| | | | | | | VENDOR TOTAL * | 21.73 | |
| 0004776 | HOME DEPOT-LOCAL | | | | | | | |
| 5415930 | PI2321 | 500165 | 91 | 03/24/2005 | 001-3201-473.51-01 | BLANKET PURCHASE ORDER | 7.92 | |
| 3611401 | PI3204 | 505325 | 91 | 04/05/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 52.94 | |
| 6023795 | PI3205 | 505325 | 91 | 04/05/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 66.64 | |
| 8025769 | PI3206 | 505325 | 91 | 04/05/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 94.00 | |
| 8400252 | PI3207 | 505325 | 91 | 04/05/2005 | 001-5116-501.53-60 | BLANKET PURCHASE ORDER | 198.59 | |
| 6416087 | PI3196 | 500259 | 91 | 04/05/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 42.40 | |
| 9416031 | PI3197 | 500259 | 91 | 04/05/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 15.92 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0004776 | HOME DEPOT-LOCAL | | | | | | | |
| 9011393 | PI2319 | 500146 | 91 | 03/24/2005 | 065-8201-652.53-60 | BLANKET PURCHASE ORDER | 19.39 | |
| 9024660 | PI2320 | 500146 | 91 | 03/24/2005 | 065-8201-652.53-60 | BLANKET PURCHASE ORDER | 19.15 | |
| 3025289 | PI2782 | 500146 | 91 | 03/31/2005 | 065-8201-652.53-60 | BLANKET PURCHASE ORDER | 17.95 | |
| | | | | | | VENDOR TOTAL * | 534.90 | |
| 0004913 | FONTAINE, TRACY J | | | | | | | |
| 3/17/05 | PI2282 | 505907 | 91 | 03/17/2005 | 022-2100-451.56-75 | PAYMENT | 309.64 | |
| 3/31/05 | PI3136 | 506329 | 91 | 03/31/2005 | 022-2100-451.56-75 | PAYMENT | 309.64 | |
| | | | | | | VENDOR TOTAL * | 619.28 | |
| 0004920 | WHALEN, JAMES P | | | | | | | |
| S GARZA | 009057 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-82644-04 | 150.00 | |
| S GARZA | 009058 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-80397-05 | 150.00 | |
| S GARZA | 009059 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-80396-05 | 150.00 | |
| J LOPEZ | 009226 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-86842-03 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0004935 | CROSS CULTURAL CONCEPTS | | | | | | | |
| 3871 | PI2263 | 505988 | 91 | 03/12/2005 | 001-7301-632.56-03 | PAYMENT | 180.00 | |
| 3877 | PI2288 | 506045 | 91 | 03/21/2005 | 001-7301-632.56-03 | PAYMENT | 2,175.00 | |
| 3874 | PI2289 | 506063 | 91 | 03/19/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| 3868 | PI2800 | 506149 | 91 | 03/12/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| 3875 | PI2801 | 506149 | 91 | 03/19/2005 | 001-7301-632.56-03 | PAYMENT | 230.00 | |
| 3883 | PI2805 | 506155 | 91 | 03/27/2005 | 001-7301-632.56-03 | PAYMENT | 305.00 | |
| 3880 | PI2806 | 506157 | 91 | 03/22/2005 | 001-7301-632.56-03 | PAYMENT | 167.50 | |
| 3878 | PI2809 | 506176 | 91 | 03/21/2005 | 001-7301-632.56-03 | PAYMENT | 230.00 | |
| 3881 | PI2810 | 506177 | 91 | 03/22/2005 | 001-7301-632.56-03 | PAYMENT | 355.00 | |
| 3884 | PI2815 | 506183 | 91 | 03/28/2005 | 001-7301-632.56-03 | PAYMENT | 900.00 | |
| 3870 | PI3282 | 506318 | 91 | 03/12/2005 | 001-7301-632.56-03 | PAYMENT | 192.50 | |
| 3882 | PI3283 | 506318 | 91 | 03/25/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| 3887 | PI3406 | 506483 | 91 | 03/29/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| | | | | | | VENDOR TOTAL * | 5,255.00 | |
| 0005011 | BRAZEAL, CARRIE | | | | | | | |
| 3/03 DALLAS | 009373 | | 91 | 03/31/2005 | 001-8501-671.61-10 | 3/17/05 | 38.43 | |
| DEMO SUPP 4/05 | 009693 | | 91 | 04/06/2005 | 001-8501-671.51-14 | | 87.42 | |
| | | | | | | VENDOR TOTAL * | 125.85 | |
| 0005020 | STEWART, JOSE A | | | | | | | |
| S SANCHEZ | 008886 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-81142-02 | 250.00 | |
| S SANCHEZ | 008887 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-83205-03 | 400.00 | |
| H VALDEZ | 009172 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-87877-04 | 300.00 | |
| J OPOKU | 009175 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-87452-04 | 250.00 | |
| C OLSON | 009508 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 001-87575-04 | 350.00 | |
| D FRANKLIN | 009784 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-80257-04 | 87.50 | |
| D FRANKLIN | 009785 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-80406-04 | 87.50 | |
| D FRANKLIN | 009786 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-80407-04 | 87.50 | |
| D FRANKLIN | 009787 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-81734-04 | 87.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005020 | STEWART, JOSE A | | | | | | | |
| M WILLIAMS | 009789 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-84591-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | |
| 0005036 | HAYNES, DAVID K | | | | | | | |
| TB | 008908 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70088-05 | 650.00 | |
| RM | 008979 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70038-05 | 243.75 | |
| RM | 008980 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70083-05 | 243.75 | |
| AM | 008891 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 416-54080-02 | 5,000.00 | |
| TB | 008907 | | 91 | 03/21/2005 | 001-7301-632.60-70 | 417-71037-04 | 4.10 | |
| K RYLANDER | 009020 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 003-84474-04 | 750.00 | |
| J BOB | 009052 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 005-80507-05 | 100.00 | |
| J BOB | 009053 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 005-80922-05 | 100.00 | |
| J BOB | 009054 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 005-80923-05 | 100.00 | |
| S WATSON | 009056 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 002-83889-04 | 350.00 | |
| N BROWN | 009098 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81887-04 | 400.00 | |
| A ALEXANDER | 009158 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-85038-04 | 250.00 | |
| A ALEXANDER | 009159 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-85039-04 | 250.00 | |
| A ALEXANDER | 009160 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-85040-04 | 250.00 | |
| N BROWN | 009511 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 005-85091-04 | 300.00 | |
| N BROWN | 009512 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 005-85092-04 | 300.00 | |
| R LANCE | 009762 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-81302-04 | 333.33 | |
| R LANCE | 009763 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-81303-04 | 333.33 | |
| R LANCE | 009764 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-86829-04 | 333.34 | |
| L JOHNSON | 009766 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 004-80288-03 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 10,591.60 | |
| 0005038 | CITE CORP | | | | | | | |
| 00013068 | PI2905 | 500427 | 91 | 03/30/2005 | 001-5001-501.53-62 | PAYMENT | 620.00 | |
| | | | | | | VENDOR TOTAL * | 620.00 | |
| 0005046 | HARDIN, JOHN CHARLES | | | | | | | |
| K BASS | 009187 | | 91 | 03/29/2005 | 001-7301-632.58-25 | 219-81925-04 | 177.86 | |
| K BASS | 009188 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 219-81925-04 | 1,125.00 | |
| | | | | | | VENDOR TOTAL * | 1,302.86 | |
| 0005051 | DEFFIBAUGH, STEVE | | | | | | | |
| 3/21 AUSTIN | 009615 | | 91 | 04/05/2005 | 001-6501-565.61-10 | 4/4/05 | 107.40 | |
| | | | | | | VENDOR TOTAL * | 107.40 | |
| 0005052 | LEYKO, MARTIN M | | | | | | | |
| BG | 008988 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70160-05 | 100.00 | |
| TR | 008990 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70159-05 | 100.00 | |
| MT | 008991 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70506-03 | 100.00 | |
| MD | 008992 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70153-05 | 100.00 | |
| RC | 008993 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70247-04 | 100.00 | |
| RH | 008994 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70577-04 | 100.00 | |
| E ROBINSON | 009797 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 380-81506-01 | 510.00 | |
| | | | | | | VENDOR TOTAL * | 1,110.00 | |
| 0005058 | SCHULTZ, WILLIAM L | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005058 | SCHULTZ, WILLIAM L | | | | | | | |
| L APONTE | 009067 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-80408-05 | 75.00 | |
| P DYER | 009105 | | 91 | 03/24/2005 | 001-7301-632.56-01 | | 4,550.00 | |
| C GRIGGS | 009487 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 004-87818-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 4,925.00 | |
| 0005065 | WEAVER, RICHARD "RICK" | | | | | | | |
| J SPEARS | 009109 | | 91 | 03/28/2005 | 001-7301-632.56-01 | 296-82497-04 | 481.25 | |
| J WARFIELD | 009185 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 401-82071-03 | 395.00 | |
| A PHILLIPS | 009517 | | 91 | 04/04/2005 | 001-7301-632.56-01 | NO-BILL | 255.00 | |
| J BEVERS | 009526 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 296-81967-04 | 3,085.00 | |
| M TRUESDALE | 009528 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-82196-04 | 350.00 | |
| L SIMERLY | 009533 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-81630-04 | 645.00 | |
| C WELSH | 009541 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 219-81137-00 | 210.00 | |
| C WELSH | 009545 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 219-81148-01 | 210.00 | |
| C WELSH | 009546 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 219-82061-04 | 210.00 | |
| | | | | | | VENDOR TOTAL * | 5,841.25 | |
| 0005069 | FARMERSVILLE CITY OF,CK GRP-A | | | | | | | |
| 04194101 | 3/05009515 | | 91 | 04/04/2005 | 001-5114-501.58-10 | | 35.85 | |
| | | | | | | VENDOR TOTAL * | 35.85 | |
| 0005082 | PEPPER, JACK M | | | | | | | |
| A MILLER | 009078 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-80326-05 | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0005083 | LINDBERG, ROBERT E "BOB" | | | | | | | |
| MO PMT 4/05 | PI2560 501006 | | 91 | 03/30/2005 | 408-5006-502.83-10 | MISC PROFESSIONAL SERVICE | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0005089 | STANDARD INSURANCE COMPANY | | | | | | | |
| 03/05 | 009646 | | 91 | 04/05/2005 | 550-0413-412.58-32 | 03/05 | 15,724.98 | |
| 01/05 | 009650 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 01/05 GL ACCT# 2170098 | 13.51 | |
| 02/05 | 009651 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 02/05 GL ACCT# 2170098 | 5.79 | |
| 01/05 | 009652 | | 91 | 04/05/2005 | 550-0413-412.58-39 | 01/05 GL ACCT# 2170098 | 2,938.50 | |
| 02/05 | 009669 | | 91 | 04/05/2005 | 550-0413-412.58-39 | 02/05 GL ACCT# 2170098 | 2,958.75 | |
| | | | | | | VENDOR TOTAL * | 21,641.53 | |
| 0005138 | STUCKLE, PAUL | | | | | | | |
| A MCLIN | 008878 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-84197-04 | 150.00 | |
| A MCLIN | 008879 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-84198-04 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0005287 | CAP ROCK ELECTRIC,CK GRP-A | | | | | | | |
| 5137104001 | 3/05009258 | | 91 | 03/31/2005 | 001-5114-501.58-12 | | 272.27 | |
| | | | | | | VENDOR TOTAL * | 272.27 | |
| 0005321 | MERRETT, ROBBIE | | | | | | | |
| MAR'05 | MILEAGE009568 | | 91 | 04/04/2005 | 020-6702-571.61-01 | | 265.68 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005321 | MERRETT, ROBBIE | | | | | | | |
| | | | | | | VENDOR TOTAL * | 265.68 | |
| 0005341 | DANVILLE WATER SUPPLY CORP,CK GRP-A | | | | | | | |
| 00002083 | 3/05009254 | | 91 | 03/31/2005 | 065-8201-652.58-10 | | 649.53 | |
| 00002253 | 3/05009256 | | 91 | 03/31/2005 | 065-8201-652.58-10 | | 14.07 | |
| 00002070 | 3/05009257 | | 91 | 03/31/2005 | 065-8201-652.58-10 | | 14.07 | |
| 00002072 | 3/05009255 | | 91 | 03/31/2005 | 065-8202-652.58-10 | | 14.07 | |
| | | | | | | VENDOR TOTAL * | 691.74 | |
| 0005449 | CLONE COMPUTER CORP | | | | | | | |
| CP0503210004 | PI3095 | 505993 | 91 | 03/21/2005 | 001-6002-551.51-23 | COMPUTER HARDWARE&PERIPHE | 891.96 | |
| | | | | | | VENDOR TOTAL * | 891.96 | |
| 0005545 | CONDRAN, DENISE Y | | | | | | | |
| 3/3,4/05 | PI2812 | 506180 | 91 | 03/08/2005 | 022-2400-451.56-75 | PAYMENT | 619.40 | |
| 3/15,17,21/05 | PI3285 | 506353 | 91 | 03/31/2005 | 022-2400-451.56-75 | PAYMENT | 929.10 | |
| 3/22,28,29,31 | PI3286 | 506353 | 91 | 03/31/2005 | 022-2400-451.56-75 | PAYMENT | 1,083.95 | |
| | | | | | | VENDOR TOTAL * | 2,632.45 | |
| 0005558 | TIBH INDUSTRIES INC | | | | | | | |
| 174398 | PI2463 | 505862 | 91 | 03/28/2005 | 001-2301-451.51-01 | OFFICE SUPPLIES (GENERAL) | 839.04 | |
| 00433530 | PI2907 | 501438 | 91 | 03/14/2005 | 001-5001-501.56-18 | PAYMENT | 765.00 | |
| 00433530 | PI2908 | 501438 | 91 | 03/14/2005 | 001-5101-501.56-18 | PAYMENT | 10,989.45 | |
| 00433530 | PI2909 | 501438 | 91 | 03/14/2005 | 001-5103-501.56-18 | PAYMENT | 5,509.08 | |
| 00433530 | PI2910 | 501438 | 91 | 03/14/2005 | 001-5106-501.56-18 | PAYMENT | 510.12 | |
| 00433530 | PI2911 | 501438 | 91 | 03/14/2005 | 001-5107-501.56-18 | PAYMENT | 549.00 | |
| 00433530 | PI2912 | 501438 | 91 | 03/14/2005 | 001-5109-501.56-18 | PAYMENT | 832.50 | |
| 00433530 | PI2913 | 501438 | 91 | 03/14/2005 | 001-5111-501.56-18 | PAYMENT | 1,015.65 | |
| 00433530 | PI2914 | 501438 | 91 | 03/14/2005 | 001-5114-501.56-18 | PAYMENT | 983.70 | |
| 00433530 | PI2915 | 501438 | 91 | 03/14/2005 | 001-5116-501.56-18 | PAYMENT | 3,742.56 | |
| 00433530 | PI2916 | 501438 | 91 | 03/14/2005 | 001-5117-501.56-18 | PAYMENT | 495.00 | |
| 00433530 | PI2917 | 501438 | 91 | 03/14/2005 | 001-5118-501.56-18 | PAYMENT | 13,273.56 | |
| 00433530 | PI2918 | 501438 | 91 | 03/14/2005 | 001-5127-501.56-18 | PAYMENT | 640.08 | |
| 00433530 | PI2919 | 501438 | 91 | 03/14/2005 | 065-8201-652.56-18 | PAYMENT | 596.70 | |
| | | | | | | VENDOR TOTAL * | 40,741.44 | |
| 0005589 | CONTINENTAL EQUIPMENT CO LP | | | | | | | |
| D05170 | PI1906 | 505023 | 91 | 03/18/2005 | 001-9301-602.53-19 | AUTO/TRUCK MAINT. ITEMS | 2,244.53 | |
| | | | | | | VENDOR TOTAL * | 2,244.53 | |
| 0005591 | GUIDA, SLAVICH & FLORES | | | | | | | |
| 9846 GAC | PI2138 | 505613 | 91 | 03/22/2005 | 001-1001-415.56-10 | PAYMENT | 2,586.57 | |
| | | | | | | VENDOR TOTAL * | 2,586.57 | |
| 0005613 | MISSOURI FOX TROTTERS,CK GRP-A | | | | | | | |
| RECEIPT# 762202009729 | | | 91 | 04/06/2005 | 065-0000-203.02-02 | | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0005685 | DOUGLAS, TERRY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005685 | DOUGLAS, TERRY | | | | | | | |
| MAR'05 | MILEAGE009543 | | 91 | 04/04/2005 | 001-2820-459.61-01 | | 145.80 | |
| | | | | | | VENDOR TOTAL * | 145.80 | |
| 0005700 | INTUIT INC | | | | | | | |
| 253700 | PI2452 | 505763 | 91 | 03/28/2005 | 001-1001-415.55-08 | PAYMENT | 7,900.00 | |
| | | | | | | VENDOR TOTAL * | 7,900.00 | |
| 0005726 | BOONE, DARLA | | | | | | | |
| MAR'05 | MILEAGE009544 | | 91 | 04/04/2005 | 001-2820-459.61-01 | | 176.18 | |
| | | | | | | VENDOR TOTAL * | 176.18 | |
| 0005772 | SERA, GENE T | | | | | | | |
| B COLLINS | 009293 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 001-81190-05 | 80.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0005778 | HULTKRANTZ, ROBERT O | | | | | | | |
| P ADAMS | 008833 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 380-82505-04 | 405.00 | |
| L DENSON | 008850 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-87586-04 | 150.00 | |
| L DENSON | 008851 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-80933-05 | 150.00 | |
| T COXWELL | 009025 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-86343-04 | 66.66 | |
| T COXWELL | 009026 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-81081-04 | 66.66 | |
| T COXWELL | 009027 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-83233-04 | 66.68 | |
| W DAVIS | 009081 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-82065-04 | 313.33 | |
| W DAVIS | 009082 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-81188-04 | 313.33 | |
| W DAVIS | 009083 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-81189-04 | 313.34 | |
| J CARTER | 009769 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 004-80066-02 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 2,145.00 | |
| 0005785 | VOYLES, BRADLEY | | | | | | | |
| G SELF | 009065 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-82270-02 | 300.00 | |
| K SMITH | 009232 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-87064-04 | 225.00 | |
| K SMITH | 009233 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-85548-04 | 225.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0005810 | IRRIGATORS SUPPLY INC. | | | | | | | |
| 032463 | PI3052 | 500116 | 91 | 03/10/2005 | 001-5103-501.53-65 | BLANKET PURCHASE ORDER | 35.98 | |
| 032513 | PI3053 | 500116 | 91 | 03/11/2005 | 001-5103-501.53-65 | BLANKET PURCHASE ORDER | 26.56 | |
| 032543 | PI3054 | 500116 | 91 | 03/14/2005 | 001-5103-501.53-65 | BLANKET PURCHASE ORDER | 38.89 | |
| 032551 | PI3055 | 500116 | 91 | 03/14/2005 | 001-5103-501.53-65 | BLANKET PURCHASE ORDER | 32.45 | |
| 032569 | PI3056 | 500116 | 91 | 03/15/2005 | 001-5103-501.53-65 | BLANKET PURCHASE ORDER | 37.84 | |
| | | | | | | VENDOR TOTAL * | 171.72 | |
| 0005831 | AMERA-CHEM, INC | | | | | | | |
| 28723 | PI3097 | 505996 | 91 | 03/23/2005 | 001-6001-551.58-25 | PUBLICATIONS/AUDIOVISUALS | 39.95 | |
| | | | | | | VENDOR TOTAL * | 39.95 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-A | | | | | | | |
| 198147900 | 2/05009113 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 36.47 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-A | | | | | | | |
| | | | | | | VENDOR TOTAL * | 36.47 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-B | | | | | | | |
| 198147800 | 2/05009114 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-C | | | | | | | |
| 9780800 | 2/05009115 | | 91 | 03/28/2005 | 065-8202-652.58-11 | | 461.53 | |
| | | | | | | VENDOR TOTAL * | 461.53 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-D | | | | | | | |
| 16313900 | 2/05009116 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-E | | | | | | | |
| 9946500 | 2/05009117 | | 91 | 03/28/2005 | 001-5111-501.58-12 | | 40.80 | |
| | | | | | | VENDOR TOTAL * | 40.80 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-F | | | | | | | |
| 18074500 | 2/05009144 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 146.82 | |
| | | | | | | VENDOR TOTAL * | 146.82 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-G | | | | | | | |
| 195949300 | 2/05009145 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 8.79 | |
| | | | | | | VENDOR TOTAL * | 8.79 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-H | | | | | | | |
| 9267601 | 2/05009146 | | 91 | 03/28/2005 | 001-5111-501.58-12 | | 66.95 | |
| | | | | | | VENDOR TOTAL * | 66.95 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-I | | | | | | | |
| 9771700 | 2/05009147 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 909.86 | |
| | | | | | | VENDOR TOTAL * | 909.86 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-J | | | | | | | |
| 9779000 | 2/05009148 | | 91 | 03/28/2005 | 065-8201-652.58-11 | | 4,144.80 | |
| | | | | | | VENDOR TOTAL * | 4,144.80 | |
| 0005851 | GRAYSON COLLIN ELECTRIC COOP,CK GRP-K | | | | | | | |
| 9773300 | 2/05009149 | | 91 | 03/28/2005 | 065-8202-652.58-11 | | 331.15 | |
| | | | | | | VENDOR TOTAL * | 331.15 | |
| 0005889 | FUNSCH, ALENA | | | | | | | |
| MAR'05 MILEAGE 009711 | | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 35.24 | |
| | | | | | | VENDOR TOTAL * | 35.24 | |
| 0005890 | SHEAFFER, DEVONIA | | | | | | | |
| MAR'05 MILEAGE009554 | | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 29.16 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005890 | SHEAFFER, DEVONIA | | | | | | | |
| | | | | | | VENDOR TOTAL * | 29.16 | |
| 0005893 | BAILEY, GLORIA | | | | | | | |
| FEB/MAR MILEAGE | 009577 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 48.60 | |
| | | | | | | VENDOR TOTAL * | 48.60 | |
| 0005917 | GUNTER WATER SUPPLY CORP,CK GRP-A | | | | | | | |
| 79 | 3/05009386 | | 91 | 03/31/2005 | 001-5111-501.58-10 | | 16.08 | |
| | | | | | | VENDOR TOTAL * | 16.08 | |
| 0005925 | NELSON, SHEILA S | | | | | | | |
| 3/08 DALLAS | 009353 | | 91 | 03/31/2005 | 001-8501-671.61-10 | 3/22/05 | 98.76 | |
| | | | | | | VENDOR TOTAL * | 98.76 | |
| 0006023 | HUBERT CO | | | | | | | |
| 397109 | PI2001 | 505673 | 91 | 03/15/2005 | 001-6002-551.51-25 | CUTLERY/DISHES/WARES/ETC. | 161.97 | |
| 406670 | PI2941 | 505958 | 91 | 03/24/2005 | 001-6002-551.51-25 | HARDWARE: SHELF & ALLIED | 121.69 | |
| | | | | | | VENDOR TOTAL * | 283.66 | |
| 0006025 | TX WEEKLY | | | | | | | |
| SUB/7370 | PI3177 | 506247 | 91 | 04/05/2005 | 001-0401-412.58-01 | PAYMENT | 233.50 | |
| | | | | | | VENDOR TOTAL * | 233.50 | |
| 0006039 | SHIPMAN COMMUNICATIONS | | | | | | | |
| 17039 | PI2273 | | 91 | 03/24/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 13.95 | |
| 17039 | PI2274 | | 91 | 03/24/2005 | 001-0000-135.01-00 | IR:RADIO EQUIP/ACCESSORIE | 106.85 | |
| 17166 | PI2677 | | 91 | 03/24/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 107.80 | |
| 17336 | PI3309 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 17337 | PI3310 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 17338 | PI3311 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 17339 | PI3312 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 17340 | PI3313 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 17341 | PI3314 | 412919 | 91 | 04/01/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 60.00 | |
| 16974 | PI3333 | 412919 | 91 | 03/17/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 980.00 | |
| 16781 | PI3356 | 412919 | 91 | 02/18/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 920.00 | |
| 16788 | PI3357 | 412919 | 91 | 02/18/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 920.00 | |
| 16802 | PI3358 | 412919 | 91 | 02/21/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 920.00 | |
| 16819 | PI3359 | 412919 | 91 | 02/22/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 920.00 | |
| 16882 | PI3360 | 412919 | 91 | 02/24/2005 | 001-9301-602.85-01 | MISCELLANEOUS SERVICES | 920.00 | |
| | | | | | | VENDOR TOTAL * | 6,168.60 | |
| 0006048 | COLLIN COUNTY FIREMEN'S ASSOC,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009219 | | 91 | 03/30/2005 | 001-6502-565.64-04 | | 100,000.00 | |
| | | | | | | VENDOR TOTAL * | 100,000.00 | |
| 0006049 | PLANO PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009212 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 19,146.45 | |
| | | | | | | VENDOR TOTAL * | 19,146.45 | |
| 0006050 | MCKINNEY MEM PUBLIC LIBRARY,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006050 | MCKINNEY MEM PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009214 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 9,048.13 | |
| | | | | | | VENDOR TOTAL * | 9,048.13 | |
| 0006051 | ALLEN MEMORIAL LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009218 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 7,769.34 | |
| | | | | | | VENDOR TOTAL * | 7,769.34 | |
| 0006052 | WYLIE PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009211 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 5,488.26 | |
| | | | | | | VENDOR TOTAL * | 5,488.26 | |
| 0006129 | DICKEY, ROGER V | | | | | | | |
| R MERKERSON | 009086 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 219-82195-04 | 150.00 | |
| R DUNN | 009089 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-81996-03 | 4,900.00 | |
| | | | | | | VENDOR TOTAL * | 5,050.00 | |
| 0006134 | LASON | | | | | | | |
| INV0110247 | 009046 | | 91 | 03/24/2005 | 001-1001-415.53-20 | | 285.00 | |
| INV0110248 | 009047 | | 91 | 03/24/2005 | 001-1001-415.53-20 | | 305.00 | |
| INV0112512 | PI2531 | 505380 | 91 | 03/29/2005 | 001-1001-415.53-20 | EQUIP MAINT-PC/OFFC/RADIO | 200.00 | |
| INV0112513 | PI2532 | 505380 | 91 | 03/29/2005 | 001-1001-415.53-20 | EQUIP MAINT-PC/OFFC/RADIO | 285.00 | |
| | | | | | | VENDOR TOTAL * | 1,075.00 | |
| 0006160 | UNITED PARCEL SERVICE | | | | | | | |
| 00007X5102115 | 008764 | | 91 | 03/18/2005 | 001-0400-412.56-08 | | 331.15 | |
| 00007X5102095 | 008932 | | 91 | 03/23/2005 | 001-0400-412.56-08 | | 158.22 | |
| 00007X5102135 | 009626 | | 91 | 04/05/2005 | 001-0400-412.56-08 | | 214.77 | |
| 00007X5102125 | 009690 | | 91 | 04/06/2005 | 001-0400-412.56-08 | | 228.30 | |
| 00007X5102145 | 009691 | | 91 | 04/06/2005 | 001-0400-412.56-08 | | 328.74 | |
| | | | | | | VENDOR TOTAL * | 1,261.18 | |
| 0006251 | MCDERMITT, DONALD R | | | | | | | |
| LB | 008892 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70443-04 | 100.00 | |
| MC | 008893 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70331-04 | 100.00 | |
| DB | 008894 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70154-05 | 100.00 | |
| MT | 008895 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70780-04 | 100.00 | |
| MD | 008896 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70153-05 | 100.00 | |
| YT | 008897 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70152-05 | 100.00 | |
| A ADAMS | 008829 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-81867-04 | 900.00 | |
| D FULLER | 008830 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-82201-04 | 700.00 | |
| D FULLER | 008831 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-82202-04 | 700.00 | |
| C BERNA | 009063 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-84893-04 | 400.00 | |
| A KRING | 009072 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81591-04 | 375.00 | |
| A KRING | 009073 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81488-04 | 375.00 | |
| K GENTRY | 009110 | | 91 | 03/28/2005 | 001-7301-632.56-01 | 219-80274-05 | 400.00 | |
| M BABCOCK | 009177 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 296-81082-04 | 750.00 | |
| A WILCOX | 009504 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-85363-04 | 300.00 | |
| R CROCKETT | 009507 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-86574-04 | 300.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006251 | MCDERMITT, DONALD R | | | | | | | |
| A URIBE | 009527 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-82256-04 | 750.00 | |
| | | | | | | VENDOR TOTAL * | 6,550.00 | |
| 0006296 | COLLIN COUNTY FIRE EQUIPMENT | | | | | | | |
| 66383 | PI3084 | 505723 | 91 | 03/24/2005 | 001-1001-415.53-20 | FIRE PROTECTION EQUIPMENT | 495.00 | |
| | | | | | | VENDOR TOTAL * | 495.00 | |
| 0006298 | JAMES PUBLISHING INC | | | | | | | |
| 2275569 | PI2322 | 505622 | 91 | 03/24/2005 | 060-8002-651.60-05 | PUBLICATIONS/AUDIOVISUALS | 105.98 | |
| | | | | | | VENDOR TOTAL * | 105.98 | |
| 0006301 | DATA FLEX BUSINESS PRODUCTS | | | | | | | |
| 9310 | PI3043 | | 91 | 04/05/2005 | 001-0000-124.00-00 | PRINTING & SILK SCREENING | 1,504.00 | |
| 9303 | PI2691 | 505224 | 91 | 03/15/2005 | 001-6002-551.51-21 | PRINTING & SILK SCREENING | 340.00 | |
| 9309 | PI3271 | 506011 | 91 | 03/29/2005 | 001-6201-555.51-02 | OFFICE SUPPLIES (GENERAL) | 421.75 | |
| | | | | | | VENDOR TOTAL * | 2,265.75 | |
| 0006319 | WILLIAMS, KIT | | | | | | | |
| MAR'05 MILEAGE | 009599 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 137.70 | |
| | | | | | | VENDOR TOTAL * | 137.70 | |
| 0006367 | MCKINNEY PIPE & STEEL | | | | | | | |
| 10817 | PI2947 | 505018 | 91 | 02/21/2005 | 001-5103-501.53-60 | BUILDER'S SUPPLIES | 109.96 | |
| | | | | | | VENDOR TOTAL * | 109.96 | |
| 0006371 | SHAW, KYLE K | | | | | | | |
| A STUHLER | 009168 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-86006-01 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0006416 | TX BOARD LEGAL SPECIALIZATION | | | | | | | |
| 9420450/CRIMLAW | PI3373 | 506399 | 91 | 04/06/2005 | 001-2102-451.58-01 | PAYMENT | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0006416 | TX BOARD LEGAL SPECIALIZATION,CK GRP-1 | | | | | | | |
| BAR# 21265200 | PI3277 | 506184 | 91 | 03/17/2005 | 001-2404-451.58-01 | JUDGE RAYMOND WHELESS | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0006469 | MCGRIFF SEIBELS & WILLIAMS OF TEXAS | | | | | | | |
| 7686 | PI2004 | 505973 | 91 | 03/14/2005 | 001-0403-412.56-10 | FINANCIAL/ACCOUNTANCY SER | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0006583 | TDCAA | | | | | | | |
| 15924 | PI2206 | 505649 | 91 | 03/23/2005 | 001-4001-481.60-05 | PUBLICATIONS/AUDIOVISUALS | 176.00 | |
| 15928 | PI3174 | 505708 | 91 | 04/05/2005 | 001-4001-481.60-05 | PUBLICATIONS/AUDIOVISUALS | 132.00 | |
| | | | | | | VENDOR TOTAL * | 308.00 | |
| 0006658 | AT&T INFORMATION SYSTEMS,CK GRP-A | | | | | | | |
| 0569555727 3/05 | 009040 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 25.15 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006658 | AT&T INFORMATION SYSTEMS,CK GRP-A | | | | | | | |
| | | | | | | VENDOR TOTAL * | 25.15 | |
| 0006658 | AT&T INFORMATION SYSTEMS,CK GRP-C | | | | | | | |
| 0566063099 | 3/05009657 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 30.13 | |
| | | | | | | VENDOR TOTAL * | 30.13 | |
| 0006732 | PROFESSIONAL SERVICE INDUSTRIES | | | | | | | |
| 303635 | PI2006 | 413101 | 91 | 02/28/2005 | 001-5003-501.56-10 | ARCHITECTURAL&ENGINEERING | 664.00 | |
| | | | | | | VENDOR TOTAL * | 664.00 | |
| 0006832 | AT&T,CK GRP-A | | | | | | | |
| 0304320066 | 3/05009658 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 119.88 | |
| | | | | | | VENDOR TOTAL * | 119.88 | |
| 0006856 | FEDERAL EXPRESS | | | | | | | |
| 5-378-14645 | 008933 | | 91 | 03/23/2005 | 001-0400-412.56-08 | | 386.36 | |
| 5-402-90140 | 008934 | | 91 | 03/23/2005 | 001-0400-412.56-08 | | 397.97 | |
| 5-427-62617 | 009313 | | 91 | 03/31/2005 | 001-0400-412.56-08 | | 113.86 | |
| | | | | | | VENDOR TOTAL * | 898.19 | |
| 0006861 | COOPER, JOHN,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009206 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0006910 | REEVES, SUE | | | | | | | |
| 153 | PI2798 | 506122 | 91 | 03/16/2005 | 001-2800-459.56-75 | PAYMENT | 322.00 | |
| | | | | | | VENDOR TOTAL * | 322.00 | |
| 0006933 | NFPA | | | | | | | |
| 3014982Y | PI2822 | 504400 | 91 | 02/04/2005 | 076-6603-565.58-01 | PUBLICATIONS/AUDIOVISUALS | 127.90 | |
| | | | | | | VENDOR TOTAL * | 127.90 | |
| 0006962 | MARTIN MARIETTA MATERIALS | | | | | | | |
| 3062572 | PI1884 | 503302 | 91 | 03/07/2005 | 010-9001-601.53-40 | PROFESSIONAL PERSONNEL | 2,632.70 | |
| 3061062 | PI1885 | 505079 | 91 | 03/07/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 11,900.00 | |
| 119149 | PI2249 | 505079 | 91 | 03/04/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 9,072.13 | |
| 119225 | PI2250 | 505079 | 91 | 03/05/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 327.00 | |
| 119302 | PI2251 | 505079 | 91 | 03/07/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 9,992.23 | |
| 119422 | PI2252 | 505079 | 91 | 03/08/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 1,948.94 | |
| 119550 | PI2253 | 505079 | 91 | 03/09/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 2,894.93 | |
| 119676 | PI2254 | 505079 | 91 | 03/10/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 938.16 | |
| 119789 | PI2329 | 505079 | 91 | 03/11/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 311.33 | |
| 2624093A | PI2727 | 412077 | 91 | 03/31/2005 | 010-9001-601.70-99 | ROAD MATERIAL-NOT ASPHALT | 314.68 | |
| 119027 | PI2738 | 505079 | 91 | 03/03/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 10,850.56 | |
| 3083315 | PI2739 | 505079 | 91 | 03/15/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 12,665.35 | |
| 3102496 | PI2740 | 505079 | 91 | 03/21/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 6,156.74 | |
| 3119155 | PI3349 | 505079 | 91 | 03/28/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 5,793.50 | |
| 121447 | PI3355 | 506054 | 91 | 03/30/2005 | 010-9001-601.53-40 | CONSTRUCTION SERVICES,HEA | 1,466.73 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0006962 | MARTIN MARIETTA MATERIALS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 77,264.98 | |
| 0006969 | PORTER, CYNTHIA L | | | | | | | |
| AS | 009265 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70283-04 | 181.25 | |
| AS | 009266 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70463-04 | 181.25 | |
| AS | 009267 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70464-05 | 181.25 | |
| AS | 009268 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70817-04 | 181.25 | |
| JG | 009285 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70178-05 | 100.00 | |
| HG | 009286 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70585-03 | 100.00 | |
| CG | 009287 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70548-04 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 1,025.00 | |
| 0007034 | TX ASSN OF COUNTIES | | | | | | | |
| 9642 | PI2135 | 505423 | 91 | 03/22/2005 | 001-3201-473.61-10 | PAYMENT | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | |
| 0007098 | HENDRICKS, CAROLYN | | | | | | | |
| 2/16 PLANO | 009345 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 64.80 | |
| | | | | | | VENDOR TOTAL * | 64.80 | |
| 0007105 | STEWART, ROBERT W CSR RMR | | | | | | | |
| TX VS WARD | PI3036 | 506392 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 50.00 | |
| K DUSTIN | PI2284 | 505975 | 91 | 03/21/2005 | 001-7301-632.56-02 | 199-81430-03 199-81431-03 | 50.00 | |
| J LEONARD | PI2971 | 506276 | 91 | 03/29/2005 | 001-7301-632.56-02 | PAYMENT | 2,794.50 | |
| 0012/05 | PI2964 | 506148 | 91 | 03/29/2005 | 022-2100-451.56-75 | PAYMENT | 309.70 | |
| 0012/05 | PI2965 | 506148 | 91 | 03/29/2005 | 022-2100-451.56-75 | PAYMENT | 1,548.50 | |
| | | | | | | VENDOR TOTAL * | 4,752.70 | |
| 0007106 | JENKINS, MIKE | | | | | | | |
| 3/30 PLANO | 009448 | | 91 | 04/01/2005 | 001-0410-412.61-01 | 3/31/005 | 2.30 | |
| MAR'05 MILEAGE | 009580 | | 91 | 04/04/2005 | 001-0410-412.61-01 | | 23.37 | |
| | | | | | | VENDOR TOTAL * | 25.67 | |
| 0007120 | SYN-TECH SYSTEMS INC | | | | | | | |
| 22011 | PI2737 | 503869 | 91 | 03/24/2005 | 001-9301-602.53-20 | MISCELLANEOUS SERVICES | 700.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0007143 | ARGENTIERI, MATTHEW C | | | | | | | |
| T JOHNSON | 009021 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 002-81337-04 | 300.00 | |
| E ESPINO | 009022 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-87788-04 | 350.00 | |
| | | | | | | VENDOR TOTAL * | 650.00 | |
| 0007186 | NATIONAL SHERIFF'S ASSN | | | | | | | |
| 3568 | PI2397 | 505420 | 91 | 03/10/2005 | 001-6001-551.51-20 | POLICE EQUIPMENT/SUPPLIES | 202.00 | |
| 3378 | PI3132 | 504336 | 91 | 02/10/2005 | 001-6001-551.51-20 | POLICE EQUIPMENT/SUPPLIES | 154.00 | |
| | | | | | | VENDOR TOTAL * | 356.00 | |
| 0007301 | PINTAR, LARRY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0007301 | PINTAR, LARRY | | | | | | | |
| MAR'05 | MILEAGE009565 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 18.23 | |
| | | | | | | VENDOR TOTAL * | 18.23 | |
| 0007369 | NATHAN D MAIER CONSULTING | | | | | | | |
| 00019-32 | PI2266 | 005026 | 91 | 03/23/2005 | 401-9005-603.56-10 | ARCH/ENG/PROF DESIGN SERV | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | |
| 0007452 | DALLAS COUNTY SOUTHWESTERN | | | | | | | |
| 100602 | PI3037 | 506393 | 91 | 04/04/2005 | 001-4001-481.56-36 | PAYMENT | 1,550.00 | |
| 100683 | PI2317 | 506058 | 91 | 03/24/2005 | 001-6602-565.56-80 | PAYMENT | 867.00 | |
| 100601 | PI2318 | 506059 | 91 | 03/24/2005 | 001-6602-565.56-80 | PAYMENT | 867.00 | |
| | | | | | | VENDOR TOTAL * | 3,284.00 | |
| 0007462 | BI INCORPORATED | | | | | | | |
| EM 378712 | PI1897 | 505814 | 91 | 02/28/2005 | 020-6701-571.56-10 | PAYMENT | 139.44 | |
| | | | | | | VENDOR TOTAL * | 139.44 | |
| 0007498 | GROOM & SONS HARDWARE & LUMBER | | | | | | | |
| 79776 | PI3186 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 14.67 | |
| 79808 | PI3187 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 22.38 | |
| 79883 | PI3188 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 6.94 | |
| 79954 | PI3189 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 1.99 | |
| 80033 | PI3190 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 45.74 | |
| 80097 | PI3191 | 500121 | 91 | 04/05/2005 | 001-5101-501.53-60 | BLANKET PURCHASE ORDER | 151.21 | |
| | | | | | | VENDOR TOTAL * | 242.93 | |
| 0007524 | GALVAN, JOHN Q JR | | | | | | | |
| M GALVAN | 008860 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-84844-04 | 300.00 | |
| M HERNANDEZ | 009006 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-86418-04 | 200.00 | |
| H RIOS | 009009 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-87314-04 | 150.00 | |
| C DAVIS | 009291 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 001-81361-05 | 150.00 | |
| C DAVIS | 009292 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 001-81359-05 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 950.00 | |
| 0007579 | WILLSIE CAP & GOWN CO | | | | | | | |
| 9626 | PI2952 | 505348 | 91 | 03/22/2005 | 001-2108-451.58-40 | CLOTHING AND APPAREL | 369.00 | |
| | | | | | | VENDOR TOTAL * | 369.00 | |
| 0007616 | SMITH, WESLEY | | | | | | | |
| 3/08 PLANO | 009341 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 44.55 | |
| | | | | | | VENDOR TOTAL * | 44.55 | |
| 0007626 | LIGHTNING POWDER CO INC | | | | | | | |
| F05-04495I | PI1874 | 504789 | 91 | 02/15/2005 | 001-6301-556.51-16 | CHEMICAL LAB EQUIP/SUPPLY | 16.45 | |
| | | | | | | VENDOR TOTAL * | 16.45 | |
| 0007631 | HENDERSON, TODD | | | | | | | |
| A MOORE | 009164 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-80840-05 | 60.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0007631 | HENDERSON, TODD | | | | | | | |
| A MOORE | 009165 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-84266-03 | 60.00 | |
| K KIRKHAM | 009309 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 416-80933-04 | 575.00 | |
| A MOORE | 009799 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 296-81704-02 | 310.00 | |
| | | | | | | VENDOR TOTAL * | 1,005.00 | |
| 0007642 | MOTOROLA INC | | | | | | | |
| W0816409 | PI1979 | 505052 | 91 | 03/04/2005 | 001-1001-415.53-70 | IR:RADIO EQUIP/ACCESSORIE | 440.00 | |
| 87534309 | PI2923 | 502719 | 91 | 03/08/2005 | 001-1002-415.54-20 | IR:RADIO EQUIP/ACCESSORIE | 91.80 | |
| 87541023 | PI2924 | 502719 | 91 | 03/10/2005 | 001-1002-415.54-20 | IR:RADIO EQUIP/ACCESSORIE | 183.60 | |
| | | | | | | VENDOR TOTAL * | 715.40 | |
| 0007753 | SCANLON, MARY | | | | | | | |
| FEB/MAR MILEAGE | 009537 | | 91 | 04/04/2005 | 001-4001-481.61-01 | | 85.54 | |
| | | | | | | VENDOR TOTAL * | 85.54 | |
| 0007759 | TX MHMR NORTHSTAR,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009200 | | 91 | 03/30/2005 | 001-7202-631.64-13 | | 46,666.67 | |
| | | | | | | VENDOR TOTAL * | 46,666.67 | |
| 0007772 | CROWDER LAW FIRM PC | | | | | | | |
| TS,TS | 008890 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 417-53817-03 | 4,130.37 | |
| | | | | | | VENDOR TOTAL * | 4,130.37 | |
| 0007833 | PARKLAND MEMORIAL HOSPITAL | | | | | | | |
| KING 2/21/05 | 008765 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66923 | 130.36 | |
| STOKES 1/4/05 | PI2540 | 506196 | 91 | 01/18/2005 | 001-7201-631.57-57 | PAYMENT | 197.10 | |
| STOKES 12/10/04 | PI3010 | 506377 | 91 | 03/16/2005 | 001-7201-631.57-57 | PAYMENT | 130.36 | |
| 12/10/04 STOKES | PI3011 | 506377 | 91 | 03/16/2005 | 001-7201-631.57-57 | PAYMENT | 28.78 | |
| STOKES 01/18/05 | PI3012 | 506377 | 91 | 03/17/2005 | 001-7201-631.57-57 | PAYMENT | 1,362.39 | |
| REYES 1/26/05 | PI3013 | 506377 | 91 | 03/21/2005 | 001-7201-631.57-57 | PAYMENT | 130.36 | |
| | | | | | | VENDOR TOTAL * | 1,979.35 | |
| 0007860 | ROUTT, CHRISTOPHER A | | | | | | | |
| M BOLDEN | 009013 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 002-82263-04 | 1,000.00 | |
| B MCGUFFIN | 009494 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 004-83651-04 | 350.00 | |
| B MCGUFFIN | 009495 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-82978-04 | 350.00 | |
| B MCGUFFIN | 009496 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-82977-04 | 350.00 | |
| B MCGUFFIN | 009497 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 004-85064-04 | 350.00 | |
| B MCGUFFIN | 009498 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 004-85063-04 | 350.00 | |
| M FULCHER | 009499 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-86553-03 | 500.00 | |
| J GILMORE | 009768 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 004-81142-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 3,550.00 | |
| 0007874 | ASSOCIATION OF GOV ACCOUNTANTS | | | | | | | |
| RENEWAL/STOLP | PI2140 | 505886 | 91 | 03/22/2005 | 001-0407-412.58-01 | PAYMENT | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0007880 | WALKER, JASON,CK GRP-1 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0007880 | WALKER, JASON,CK GRP-1 | | | | | | | |
| 4/17-20 WICHITA | 009314 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0007881 | BRONCHETTI, LISA | | | | | | | |
| C JONES | 008867 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-87259-04 | 300.00 | |
| A FIGUEROA | 009167 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-83789-01 | 350.00 | |
| F CASTILLO | 009222 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 199-82104-02 | 300.00 | |
| M LUNA | 009289 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 199-80102-04 | 1,750.00 | |
| | | | | | | VENDOR TOTAL * | 2,700.00 | |
| 0007935 | GAY, MCCALL, ISSACKS, GORDON | | | | | | | |
| 107-044080M2 | PI2229 | 505885 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 296.00 | |
| 107-040740M4 | PI3226 | 506235 | 91 | 04/05/2005 | 001-1001-415.56-25 | PAYMENT | 275.00 | |
| | | | | | | VENDOR TOTAL * | 571.00 | |
| 0008076 | GAVIN, LAUREN,CK GRP-1 | | | | | | | |
| 4/17-20 WICHITA | 009315 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0008080 | RHOADES, RODNEY | | | | | | | |
| 3/7 AUSTIN | 009462 | | 91 | 04/04/2005 | 001-0000-122.00-00 | 4/4/05 | 112.89- | |
| 3/30 AUSTIN | 009461 | T50530 | 91 | 04/04/2005 | 001-0301-412.61-10 | 4/4/05 | 323.14 | |
| | | | | | | VENDOR TOTAL * | 210.25 | |
| 0008080 | RHOADES, RODNEY,CK GRP-A | | | | | | | |
| 4/26 AUSTIN | 008909 | | 91 | 03/21/2005 | 001-0000-122.00-00 | | 604.00 | |
| | | | | | | VENDOR TOTAL * | 604.00 | |
| 0008129 | BROWN, MISTY L | | | | | | | |
| FEB'05 MILEAGE | 009701 | | 91 | 04/06/2005 | 076-6603-565.61-01 | | 20.25 | |
| MAR'05 MILEAGE | 009702 | | 91 | 04/06/2005 | 076-6603-565.61-01 | | 53.46 | |
| | | | | | | VENDOR TOTAL * | 73.71 | |
| 0008143 | DOUGLAS, SARAH | | | | | | | |
| 3/09 DALLAS | 009374 | | 91 | 03/31/2005 | 001-2810-459.61-10 | 3/18/05 | 2.50 | |
| | | | | | | VENDOR TOTAL * | 2.50 | |
| 0008146 | JASON'S DELI-MCKINNEY | | | | | | | |
| 0929595 | PI2977 | 505677 | 91 | 03/22/2005 | 001-6505-565.60-70 | EDIBLE FOODS, STAPLE | 344.46 | |
| 0913586 | PI2788 | 506161 | 91 | 02/08/2005 | 050-2310-451.60-01 | PAYMENT | 68.42 | |
| | | | | | | VENDOR TOTAL * | 412.88 | |
| 0008146 | JASON'S DELI-MCKINNEY,CK GRP-A | | | | | | | |
| 0925650 | PI3408 | 506485 | 91 | 03/03/2005 | 050-2310-451.60-01 | PAYMENT | 65.68 | |
| | | | | | | VENDOR TOTAL * | 65.68 | |
| 0008181 | WYLIE AUTO TOWING | | | | | | | |
| 12802 | PI2723 | 506098 | 91 | 03/11/2005 | 001-6001-551.58-25 | PAYMENT | 115.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0008181 | WYLIE AUTO TOWING | | | | | | | |
| | | | | | | VENDOR TOTAL * | 115.00 | |
| 0008188 | SOUTHWESTERN BELL,CK GRP-A | | | | | | | |
| 9725409959 | 3/05009661 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 62.49 | |
| | | | | | | VENDOR TOTAL * | 62.49 | |
| 0008188 | SOUTHWESTERN BELL,CK GRP-B | | | | | | | |
| 9725481849 | 3/05009660 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 233.72 | |
| | | | | | | VENDOR TOTAL * | 233.72 | |
| 0008189 | SOUTHWESTERN BELL,CK GRP-A | | | | | | | |
| 0570117125 | 3/05009662 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 494.26 | |
| | | | | | | VENDOR TOTAL * | 494.26 | |
| 0008208 | MARTIN, CURTIS T,CK GRP-1 | | | | | | | |
| 4/17-20 | WICHITA009316 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0008210 | SHERWIN WILLIAMS | | | | | | | |
| 9776-8 | PI3298 | 500133 | 91 | 03/11/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 24.99 | |
| 0001-0 | PI3299 | 500133 | 91 | 03/16/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 24.02 | |
| 9728-4 | PI3300 | 500133 | 91 | 03/21/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 59.55 | |
| 9987-6 | PI3301 | 500133 | 91 | 03/28/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 13.96 | |
| 9998-3 | PI3302 | 500133 | 91 | 03/28/2005 | 001-5111-501.53-60 | BLANKET PURCHASE ORDER | 121.45 | |
| | | | | | | VENDOR TOTAL * | 243.97 | |
| 0008231 | JOHNSON-BURKS SUPPLY CO, INC | | | | | | | |
| 108109 | PI2693 | 505263 | 91 | 03/22/2005 | 001-5103-501.53-60 | BUILDER'S SUPPLIES | 179.55 | |
| 108656 | PI2697 | 505580 | 91 | 03/22/2005 | 001-5103-501.53-60 | BUILDER'S SUPPLIES | 419.70 | |
| 108561 | PI3089 | 505849 | 91 | 03/29/2005 | 001-5106-501.53-60 | BUILDER'S SUPPLIES | 229.20 | |
| 108092 | PI2392 | 505299 | 91 | 03/10/2005 | 001-5117-501.53-60 | BUILDER'S SUPPLIES | 329.50 | |
| 108563 | PI2939 | 505844 | 91 | 03/22/2005 | 001-5117-501.53-20 | PUMPS & PUMP ACCESSORIES | 596.00 | |
| 108112 | PI2401 | 505579 | 91 | 03/15/2005 | 001-5118-501.53-60 | BUILDER'S SUPPLIES | 194.80 | |
| 108575 | PI3091 | 505855 | 91 | 03/29/2005 | 065-8201-652.53-60 | BUILDER'S SUPPLIES | 203.50 | |
| | | | | | | VENDOR TOTAL * | 2,152.25 | |
| 0008291 | VAUGHAN, CHERYL | | | | | | | |
| J GREER | 009060 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-82551-02 | 250.00 | |
| EC | 009731 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 417-53698-04 | 3,532.50 | |
| JR | 009732 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 417-51446-04 | 3,660.00 | |
| | | | | | | VENDOR TOTAL * | 7,442.50 | |
| 0008292 | BURRAGE, COURTNEY | | | | | | | |
| 3/22 DALLAS | 009352 | | 91 | 03/31/2005 | 020-6701-571.61-10 | 3/28/05 | 24.04 | |
| | | | | | | VENDOR TOTAL * | 24.04 | |
| 0008302 | US DEPT OF JUSTICE-CRIM DIV/ADM | | | | | | | |
| FERNANDO RADAY | PI3393 | 506397 | 91 | 04/06/2005 | 001-4001-481.56-35 | PAYMENT | 1,651.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0008302 | US DEPT OF JUSTICE-CRIM DIV/ADM | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,651.50 | |
| 0008347 | GOLD WATER INDUSTRIES INC | | | | | | | |
| 0021276 | PI2935 | 505815 | 91 | 03/21/2005 | 001-6002-551.51-21 | CLOTHING AND APPAREL | 547.00 | |
| | | | | | | VENDOR TOTAL * | 547.00 | |
| 0008355 | KOCH MATERIALS | | | | | | | |
| 1144119 | PI2304 | 500161 | 91 | 03/24/2005 | 010-9001-601.53-40 | ROAD MATERIAL (ASPHALT) | 5,158.67 | |
| 1144955 | PI2731 | 500161 | 91 | 03/23/2005 | 010-9001-601.53-40 | ROAD MATERIAL (ASPHALT) | 1,957.77 | |
| 1144705 | PI3336 | 500161 | 91 | 03/24/2005 | 010-9001-601.53-40 | ROAD MATERIAL (ASPHALT) | 4,797.83 | |
| | | | | | | VENDOR TOTAL * | 11,914.27 | |
| 0008396 | STEELE, APRIL | | | | | | | |
| MP | 008898 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70114-04 | 100.00 | |
| RM | 008899 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70574-04 | 100.00 | |
| JB | 008905 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-71041-04 | 1,271.00 | |
| JB | 008906 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 366-70729-04 | 1,271.00 | |
| R JOINER | 008834 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 366-82341-04 | 450.00 | |
| L WALKER | 008835 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-80146-05 | 250.00 | |
| L WALKER | 008836 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-80144-05 | 250.00 | |
| L WALKER | 008837 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 296-80145-05 | 250.00 | |
| E CONTRERAS | 008838 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 366-81848-04 | 400.00 | |
| E CONTRERAS | 008839 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 366-81847-04 | 400.00 | |
| J SMITH | 009163 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-86864-04 | 250.00 | |
| J HERRERA | 009524 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-81612-01 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 5,392.00 | |
| 0008431 | SAUL'S WRECKER | | | | | | | |
| 350814 | PI2002 | 505803 | 91 | 03/08/2005 | 001-6001-551.58-25 | PAYMENT | 80.00 | |
| 350832 | PI2743 | 505916 | 91 | 03/17/2005 | 001-9301-602.53-10 | CONSTRUCTION SERVICES,HEA | 80.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0008479 | PHARR, JILL | | | | | | | |
| MAR'05 MILEAGE | 009720 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 17.01 | |
| | | | | | | VENDOR TOTAL * | 17.01 | |
| 0008501 | GREEN, JULIE | | | | | | | |
| MAR'05 MILEAGE | 009700 | | 91 | 04/06/2005 | 001-0501-415.61-01 | | 2.03 | |
| | | | | | | VENDOR TOTAL * | 2.03 | |
| 0008578 | BORDEN MILK PRODUCTS | | | | | | | |
| 448497 | PI3078 | 504906 | 91 | 03/31/2005 | 001-6002-551.51-30 | FOODS, DAIRY PROD., FRESH | 2,798.25 | |
| 444989 | PI2945 | 503817 | 91 | 02/28/2005 | 001-6003-551.51-30 | FOODS, DAIRY PROD., FRESH | 183.75 | |
| 444989BAL | PI2946 | 503817 | 91 | 02/28/2005 | 001-6003-551.51-30 | FOODS, DAIRY PROD., FRESH | 43.75 | |
| 448496 | PI3058 | 504706 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, DAIRY PROD., FRESH | 306.25 | |
| | | | | | | VENDOR TOTAL * | 3,332.00 | |
| 0008603 | ROBINSON FENCE COMPANY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0008603 | ROBINSON FENCE COMPANY | | | | | | | |
| C.R.210 | PI3341 | 502376 | 91 | 03/29/2005 | 010-9001-601.70-99 | FENCING | 450.00 | |
| CR#210 | PI3346 | 504242 | 91 | 03/28/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 6,030.50 | |
| | | | | | | VENDOR TOTAL * | 6,480.50 | |
| 0008613 | LAB SAFETY SUPPLY INC | | | | | | | |
| 1005961792 | PI2008 | 505021 | 91 | 02/22/2005 | 001-6002-551.51-21 | POLICE EQUIPMENT/SUPPLIES | 70.66 | |
| | | | | | | VENDOR TOTAL * | 70.66 | |
| 0008621 | GARRISON, PAUL W | | | | | | | |
| 3/3 DALLAS | 009406 | | 91 | 04/01/2005 | 001-0406-412.61-01 | 3/17/05 | 60.75 | |
| | | | | | | VENDOR TOTAL * | 60.75 | |
| 0008710 | VERIZON DIRECTORIES CORP,CK GRP-A | | | | | | | |
| 390009782283 | 009656 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 43.25 | |
| | | | | | | VENDOR TOTAL * | 43.25 | |
| 0008725 | HERTZ EQUIPMENT RENTAL | | | | | | | |
| 8117178-008 | PI1899 | 500005 | 91 | 03/18/2005 | 001-9301-602.59-09 | EQUIP RENTAL/LEASE-W/O OP | 75.00 | |
| 5357335-017 | PI3334 | 500002 | 91 | 03/29/2005 | 001-9301-602.59-09 | EQUIP RENTAL/LEASE-W/O OP | 75.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0008771 | STERICYCLE INC | | | | | | | |
| 0003156370 | PI2104 | 505929 | 91 | 12/01/2004 | 020-6701-571.51-10 | PAYMENT | 85.33 | |
| | | | | | | VENDOR TOTAL * | 85.33 | |
| 0008796 | NORTH FRISCO, LTD,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009201 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 12,321.00 | |
| MO PMT 4/05 | 009202 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 5,011.65 | |
| MO PMT 4/05 | 009203 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 141.36 | |
| | | | | | | VENDOR TOTAL * | 17,474.01 | |
| 0008815 | JIM'S PIZZA | | | | | | | |
| 3/21/05 | PI2285 | 506004 | 91 | 03/21/2005 | 050-2310-451.60-01 | PAYMENT | 63.70 | |
| 3/23/05 | PI2969 | 506227 | 91 | 03/23/2005 | 050-2310-451.60-01 | PAYMENT | 79.20 | |
| 3/29/05 | PI2970 | 506252 | 91 | 03/29/2005 | 050-2310-451.60-01 | PAYMENT | 86.90 | |
| LUNCH 3/30 | 009458 | | 91 | 04/04/2005 | 795-4001-772.62-50 | | 142.80 | |
| | | | | | | VENDOR TOTAL * | 372.60 | |
| 0008816 | MCARTHUR, LISA | | | | | | | |
| MAR'05 MILEAGE | 009703 | | 91 | 04/06/2005 | 010-9003-601.61-01 | | 40.91 | |
| | | | | | | VENDOR TOTAL * | 40.91 | |
| 0008942 | CHILD PROTECTIVE SERVICES BOARD,CK GRP-A | | | | | | | |
| JURY DONATIONS | 009602 | | 91 | 04/04/2005 | 050-0000-203.12-00 | | 3,954.00 | |
| | | | | | | VENDOR TOTAL * | 3,954.00 | |
| 0008982 | FRANKLIN COVEY | | | | | | | |
| 52355324 | PI1923 | 505635 | 91 | 03/21/2005 | 001-0410-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 86.61 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0008982 | FRANKLIN COVEY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 86.61 | |
| 0009150 | VARGHESE, GEORGE | | | | | | | |
| 3/17 DALLAS | 009369 | | 91 | 03/31/2005 | 001-3001-471.61-10 | 3/21/05 | 8.00 | |
| | | | | | | VENDOR TOTAL * | 8.00 | |
| 0009175 | COSERV,CK GRP-A | | | | | | | |
| 1565900223 | 3/05009150 | | 91 | 03/28/2005 | 001-5114-501.58-12 | | 828.09 | |
| | | | | | | VENDOR TOTAL * | 828.09 | |
| 0009191 | STONE, KELLEY E | | | | | | | |
| 2/9 WASHINGTON | 009398 | T50360 | 91 | 04/01/2005 | 001-1001-415.61-10 | 3/23/05 | 660.16 | |
| 2/22 ARLINGTON | 009376 | | 91 | 03/31/2005 | 001-6505-565.61-10 | 3/23/05 | 8.70 | |
| 2/28 AUSTIN | 009399 | T50222 | 91 | 04/01/2005 | 001-6505-565.61-10 | 3/29/05 | 72.03 | |
| | | | | | | VENDOR TOTAL * | 740.89 | |
| 0009193 | SCBL SPORTS | | | | | | | |
| 41019-1 | PI2013 | 500737 | 91 | 10/19/2004 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 39.00 | |
| | | | | | | VENDOR TOTAL * | 39.00 | |
| 0009212 | ISMAIL, SHAHID S | | | | | | | |
| B WATKINS | 008841 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-85136-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0009223 | AVAYA INC | | | | | | | |
| 2720770409 | 009035 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 42.78 | |
| | | | | | | VENDOR TOTAL * | 42.78 | |
| 0009229 | TRACTOR SUPPLY COMPANY | | | | | | | |
| 566000157759010 | PI2342 | 500142 | 91 | 03/09/2005 | 001-5106-501.53-60 | BLANKET PURCHASE ORDER | 110.93 | |
| 566000153695010 | PI2746 | 500482 | 91 | 02/21/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 9.99 | |
| 566000154356010 | PI2747 | 500482 | 91 | 02/24/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 19.90 | |
| 566000155479010 | PI2748 | 500482 | 91 | 02/28/2005 | 010-9001-601.53-40 | BLANKET PURCHASE ORDER | 10.03 | |
| | | | | | | VENDOR TOTAL * | 150.85 | |
| 0009229 | TRACTOR SUPPLY COMPANY,CK GRP-A | | | | | | | |
| 566000152792010 | PI3231 | 500152 | 91 | 02/17/2005 | 065-8201-652.53-60 | BLANKET PURCHASE ORDER | 62.39 | |
| | | | | | | VENDOR TOTAL * | 62.39 | |
| 0009241 | AMERICAN HERITAGE LIFE INS CO | | | | | | | |
| 03/05 | 009641 | | 91 | 04/05/2005 | 555-0416-412.58-13 | 03/05 | 9,921.48 | |
| | | | | | | VENDOR TOTAL * | 9,921.48 | |
| 0009359 | NICOL SCALES LP | | | | | | | |
| 54308 | PI2007 | 503910 | 91 | 02/22/2005 | 001-1001-415.53-20 | PAYMENT | 663.94 | |
| | | | | | | VENDOR TOTAL * | 663.94 | |
| 0009383 | GALLS INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0009383 | GALLS INC | | | | | | | |
| 5759761001011 | PI2672 | | 91 | 03/23/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 767.10 | |
| | | | | | | VENDOR TOTAL * | 767.10 | |
| 0009434 | COPIN, LEISA,CK GRP-A | | | | | | | |
| 4/17 IRVING | 008759 | | 91 | 03/18/2005 | 001-0000-122.00-00 | | 733.00 | |
| | | | | | | VENDOR TOTAL * | 733.00 | |
| 0009435 | CCH INCORPORATED | | | | | | | |
| 7974287 | PI3379 | 503233 | 91 | 02/08/2005 | 001-3001-471.58-01 | PAYMENT | 8.50 | |
| | | | | | | VENDOR TOTAL * | 8.50 | |
| 0009485 | O'BRIEN, JANE | | | | | | | |
| MAR'05 | MILEAGE009571 | | 91 | 04/04/2005 | 020-6712-571.61-01 | | 59.94 | |
| | | | | | | VENDOR TOTAL * | 59.94 | |
| 0009539 | WESTMINSTER WATER SUPPLY CO,CK GRP-A | | | | | | | |
| 15675 | 3/05009529 | | 91 | 04/04/2005 | 408-5006-502.87-02 | | 62.81 | |
| 15664 | 3/05009530 | | 91 | 04/04/2005 | 408-5006-502.87-02 | | 129.33 | |
| 15686 | 3/05009531 | | 91 | 04/04/2005 | 408-5006-502.87-02 | | 459.79 | |
| | | | | | | VENDOR TOTAL * | 651.93 | |
| 0009676 | PIERCE GOODWIN ALEXANDER & LINVILLE | | | | | | | |
| 10015918 | PI3390 | 403029 | 91 | 04/06/2005 | 409-5125-502.83-10 | ARCH/ENG/PROF DESIGN SERV | 13,619.89 | |
| | | | | | | VENDOR TOTAL * | 13,619.89 | |
| 0009694 | KEY, PAUL PC | | | | | | | |
| GH | 008900 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70975-04 | 370.00 | |
| GH | 008901 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70995-04 | 370.00 | |
| M BROWN | 008871 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-84865-04 | 1,500.00 | |
| L STEWART | 009019 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-83540-03 | 2,462.00 | |
| O YANEZ | 009176 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-80032-04 | 1,700.00 | |
| L STEWART | 009240 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-83541-03 | 2,137.00 | |
| R MCQUEENEY | 009790 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 004-87307-04 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 8,789.00 | |
| 0009697 | IVORY, ANGELA M | | | | | | | |
| J TREGO | 008849 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-86720-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0009707 | UNITED HEALTHCARE | | | | | | | |
| 0002600774 | 009674 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 03/05 FLEX SPENDING | 422.50 | |
| 0002599172 | 009675 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 03/05 FACILITY R&C | 2,195.70 | |
| 0002600768 | 009676 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 03/05 SHARED SAVING PPO | 4,827.22 | |
| 0002781016 | 009677 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 03/05 ASO CHOICE PLUS | 44,863.00 | |
| 0002781016 | 009678 | | 91 | 04/05/2005 | 550-0413-412.58-24 | 03/05 INDIVIDUL STOP LOSS | 60,723.00 | |
| 0002781016 | 009679 | | 91 | 04/05/2005 | 550-0413-412.56-60 | 03/05 MID DENTAL PER EMP | 5,245.10 | |
| | | | | | | VENDOR TOTAL * | 118,276.52 | |
| 0009714 | AKINS, DEBRAH J | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0009714 | AKINS, DEBRAH J | | | | | | | |
| 3/17 DESOTO | 009354 | | 91 | 03/31/2005 | 020-6701-571.61-05 | 3/28/05 | 36.77 | |
| MAR'05 MILEAGE | 009712 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 86.67 | |
| | | | | | | VENDOR TOTAL * | 123.44 | |
| 0009761 | MALDONADO, ARTURO | | | | | | | |
| R CRUZ | 009007 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-80530-04 | 150.00 | |
| P TOVAR | 009011 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-80682-05 | 300.00 | |
| B WALLIS | 009771 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-85862-04 | 57.14 | |
| B WALLIS | 009772 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-85863-04 | 57.14 | |
| B WALLIS | 009773 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-85864-04 | 57.14 | |
| B WALLIS | 009774 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-81938-04 | 57.14 | |
| B WALLIS | 009775 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-82148-04 | 57.14 | |
| B WALLIS | 009776 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-85861-04 | 57.14 | |
| B WALLIS | 009777 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-85865-04 | 57.16 | |
| | | | | | | VENDOR TOTAL * | 850.00 | |
| 0009888 | TAGITM | | | | | | | |
| 2174 | PI1913 | 505599 | 91 | 03/18/2005 | 001-0410-412.61-10 | PAYMENT | 350.00 | |
| 2175 | PI1914 | 505599 | 91 | 03/18/2005 | 001-0410-412.61-10 | PAYMENT | 350.00 | |
| 2176 | PI1915 | 505599 | 91 | 03/18/2005 | 001-0410-412.61-10 | PAYMENT | 350.00 | |
| 2177 | PI1916 | 505599 | 91 | 03/18/2005 | 001-0410-412.61-10 | PAYMENT | 350.00 | |
| | | | | | | VENDOR TOTAL * | 1,400.00 | |
| 0009898 | BAUER, TERRI L | | | | | | | |
| MARCH 2005 | PI3153 | 500089 | 91 | 03/30/2005 | 030-6801-572.56-31 | BLANKET PURCHASE ORDER | 13,486.00 | |
| | | | | | | VENDOR TOTAL * | 13,486.00 | |
| 0009926 | LAFLEUR, ERIC S | | | | | | | |
| M HENRY | 009488 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 005-81899-01 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0009944 | MITCHELL, WILLIAM C | | | | | | | |
| BERRY 3/8/05 | PI3009 | 506376 | 91 | 03/08/2005 | 001-7201-631.57-57 | PAYMENT | 28.78 | |
| | | | | | | VENDOR TOTAL * | 28.78 | |
| 0009945 | SHI-GOVERNMENT SOLUTIONS | | | | | | | |
| EC75A. | PI2516 | 503780 | 91 | 03/29/2005 | 001-0402-412.51-04 | DP SERV/SOFTWARE PURCHASE | 146.00 | |
| E7120 | PI2513 | 503551 | 91 | 03/29/2005 | 001-0406-412.51-04 | DP SERV/SOFTWARE PURCHASE | 396.25 | |
| EA5BC | PI1905 | 503820 | 91 | 03/18/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 313.00 | |
| EA507 | PI2517 | 503821 | 91 | 03/29/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 94.00 | |
| ED113 | PI2518 | 503821 | 91 | 03/29/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 23.00 | |
| EA5BA | PI2519 | 503822 | 91 | 03/29/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 516.00 | |
| E9DAC | PI2778 | 503755 | 91 | 03/31/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 17,865.00 | |
| 013AF | PI2955 | 505583 | 91 | 03/10/2005 | 001-3001-471.51-04 | DP SERV/SOFTWARE PURCHASE | 73.00 | |
| 0367A | PI2956 | 505583 | 91 | 03/15/2005 | 001-3001-471.51-04 | DP SERV/SOFTWARE PURCHASE | 23.00 | |
| EA506 | PI2520 | 503828 | 91 | 03/29/2005 | 001-4001-481.51-04 | DP SERV/SOFTWARE PURCHASE | 94.00 | |
| ED10C | PI2521 | 503828 | 91 | 03/29/2005 | 001-4001-481.51-04 | DP SERV/SOFTWARE PURCHASE | 23.00 | |
| 05C92 | PI2978 | 505813 | 91 | 03/21/2005 | 016-7021-631.51-04 | DP SERV/SOFTWARE PURCHASE | 297.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0009945 | SHI-GOVERNMENT SOLUTIONS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 19,863.25 | |
| 0009960 | MORALES, JUAN | | | | | | | |
| MAR'05 MILEAGE | 009555 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 111.38 | |
| 3/23 DALLAS | 009570 | | 91 | 04/04/2005 | 020-6701-571.61-10 | 4/4/05 | 29.56 | |
| | | | | | | VENDOR TOTAL * | 140.94 | |
| 0009969 | UNDERWOOD, WILLIAM H | | | | | | | |
| M HARMON | 009235 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-80876-05 | 262.50 | |
| M HARMON | 009236 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-85571-04 | 262.50 | |
| | | | | | | VENDOR TOTAL * | 525.00 | |
| 0009970 | PRESLEY, CHARLES W JR (TELECOM) | | | | | | | |
| MAR'05 MILEAGE | 009724 | | 91 | 04/06/2005 | 001-0410-412.61-01 | | 136.08 | |
| | | | | | | VENDOR TOTAL * | 136.08 | |
| 0010008 | JOHNSON, WM RANDELL ATTORNEY | | | | | | | |
| T ANDERSON | 008865 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-83002-02 | 2,000.00 | |
| L RODICK | 009023 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-83016-04 | 300.00 | |
| R GARCIA | 009074 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80033-05 | 225.00 | |
| R GARCIA | 009075 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80034-05 | 225.00 | |
| R GARCIA | 009076 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80035-05 | 225.00 | |
| R GARCIA | 009077 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80036-05 | 225.00 | |
| K VANDERSTUCKEN | 009103 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-82528-03 | 450.00 | |
| | | | | | | VENDOR TOTAL * | 3,650.00 | |
| 0010095 | PALMER, KIMBERLY A | | | | | | | |
| MAR'05 MILEAGE | 009719 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 107.73 | |
| | | | | | | VENDOR TOTAL * | 107.73 | |
| 0010139 | WEATHERTROL SUPPLY CO | | | | | | | |
| 2524531 | PI2338 | | 91 | 03/09/2005 | 001-0000-124.09-00 | HVAC EQUIP/PART/ACCESSORY | 41.76 | |
| 2830549 | PI2698 | 505647 | 91 | 03/11/2005 | 001-5106-501.53-62 | BUILDER'S SUPPLIES | 128.56 | |
| 3103159 | PI3304 | 500140 | 91 | 03/17/2005 | 001-5115-501.51-46 | BLANKET PURCHASE ORDER | 47.08 | |
| 3537793 | PI3305 | 500140 | 91 | 03/30/2005 | 001-5115-501.51-46 | BLANKET PURCHASE ORDER | 73.75 | |
| 2441385 | PI2742 | 505383 | 91 | 03/09/2005 | 001-9301-602.53-20 | EQUIPMENT MAINTENANCE,REC | 92.94 | |
| | | | | | | VENDOR TOTAL * | 384.09 | |
| 0010407 | RICE, RANDALL | | | | | | | |
| 2/20 CHICAGO IL | 009405 | | 91 | 04/01/2005 | 001-0000-122.00-00 | 3/15/05 | 1,225.00- | |
| 2/20 CHICAGO IL | 009404 | T50415 | 91 | 04/01/2005 | 001-3001-471.61-10 | 3/15/05 | 1,333.04 | |
| | | | | | | VENDOR TOTAL * | 108.04 | |
| 0010505 | LANDMARK EQUIPMENT | | | | | | | |
| M55210 | PI1910 | 505513 | 91 | 03/18/2005 | 001-9301-602.53-19 | AUTO/TRUCK MAINT. ITEMS | 843.49 | |
| | | | | | | VENDOR TOTAL * | 843.49 | |
| 0010511 | CHASTAIN, KELLY L,CK GRP-1 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0010511 | CHASTAIN, KELLY L,CK GRP-1 | | | | | | |
| 4/17-20 | WICHITA009317 | | 91 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | VENDOR TOTAL * | 330.00 | |
| 0010520 | GROUNDS, BOBBY W | | | | | | |
| MAR'05 | MILEAGE 009697 | | 91 04/06/2005 | 001-0410-412.61-01 | | 24.30 | |
| | | | | | VENDOR TOTAL * | 24.30 | |
| 0010529 | COLEMAN, SHARON | | | | | | |
| MAR'05 | MILEAGE 009705 | | 91 04/06/2005 | 001-6202-555.61-01 | | 36.86 | |
| | | | | | VENDOR TOTAL * | 36.86 | |
| 0010564 | ALERT | | | | | | |
| J MAYFIELD/REG | PI3376 | 506518 | 91 04/06/2005 | 001-2102-451.61-10 | PAYMENT | 375.00 | |
| | | | | | VENDOR TOTAL * | 375.00 | |
| 0010598 | JANPAK | | | | | | |
| S2828304.001 | PI2405 | 505761 | 91 03/15/2005 | 001-5101-501.51-45 | PAPER/PLASTIC, DISPOSABLE | 520.40 | |
| | | | | | VENDOR TOTAL * | 520.40 | |
| 0010776 | BROOKS, JENNIFER K | | | | | | |
| MAR'05 | MILEAGE009573 | | 91 04/04/2005 | 020-6712-571.61-01 | | 74.52 | |
| | | | | | VENDOR TOTAL * | 74.52 | |
| 0010977 | COLLIN COUNTY MENTAL (LIFEPATH,CK GRP-A | | | | | | |
| MO PMT 4/05 | 009207 | | 91 03/30/2005 | 001-7202-631.64-13 | | 35,416.67 | |
| | | | | | VENDOR TOTAL * | 35,416.67 | |
| 0011032 | NORTH CENTRAL TEXAS COUNCIL | | | | | | |
| 50728 | PI2539 | 506237 | 91 03/29/2005 | 001-1001-415.60-70 | PAYMENT | 13,498.00 | |
| COPELAND M/REG | PI3327 | 505896 | 91 04/06/2005 | 010-9001-601.61-10 | PAYMENT | 130.00 | |
| FISHER J/REG | PI3328 | 505896 | 91 04/06/2005 | 010-9001-601.61-10 | PAYMENT | 130.00 | |
| MOSELEY K/REG | PI3329 | 505896 | 91 04/06/2005 | 010-9001-601.61-10 | PAYMENT | 130.00 | |
| SHEPHERD D/REG | PI3330 | 505896 | 91 04/06/2005 | 010-9001-601.61-10 | PAYMENT | 130.00 | |
| JONES B/REG | PI3354 | 505896 | 91 03/17/2005 | 010-9001-601.61-10 | PAYMENT | 130.00 | |
| | | | | | VENDOR TOTAL * | 14,148.00 | |
| 0011043 | ALEXANDER, NICOLE L | | | | | | |
| JAN/MAR | MILEAGE009539 | | 91 04/04/2005 | 001-2501-451.61-01 | | 25.92 | |
| | | | | | VENDOR TOTAL * | 25.92 | |
| 0011141 | ARMSTRONG, RICHARD | | | | | | |
| M COLE | 009066 | | 91 03/24/2005 | 001-7301-632.56-01 | 003-85678-04 | 750.00 | |
| | | | | | VENDOR TOTAL * | 750.00 | |
| 0011242 | FRISCO CITY OF | | | | | | |
| OPEN SPACE GRNT | PI2301 | 307974 | 91 03/24/2005 | 407-5006-502.60-79 | PW/CONSTRUCT/RELATED SERV | 250,000.00 | |
| | | | | | VENDOR TOTAL * | 250,000.00 | |
| 0011259 | KUILAN, MARISOL | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0011259 | KUILAN, MARISOL | | | | | | | |
| 3/17 DESOTO | 009355 | | 91 | 03/31/2005 | 020-6701-571.61-05 | 3/28/05 | 36.77 | |
| 3/23 DALLAS | 009567 | | 91 | 04/04/2005 | 020-6701-571.61-10 | 4/4/05 | 30.73 | |
| MAR'05 MILEAGE | 009716 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 9.32 | |
| | | | | | | VENDOR TOTAL * | 76.82 | |
| 0011267 | BULBMAN | | | | | | | |
| 97413 | PI1907 | 505057 | 91 | 03/18/2005 | 001-4001-481.51-01 | ELECTRICAL EQUIP/SUPPLIES | 460.50 | |
| | | | | | | VENDOR TOTAL * | 460.50 | |
| 0011269 | YBARBO, FRANK | | | | | | | |
| 2/28 AUSTIN | 009751 | | 91 | 04/06/2005 | 001-3201-473.61-10 | 4/5/05 | 98.56 | |
| | | | | | | VENDOR TOTAL * | 98.56 | |
| 0011270 | JACOBSON, CYNTHIA | | | | | | | |
| 3/13 AUSTIN | 009397 | T50289 | 91 | 04/01/2005 | 001-0402-412.61-10 | 3/27/05 | 908.22 | |
| | | | | | | VENDOR TOTAL * | 908.22 | |
| 0011306 | HATCHELL, JACK | | | | | | | |
| 2/24,3/10ARLING | 009364 | | 91 | 03/31/2005 | 001-0201-411.61-01 | 3/22/05 | 56.76 | |
| 3/16 PLANO/DALL | 009365 | | 91 | 03/31/2005 | 001-0201-411.61-10 | 3/22/05 | 64.06 | |
| 3/29 AUSTIN | 009584 | T50506 | 91 | 04/04/2005 | 001-0201-411.61-01 | 4/4/05 | 604.17 | |
| | | | | | | VENDOR TOTAL * | 724.99 | |
| 0011322 | KUNKLE, HANNAH,CK GRP-A | | | | | | | |
| MEET/G.SANCHEZ | 009348 | | 91 | 03/31/2005 | 001-2301-451.60-70 | | 98.00 | |
| | | | | | | VENDOR TOTAL * | 98.00 | |
| 0011364 | TDCJ TX CRIME VICTIM CLEARINGH,CK GRP-A | | | | | | | |
| REG/ALDERSON,G | PI3180 | 506426 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0011385 | BUCKLEY OIL & CHEMICAL CO | | | | | | | |
| 188802 | PI2272 | | 91 | 03/24/2005 | 001-0000-135.01-00 | FUEL/OIL/GREASE/LUBRICANT | 1,384.97 | |
| 18900 | PI2673 | | 91 | 03/15/2005 | 001-0000-135.01-00 | FUEL/OIL/GREASE/LUBRICANT | 122.80 | |
| 189600 | PI3295 | | 91 | 03/09/2005 | 001-0000-135.01-00 | FUEL/OIL/GREASE/LUBRICANT | 15.60 | |
| | | | | | | VENDOR TOTAL * | 1,523.37 | |
| 0011389 | HALFF ASSOCIATES INC | | | | | | | |
| 89015 | PI2199 | 500532 | 91 | 03/23/2005 | 010-9001-601.53-40 | PW/CONSTRUCT/RELATED SERV | 1,531.56 | |
| 89738 | PI2200 | 500532 | 91 | 03/23/2005 | 010-9001-601.53-40 | PW/CONSTRUCT/RELATED SERV | 730.23 | |
| 90525 | PI2201 | 500532 | 91 | 03/23/2005 | 010-9001-601.53-40 | PW/CONSTRUCT/RELATED SERV | 273.59 | |
| | | | | | | VENDOR TOTAL * | 2,535.38 | |
| 0011444 | DISH NETWORK | | | | | | | |
| 3/05 8255707080 | PI2925 | 503526 | 91 | 03/25/2005 | 001-6001-551.57-01 | PAYMENT | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0011444 | DISH NETWORK,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0011444 | DISH NETWORK,CK GRP-A | | | | | | | |
| 0316420 4/05 | 009050 | | 91 | 03/24/2005 | 001-0415-412.58-02 | Serv. Ctr. | 5.99 | |
| 0239747 4/05 | 009357 | | 91 | 03/31/2005 | 001-0415-412.58-02 | BUDGET | 32.98 | |
| 0192375 3/05 | 009654 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 5.99 | |
| | | | | | | VENDOR TOTAL * | 44.96 | |
| 0011479 | WRIGHT, SUSAN Z | | | | | | | |
| KG,EC,NT | 009307 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-51919-04 | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0011482 | STORY, JOHN | | | | | | | |
| MAR'05 MILEAGE | 009707 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 11.34 | |
| | | | | | | VENDOR TOTAL * | 11.34 | |
| 0011484 | LOCKWOOD, ANDREWS & NEWNAM INC | | | | | | | |
| 323371 | PI2551 | 405180 | 91 | 03/30/2005 | 409-9006-603.87-10 | ARCH/ENG/PROF DESIGN SERV | 456.00 | |
| | | | | | | VENDOR TOTAL * | 456.00 | |
| 0011551 | GRAINGER | | | | | | | |
| 936-152412-8 | PI2337 | | 91 | 03/07/2005 | 001-0000-124.09-00 | REFRIGERATION EQUIPMENT | 59.96 | |
| 936-689879-0 | PI2341 | | 91 | 03/15/2005 | 001-0000-124.09-00 | TAPE-NOT DP/MEASURE/OPTIC | 153.80 | |
| 936-916901-7 | PI1983 | 505388 | 91 | 03/03/2005 | 001-5001-501.51-60 | BUILDER'S SUPPLIES | 208.64 | |
| 936-811609-2 | PI2720 | 505854 | 91 | 03/16/2005 | 001-5001-501.51-60 | BUILDER'S SUPPLIES | 38.80 | |
| 936-099876-0 | PI3094 | 505985 | 91 | 03/21/2005 | 001-5001-501.51-60 | HAND TOOLS-NOT CLASSIFIED | 179.10 | |
| 936-811609-2 | PI2721 | 505854 | 91 | 03/16/2005 | 001-5103-501.53-60 | BUILDER'S SUPPLIES | 24.24 | |
| 973-553323-5 | PI2940 | 505853 | 91 | 03/23/2005 | 001-5103-501.51-40 | BUILDER'S SUPPLIES | 770.88 | |
| 946-348931-1 | PI3106 | 506090 | 91 | 03/24/2005 | 001-5103-501.51-40 | SECURITY/FIRE/SAFETY SERV | 468.25 | |
| 936-550428-2 | PI3127 | 506146 | 91 | 03/28/2005 | 001-5106-501.53-60 | BUILDER'S SUPPLIES | 32.30 | |
| 936-308710-8 | PI3104 | 506085 | 91 | 03/23/2005 | 001-5111-501.51-40 | BUILDER'S SUPPLIES | 116.92 | |
| 936-284994-6 | PI3100 | 506060 | 91 | 03/23/2005 | 001-5118-501.53-60 | BUILDER'S SUPPLIES | 34.68 | |
| 001-308711-9 | PI3105 | 506086 | 91 | 03/23/2005 | 001-6001-551.60-20 | ELECTRICAL EQUIP/SUPPLIES | 32.82 | |
| 199-886159-3 | 009318 | | 91 | 03/31/2005 | 016-7021-631.51-01 | | 23.53- | |
| | | | | | | VENDOR TOTAL * | 2,096.86 | |
| 0011557 | UNIVERSITY OF TX AUSTIN,CK GRP-A | | | | | | | |
| REG/DOBECKA | PI1978 | | 91 | 04/05/2005 | 001-3201-473.61-10 | replace ck #191969 | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0011566 | SYMBOL ARTS | | | | | | | |
| 0042202-IN | PI3138 | 503146 | 91 | 02/14/2005 | 001-2100-451.58-40 | BADGES/IDENTIFICATION EQ. | 62.50 | |
| | | | | | | VENDOR TOTAL * | 62.50 | |
| 0011603 | GRAY'S WHOLESALE TIRE DIST | | | | | | | |
| 145810 | PI1959 | | 91 | 03/22/2005 | 001-0000-135.01-00 | TIRES AND TUBES | 2,499.00 | |
| | | | | | | VENDOR TOTAL * | 2,499.00 | |
| 0011692 | O'REILLY AUTOMOTIVE | | | | | | | |
| 0333-451781 | PI1948 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 33.31 | |
| 0333-451781 | PI1949 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 752.92 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0011692 | O'REILLY AUTOMOTIVE | | | | | | | |
| 0333-451781 | PI1950 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO SHOP EQUIP./SUPPLIES | 77.47 | |
| 0333-451781 | PI1951 | | 91 | 03/22/2005 | 001-0000-135.01-00 | ELECTRICAL EQUIP/SUPPLIES | 2.31 | |
| 0333-454333 | PI2119 | 505644 | 91 | 03/22/2005 | 001-9301-602.51-40 | EQUIPMENT MAINTENANCE,REC | 881.65 | |
| 396739 | 009780 | | 91 | 04/06/2005 | 001-9301-602.53-10 | | 4.02- | |
| 297465 | PI3317 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 8.58 | |
| 319561 | PI3318 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 5.69 | |
| 332225 | PI3319 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 8.72 | |
| 366239 | PI3320 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 6.99 | |
| 385058 | PI3321 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 11.39 | |
| 395269 | PI3322 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 12.19 | |
| 400340 | PI3323 | 500113 | 91 | 04/06/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 2.69 | |
| 335136 | PI3324 | 500117 | 91 | 04/06/2005 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 64.90 | |
| 396484 | PI3369 | 500113 | 91 | 10/08/2004 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 21.23 | |
| 398944 | PI3370 | 500113 | 91 | 10/15/2004 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 68.47 | |
| 401174 | PI3371 | 500113 | 91 | 10/21/2004 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 14.95 | |
| 402625 | PI3372 | 500113 | 91 | 10/25/2004 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 38.98 | |
| | | | | | | VENDOR TOTAL * | 2,008.42 | |
| 0011735 | LANDERS, TAMMY | | | | | | | |
| 762 | PI2786 | 506123 | 91 | 02/02/2005 | 001-2800-459.56-75 | PAYMENT | 135.00 | |
| 764 | PI2799 | 506123 | 91 | 03/23/2005 | 001-2800-459.56-75 | PAYMENT | 270.00 | |
| 761 | PI3031 | 506390 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 175.00 | |
| 763 | PI3032 | 506390 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 955.00 | |
| 0011859 | ICS | | | | | | | |
| 41888 | PI2197 | 504457 | 91 | 02/04/2005 | 030-6802-572.51-21 | CLOTHING AND APPAREL | 320.70 | |
| 41888-01 | PI2198 | 504457 | 91 | 02/04/2005 | 030-6802-572.51-21 | CLOTHING AND APPAREL | 198.90 | |
| | | | | | | VENDOR TOTAL * | 519.60 | |
| 0011868 | BESTMARK INDUSTRIES | | | | | | | |
| 979844 | PI3081 | 505510 | 91 | 03/26/2005 | 001-5103-501.53-60 | MISCELLANEOUS SERVICES | 184.00 | |
| 979843 | PI3085 | 505764 | 91 | 03/26/2005 | 001-5103-501.53-60 | MISCELLANEOUS SERVICES | 368.00 | |
| | | | | | | VENDOR TOTAL * | 552.00 | |
| 0011981 | CDW-G | | | | | | | |
| RM61126 | PI2779 | 506095 | 91 | 03/31/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 604.00 | |
| RM74913 | PI2830 | 506095 | 91 | 04/01/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 603.99 | |
| RE65211 | PI2457 | 505212 | 91 | 03/28/2005 | 001-0415-412.51-41 | RADIO & TELECOMMUNICATION | 26.03 | |
| RG61641 | PI2473 | 505565 | 91 | 03/28/2005 | 001-0415-412.54-41 | RADIO & TELECOMMUNICATION | 24.79 | |
| RH64691 | PI2474 | 505565 | 91 | 03/28/2005 | 001-0415-412.54-41 | RADIO & TELECOMMUNICATION | 77.49 | |
| RI22742 | PI2475 | 505565 | 91 | 03/28/2005 | 001-0415-412.54-41 | RADIO & TELECOMMUNICATION | 42.98 | |
| RK23801 | PI2476 | 505565 | 91 | 03/28/2005 | 001-0415-412.54-41 | RADIO & TELECOMMUNICATION | 200.47 | |
| QV57435 | 009672 | | 91 | 04/05/2005 | 001-0415-412.54-41 | | 47.04- | |
| QV57450 | 009673 | | 91 | 04/05/2005 | 001-0415-412.54-41 | | 15.68- | |
| RI97090 | PI3135 | 505821 | 91 | 03/16/2005 | 001-3001-471.79-02 | VISUAL EDUC. EQUIP/SUPPLY | 708.99 | |
| QZ49521 | PI3140 | 504298 | 91 | 03/20/2005 | 016-7021-631.54-02 | DP SERV/SOFTWARE PURCHASE | 177.56 | |
| RK64111 | PI3212 | 505745 | 91 | 04/05/2005 | 070-1502-441.51-01 | OFFICE SUPPLIES (GENERAL) | 302.39 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0011981 | CDW-G | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,705.97 | |
| 0012032 | GRIZZLY INDUSTRIAL, INC. | | | | | | | |
| 3586793-01 | PI2011 | 503749 | 91 | 01/21/2005 | 001-5001-501.79-60 | MACHINERY/HEAVY HARDWARE | 4,005.00 | |
| | | | | | | VENDOR TOTAL * | 4,005.00 | |
| 0012147 | HOOD, DON ATTORNEY | | | | | | | |
| JS | 009297 | | 91 | 03/31/2005 | 001-7301-632.60-70 | 417-53817-03 | 333.53 | |
| JS | 009298 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-53817-03 | 950.00 | |
| JS | 009299 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-53817-03 | 2,052.00 | |
| AB,JB | 009305 | | 91 | 03/31/2005 | 001-7301-632.60-70 | 417-52805-04 | 15.25 | |
| AB,JB | 009306 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-52805-04 | 280.00 | |
| | | | | | | VENDOR TOTAL * | 3,630.78 | |
| 0012153 | NATIONAL COLLEGE OF DISTRICT | | | | | | | |
| 12999. | PI2774 | 501146 | 91 | 03/31/2005 | 001-4001-481.60-05 | PUBLICATIONS/AUDIOVISUALS | 30.00 | |
| | | | | | | VENDOR TOTAL * | 30.00 | |
| 0012291 | MARTIN EAGLE OIL CO INC | | | | | | | |
| 299421 | PI2468 | | 91 | 03/18/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 6,591.25 | |
| 299434 | PI2470 | | 91 | 03/23/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 5,278.16 | |
| 299435 | PI2471 | | 91 | 03/23/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 2,250.64 | |
| | | | | | | VENDOR TOTAL * | 14,120.05 | |
| 0012425 | WADDILL, HAROLD DAVID | | | | | | | |
| REIM FEE | 009464 | | 91 | 04/04/2005 | 001-4001-481.58-01 | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0012440 | CHOICEPOINT SERVICES INC | | | | | | | |
| AB0001124063 | PI1917 | 505875 | 91 | 03/18/2005 | 001-1001-415.55-08 | PAYMENT | 70.00 | |
| AB0001145493 | PI1918 | 505875 | 91 | 03/18/2005 | 001-1001-415.55-08 | PAYMENT | 168.00 | |
| AB0001145494 | PI1872 | 500104 | 91 | 02/28/2005 | 001-6301-556.58-01 | ACCT 156770 | 35.00 | |
| | | | | | | VENDOR TOTAL * | 273.00 | |
| 0012471 | MARSHALL, MARVIN F,CK GRP-A | | | | | | | |
| 10/01/04 | PI0450 | | 91 | 04/05/2005 | 001-2400-451.60-35 | replace ck #189481 | 244.00 | |
| | | | | | | VENDOR TOTAL * | 244.00 | |
| 0012585 | TOTAL NETWORKING SOLUTIONS | | | | | | | |
| 101-1224 | PI2123 | 501503 | 91 | 03/22/2005 | 001-0410-412.56-10 | CONSULTING SERVICES | 160.00 | |
| 101-1225 | PI3199 | 501503 | 91 | 04/05/2005 | 001-0410-412.56-10 | CONSULTING SERVICES | 240.00 | |
| 101-1223 | PI2122 | 501503 | 91 | 03/22/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 3,280.00 | |
| 101-1224 | PI2124 | 501503 | 91 | 03/22/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 3,080.00 | |
| 101-1220 | PI2783 | 501503 | 91 | 03/31/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 4,000.00 | |
| 101-1222 | PI3198 | 501503 | 91 | 04/05/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 2,760.00 | |
| 101-1225 | PI3200 | 501503 | 91 | 04/05/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 3,600.00 | |
| 101-1226 | PI3201 | 501503 | 91 | 04/05/2005 | 001-0415-412.56-10 | CONSULTING SERVICES | 3,320.00 | |
| | | | | | | VENDOR TOTAL * | 20,440.00 | |
| 0012605 | HARRIS & HARRIS | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0012605 | HARRIS & HARRIS | | | | | | | |
| 200503096 | PI2466 | 506096 | 91 | 03/28/2005 | 535-0403-412.56-60 | PAYMENT | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0012617 | COLLIN COUNTY HISTORICAL SOCIETY,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009197 | | 91 | 03/30/2005 | 001-8102-651.60-70 | | 8,333.34 | |
| | | | | | | VENDOR TOTAL * | 8,333.34 | |
| 0012637 | ALBIN & HARRISON PLLC | | | | | | | |
| SC | 009151 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 417-53375-04 | 2,280.00 | |
| | | | | | | VENDOR TOTAL * | 2,280.00 | |
| 0012736 | GARDERE WYNNE SEWELL LLP | | | | | | | |
| 728014 | PI3401 | 506478 | 91 | 04/06/2005 | 001-1001-415.56-25 | PAYMENT | 7,302.50 | |
| | | | | | | VENDOR TOTAL * | 7,302.50 | |
| 0012808 | HUNTON & WILLIAMS | | | | | | | |
| F667926 000 | PI2235 | 505893 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 85.40 | |
| F667926 005 | PI2237 | 505895 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 4,002.50 | |
| | | | | | | VENDOR TOTAL * | 4,087.90 | |
| 0012962 | MOOLAMALLA, PRAVEEN MD | | | | | | | |
| BYRD,KRONNA | PI3402 | 506495 | 91 | 11/10/2004 | 001-2501-451.56-30 | 456277774 ID NO | 180.00 | |
| PELLETIER,ROGER | PI3403 | 506495 | 91 | 01/02/2005 | 001-2501-451.56-30 | ID 555555555 | 260.00 | |
| | | | | | | VENDOR TOTAL * | 440.00 | |
| 0012967 | CLANCY, MELINDA M. | | | | | | | |
| MAR'05 MILEAGE | 009696 | | 91 | 04/06/2005 | 001-0410-412.61-01 | | 154.31 | |
| | | | | | | VENDOR TOTAL * | 154.31 | |
| 0012974 | GARRIDO, KONNIE | | | | | | | |
| CC5-030305 | PI2264 | 505990 | 91 | 03/17/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| CC3-020705 | PI2803 | 506152 | 91 | 03/17/2005 | 001-7301-632.56-03 | PAYMENT | 260.00 | |
| CC3-031005 | PI2804 | 506152 | 91 | 03/17/2005 | 001-7301-632.56-03 | PAYMENT | 217.50 | |
| CC4-021805 | PI2807 | 506158 | 91 | 03/03/2005 | 001-7301-632.56-03 | PAYMENT | 280.00 | |
| CC4-022105 | PI2808 | 506158 | 91 | 03/03/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| CC2-021105 | PI3232 | 506317 | 91 | 02/25/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| CC2-022305 | PI3233 | 506317 | 91 | 02/25/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| CC2-031105 | PI3281 | 506317 | 91 | 03/17/2005 | 001-7301-632.56-03 | PAYMENT | 205.00 | |
| CC4-031805 | PI3407 | 506484 | 91 | 03/21/2005 | 001-7301-632.56-03 | PAYMENT | 305.00 | |
| | | | | | | VENDOR TOTAL * | 1,787.50 | |
| 0012984 | CENTER FOR AMERICAN | | | | | | | |
| REG/DOBIYANSKI | PI3181 | 506451 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 75.00 | |
| REG/HOWARD,C | PI3182 | 506451 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 75.00 | |
| REG/MILNER,C | PI3183 | 506451 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 75.00 | |
| REG/NOLTE,M | PI3184 | 506451 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 75.00 | |
| REG/VOIRIN,M | PI3185 | 506451 | 91 | 04/05/2005 | 001-4001-481.61-10 | PAYMENT | 75.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0013003 | PRINTER CONNECTION INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0013003 | PRINTER CONNECTION INC | | | | | | | |
| 31905 | PI2333 | 505637 | 91 | 03/19/2005 | 001-2840-459.51-01 | OFFICE SUPPLIES (GENERAL) | 170.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| 0013006 | RK CLEANERS | | | | | | | |
| 7462 | PI1973 | 502193 | 91 | 03/10/2005 | 001-6002-551.58-40 | BLANKET PURCHASE ORDER | 31.50 | |
| | | | | | | VENDOR TOTAL * | 31.50 | |
| 0013014 | BALLARD, LAURA | | | | | | | |
| 050203 | 009259 | | 91 | 03/31/2005 | 001-7301-632.56-02 | cause# 003-80197-04 | 1,110.00 | |
| | | | | | | VENDOR TOTAL * | 1,110.00 | |
| 0013044 | COLLIN CO YOUNG LAWYERS ASSOC | | | | | | | |
| MEM/05 CCYLA | 009456 | | 91 | 04/04/2005 | 795-4001-772.62-50 | | 385.00 | |
| | | | | | | VENDOR TOTAL * | 385.00 | |
| 0013118 | SPRINT PCS | | | | | | | |
| 98437931-1 3/05 | PI3396 | 402942 | 91 | 04/06/2005 | 001-0415-412.58-02 | PAYMENT | 517.31 | |
| | | | | | | VENDOR TOTAL * | 517.31 | |
| 0013120 | SUTHERLAND, BERNARD | | | | | | | |
| O OVIEDO | 009767 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 004-81951-04 | 893.75 | |
| | | | | | | VENDOR TOTAL * | 893.75 | |
| 0013343 | GRIMES SERVICE CO | | | | | | | |
| 2821 | PI1960 | 410920 | 91 | 03/04/2005 | 400-5115-501.82-01 | PW/CONSTRUCT/RELATED SERV | 1,500.00 | |
| 2005-10068 | PI3018 | 412427 | 91 | 04/04/2005 | 404-5103-502.82-01 | BUILDING MAINT. & REPAIR | 17,000.00 | |
| | | | | | | VENDOR TOTAL * | 18,500.00 | |
| 0013444 | FARKAS, ANDREW L | | | | | | | |
| P MCBRIDE | 009084 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 219-80487-05 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0013446 | MCCRAW, JOHN L JR | | | | | | | |
| 2/10,14,15/05 | PI2790 | 506182 | 91 | 02/15/2005 | 001-2400-451.60-35 | PAYMENT | 1,464.00 | |
| 3/7,8,10,11/05 | PI2814 | 506182 | 91 | 03/14/2005 | 001-2400-451.60-35 | PAYMENT | 1,952.00 | |
| | | | | | | VENDOR TOTAL * | 3,416.00 | |
| 0013538 | HOLT CAT | | | | | | | |
| PI70243354 | PI1946 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 149.89 | |
| PI70244575 | PI1947 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 662.94 | |
| PI170221940 | PI3368 | 500031 | 91 | 11/08/2004 | 001-9301-602.53-19 | BLANKET PURCHASE ORDER | 294.16 | |
| | | | | | | VENDOR TOTAL * | 1,106.99 | |
| 0013591 | PARKER, QUAY JUDGE | | | | | | | |
| 1/31-2/4/05 | PI2290 | 505858 | 91 | 02/05/2005 | 001-2100-451.60-35 | PAYMENT | 1,820.00 | |
| 2/21/05 | PI2291 | 505858 | 91 | 02/24/2005 | 001-2100-451.60-35 | PAYMENT | 182.00 | |
| 2/28, 3/1/05 | PI2262 | 505924 | 91 | 03/03/2005 | 001-2400-451.60-35 | PAYMENT | 976.00 | |
| | | | | | | VENDOR TOTAL * | 2,978.00 | |
| 0013846 | PONCE, MARY BETH | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0013846 | PONCE, MARY BETH | | | | | | | |
| MAR'05 MILEAGE | 009560 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 88.70 | |
| | | | | | | VENDOR TOTAL * | 88.70 | |
| 0013871 | RED RIVER SPECIALTIES INC | | | | | | | |
| 84671 | PI2369 | 505182 | 91 | 03/07/2005 | 001-5101-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 151.30 | |
| 84671 | PI2370 | 505182 | 91 | 03/07/2005 | 001-5103-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 518.90 | |
| 84671 | PI2371 | 505182 | 91 | 03/07/2005 | 001-5106-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 151.30 | |
| 84671 | PI2372 | 505182 | 91 | 03/07/2005 | 001-5107-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 75.65 | |
| 84671 | PI2373 | 505182 | 91 | 03/07/2005 | 001-5109-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 108.15 | |
| 84671 | PI2374 | 505182 | 91 | 03/07/2005 | 001-5116-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 118.80 | |
| 84671 | PI2375 | 505182 | 91 | 03/07/2005 | 001-5117-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 151.30 | |
| 84671 | PI2376 | 505182 | 91 | 03/07/2005 | 001-5118-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 151.30 | |
| | | | | | | VENDOR TOTAL * | 1,426.70 | |
| 0013912 | TOLEDO ENTERPRISES | | | | | | | |
| 05-90112 | PI3028 | 506389 | 91 | 04/04/2005 | 001-4001-481.56-35 | PAYMENT | 668.75 | |
| 05-90115 | PI3029 | 506389 | 91 | 04/04/2005 | 001-4001-481.56-35 | PAYMENT | 205.00 | |
| 05-90119 | PI3030 | 506389 | 91 | 04/04/2005 | 001-4001-481.56-35 | PAYMENT | 130.00 | |
| 05-90123 | PI2975 | 506396 | 91 | 03/29/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| 05-90122 | PI3137 | 506433 | 91 | 03/29/2005 | 001-7301-632.56-03 | PAYMENT | 130.00 | |
| | | | | | | VENDOR TOTAL * | 1,263.75 | |
| 0014016 | D'AMORE, ANGELA | | | | | | | |
| BS | 008983 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70333-01 | 620.00 | |
| RT | 008984 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70636-04 | 3,770.00 | |
| C SMITH | 008876 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-87117-02 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 4,640.00 | |
| 0014030 | COOK, PAULA | | | | | | | |
| JAN/MAR MILEAGE | 009540 | | 91 | 04/04/2005 | 001-2501-451.61-01 | | 27.54 | |
| | | | | | | VENDOR TOTAL * | 27.54 | |
| 0014068 | IESI-GREENVILLE | | | | | | | |
| 0000175600 4/05 | PI2736 | 501870 | 91 | 03/31/2005 | 010-9001-601.60-55 | EQUIP MAINT-AGRI/AUTO/IND | 112.34 | |
| | | | | | | VENDOR TOTAL * | 112.34 | |
| 0014069 | RELIANT ENERGY SOLUTIONS,CK GRP-A | | | | | | | |
| 1830007013914 | 009372 | | 91 | 03/31/2005 | 001-5101-501.58-12 | ACCT 18318-6 MARCH 2005 | 26,228.19 | |
| 1830007013955 | 009379 | | 91 | 03/31/2005 | 001-5107-501.58-12 | ACCT 18330-1 MARCH 2005 | 1,765.05 | |
| 1830007013989 | 009382 | | 91 | 03/31/2005 | 001-5109-501.58-12 | ACCT 18340-0 MARCH 2005 | 1,535.63 | |
| 1830007013922 | 009375 | | 91 | 03/31/2005 | 001-5111-501.58-12 | ACCT 18319-4 MARCH 2005 | 553.71 | |
| 1830007013963 | 009380 | | 91 | 03/31/2005 | 001-5111-501.58-12 | ACCT 18332-7 MARCH 2005 | 1,323.00 | |
| 1830007013971 | 009381 | | 91 | 03/31/2005 | 001-5111-501.58-12 | ACCT 18333-5 MARCH 2005 | 2,536.13 | |
| 1860003216229 | 009687 | | 91 | 04/06/2005 | 001-5115-501.58-12 | acct 18326-9 march 2005 | 3,470.89 | |
| 1830007013906 | 009367 | | 91 | 03/31/2005 | 001-5116-501.58-12 | ACCT 18316-0 MARCH 2005 | 28,809.61 | |
| 0080013541075 | 009112 | | 91 | 03/28/2005 | 001-5118-501.58-12 | ACCT 18334-3 MARCH 2005 | 18,957.29 | |
| 1830007014144 | 009384 | | 91 | 03/31/2005 | 001-5127-501.58-12 | ACCT 3230803-3 MARCH 2005 | 1,024.14 | |
| | | | | | | VENDOR TOTAL * | 86,203.64 | |
| 0014080 | BURNEY, DEBORAH | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014080 | BURNEY, DEBORAH | | | | | | | |
| 031505 | PI2753 | 506248 | 91 | 03/15/2005 | 001-3101-472.56-23 | PAYMENT | 50.00 | |
| 032205 | PI2754 | 506250 | 91 | 03/22/2005 | 001-3101-472.56-23 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0014097 | PLANO TIRE | | | | | | | |
| 84920 | PI2745 | 505952 | 91 | 03/22/2005 | 001-9301-602.53-19 | EQUIPMENT MAINTENANCE,REC | 126.00 | |
| 83679 | PI2749 | 505952 | 91 | 02/09/2005 | 001-9301-602.53-19 | EQUIPMENT MAINTENANCE,REC | 162.50 | |
| | | | | | | VENDOR TOTAL * | 288.50 | |
| 0014110 | DISTRICT 8 TEAFCS | | | | | | | |
| REG-C BRAZEAL | PI1879 | 505801 | 91 | 03/15/2005 | 001-8501-671.61-10 | PAYMENT | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0014136 | LYNK SYSTEMS INC | | | | | | | |
| INV0059273 | 009606 | | 91 | 04/04/2005 | 001-2820-415.60-84 | | 10.94 | |
| | | | | | | VENDOR TOTAL * | 10.94 | |
| 0014166 | GRUBBS & GOELLER | | | | | | | |
| DM | 008982 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70663-03 | 3,075.00 | |
| R MILLS | 008868 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-84878-04 | 400.00 | |
| R MILLS | 008869 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-84879-04 | 400.00 | |
| DM | 008981 | | 91 | 03/23/2005 | 001-7301-632.60-70 | 417-70663-03 | 209.40 | |
| R OKETCH | 009101 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80138-04 | 4,475.00 | |
| | | | | | | VENDOR TOTAL * | 8,559.40 | |
| 0014221 | ALMENDAREZ, ESTELLA | | | | | | | |
| MAR'05 MILEAGE | 009695 | | 91 | 04/06/2005 | 001-0410-412.61-01 | | 63.59 | |
| | | | | | | VENDOR TOTAL * | 63.59 | |
| 0014222 | BRUNER, BRIAN | | | | | | | |
| 3/17 PLANO | 009335 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 16.20 | |
| | | | | | | VENDOR TOTAL * | 16.20 | |
| 0014223 | MCBROOM, JOSHUA | | | | | | | |
| 3/17 PLANO | 009340 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 36.45 | |
| | | | | | | VENDOR TOTAL * | 36.45 | |
| 0014260 | MONARCH PAINT COMPANY | | | | | | | |
| 000032753 | PI2797 | 506018 | 91 | 03/22/2005 | 065-8201-652.53-60 | CONSTRUCTION SERVICES,HEA | 189.75 | |
| | | | | | | VENDOR TOTAL * | 189.75 | |
| 0014285 | AKPOM FIRM PC | | | | | | | |
| W WYATT | 009765 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-87989-04 | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0014317 | ABSOLUTE DATA ACCESS | | | | | | | |
| 500106 | PI2554 | 505826 | 91 | 03/30/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0014345 | DANIELS, JOHN | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014345 | DANIELS, JOHN | | | | | | | |
| MAR'05 MILEAGE | 009594 | | 91 | 04/04/2005 | 001-0410-412.61-01 | | 76.95 | |
| | | | | | | VENDOR TOTAL * | 76.95 | |
| 0014350 | ING LIFE INSURANCE & ANNUITY CO | | | | | | | |
| 03/05 | 009634 | | 91 | 04/05/2005 | 555-0416-412.58-14 | 03/05 | 931.22 | |
| | | | | | | VENDOR TOTAL * | 931.22 | |
| 0014355 | WESTERN HIGHWAY PRODUCTS INC | | | | | | | |
| 361543 | PI2313 | 505179 | 91 | 03/24/2005 | 010-9001-601.60-71 | CONSTRUCTION SERVICES,HEA | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0014359 | MULLINS, THOMAS | | | | | | | |
| TX VS OLIVAREZ | 009465 | | 91 | 04/04/2005 | 001-4001-481.56-02 | | 135.00 | |
| R RHODES | 009041 | | 91 | 03/24/2005 | 001-7301-632.56-02 | CAUSE# 001-81162-04 | 961.00 | |
| | | | | | | VENDOR TOTAL * | 1,096.00 | |
| 0014368 | BARNETT, JENNIFER | | | | | | | |
| N HAMPTON | 008855 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-87534-03 | 250.00 | |
| A ROMOS | 008870 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-86339-04 | 250.00 | |
| N KING | 009506 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-84829-04 | 300.00 | |
| H LUTRELL | 009788 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-86550-03 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0014369 | DLT SOLUTIONS INC | | | | | | | |
| 214890 | PI2514 | 503618 | 91 | 03/29/2005 | 001-0415-412.51-04 | DP SERV/SOFTWARE PURCHASE | 1,348.50 | |
| 214891 | PI2515 | 503618 | 91 | 03/29/2005 | 001-0415-412.51-04 | DP SERV/SOFTWARE PURCHASE | 406.40 | |
| | | | | | | VENDOR TOTAL * | 1,754.90 | |
| 0014434 | CARTER, CYNTHIA | | | | | | | |
| MAR'05 MILEAGE | 009542 | | 91 | 04/04/2005 | 001-2810-459.61-01 | | 19.85 | |
| | | | | | | VENDOR TOTAL * | 19.85 | |
| 0014464 | CORRECTIONAL MGMT INST OF TX | | | | | | | |
| REG/DAVIS | PI2763 | 506287 | 91 | 03/30/2005 | 030-6801-572.61-10 | PAYMENT | 135.00 | |
| REG/GANNON | PI2764 | 506287 | 91 | 03/30/2005 | 030-6801-572.61-10 | PAYMENT | 135.00 | |
| | | | | | | VENDOR TOTAL * | 270.00 | |
| 0014493 | CLERK OF CIRCUIT COURT | | | | | | | |
| CERTIFICATION | PI1887 | 505848 | 91 | 02/24/2005 | 020-6701-571.60-70 | PAYMENT | 14.50 | |
| | | | | | | VENDOR TOTAL * | 14.50 | |
| 0014562 | TX COMMISSION ON ENVIRONMENTAL | | | | | | | |
| 23005639 | PI2557 | 506175 | 91 | 03/30/2005 | 408-5006-502.58-06 | PAYMENT | 2.08 | |
| | | | | | | VENDOR TOTAL * | 2.08 | |
| 0014562 | TX COMMISSION ON ENVIRONMENTAL,CK GRP-A | | | | | | | |
| 20014766 | PI2832 | 506294 | 91 | 04/01/2005 | 409-9005-603.71-01 | PAYMENT | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0014569 | SPS PHOTO IMAGING | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014569 | SPS PHOTO IMAGING | | | | | | | |
| 14813 | PI2775 | 503695 | 91 | 03/31/2005 | 001-4001-481.56-35 | BLANKET PURCHASE ORDER | 10.32 | |
| 14826 | PI2776 | 503695 | 91 | 03/31/2005 | 001-4001-481.56-35 | BLANKET PURCHASE ORDER | 842.05 | |
| 14885 | PI2777 | 503695 | 91 | 03/31/2005 | 001-4001-481.56-35 | BLANKET PURCHASE ORDER | 4.16 | |
| 14877 | PI1961 | 500274 | 91 | 03/08/2005 | 001-6002-551.51-23 | BLANKET PURCHASE ORDER | 25.40 | |
| | | | | | | VENDOR TOTAL * | 881.93 | |
| 0014593 | WISEMAN JR, ANTHONY B | | | | | | | |
| MAR'05 MILEAGE | 009723 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 78.17 | |
| | | | | | | VENDOR TOTAL * | 78.17 | |
| 0014626 | IMAGISTICS INT INC | | | | | | | |
| 5364057 | PI1886 | 501763 | 91 | 10/09/2004 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 400995082 | PI2014 | 501760 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 436.31 | |
| 400995800 | PI2015 | 501760 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 390.31 | |
| 401000496 | PI2016 | 501761 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 185.59 | |
| 401001671 | PI2017 | 501761 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401001678 | PI2018 | 501761 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401003644 | PI2019 | 501761 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 700958347 | PI2020 | 501761 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 957.64 | |
| 400996246 | PI2021 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401001806 | PI2022 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401001808 | PI2023 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401001839 | PI2024 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401004948 | PI2025 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401004952 | PI2026 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401004969 | PI2027 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401005002 | PI2028 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401005039 | PI2029 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401005042 | PI2030 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 401005044 | PI2031 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401005058 | PI2032 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401005585 | PI2033 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 287.41 | |
| 700958344A | PI2034 | 501762 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 478.82 | |
| 700958345 | PI2035 | 501762 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 574.82 | |
| 400997580 | PI2036 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 400997621 | PI2037 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 400997659 | PI2038 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 400997686 | PI2039 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 400997714 | PI2040 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 400999161 | PI2041 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 400999173 | PI2042 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 400999177 | PI2043 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000226 | PI2044 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000296 | PI2045 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000302 | PI2046 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000333 | PI2047 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000347 | PI2048 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000351 | PI2049 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014626 | IMAGISTICS INT INC | | | | | | | |
| 401000383 | PI2050 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000396 | PI2051 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000398 | PI2052 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000407 | PI2053 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000426 | PI2054 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000430 | PI2055 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000433 | PI2056 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000469 | PI2057 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401000675 | PI2058 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000680 | PI2059 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000682 | PI2060 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000683 | PI2061 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401000980 | PI2062 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401001153 | PI2063 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401001673 | PI2064 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401001698 | PI2065 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401001759 | PI2066 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401003551 | PI2067 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401003787 | PI2068 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401003811 | PI2069 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005821 | PI2070 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005830 | PI2071 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005910 | PI2072 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005935 | PI2073 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005952 | PI2074 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 401005962 | PI2075 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 700958342 | PI2076 | 501763 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 1,847.82 | |
| 700958343 | PI2077 | 501763 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 769.95 | |
| 700958344 | PI2078 | 501763 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 700958346 | PI2079 | 501763 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 307.98 | |
| 401000430A | PI2081 | 502804 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 27.18 | |
| 401000469A | PI2082 | 502804 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 10.78 | |
| 401000980A | PI2083 | 502804 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 16.02 | |
| 400052903 | PI2103 | 501761 | 91 | 12/11/2004 | 001-1001-415.59-08 | PAYMENT | 718.23 | |
| 401107216 | PI2171 | 501761 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401107587 | PI2172 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401108080 | PI2173 | 501762 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 239.41 | |
| 401107916 | PI2174 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 142.14 | |
| 401109166 | PI2175 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| 700958429 | PI2176 | 501763 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 1,077.93 | |
| 700958341 | PI2295 | 501762 | 91 | 03/16/2005 | 001-1001-415.59-08 | PAYMENT | 718.23 | |
| 401107114 | PI2296 | 501763 | 91 | 03/12/2005 | 001-1001-415.59-08 | PAYMENT | 153.99 | |
| | | | | | | VENDOR TOTAL * | 20,251.47 | |
| 0014627 | PESTWORKS LLC | | | | | | | |
| 8867 | PI1962 | 500431 | 91 | 03/08/2005 | 001-5101-501.56-19 | PAYMENT | 91.00 | |
| 8869 | PI1964 | 500433 | 91 | 03/15/2005 | 001-5103-501.56-19 | PAYMENT | 372.75 | |
| 8870 | PI2678 | 500434 | 91 | 03/22/2005 | 001-5103-501.56-19 | PAYMENT | 23.21 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014627 | PESTWORKS LLC | | | | | | | |
| 8864 | PI2679 | 500436 | 91 | 03/22/2005 | 001-5106-501.56-19 | PAYMENT | 43.68 | |
| 8857 | PI2680 | 500467 | 91 | 03/22/2005 | 001-5107-501.56-19 | PAYMENT | 6.34 | |
| 8868 | PI1963 | 500432 | 91 | 03/08/2005 | 001-5109-501.56-19 | PAYMENT | 7.64 | |
| 8865 | PI1966 | 500465 | 91 | 03/08/2005 | 001-5111-501.56-19 | PAYMENT | 15.79 | |
| 8873 | PI1967 | 500466 | 91 | 03/15/2005 | 001-5111-501.56-19 | PAYMENT | 3.28 | |
| 8860 | PI1968 | 500469 | 91 | 03/15/2005 | 001-5114-501.56-19 | PAYMENT | 2.73 | |
| 8861 | PI1969 | 500470 | 91 | 03/08/2005 | 001-5114-501.56-19 | PAYMENT | 7.28 | |
| 8856 | PI1972 | 501606 | 91 | 03/08/2005 | 001-5116-501.56-19 | PAYMENT | 50.05 | |
| 8871 | PI1965 | 500435 | 91 | 03/15/2005 | 001-5117-501.56-19 | PAYMENT | 37.31 | |
| 8872 | PI1971 | 501327 | 91 | 03/15/2005 | 001-5118-501.56-19 | PAYMENT | 140.14 | |
| | | | | | | VENDOR TOTAL * | 801.20 | |
| 0014637 | BUNTZ, EVELYN | | | | | | | |
| 3/17 PLANO | 009337 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 68.85 | |
| | | | | | | VENDOR TOTAL * | 68.85 | |
| 0014645 | COLE, PHYLLIS | | | | | | | |
| 3/8 AUSTIN | 009396 | T50466 | 91 | 04/01/2005 | 001-0201-411.61-01 | 3/21/05 | 475.38 | |
| 3/30 AUSTIN | 009582 | T50505 | 91 | 04/04/2005 | 001-0201-411.61-01 | 4/4/05 | 645.47 | |
| | | | | | | VENDOR TOTAL * | 1,120.85 | |
| 0014675 | NATIONAL ASSN OF SCHOOL RESOURCE | | | | | | | |
| REG-L.VINEYARD | PI3096 | 505994 | 91 | 03/21/2005 | 001-6012-551.61-10 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0014715 | UZOWIHE, RITA PC | | | | | | | |
| S LALLY | 008848 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-84227-03 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0014733 | COUNTS, ROGER | | | | | | | |
| MAR'05 MILEAGE | 009557 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 12.15 | |
| | | | | | | VENDOR TOTAL * | 12.15 | |
| 0014745 | CUNNINGHAM, DORITHA | | | | | | | |
| MAR'05 MILEAGE | 009713 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 16.20 | |
| | | | | | | VENDOR TOTAL * | 16.20 | |
| 0014780 | GARCIA, NIKI D | | | | | | | |
| 05-6580-18 | PI2283 | 505920 | 91 | 03/15/2005 | 022-2100-451.56-75 | PAYMENT | 1,548.50 | |
| 6580-21-05 | PI2966 | 506178 | 91 | 03/24/2005 | 022-2100-451.56-75 | PAYMENT | 309.70 | |
| | | | | | | VENDOR TOTAL * | 1,858.20 | |
| 0014810 | LAKATOS, PAMELA J | | | | | | | |
| C FOUST | 008858 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-81165-04 | 300.00 | |
| J WHITE | 009024 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 001-84824-03 | 300.00 | |
| F MARTINEZ | 009091 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81894-03 | 1,100.00 | |
| L GOODE | 009178 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 296-80819-02 | 3,500.00 | |
| D LUDLAM | 009186 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 219-81116-03 | 4,875.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0014810 | LAKATOS, PAMELA J | | | | | | | |
| | | | | | | VENDOR TOTAL * | 10,075.00 | |
| 0014811 | SENTINEL OFFENDER SERVICES, LLC | | | | | | | |
| IVC1924 | PI2102 | 505976 | 91 | 02/28/2005 | 020-6716-571.56-10 | PAYMENT | 1,614.06 | |
| | | | | | | VENDOR TOTAL * | 1,614.06 | |
| 0014816 | GANTT, BRYAN | | | | | | | |
| J WETRICH | 008864 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-80727-04 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0014828 | DIVERS, CHRISTINA | | | | | | | |
| 3/31 ARLINGTON | 009613 | | 91 | 04/05/2005 | 001-0410-412.61-01 | 4/4/05 | 63.18 | |
| | | | | | | VENDOR TOTAL * | 63.18 | |
| 0014832 | COLLINS & AIKMAN CORP | | | | | | | |
| 3015 | PI3307 | 504394 | 91 | 03/02/2005 | 400-5115-501.53-60 | PAYMENT | 2,114.40 | |
| | | | | | | VENDOR TOTAL * | 2,114.40 | |
| 0014864 | WYLIE CITY OF | | | | | | | |
| 3RD QTR LIFE | PI2561 | 501952 | 91 | 03/30/2005 | 001-6601-567.56-70 | PAYMENT | 355.87 | |
| 3RD QTR PMT. | PI2562 | 501952 | 91 | 03/30/2005 | 001-6601-567.56-70 | PAYMENT | 3,932.98 | |
| | | | | | | VENDOR TOTAL * | 4,288.85 | |
| 0014864 | WYLIE CITY OF,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009196 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 1,184.00 | |
| | | | | | | VENDOR TOTAL * | 1,184.00 | |
| 0014877 | PHILIPS & EPPERSON PC | | | | | | | |
| B BALLOU | 008857 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-86010-02 | 1,200.00 | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | |
| 0014885 | MULVIHILL ASSET MANAGEMENT | | | | | | | |
| K MOSS 3/24 | PI2961 | 506041 | 91 | 03/22/2005 | 001-3001-471.61-10 | PAYMENT | 40.00 | |
| R RICE 3/24 | PI2962 | 506041 | 91 | 03/22/2005 | 001-3001-471.61-10 | PAYMENT | 40.00 | |
| | | | | | | VENDOR TOTAL * | 80.00 | |
| 0014892 | TURNER, COLLIE & BRADEN INC | | | | | | | |
| INV# 23 | PI2267 | 300906 | 91 | 03/23/2005 | 408-5006-502.83-33 | ARCH/ENG/PROF DESIGN SERV | 6,546.73 | |
| INV# 4 | PI3170 | 412326 | 91 | 04/05/2005 | 409-9005-603.56-10 | CONSULTING SERVICES | 17,289.68 | |
| INV# 5 | PI3171 | 412326 | 91 | 04/05/2005 | 409-9005-603.56-10 | CONSULTING SERVICES | 8,163.20 | |
| | | | | | | VENDOR TOTAL * | 31,999.61 | |
| 0015100 | CAREERTRACK | | | | | | | |
| REG/CLANTON P | PI2194 | 506042 | 91 | 03/22/2005 | 030-6801-572.61-10 | PAYMENT | 195.00 | |
| REG/OWEN | PI2195 | 506042 | 91 | 03/22/2005 | 030-6801-572.61-10 | PAYMENT | 195.00 | |
| REG/SCOTT | PI2196 | 506042 | 91 | 03/22/2005 | 030-6801-572.61-10 | PAYMENT | 195.00 | |
| | | | | | | VENDOR TOTAL * | 585.00 | |
| 0015129 | CLEAR Q INC. | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015129 | CLEAR Q INC. | | | | | | | |
| 1048 | PI2565 | 503460 | 91 | 03/30/2005 | 001-2301-451.51-03 | OFFICE SUPPLIES (GENERAL) | 185.00 | |
| | | | | | | VENDOR TOTAL * | 185.00 | |
| 0015136 | HORNSBY, LEIGH | | | | | | | |
| 3/30 AUSTIN | 009611 | T50531 | 91 | 04/05/2005 | 001-0301-412.61-10 | 4/4/05 | 239.33 | |
| REIM PHOTOS | 008824 | | 91 | 03/21/2005 | 001-0401-412.61-10 | | 20.96 | |
| JAN'05 MILEAGE | 009263 | | 91 | 03/31/2005 | 001-0401-412.61-01 | NCTCOG | 55.24 | |
| FEB'05 MILEAGE | 009264 | | 91 | 03/31/2005 | 001-0401-412.61-01 | NCTCOG | 55.24 | |
| | | | | | | VENDOR TOTAL * | 370.77 | |
| 0015157 | TX DISTRICT COURT ALLIANCE | | | | | | | |
| 138 | PI2143 | 505939 | 91 | 03/22/2005 | 001-2301-451.58-01 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0015168 | CHAVEZ, MATT | | | | | | | |
| MAR'05 MILEAGE | 009698 | | 91 | 04/06/2005 | 001-0407-412.50-01 | | 93.15 | |
| | | | | | | VENDOR TOTAL * | 93.15 | |
| 0015205 | AVNET ENTERPRISE SOLUTIONS | | | | | | | |
| 89570512 | PI2212 | 505309 | 91 | 03/23/2005 | 001-6402-557.79-01 | RADIO & TELECOMMUNICATION | 339.00 | |
| 89597669 | PI2213 | 505309 | 91 | 03/23/2005 | 001-6402-557.79-01 | RADIO & TELECOMMUNICATION | 32.00 | |
| 89620046 | PI2214 | 505309 | 91 | 03/23/2005 | 001-6402-557.79-01 | RADIO & TELECOMMUNICATION | 339.00 | |
| 89658971 | PI2215 | 505309 | 91 | 03/23/2005 | 001-6402-557.79-01 | RADIO & TELECOMMUNICATION | 32.00 | |
| 89557532 | PI2485 | 505116 | 91 | 03/07/2005 | 016-7021-631.79-01 | RADIO & TELECOMMUNICATION | 339.00 | |
| 89597876 | PI2486 | 505116 | 91 | 03/10/2005 | 016-7021-631.79-01 | RADIO & TELECOMMUNICATION | 32.00 | |
| 89404813 | PI3168 | 504391 | 91 | 02/17/2005 | 016-7021-631.79-01 | RADIO & TELECOMMUNICATION | 339.00 | |
| 89467942 | PI3169 | 504391 | 91 | 02/24/2005 | 016-7021-631.79-01 | RADIO & TELECOMMUNICATION | 32.00 | |
| 89547416 | PI2208 | 505215 | 91 | 03/23/2005 | 400-5103-501.82-01 | RADIO & TELECOMMUNICATION | 2,808.00 | |
| 89597873 | PI2209 | 505215 | 91 | 03/23/2005 | 400-5103-501.82-01 | RADIO & TELECOMMUNICATION | 940.00 | |
| 89607989 | PI2210 | 505215 | 91 | 03/23/2005 | 400-5103-501.82-01 | RADIO & TELECOMMUNICATION | 357.60 | |
| 89658976 | PI2211 | 505215 | 91 | 03/23/2005 | 400-5103-501.82-01 | RADIO & TELECOMMUNICATION | 32.00 | |
| 89691726 | PI2451 | 505363 | 91 | 03/28/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 960.00 | |
| | | | | | | VENDOR TOTAL * | 6,581.60 | |
| 0015233 | MENTAL HEALTH ASSOC OF | | | | | | | |
| REG/SUTTON | PI2191 | 506038 | 91 | 03/22/2005 | 030-6801-572.61-10 | PAYMENT | 55.00 | |
| REG/BELL | PI2185 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/HARRIS | PI2186 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/HENDRICKS | PI2187 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/PANNELL | PI2188 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/ROBINSON | PI2189 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/ROBY | PI2190 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/USREY | PI2192 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| REG/WILLIS | PI2193 | 506038 | 91 | 03/22/2005 | 030-6802-572.61-10 | PAYMENT | 55.00 | |
| | | | | | | VENDOR TOTAL * | 495.00 | |
| 0015236 | MARSHALL, MURIEL DR,CK GRP-1 | | | | | | | |
| 4/19-23 DENVER | 009322 | | 91 | 03/31/2005 | 600-0000-122.00-00 | | 510.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015236 | MARSHALL, MURIEL DR,CK GRP-1 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 510.00 | |
| 0015277 | NEXTEL COMMUNICATIONS | | | | | | | |
| 827120223-024 | 009779 | | 91 | 04/06/2005 | 001-0415-412.60-75 | | 6,396.45 | |
| 827120223-024 | PI3397 | 505188 | 91 | 04/06/2005 | 001-1002-415.54-20 | RADIO & TELECOMMUNICATION | 89.99 | |
| 827120223-024. | PI3398 | 505315 | 91 | 04/06/2005 | 001-1002-415.54-20 | RADIO & TELECOMMUNICATION | 179.98 | |
| 827120223-024/ | PI3399 | 505623 | 91 | 04/06/2005 | 001-1002-415.54-20 | RADIO & TELECOMMUNICATION | 179.98 | |
| 827120223-024 | 009778 | | 91 | 04/06/2005 | 016-7021-631.60-75 | | 148.98 | |
| | | | | | | VENDOR TOTAL * | 6,995.38 | |
| 0015280 | SANDERSON, DARON K | | | | | | | |
| 3/18 PLANO | 009339 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 25.11 | |
| | | | | | | VENDOR TOTAL * | 25.11 | |
| 0015291 | PINNACLE ANESTHESIA CONSULTANTS | | | | | | | |
| BROWN 2/8/05 | 008766 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66924 | 181.94 | |
| PETERS 1/24/05 | 008767 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66924 | 151.61 | |
| PETERS 2/03/05 | 008768 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66924 | 303.23 | |
| | | | | | | VENDOR TOTAL * | 636.78 | |
| 0015298 | TX RADIOLOGY ASSOCIATES | | | | | | | |
| PETERS 2/1/05 | PI2546 | 506198 | 91 | 03/15/2005 | 001-7201-631.57-57 | PAYMENT | 6.39 | |
| PETERS 2/3/05 | PI2547 | 506198 | 91 | 03/15/2005 | 001-7201-631.57-57 | PAYMENT | 6.39 | |
| PETERS 2/9/05 | PI2548 | 506198 | 91 | 03/15/2005 | 001-7201-631.57-57 | PAYMENT | 6.39 | |
| PICKRELL 101904 | PI3014 | 506378 | 91 | 03/24/2005 | 001-7201-631.57-57 | PAYMENT | 7.45 | |
| | | | | | | VENDOR TOTAL * | 26.62 | |
| 0015299 | TX ONCOLOGY PA | | | | | | | |
| OCHOA 3/01/05 | 008769 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66926 | 3.41 | |
| | | | | | | VENDOR TOTAL * | 3.41 | |
| 0015301 | CARDIOVASCULAR PHYSICIANS OF N TX | | | | | | | |
| SISK 1/27/05 | 008788 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66920 | 621.23 | |
| | | | | | | VENDOR TOTAL * | 621.23 | |
| 0015302 | MCKINNEY CITY OF (EMS BILLING) | | | | | | | |
| FUTRELL 9/22/04 | 008770 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66916 | 297.38 | |
| MARCOM 6/17/04 | PI2543 | 506193 | 91 | 03/16/2005 | 001-7201-631.57-57 | PAYMENT | 330.00 | |
| | | | | | | VENDOR TOTAL * | 627.38 | |
| 0015324 | AOS, INC,CK GRP-A | | | | | | | |
| 05-12582 | 009044 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 48.00 | |
| | | | | | | VENDOR TOTAL * | 48.00 | |
| 0015330 | DOBECKA, MATTHEW | | | | | | | |
| 3/7-11 MILEAGE | 009261 | | 91 | 03/31/2005 | 411-0407-412.88-25 | SAP Class Las Colinas | 151.88 | |
| | | | | | | VENDOR TOTAL * | 151.88 | |
| 0015340 | AMAZON.COM CORPORATE CREDIT | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015340 | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 164988928690018 | PI2126 | 503844 | 91 | 03/22/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 44.41 | |
| 314284757781203 | PI2127 | 503844 | 91 | 03/22/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 11.71 | |
| 357687704942383 | PI2131 | 504401 | 91 | 03/22/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 121.93 | |
| 809368930249009 | PI2132 | 504401 | 91 | 03/22/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 127.96 | |
| 244597684338349 | PI2216 | 505397 | 91 | 03/23/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 59.38 | |
| 266408206988060 | PI2217 | 505397 | 91 | 03/23/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 59.50 | |
| 950763811446221 | PI2530 | 504176 | 91 | 03/29/2005 | 001-0402-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 69.95 | |
| 205248794717364 | PI1895 | 504766 | 91 | 02/14/2005 | 016-7021-631.52-10 | PUBLICATIONS/AUDIOVISUALS | 181.30 | |
| 383374586139988 | PI1896 | 504766 | 91 | 02/22/2005 | 016-7021-631.52-10 | PUBLICATIONS/AUDIOVISUALS | 240.29 | |
| 767081671642734 | PI1894 | 504552 | 91 | 02/08/2005 | 020-6701-571.58-01 | PUBLICATIONS/AUDIOVISUALS | 48.84 | |
| | | | | | | VENDOR TOTAL * | 965.27 | |
| 0015354 | SELF, VICKIE L | | | | | | | |
| MAR'05 MILEAGE | 009699 | | 91 | 04/06/2005 | 001-0501-415.61-01 | | 8.10 | |
| | | | | | | VENDOR TOTAL * | 8.10 | |
| 0015361 | HAYWOOD, KATHERYN HEATHER | | | | | | | |
| M FLUELLEN | 008873 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-80849-05 | 175.00 | |
| M FLUELLEN | 008874 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-80848-05 | 175.00 | |
| M LANGFORD | 009189 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 199-80222-02 | 575.00 | |
| M LANGFORD | 009190 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 199-80221-02 | 575.00 | |
| E WOO | 009237 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-87239-04 | 250.00 | |
| J MOUX | 009310 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 416-80272-04 | 400.00 | |
| J MOUX | 009311 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 416-80271-04 | 400.00 | |
| A HERRERA | 009523 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 380-81988-02 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 2,950.00 | |
| 0015386 | MURPHY, JAMES | | | | | | | |
| 4/24 AUSTIN,TX | 009685 | | 91 | 04/06/2005 | 001-0000-122.00-00 | brasic crime prevention 4 | 776.00 | |
| | | | | | | VENDOR TOTAL * | 776.00 | |
| 0015389 | SHAPIRO, TODD | | | | | | | |
| Z STIGALL | 008863 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-85909-04 | 200.00 | |
| K TATE | 009080 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-80194-05 | 550.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0015403 | NEW ATLANTA SOFTWARE | | | | | | | |
| 4850 | PI2324 | 505871 | 91 | 03/24/2005 | 001-1001-415.55-08 | PAYMENT | 280.00 | |
| | | | | | | VENDOR TOTAL * | 280.00 | |
| 0015442 | WRIGHT, FREDGICK D | | | | | | | |
| MAR'05 MILEAGE | 009597 | | 91 | 04/04/2005 | 001-0410-412.61-01 | | 57.92 | |
| | | | | | | VENDOR TOTAL * | 57.92 | |
| 0015447 | PRESTO PRINTING | | | | | | | |
| 124886 | PI2566 | 503970 | 91 | 03/30/2005 | 001-0402-412.51-01 | PRINTING & SILK SCREENING | 29.50 | |
| 126625 | PI2332 | 505453 | 91 | 03/08/2005 | 001-0601-415.51-01 | PRINTING & SILK SCREENING | 16.50 | |
| 127158 | PI3215 | 505902 | 91 | 04/05/2005 | 001-1504-441.51-01 | PRINTING & SILK SCREENING | 16.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015447 | PRESTO PRINTING | | | | | | | |
| 127223 | PI3269 | 505934 | 91 | 03/23/2005 | 001-2401-451.51-01 | PRINTING & SILK SCREENING | 16.50 | |
| 126623 | PI2331 | 505452 | 91 | 03/08/2005 | 001-2831-459.51-01 | PRINTING & SILK SCREENING | 29.50 | |
| 126546 | PI2277 | 505340 | 91 | 03/07/2005 | 001-3001-471.51-01 | PRINTING & SILK SCREENING | 16.50 | |
| 126624 | PI2458 | 505454 | 91 | 03/28/2005 | 001-3201-473.51-01 | PRINTING & SILK SCREENING | 16.50 | |
| 127162 | PI3268 | 505918 | 91 | 03/22/2005 | 001-6201-555.51-01 | PRINTING & SILK SCREENING | 16.50 | |
| 127155 | PI2979 | 505905 | 91 | 03/22/2005 | 020-6701-571.51-01 | PRINTING & SILK SCREENING | 13.00 | |
| 127179 | PI2980 | 505905 | 91 | 03/22/2005 | 020-6701-571.51-01 | PRINTING & SILK SCREENING | 14.25 | |
| 127160 | PI3154 | 505912 | 91 | 03/22/2005 | 020-6701-571.51-01 | PRINTING & SILK SCREENING | 29.50 | |
| 127151 | PI2981 | 505909 | 91 | 03/22/2005 | 030-6802-572.51-01 | PRINTING & SILK SCREENING | 17.50 | |
| 127153 | PI2982 | 505913 | 91 | 03/22/2005 | 030-6802-572.51-01 | PRINTING & SILK SCREENING | 17.50 | |
| | | | | | | VENDOR TOTAL * | 249.75 | |
| 0015482 | UT SOUTHWESTERN MSP | | | | | | | |
| 01/21/05 REYES | 008771 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66927 | 97.44 | |
| KING 10/27/04 | 008772 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66927 | 28.78 | |
| OEHLER 1/31/05 | 008773 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66927 | 13.57 | |
| | | | | | | VENDOR TOTAL * | 139.79 | |
| 0015484 | FRAZIER, GENNETTA | | | | | | | |
| 3/15 PLANO | 009343 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 81.00 | |
| | | | | | | VENDOR TOTAL * | 81.00 | |
| 0015518 | UNITED SITE SERVICES | | | | | | | |
| I-266514 | 04/05PI2732 | 500402 | 91 | 03/21/2005 | 010-9001-601.60-55 | RENTAL OR LEASE SERVICES | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0015541 | FREESE & NICHOLS, INC (DALLAS) | | | | | | | |
| 258009 | PI3130 | 309136 | 91 | 02/28/2005 | 400-5103-501.82-01 | ARCH/ENG/PROF DESIGN SERV | 3,010.69 | |
| | | | | | | VENDOR TOTAL * | 3,010.69 | |
| 0015579 | ALLEN CITY OF | | | | | | | |
| W.EXCHANGE PKWY | PI3392 | 506281 | 91 | 04/06/2005 | 436-9002-603.87-10 | PW/CONSTRUCT/RELATED SERV | 175,000.00 | |
| | | | | | | VENDOR TOTAL * | 175,000.00 | |
| 0015580 | IMAGISTICS | | | | | | | |
| 400407196 | PI2481 | 504808 | 91 | 01/08/2005 | 001-7302-455.55-07 | EQUIP MAINT-PC/OFFC/RADIO | 99.90 | |
| 401107998 | PI2179 | 505543 | 91 | 03/12/2005 | 016-7021-631.55-07 | PAYMENT | 153.99 | |
| | | | | | | VENDOR TOTAL * | 253.89 | |
| 0015582 | SAENZ & ASSOCIATES | | | | | | | |
| 05-55 | PI2787 | 506160 | 91 | 02/14/2005 | 022-2400-451.56-75 | PAYMENT | 464.55 | |
| 05-118 | PI2802 | 506150 | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 450.00 | |
| | | | | | | VENDOR TOTAL * | 914.55 | |
| 0015608 | SELF, JOE | | | | | | | |
| 3/15 PLANO | 009342 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 63.99 | |
| 3/08 PLANO | 009349 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/22/05 | 63.99 | |
| | | | | | | VENDOR TOTAL * | 127.98 | |
| 0015608 | SELF, JOE,CK GRP-1 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015608 | SELF, JOE,CK GRP-1 | | | | | | | |
| 4/17-20 | WICHITA009323 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0015611 | BELLOS, NICHOLAS MD | | | | | | | |
| GRIFFIN 3/7/05 | 008774 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66908 | 176.14 | |
| GRIFFIN 03/7/05 | 008775 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66908 | 61.31 | |
| HUMMELL 2/23/05 | 008776 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66908 | 64.08 | |
| HUMMELL02/23/05 | 008777 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66908 | 176.00 | |
| 2/23/05 HUMMELL | 008778 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66908 | 44.53 | |
| 3/7/05 GRIFFIN | PI2549 | 506199 | 91 | 03/14/2005 | 001-7201-631.57-57 | PAYMENT | 79.39 | |
| GRIFFIN 3/7/05 | PI3007 | 506373 | 91 | 03/22/2005 | 001-7201-631.57-57 | PAYMENT | 114.65 | |
| | | | | | | VENDOR TOTAL * | 716.10 | |
| 0015626 | COPELAND, WELDON | | | | | | | |
| 3/10 AUSTIN | 009356 | | 91 | 03/31/2005 | 001-2490-451.61-10 | 3/29/05 | 193.92 | |
| | | | | | | VENDOR TOTAL * | 193.92 | |
| 0015634 | RODRIQUEZ, RICARDO | | | | | | | |
| 2/24 PLANO | 009346 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/30/05 | 8.10 | |
| | | | | | | VENDOR TOTAL * | 8.10 | |
| 0015651 | ROSENFIELD, JEFFREY L | | | | | | | |
| T KIRK | 009760 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-87894-04 | 270.00 | |
| | | | | | | VENDOR TOTAL * | 270.00 | |
| 0015688 | THOMAS, LARRY | | | | | | | |
| 3/17 PLANO | 009336 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 16.20 | |
| | | | | | | VENDOR TOTAL * | 16.20 | |
| 0015690 | WILSON & COMPANY | | | | | | | |
| 000408 | PI3331 | 401242 | 91 | 03/16/2005 | 010-8601-671.60-60 | ENVIR EMERGENCY RESPONSE | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0015716 | TX CORRECTIONAL INDUSTRIES | | | | | | | |
| UI150561 | PI2932 | 505208 | 91 | 03/28/2005 | 023-6001-551.79-01 | SCHOOL & HIGHER ED. EQUIP | 300.00 | |
| UI150393 | PI2933 | 505213 | 91 | 03/23/2005 | 023-6001-551.60-20 | SIGNS,BLDG-NOT HGHWY/TRAF | 309.63 | |
| | | | | | | VENDOR TOTAL * | 609.63 | |
| 0015716 | TX CORRECTIONAL INDUSTRIES,CK GRP-A | | | | | | | |
| 150076 | PI2240 | 501428 | 91 | 03/17/2005 | 001-2405-451.79-01 | FURNITURE, OFFICE | 514.00 | |
| | | | | | | VENDOR TOTAL * | 514.00 | |
| 0015725 | BARBIERI, HEATHER JEAN | | | | | | | |
| C MASSEY | 009012 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 005-83667-04 | 150.00 | |
| M BLAKE | 009290 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 001-83962-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0015727 | VARIAN INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015727 | VARIAN INC | | | | | | | |
| 2098655 | PI3098 | 506007 | 91 | 03/25/2005 | 040-6005-551.51-21 | POLICE EQUIPMENT/SUPPLIES | 1,611.00 | |
| | | | | | | VENDOR TOTAL * | 1,611.00 | |
| 0015730 | CINGULAR INTERACTIVE | | | | | | | |
| 5555813/143127 | 008910 | | 91 | 03/22/2005 | 001-0415-412.60-75 | | 719.84 | |
| 5561952/122245 | 008911 | | 91 | 03/22/2005 | 001-0415-412.60-75 | | 919.77 | |
| 5489038/133743 | 008913 | | 91 | 03/22/2005 | 001-0415-412.60-75 | | 189.96 | |
| 5561952A/122245 | 008912 | | 91 | 03/22/2005 | 016-7021-631.58-02 | | 39.99 | |
| 5489038A/133743 | 008914 | | 91 | 03/22/2005 | 016-7021-631.58-02 | | 199.96 | |
| | | | | | | VENDOR TOTAL * | 2,069.52 | |
| 0015733 | MCKINNEY NORTH CENTRAL BUSINESS | | | | | | | |
| MO PMT 4/05 | PI2559 | 500405 | 91 | 03/30/2005 | 001-5003-501.59-01 | PAYMENT | 11,616.08 | |
| | | | | | | VENDOR TOTAL * | 11,616.08 | |
| 0015774 | CORLEY, JENNIFER K CSR RPR | | | | | | | |
| 401-82249-04 | PI3039 | 506395 | 91 | 04/04/2005 | 001-4001-481.56-02 | PAYMENT | 80.00 | |
| 3/28-4/1/05 | PI2950 | 506379 | 91 | 04/01/2005 | 022-2100-451.56-75 | PAYMENT | 1,548.50 | |
| 4/4/05 | PI3374 | 506420 | 91 | 04/04/2005 | 022-2100-451.56-75 | PAYMENT | 154.85 | |
| 3/17/05 | PI3280 | 506316 | 91 | 03/17/2005 | 022-2400-451.56-75 | PAYMENT | 309.70 | |
| | | | | | | VENDOR TOTAL * | 2,093.05 | |
| 0015784 | VERIZON,CK GRP-A | | | | | | | |
| 9724423289 | 3/05009042 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 508.90 | |
| | | | | | | VENDOR TOTAL * | 508.90 | |
| 0015784 | VERIZON,CK GRP-B | | | | | | | |
| 9726338196 | 3/05009191 | | 91 | 03/29/2005 | 001-0415-412.58-02 | | 148.08 | |
| | | | | | | VENDOR TOTAL * | 148.08 | |
| 0015784 | VERIZON,CK GRP-C | | | | | | | |
| 9724245515 | 3/05009193 | | 91 | 03/29/2005 | 001-0415-412.58-02 | | 4,035.92 | |
| | | | | | | VENDOR TOTAL * | 4,035.92 | |
| 0015784 | VERIZON,CK GRP-D | | | | | | | |
| 9727580914 | 3/05009659 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 57.88 | |
| | | | | | | VENDOR TOTAL * | 57.88 | |
| 0015786 | HEDLUND, DAWN R | | | | | | | |
| MAR'05 MILEAGE | 009535 | | 91 | 04/04/2005 | 001-4001-481.61-01 | | 25.11 | |
| C DOWNARD | 009227 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-80989-02 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 325.11 | |
| 0015787 | THOMAS, KRISTI | | | | | | | |
| 3/08 PLANO | 009350 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/22/05 | 38.88 | |
| | | | | | | VENDOR TOTAL * | 38.88 | |
| 0015805 | RICHTER, JEFF | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015805 | RICHTER, JEFF | | | | | | | |
| R SUTTON | 009239 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-86669-04 | 625.00 | |
| | | | | | | VENDOR TOTAL * | 625.00 | |
| 0015806 | PANNELL, CATHY,CK GRP-1 | | | | | | | |
| 4/17-20 WICHITA | 009324 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0015807 | WASSERMAN, STEPHEN | | | | | | | |
| FEB'05 MILEAGE | 009039 | | 91 | 03/24/2005 | 016-7021-631.61-01 | | 19.44 | |
| JAN'05 MILEAGE | 009553 | | 91 | 04/04/2005 | 016-7021-631.61-01 | | 89.10 | |
| | | | | | | VENDOR TOTAL * | 108.54 | |
| 0015808 | DOMINY, HEATHER | | | | | | | |
| MAR'05 MILEAGE | 009708 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 59.54 | |
| | | | | | | VENDOR TOTAL * | 59.54 | |
| 0015809 | SADAU, MEAGAN | | | | | | | |
| MAR'05 MILEAGE | 009561 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 13.77 | |
| | | | | | | VENDOR TOTAL * | 13.77 | |
| 0015816 | FAZIO, FRANCES A | | | | | | | |
| RN | 009051 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 001-5052-02 | 1,950.00 | |
| | | | | | | VENDOR TOTAL * | 1,950.00 | |
| 0015827 | BETTER HOMES & GARDENS,CK GRP-A | | | | | | | |
| SUB RENEWAL | PI3292 | 506350 | 91 | 04/01/2005 | 001-2401-451.58-01 | PAYMENT | 22.00 | |
| | | | | | | VENDOR TOTAL * | 22.00 | |
| 0015834 | VITZ, WILLIAM A "TONY" | | | | | | | |
| M CLARK | 008832 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 366-81119-00 | 400.00 | |
| T SHAW | 009055 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 005-85602-03 | 350.00 | |
| T JONES | 009538 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 296-80382-02 | 375.00 | |
| | | | | | | VENDOR TOTAL * | 1,125.00 | |
| 0015850 | KNIGHT GRAPHICS & PRINTING | | | | | | | |
| 44988 | PI3352 | 505867 | 91 | 03/28/2005 | 010-9001-601.51-01 | PRINTING & SILK SCREENING | 58.94 | |
| 44989 | PI3353 | 505867 | 91 | 03/28/2005 | 010-9001-601.51-01 | PRINTING & SILK SCREENING | 9.60 | |
| | | | | | | VENDOR TOTAL * | 68.54 | |
| 0015860 | FLAIR DATASYSTEMS INC | | | | | | | |
| 27980 | PI2105 | 403291 | 91 | 03/22/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 20,000.00 | |
| 26816 | PI2448 | 403291 | 91 | 03/28/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 45,262.06 | |
| 28110 | PI2552 | 504478 | 91 | 03/30/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 5,620.38 | |
| 28116 | PI2553 | 504955 | 91 | 03/30/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 714.66 | |
| 28177 | PI3017 | 403291 | 91 | 04/04/2005 | 441-0415-412.88-01 | RADIO & TELECOMMUNICATION | 20,035.20 | |
| | | | | | | VENDOR TOTAL * | 91,632.30 | |
| 0015953 | COLLIN INTERVENTION TO YOUTH,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0015953 | COLLIN INTERVENTION TO YOUTH,CK GRP-A | | | | | | | |
| JURY DONATIONS | 009604 | | 91 | 04/04/2005 | 050-0000-203.14-00 | | 2,006.00 | |
| | | | | | | VENDOR TOTAL * | 2,006.00 | |
| 0015954 | FISH & RICHARDSON P.C. | | | | | | | |
| 252665M | PI2230 | 505887 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 900.00 | |
| 252733M | PI2231 | 505889 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 4,142.00 | |
| 255671M | PI2232 | 505890 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 2,235.50 | |
| | | | | | | VENDOR TOTAL * | 7,277.50 | |
| 0015974 | MCKINNEY AUTO TOUCH-UP | | | | | | | |
| 818 | PI2137 | 505506 | 91 | 03/22/2005 | 530-0403-412.60-63 | EQUIPMENT MAINTENANCE,REC | 3,766.64 | |
| | | | | | | VENDOR TOTAL * | 3,766.64 | |
| 0015984 | SILVERMAN, IRA W | | | | | | | |
| AB | 009481 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 001-5087-04 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0015989 | GATEWAY COMPANIES INC | | | | | | | |
| 814741 | PI1878 | 504398 | 91 | 03/09/2005 | 001-8501-671.51-02 | COMPUTER HARDWARE&PERIPHE | 40.00 | |
| 750643 | PI2817 | 504671 | 91 | 03/02/2005 | 045-6511-565.79-02 | COMPUTER HARDWARE&PERIPHE | 495.98 | |
| 604133 | PI2823 | 504671 | 91 | 02/14/2005 | 045-6511-565.79-02 | COMPUTER HARDWARE&PERIPHE | 862.91 | |
| 698294 | PI2824 | 504671 | 91 | 02/24/2005 | 045-6511-565.79-02 | COMPUTER HARDWARE&PERIPHE | 5,054.11 | |
| | | | | | | VENDOR TOTAL * | 6,453.00 | |
| 0016001 | MINTON, AMANDA | | | | | | | |
| MAR'05 MILEAGE | 009709 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 63.18 | |
| | | | | | | VENDOR TOTAL * | 63.18 | |
| 0016007 | HARRISON, JOANN | | | | | | | |
| 3/09 DALLAS | 009368 | | 91 | 03/31/2005 | 001-2810-459.61-10 | 3/18/05 | 13.03 | |
| | | | | | | VENDOR TOTAL * | 13.03 | |
| 0016008 | ANDERSON, MARGARET | | | | | | | |
| ANSI/ARMA | 009048 | | 91 | 03/24/2005 | 001-0406-412.51-01 | | 120.00 | |
| ISO/TR 15489-1 | 009049 | | 91 | 03/24/2005 | 001-0406-412.58-01 | | 143.00 | |
| | | | | | | VENDOR TOTAL * | 263.00 | |
| 0016011 | DOUGLAS, LINDA | | | | | | | |
| MAR'05 MILEAGE | 009727 | | 91 | 04/06/2005 | 001-4001-481.61-01 | | 22.28 | |
| | | | | | | VENDOR TOTAL * | 22.28 | |
| 0016032 | VERIZON WIRELESS | | | | | | | |
| 1059454034 | 009036 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 2,065.33 | |
| 1059454034. | PI2134 | 505125 | 91 | 03/22/2005 | 016-7021-631.60-75 | PAYMENT | 239.97 | |
| 1059454034 | PI2125 | 502976 | 91 | 03/22/2005 | 045-6510-565.60-75 | EQUIP MAINT-PC/OFFC/RADIO | 899.82 | |
| 1059454034 | PI2130 | 504389 | 91 | 03/22/2005 | 045-6511-565.58-02 | PAYMENT | 122.93 | |
| | | | | | | VENDOR TOTAL * | 3,328.05 | |
| 0016034 | MCKINNEY UTILITY CITY OF,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016034 | MCKINNEY UTILITY CITY OF,CK GRP-A | | | | | | | |
| 3376139352 | 3/05009126 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 2,241.93 | |
| 3376171260 | 3/05009127 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 1,386.25 | |
| 3376339352 | 3/05009128 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 39.93 | |
| 3376516442 | 3/05009129 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 6,488.02 | |
| 3376716442 | 3/05009130 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 39.93 | |
| 3376947952 | 3/05009131 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 39.93 | |
| 3377147954 | 3/05009132 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 39.93 | |
| 3377347954 | 3/05009133 | | 91 | 03/28/2005 | 001-5103-501.58-10 | | 1,173.33 | |
| 6862358188 | 3/05009141 | | 91 | 03/28/2005 | 001-5106-501.58-10 | | 1,456.03 | |
| 6862390124 | 3/05009142 | | 91 | 03/28/2005 | 001-5106-501.58-10 | | 39.93 | |
| 3346147912 | 3/05009123 | | 91 | 03/28/2005 | 001-5107-501.58-10 | | 936.20 | |
| 3346347910 | 3/05009124 | | 91 | 03/28/2005 | 001-5107-501.58-10 | | 59.93 | |
| 33455720 | 3/05009119 | | 91 | 03/28/2005 | 001-5111-501.58-10 | | 39.93 | |
| 33457720 | 3/05009120 | | 91 | 03/28/2005 | 001-5111-501.58-10 | | 894.75 | |
| 3345947908 | 3/05009121 | | 91 | 03/28/2005 | 001-5111-501.58-10 | | 464.93 | |
| 142342022 | 3/05009118 | | 91 | 03/28/2005 | 001-5116-501.58-10 | | 2,552.47 | |
| 3377548542 | 3/05009134 | | 91 | 03/28/2005 | 001-5117-501.58-10 | | 39.93 | |
| 3377748542 | 3/05009135 | | 91 | 03/28/2005 | 001-5117-501.58-10 | | 923.05 | |
| 3377949488 | 3/05009136 | | 91 | 03/28/2005 | 001-5117-501.58-10 | | 16.63 | |
| 3604721058 | 3/05009137 | | 91 | 03/28/2005 | 001-5118-501.58-10 | | 1,419.38 | |
| 3604948160 | 3/05009138 | | 91 | 03/28/2005 | 001-5118-501.58-10 | | 28.52 | |
| 3605321058 | 3/05009139 | | 91 | 03/28/2005 | 001-5118-501.58-10 | | 383.85 | |
| 7812760660 | 3/05009143 | | 91 | 03/28/2005 | 001-5127-501.58-10 | | 123.92 | |
| | | | | | | VENDOR TOTAL * | 20,828.70 | |
| 0016037 | COOPERS COPIES & PRINTING | | | | | | | |
| 58795 | PI2276 | 505096 | 91 | 03/04/2005 | 001-2103-451.51-01 | PRINTING & SILK SCREENING | 52.92 | |
| 59086 | PI2695 | 505511 | 91 | 03/21/2005 | 001-6002-551.51-21 | PRINTING & SILK SCREENING | 1,613.00 | |
| 58830 | PI2239 | 500291 | 91 | 03/07/2005 | 001-6301-556.51-16 | PRINTING & SILK SCREENING | 109.35 | |
| | | | | | | VENDOR TOTAL * | 1,775.27 | |
| 0016038 | EXTREME BUSINESS SERVICES | | | | | | | |
| 009523-00 | PI2483 | 504648 | 91 | 03/24/2005 | 001-3101-472.51-01 | PRINTING & SILK SCREENING | 1,560.00 | |
| 009441-00 | PI1982 | 505345 | 91 | 03/17/2005 | 001-6001-551.51-01 | PRINTING & SILK SCREENING | 114.00 | |
| | | | | | | VENDOR TOTAL * | 1,674.00 | |
| 0016040 | SABAL, MERCEDES | | | | | | | |
| MAR'05 MILEAGE | 009721 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 115.02 | |
| | | | | | | VENDOR TOTAL * | 115.02 | |
| 0016054 | IMAGEOLOGISTS | | | | | | | |
| 367760 | PI3224 | 506068 | 91 | 04/05/2005 | 001-2301-451.51-01 | OFFICE SUPPLIES (GENERAL) | 4,550.00 | |
| | | | | | | VENDOR TOTAL * | 4,550.00 | |
| 0016071 | RAZIS II, JACK | | | | | | | |
| E GARCIA | 009018 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-84623-04 | 450.00 | |
| J MURPHY | 009770 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-81546-04 | 1,950.00 | |
| | | | | | | VENDOR TOTAL * | 2,400.00 | |
| 0016081 | GLOBALSTAR USA LLC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016081 | GLOBALSTAR USA LLC | | | | | | | |
| 737752. | PI2522 | 500220 | 91 | 03/29/2005 | 016-7021-631.58-02 | PAYMENT | 1,092.84 | |
| 737752 | PI2529 | 502502 | 91 | 03/29/2005 | 016-7021-631.58-02 | EQUIP MAINT-PC/OFFC/RADIO | 41.95 | |
| | | | | | | VENDOR TOTAL * | 1,134.79 | |
| 0016085 | LONE STAR UNIFORMS INC | | | | | | | |
| 4473 | PI2354 | 504306 | 91 | 03/12/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 285.75 | |
| 4464 | PI2360 | 504874 | 91 | 03/12/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 647.00 | |
| 4462 | PI2362 | 504876 | 91 | 03/12/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 79.00 | |
| 4481 | PI2395 | 505341 | 91 | 03/12/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 285.75 | |
| 4937 | PI2692 | 505239 | 91 | 03/18/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 91.00 | |
| 4463 | PI2343 | 502640 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 162.50 | |
| 4472 | PI2350 | 504024 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 179.25 | |
| 4471 | PI2351 | 504025 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 255.75 | |
| 4476 | PI2352 | 504029 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 1,274.50 | |
| 4474 | PI2353 | 504163 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 70.20 | |
| 4461 | PI2359 | 504510 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 7.95 | |
| 4467 | PI2361 | 504875 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 82.20 | |
| 4468 | PI2363 | 504877 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 70.20 | |
| 4469 | PI2364 | 504878 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 70.20 | |
| 4482 | PI2365 | 504879 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 162.50 | |
| 4465 | PI2366 | 504881 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 17.45 | |
| 4466 | PI2367 | 504884 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 17.45 | |
| 4480 | PI2379 | 505244 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 317.75 | |
| 4479 | PI2380 | 505245 | 91 | 03/12/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 497.50 | |
| 1490 | PI2724 | 503594 | 91 | 01/31/2005 | 001-6002-551.58-40 | CLOTHING AND APPAREL | 285.75 | |
| 4915 | PI2687 | 502742 | 91 | 03/18/2005 | 001-6201-555.58-40 | BADGES/IDENTIFICATION EQ. | 15.90 | |
| 4915 | PI2688 | 502742 | 91 | 03/18/2005 | 001-6201-555.58-40 | CLOTHING AND APPAREL | 533.55 | |
| 3727 | PI1974 | 503705 | 91 | 03/04/2005 | 001-6204-555.58-40 | BADGES/IDENTIFICATION EQ. | 316.00 | |
| 4460 | PI2346 | 503590 | 91 | 03/12/2005 | 001-6204-555.58-40 | CLOTHING AND APPAREL | 33.00 | |
| 4475 | PI2689 | 504712 | 91 | 03/12/2005 | 001-6502-565.58-40 | CLOTHING AND APPAREL | 52.50 | |
| 4688 | PI2348 | 503890 | 91 | 03/16/2005 | 001-6505-565.58-40 | CLOTHING AND APPAREL | 207.00 | |
| | | | | | | VENDOR TOTAL * | 6,017.60 | |
| 0016090 | WEST, GEORGE E | | | | | | | |
| S ZYGAI | 009223 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-80526-02 | 250.00 | |
| C WHITE | 009225 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 004-81437-05 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0016100 | DELL MARKETING LP | | | | | | | |
| D85673200 | PI2826 | 505940 | 91 | 04/01/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 142.36 | |
| D86481436 | PI2827 | 505940 | 91 | 04/01/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 76.00 | |
| D92373208 | PI2828 | 505963 | 91 | 04/01/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 4,808.98 | |
| D92771475 | PI2829 | 505963 | 91 | 04/01/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 152.00 | |
| D94282633 | PI3025 | 505940 | 91 | 04/04/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 2,778.74 | |
| D64358135 | PI2953 | 505414 | 91 | 03/06/2005 | 001-3001-471.79-02 | COMPUTER HARDWARE&PERIPHE | 1,421.22 | |
| D65440277 | PI2954 | 505414 | 91 | 03/07/2005 | 001-3001-471.79-02 | COMPUTER HARDWARE&PERIPHE | 11.25 | |
| D64294072 | PI2297 | 505415 | 91 | 03/06/2005 | 016-7021-631.79-02 | COMPUTER HARDWARE&PERIPHE | 1,421.22 | |
| D65825594 | PI2298 | 505415 | 91 | 03/07/2005 | 016-7021-631.79-02 | COMPUTER HARDWARE&PERIPHE | 11.25 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016100 | DELL MARKETING LP | | | | | | | |
| | | | | | | VENDOR TOTAL * | 10,823.02 | |
| 0016111 | GANT, SHAWN R | | | | | | | |
| TX VS BROWN | 009463 | | 91 | 04/04/2005 | 001-4001-481.56-02 | | 22.50 | |
| | | | | | | VENDOR TOTAL * | 22.50 | |
| 0016117 | BANK ONE (ARTA) | | | | | | | |
| 24700 | 009241 | | 91 | 03/30/2005 | 001-0101-411.61-01 | po 504936 | 83.70- | |
| 91222 | 009242 | | 91 | 03/30/2005 | 001-0101-411.61-01 | po 504936 | 95.70 | |
| 86132 | 009243 | | 91 | 03/30/2005 | 001-0101-411.61-01 | po 505080 | 191.40 | |
| 26485 | 009244 | | 91 | 03/30/2005 | 001-0101-411.61-01 | po 505080 | 191.40- | |
| 08638 | PI2568 | 502946 | 91 | 03/30/2005 | 001-0101-411.61-10 | PAYMENT | 16.00 | |
| 97528 | PI2569 | 502946 | 91 | 03/30/2005 | 001-0101-411.61-10 | PAYMENT | 195.90 | |
| 03826 | PI2575 | 504634 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 15.67 | |
| 50663 | PI2576 | 504634 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 195.90 | |
| 49738 | PI2591 | 504936 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 291.60 | |
| 02777 | PI2612 | 505080 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 15.31 | |
| 91214 | PI2613 | 505080 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 191.40 | |
| 00396 | PI2614 | 505081 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 15.67 | |
| 74074 | PI2615 | 505081 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 195.90 | |
| 06393 | PI2616 | 505083 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 15.67 | |
| 74090 | PI2617 | 505083 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 195.90 | |
| 04887 | PI2654 | 505421 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 15.67 | |
| 64609 | PI2655 | 505421 | 91 | 03/30/2005 | 001-0101-411.61-01 | PAYMENT | 195.90 | |
| 08136 | PI2577 | 504675 | 91 | 03/30/2005 | 001-0201-411.61-10 | PAYMENT | 21.00 | |
| 40077 | PI2578 | 504675 | 91 | 03/30/2005 | 001-0201-411.61-10 | PAYMENT | 258.40 | |
| 01166 | PI2579 | 504710 | 91 | 03/30/2005 | 001-0201-411.61-10 | PAYMENT | 21.00 | |
| 40069 | PI2580 | 504710 | 91 | 03/30/2005 | 001-0201-411.61-10 | PAYMENT | 258.40 | |
| 08437 | PI2646 | 505369 | 91 | 03/30/2005 | 001-0301-412.61-10 | PAYMENT | 15.00 | |
| 54989 | PI2648 | 505369 | 91 | 03/30/2005 | 001-0301-412.61-10 | PAYMENT | 195.90 | |
| 09435 | PI2647 | 505369 | 91 | 03/30/2005 | 001-0401-412.61-10 | PAYMENT | 15.00 | |
| 54997 | PI2649 | 505369 | 91 | 03/30/2005 | 001-0401-412.61-10 | PAYMENT | 195.90 | |
| 02147 | PI2606 | 505044 | 91 | 03/30/2005 | 001-0402-412.61-10 | PAYMENT | 49.35 | |
| 31049 | PI2607 | 505044 | 91 | 03/30/2005 | 001-0402-412.61-10 | PAYMENT | 620.40 | |
| 06950 | PI2604 | 505022 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 15.67 | |
| 33250 | PI2605 | 505022 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 195.90 | |
| 06901 | PI2634 | 505296 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 15.67 | |
| 09905 | PI2635 | 505296 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 15.67 | |
| 37042 | PI2636 | 505296 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 195.90 | |
| 37059 | PI2637 | 505296 | 91 | 03/30/2005 | 001-0410-412.61-10 | PAYMENT | 195.90 | |
| 04994 | PI2574 | 504587 | 91 | 03/30/2005 | 001-0501-415.61-10 | PAYMENT | 24.67 | |
| 05492 | PI2644 | 505298 | 91 | 03/30/2005 | 001-1501-441.61-10 | PAYMENT | 15.67 | |
| 82372 | PI2645 | 505298 | 91 | 03/30/2005 | 001-1501-441.61-10 | PAYMENT | 195.90 | |
| 030368 | PI2622 | 505108 | 91 | 03/30/2005 | 001-2106-451.61-10 | PAYMENT | 21.03 | |
| 27434 | PI2623 | 505108 | 91 | 03/30/2005 | 001-2106-451.61-10 | PAYMENT | 262.90 | |
| 00614 | PI2632 | 505295 | 91 | 03/30/2005 | 001-2501-451.61-10 | PAYMENT | 15.67 | |
| 82364 | PI2633 | 505295 | 91 | 03/30/2005 | 001-2501-451.61-10 | PAYMENT | 195.90 | |
| 06706 | PI2610 | 505066 | 91 | 03/30/2005 | 001-2810-459.61-10 | PAYMENT | 15.47 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016117 | BANK ONE (ARTA) | | | | | | | |
| 74082 | PI2611 | 505066 | 91 | 03/30/2005 | 001-2810-459.61-10 | PAYMENT | 193.40 | |
| 01200 | PI2585 | 504852 | 91 | 03/30/2005 | 001-2832-459.61-10 | PAYMENT | 10.00 | |
| 07863 | PI2586 | 504852 | 91 | 03/30/2005 | 001-2832-459.61-10 | PAYMENT | 89.40 | |
| 03866 | PI2581 | 504778 | 91 | 03/30/2005 | 001-3001-471.61-10 | PAYMENT | 94.20 | |
| 07008 | PI2582 | 504778 | 91 | 03/30/2005 | 001-3001-471.61-10 | PAYMENT | 16.67 | |
| 78312 | PI2583 | 504778 | 91 | 03/30/2005 | 001-3001-471.61-10 | PAYMENT | 114.20 | |
| 06337 | PI2626 | 505234 | 91 | 03/30/2005 | 001-3001-471.61-10 | PAYMENT | 30.00 | |
| 98961 | PI2627 | 505234 | 91 | 03/30/2005 | 001-3001-471.61-10 | PAYMENT | 306.40 | |
| 00588 | PI2587 | 504858 | 91 | 03/30/2005 | 001-4001-481.58-25 | PAYMENT | 15.67 | |
| 05487 | PI2588 | 504858 | 91 | 03/30/2005 | 001-4001-481.58-25 | PAYMENT | 15.67 | |
| 49712 | PI2589 | 504858 | 91 | 03/30/2005 | 001-4001-481.58-25 | PAYMENT | 195.90 | |
| 49720 | PI2590 | 504858 | 91 | 03/30/2005 | 001-4001-481.58-25 | PAYMENT | 195.90 | |
| 05853 | PI2628 | 505262 | 91 | 03/30/2005 | 001-4001-481.56-35 | PAYMENT | 27.46 | |
| 05853A | PI2629 | 505262 | 91 | 03/30/2005 | 001-4001-481.56-35 | PAYMENT | 27.46 | |
| 94544 | PI2630 | 505262 | 91 | 03/30/2005 | 001-4001-481.56-35 | PAYMENT | 343.30 | |
| 97551 | PI2631 | 505262 | 91 | 03/30/2005 | 001-4001-481.56-35 | PAYMENT | 343.30 | |
| 12021 | PI2656 | 506269 | 91 | 03/30/2005 | 001-4001-481.56-36 | PAYMENT | 50.00 | |
| 77880 | PI2584 | 504843 | 91 | 03/30/2005 | 001-5001-501.61-10 | PAYMENT | 208.40 | |
| 07512 | PI2592 | 504975 | 91 | 03/30/2005 | 001-5001-501.61-10 | PAYMENT | 30.00 | |
| 09516 | PI2593 | 504975 | 91 | 03/30/2005 | 001-5001-501.61-10 | PAYMENT | 30.00 | |
| 51462 | PI2594 | 504975 | 91 | 03/30/2005 | 001-5001-501.61-10 | PAYMENT | 262.90 | |
| 51470 | PI2595 | 504975 | 91 | 03/30/2005 | 001-5001-501.61-10 | PAYMENT | 262.90 | |
| 97536 | 009245 | | 91 | 03/30/2005 | 001-6001-551.61-10 | po 504341 | 195.90 | |
| 64071 | 009246 | | 91 | 03/30/2005 | 001-6001-551.61-10 | po 504341 | 195.90- | |
| 64089 | 009247 | | 91 | 03/30/2005 | 001-6001-551.61-10 | po 504341 | 195.90- | |
| 07724 | 009248 | | 91 | 03/30/2005 | 001-6001-551.61-10 | po 504341 | 15.64 | |
| 08834 | PI2596 | 504999 | 91 | 03/30/2005 | 001-6503-565.61-10 | PAYMENT | 15.55 | |
| 33243 | PI2597 | 504999 | 91 | 03/30/2005 | 001-6503-565.61-10 | PAYMENT | 194.40 | |
| 03837 | PI2598 | 505000 | 91 | 03/30/2005 | 001-6503-565.61-10 | PAYMENT | 15.55 | |
| 33235 | PI2599 | 505000 | 91 | 03/30/2005 | 001-6503-565.61-10 | PAYMENT | 194.40 | |
| 01044 | PI2618 | 505100 | 91 | 03/30/2005 | 001-6505-565.61-10 | PAYMENT | 45.47 | |
| 02044 | PI2619 | 505100 | 91 | 03/30/2005 | 001-6505-565.61-10 | PAYMENT | 45.47 | |
| 27418 | PI2620 | 505100 | 91 | 03/30/2005 | 001-6505-565.61-10 | PAYMENT | 568.40 | |
| 27426 | PI2621 | 505100 | 91 | 03/30/2005 | 001-6505-565.61-10 | PAYMENT | 568.40 | |
| 06100 | PI2650 | 505401 | 91 | 03/30/2005 | 020-6701-571.61-10 | PAYMENT | 7.66 | |
| 07116 | PI2651 | 505401 | 91 | 03/30/2005 | 020-6701-571.61-10 | PAYMENT | 15.67 | |
| 64617 | PI2652 | 505401 | 91 | 03/30/2005 | 020-6701-571.61-10 | PAYMENT | 195.90 | |
| 64625 | PI2653 | 505401 | 91 | 03/30/2005 | 020-6701-571.61-10 | PAYMENT | 95.70 | |
| 08530 | PI2608 | 505064 | 91 | 03/30/2005 | 411-0407-412.88-25 | PAYMENT | 35.60 | |
| 31098 | PI2609 | 505064 | 91 | 03/30/2005 | 411-0407-412.88-25 | PAYMENT | 450.40 | |
| 08327 | PI2624 | 505192 | 91 | 03/30/2005 | 411-0407-412.88-25 | PAYMENT | 29.00 | |
| 98953 | PI2625 | 505192 | 91 | 03/30/2005 | 411-0407-412.88-25 | PAYMENT | 354.40 | |
| | | | | | | VENDOR TOTAL * | 10,115.60 | |
| 0016124 | ARGUS CONNECTION INC | | | | | | | |
| 2K5-0395. | PI1901 | 500722 | 91 | 03/18/2005 | 001-0410-412.56-10 | DP SERV/SOFTWARE PURCHASE | 7,051.00 | |
| 2K5-0395 | PI1911 | 505545 | 91 | 03/18/2005 | 001-0410-412.56-10 | PAYMENT | 579.00 | |
| 2K5-0205 | PI2305 | 500722 | 91 | 03/24/2005 | 001-0410-412.56-10 | DP SERV/SOFTWARE PURCHASE | 4,232.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016124 | ARGUS CONNECTION INC | | | | | | | |
| 2K5-0305 | PI2306 | 500722 | 91 | 03/24/2005 | 001-0410-412.56-10 | DP SERV/SOFTWARE PURCHASE | 6,715.00 | |
| 2K5-0423 | PI3391 | 505545 | 91 | 04/06/2005 | 001-0410-412.56-10 | PAYMENT | 5,440.00 | |
| 2K5-0304 | PI2784 | 503208 | 91 | 03/31/2005 | 001-0415-412.56-10 | DP SERV/SOFTWARE PURCHASE | 5,760.00 | |
| | | | | | | VENDOR TOTAL * | 29,777.00 | |
| 0016125 | PYRAMID SCHOOL PRODUCTS | | | | | | | |
| S1030574.001 | PI3079 | 505158 | 91 | 03/24/2005 | 001-6002-551.51-21 | JANITORIAL SUPPLIES-GEN. | 293.70 | |
| | | | | | | VENDOR TOTAL * | 293.70 | |
| 0016140 | MOORE WALLACE | | | | | | | |
| 660975101 | PI3044 | | 91 | 04/05/2005 | 001-0000-124.00-00 | OFFICE SUPPLIES (GENERAL) | 1,092.00 | |
| | | | | | | VENDOR TOTAL * | 1,092.00 | |
| 0016160 | ACCURATE FORMS AND SUPPLIES | | | | | | | |
| 1547 | PI2314 | 505312 | 91 | 03/24/2005 | 411-0407-412.88-01 | COMPUTERS/DP/WP:LEASE/PUR | 8,248.50 | |
| | | | | | | VENDOR TOTAL * | 8,248.50 | |
| 0016181 | STATE METROPOLITAN COUNTY SERVICES | | | | | | | |
| 3753 | PI2523 | 500723 | 91 | 03/29/2005 | 050-2310-451.56-67 | BLANKET PURCHASE ORDER | 134.94 | |
| 3755 | PI2524 | 500723 | 91 | 03/29/2005 | 050-2310-451.56-67 | BLANKET PURCHASE ORDER | 10.00 | |
| | | | | | | VENDOR TOTAL * | 144.94 | |
| 0016215 | POWELL, SHONDA,CK GRP-A | | | | | | | |
| 4/26-29 SAN ANT | 009037 | | 91 | 03/24/2005 | 001-0000-122.00-00 | | 870.00 | |
| | | | | | | VENDOR TOTAL * | 870.00 | |
| 0016239 | JONES, ROBERT CHRIS | | | | | | | |
| 2/24 PLANO | 009351 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/17/05 | 45.77 | |
| | | | | | | VENDOR TOTAL * | 45.77 | |
| 0016245 | XPRESS ENVELOPE PRINTING | | | | | | | |
| 278 | PI2133 | 504988 | 91 | 03/22/2005 | 001-1501-441.51-01 | PRINTING & SILK SCREENING | 885.00 | |
| 279 | PI3266 | 505476 | 91 | 03/22/2005 | 001-1504-441.51-01 | PRINTING & SILK SCREENING | 221.25 | |
| | | | | | | VENDOR TOTAL * | 1,106.25 | |
| 0016253 | LAS VEGAS GLOVE INC | | | | | | | |
| 2080 | PI3082 | 505669 | 91 | 03/11/2005 | 001-6002-551.51-21 | HOSPITAL SUNDRIES | 9,056.25 | |
| | | | | | | VENDOR TOTAL * | 9,056.25 | |
| 0016266 | JARVIS, DONALD L | | | | | | | |
| 1/10-14/05 | PI2785 | 506181 | 91 | 01/14/2005 | 001-2400-451.60-35 | PAYMENT | 2,196.00 | |
| 2/28 & 3/1/05 | PI2813 | 506181 | 91 | 03/01/2005 | 001-2400-451.60-35 | PAYMENT | 976.00 | |
| | | | | | | VENDOR TOTAL * | 3,172.00 | |
| 0016276 | PLANO OFFICE SUPPLY | | | | | | | |
| 016515 | PI2449 | 504744 | 91 | 03/28/2005 | 001-1002-415.79-01 | FURNITURE, OFFICE | 396.42 | |
| 017097 | PI2930 | 505085 | 91 | 03/24/2005 | 001-6001-551.51-01 | FURNITURE, OFFICE | 98.49 | |
| 016515 | PI2450 | 504744 | 91 | 03/28/2005 | 438-1001-415.79-01 | FURNITURE, OFFICE | 2,850.64 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016276 | PLANO OFFICE SUPPLY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,345.55 | |
| 0016277 | TX COMMISSION ON ENVIRONMENTAL | | | | | | | |
| 20012843 | PI2556 | 506174 | 91 | 03/30/2005 | 408-5006-502.58-06 | PAYMENT | 5.00 | |
| | | | | | | VENDOR TOTAL * | 5.00 | |
| 0016277 | TX COMMISSION ON ENVIRONMENTAL,CK GRP-A | | | | | | | |
| WTR0022358 | 009653 | | 91 | 04/05/2005 | 076-0000-211.00-00 | | 3,080.00 | |
| | | | | | | VENDOR TOTAL * | 3,080.00 | |
| 0016283 | H R NICHOLSON COMPANY | | | | | | | |
| 45476 | PI3083 | 505721 | 91 | 03/14/2005 | 001-6003-551.51-30 | FOODS:STAPLE GROCERY&GROC | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0016285 | BELL, JOHN E,CK GRP-1 | | | | | | | |
| 4/17-20 WICHITA | 009325 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0016298 | AUSTIN ASPHALT | | | | | | | |
| 112315 | PI3332 | 406838 | 91 | 03/13/2005 | 010-9001-601.53-40 | ROAD MATERIAL (ASPHALT) | 7,412.22 | |
| | | | | | | VENDOR TOTAL * | 7,412.22 | |
| 0016311 | ASSOCIAITON FOR PROFESSIONALS IN | | | | | | | |
| GLOWICZ/REG-BAL | PI2490 | 506001 | 91 | 03/21/2005 | 016-7021-631.58-01 | PAYMENT | 10.00 | |
| | | | | | | VENDOR TOTAL * | 10.00 | |
| 0016316 | MCKINNEY OPEN MRI | | | | | | | |
| BERRY 2/8/05 | 008779 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66919 | 740.91 | |
| | | | | | | VENDOR TOTAL * | 740.91 | |
| 0016332 | LAZARUS, ADAM | | | | | | | |
| S COEN | 008877 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-81366-04 | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | |
| 0016334 | SMITH, KIMBERLY | | | | | | | |
| REIM DUES | 009689 | | 91 | 04/06/2005 | 795-4001-772.62-50 | | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0016342 | LONG, BILLY J | | | | | | | |
| MAR'05 MILEAGE | 009717 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 17.42 | |
| | | | | | | VENDOR TOTAL * | 17.42 | |
| 0016369 | FRYS ELECTRONICS-PLANO | | | | | | | |
| 1471382 | PI3026 | 506046 | 91 | 04/04/2005 | 001-0410-412.54-02 | COMPUTER HARDWARE&PERIPHE | 124.95 | |
| | | | | | | VENDOR TOTAL * | 124.95 | |
| 0016373 | HOUSTON EQUIPMENT CO | | | | | | | |
| 165671 | PI3230 | 506314 | 91 | 04/05/2005 | 001-1001-415.53-20 | EQUIP MAINT-PC/OFFC/RADIO | 156.60 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016373 | HOUSTON EQUIPMENT CO | | | | | | | |
| | | | | | | VENDOR TOTAL * | 156.60 | |
| 0016415 | TECH DEPOT | | | | | | | |
| B050245738V1 | PI1920 | 504992 | 91 | 03/21/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 114.66 | |
| B050251406V1 | PI3023 | 505134 | 91 | 04/04/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 206.24 | |
| B050351919V1 | PI3219 | 506050 | 91 | 04/05/2005 | 001-0415-412.51-41 | COMPUTER HARDWARE&PERIPHE | 110.95 | |
| B050324328V1 | PI2279 | 505641 | 91 | 03/11/2005 | 001-3001-471.79-02 | COMPUTER HARDWARE&PERIPHE | 351.00 | |
| B050332072V1 | PI2957 | 505785 | 91 | 03/16/2005 | 001-3001-471.79-02 | COMPUTER HARDWARE&PERIPHE | 1,161.00 | |
| B05027434V1 | 009326 | | 91 | 03/31/2005 | 016-7021-631.79-02 | | 1,099.00 | |
| B05027434R1 | 009327 | | 91 | 03/31/2005 | 016-7021-631.79-02 | | 1,099.00- | |
| | | | | | | VENDOR TOTAL * | 1,943.85 | |
| 0016424 | STEELE, CHRISTOPHER J | | | | | | | |
| 2/24 PLANO | 009334 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 40.50 | |
| | | | | | | VENDOR TOTAL * | 40.50 | |
| 0016426 | THOMSON LEARNING | | | | | | | |
| 65287789 | PI1921 | 505339 | 91 | 03/21/2005 | 001-0410-412.60-20 | PUBLICATIONS/AUDIOVISUALS | 340.99 | |
| | | | | | | VENDOR TOTAL * | 340.99 | |
| 0016432 | KLECKNER, DAVID MARION | | | | | | | |
| U MOORE | 009000 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-80917-04 | 300.00 | |
| R BURKE | 009068 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 199-82520-04 | 742.50 | |
| J YOUNT | 009087 | | 91 | 03/24/2005 | 001-7301-632.56-01 | | 125.00 | |
| R BURKE | 009231 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-82763-04 | 325.00 | |
| T WEEKS | 009288 | | 91 | 03/31/2005 | 001-7301-632.56-01 | | 200.00 | |
| G MARQUEZ | 009518 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 199-80586-04 | 1,600.00 | |
| LC | 009734 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 417-50920-04 | 1,200.00 | |
| R DUSEK | 009800 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 380-82054-03 | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | 9,492.50 | |
| 0016442 | PLANO TYPE AND GRAPHICS | | | | | | | |
| 34143 | PI1981 | 505333 | 91 | 03/16/2005 | 001-6002-551.51-21 | POLICE EQUIPMENT/SUPPLIES | 499.13 | |
| 34158 | PI2690 | 505037 | 91 | 03/24/2005 | 001-6002-551.51-21 | POLICE EQUIPMENT/SUPPLIES | 499.13 | |
| | | | | | | VENDOR TOTAL * | 998.26 | |
| 0016456 | VARELA, ANTOINETTE MARGARET | | | | | | | |
| M BOLLIGER | PI3413 | 506479 | 91 | 04/04/2005 | 001-7301-632.56-02 | PAYMENT | 33.75 | |
| 2/23/05 | PI2789 | 506179 | 91 | 02/28/2005 | 022-2400-451.56-75 | PAYMENT | 309.70 | |
| 3/14-18/05 | PI2811 | 506179 | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 1,548.50 | |
| 3/7-11/05 | PI3278 | 506302 | 91 | 03/18/2005 | 022-2400-451.56-75 | PAYMENT | 1,393.65 | |
| 3/21-24/05 | PI3405 | 506482 | 91 | 03/28/2005 | 022-2400-451.56-75 | PAYMENT | 774.25 | |
| 4/1/05 | PI3412 | 506443 | 91 | 04/04/2005 | 022-2400-451.56-75 | PAYMENT | 309.70 | |
| | | | | | | VENDOR TOTAL * | 4,369.55 | |
| 0016497 | PATRICK, MICHELLE S | | | | | | | |
| MAR'05 MILEAGE | 009725 | | 91 | 04/06/2005 | 001-0401-412.61-01 | | 78.98 | |
| | | | | | | VENDOR TOTAL * | 78.98 | |
| 0016514 | FBINAA CONFERENCE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016514 | FBINAA CONFERENCE | | | | | | | |
| REG/STONE K | PI1890 | 505835 | 91 | 03/16/2005 | 001-6505-565.61-10 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0016521 | CHARTWELLS | | | | | | | |
| 65381432 | PI2567 | 504678 | 91 | 03/30/2005 | 001-1001-415.60-70 | PAYMENT | 347.84 | |
| | | | | | | VENDOR TOTAL * | 347.84 | |
| 0016524 | ADB CONSULTING (JAMES R JOHNSON) | | | | | | | |
| 2/9 WASHINGTON | 009407 | T50359 | 91 | 04/01/2005 | 001-6505-565.61-10 | 3/28/05 | 347.81 | |
| 2005C-1 | PI1893 | 501029 | 91 | 02/06/2005 | 045-6508-565.56-10 | HEALTH RELATED SERVICES | 5,045.33 | |
| | | | | | | VENDOR TOTAL * | 5,393.14 | |
| 0016557 | WILLIAMS, MICHELLE | | | | | | | |
| MAR'05 MILEAGE | 009704 | | 91 | 04/06/2005 | 001-8501-671.61-01 | | 175.37 | |
| | | | | | | VENDOR TOTAL * | 175.37 | |
| 0016579 | HUGHES, ROY | | | | | | | |
| MAR'05 MILEAGE | 009575 | | 91 | 04/04/2005 | 020-6716-571.61-01 | | 111.38 | |
| | | | | | | VENDOR TOTAL * | 111.38 | |
| 0016580 | BENSON CAPONERA, JANNA M | | | | | | | |
| 3/17 DALLAS | 009371 | | 91 | 03/31/2005 | 001-3001-471.61-10 | 3/21/05 | 8.00 | |
| | | | | | | VENDOR TOTAL * | 8.00 | |
| 0016585 | WILLIS, ANGELA | | | | | | | |
| 3/14PLANO | 009333 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 40.91 | |
| | | | | | | VENDOR TOTAL * | 40.91 | |
| 0016586 | BULLARD, JOE | | | | | | | |
| MAR'05 MILEAGE | 009556 | | 91 | 04/04/2005 | 020-6701-571.61-01 | | 25.52 | |
| | | | | | | VENDOR TOTAL * | 25.52 | |
| 0016587 | MATHEWS, BOB | | | | | | | |
| MAR'05 MILEAGE | 009718 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 37.26 | |
| | | | | | | VENDOR TOTAL * | 37.26 | |
| 0016588 | JOHNSON, CORRINE | | | | | | | |
| MAR'05 MILEAGE | 009595 | | 91 | 04/04/2005 | 001-0410-412.61-01 | | 67.23 | |
| | | | | | | VENDOR TOTAL * | 67.23 | |
| 0016591 | GARRISON, BRUCE | | | | | | | |
| K WALKER | 008888 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-80856-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0016602 | FERGUSON WELDING SUPPLIES | | | | | | | |
| 658303 | PI3345 | 502519 | 91 | 03/31/2005 | 001-9301-602.59-09 | PAYMENT | 73.75 | |
| | | | | | | VENDOR TOTAL * | 73.75 | |
| 0016639 | OVERHAUSER, DIANA G,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0016639 | OVERHAUSER, DIANA G,CK GRP-A | | | | | | |
| REIM/PAY PERFOR | 009671 | | 91 04/05/2005 | 001-0402-412.60-20 | | 55.00 | |
| | | | | | VENDOR TOTAL * | 55.00 | |
| 0016667 | DAVIS, RASHAD,CK GRP-1 | | | | | | |
| 4/10-15 AUSTIN | 009328 | | 91 03/31/2005 | 030-0000-122.00-00 | | 630.00 | |
| | | | | | VENDOR TOTAL * | 630.00 | |
| 0016695 | LIU, RU-GUANG | | | | | | |
| MAR'05 MILEAGE | 009593 | | 91 04/04/2005 | 001-0410-412.61-01 | | 19.44 | |
| | | | | | VENDOR TOTAL * | 19.44 | |
| 0016697 | PRINTRIGHT CO | | | | | | |
| 41116 | PI2555 | 506088 | 91 03/30/2005 | 001-1001-415.51-06 | MISCELLANEOUS SERVICES | 20.00 | |
| 22443 | PI3211 | 505659 | 91 04/05/2005 | 001-1001-415.51-06 | PRINTING & SILK SCREENING | 833.24 | |
| 22448 | PI3210 | 505646 | 91 04/05/2005 | 070-1502-441.51-01 | PRINTING & SILK SCREENING | 72.06 | |
| | | | | | VENDOR TOTAL * | 925.30 | |
| 0016704 | SCHUR, SI | | | | | | |
| 3/09 PLANO | 009344 | | 91 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 36.45 | |
| | | | | | VENDOR TOTAL * | 36.45 | |
| 0016734 | KENNEDY, DANIEL J | | | | | | |
| 4/1 DALLAS | 009612 | | 91 04/05/2005 | 001-0410-412.61-01 | 4/4/05 | 8.10 | |
| | | | | | VENDOR TOTAL * | 8.10 | |
| 0016747 | JPCA OF TEXAS INC,CK GRP-1 | | | | | | |
| REG/COBY OWEN | PI3289 | 506346 | 91 04/01/2005 | 001-6204-555.61-10 | PAYMENT | 100.00 | |
| REG/R BENAVIDEZ | PI3290 | 506346 | 91 04/01/2005 | 001-6204-555.61-10 | PAYMENT | 100.00 | |
| REG/T INGRAM | PI3291 | 506346 | 91 04/01/2005 | 001-6204-555.61-10 | PAYMENT | 100.00 | |
| | | | | | VENDOR TOTAL * | 300.00 | |
| 0016747 | JPCA OF TEXAS INC,CK GRP-2 | | | | | | |
| REG/L BOYD | PI3409 | 506422 | 91 04/04/2005 | 001-2831-459.61-10 | PAYMENT | 100.00 | |
| REG/S EASTWOOD | PI3410 | 506422 | 91 04/04/2005 | 001-2831-459.61-10 | PAYMENT | 100.00 | |
| REG/S THORNHILL | PI3411 | 506422 | 91 04/04/2005 | 001-2831-459.61-10 | PAYMENT | 100.00 | |
| | | | | | VENDOR TOTAL * | 300.00 | |
| 0016755 | WEATHERALL FAMILY FUNERAL SVC LLC | | | | | | |
| 2/28-3/14 CCME | PI1880 | 505860 | 91 03/15/2005 | 001-6301-556.56-70 | PAYMENT | 1,800.00 | |
| | | | | | VENDOR TOTAL * | 1,800.00 | |
| 0016773 | DANIEL, DUECKER & HARRISON PLLC | | | | | | |
| MC | 009270 | | 91 03/31/2005 | 001-2701-457.56-01 | 366-70354-04 | 330.00 | |
| DS | 009740 | | 91 04/06/2005 | 001-2701-457.56-01 | 417-70186-05 | 100.00 | |
| JM | 009741 | | 91 04/06/2005 | 001-2701-457.56-01 | 366-70437-04 | 100.00 | |
| NT | 009742 | | 91 04/06/2005 | 001-2701-457.56-01 | 366-70506-03 | 100.00 | |
| KM | 009743 | | 91 04/06/2005 | 001-2701-457.56-01 | 417-70172-05 | 100.00 | |
| C CALLOWAY | 008847 | | 91 03/21/2005 | 001-7301-632.56-01 | 004-82699-02 | 300.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016773 | DANIEL, DUECKER & HARRISON PLLC | | | | | | | |
| E ARELLANO | 008882 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-86149-04 | 300.00 | |
| D ATKINS | 008883 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-84578-04 | 135.00 | |
| D ATKINS | 008884 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-84577-04 | 135.00 | |
| D ATKINS | 008885 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 001-88298-04 | 135.00 | |
| D SYKES | 009088 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-81362-02 | 90.00 | |
| S WILSON | 009238 | | 91 | 03/30/2005 | 001-7301-632.56-01 | 003-87535-03 | 925.00 | |
| PP | 009301 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-52605-03 | 1,620.00 | |
| KM | 009302 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-51536-03 | 275.00 | |
| RH | 009303 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-54393-03 | 765.00 | |
| KP | 009304 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-53896-03 | 1,910.00 | |
| A GARZA | 009503 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-88069-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 7,620.00 | |
| 0016862 | DRAIN, LINDA WYNN | | | | | | | |
| JD | 008995 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70120-05 | 100.00 | |
| BH | 008996 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70148-05 | 100.00 | |
| SL | 008997 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70605-02 | 100.00 | |
| AM | 008998 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70537-04 | 100.00 | |
| MN | 008999 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-70147-05 | 100.00 | |
| J DODD | 008875 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-85581-03 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 800.00 | |
| 0016898 | MCKNIGHT, JEFF | | | | | | | |
| MAR'05 MILEAGE | 009534 | | 91 | 04/04/2005 | 001-4001-481.61-01 | | 14.58 | |
| | | | | | | VENDOR TOTAL * | 14.58 | |
| 0016914 | TRADEMARK CAR WASH | | | | | | | |
| CAR WASH | 03/05PI3335 | 500052 | 91 | 03/31/2005 | 001-9301-602.53-10 | BLANKET PURCHASE ORDER | 428.00 | |
| | | | | | | VENDOR TOTAL * | 428.00 | |
| 0016921 | SUNGARD HTE INC | | | | | | | |
| 853460 | PI2278 | 505432 | 91 | 03/11/2005 | 001-3001-471.51-04 | DP SERV/SOFTWARE PURCHASE | 875.00 | |
| | | | | | | VENDOR TOTAL * | 875.00 | |
| 0016928 | FRATTER, MARC J | | | | | | | |
| W GENTRY | 008856 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-81598-02 | 250.00 | |
| D FAIR | 009781 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-86393-04 | 300.00 | |
| L ZAMORA | 009782 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-81337-05 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0016965 | ACCU CHEM LABORATORIES | | | | | | | |
| 531371 | PI2092 | 505930 | 91 | 02/07/2005 | 020-6701-571.51-10 | PAYMENT | 229.00 | |
| 531467 | PI2093 | 505930 | 91 | 02/07/2005 | 020-6701-571.51-10 | PAYMENT | 64.00 | |
| 531571 | PI2094 | 505930 | 91 | 02/14/2005 | 020-6701-571.51-10 | PAYMENT | 69.00 | |
| 531572 | PI2095 | 505930 | 91 | 02/14/2005 | 020-6701-571.51-10 | PAYMENT | 16.00 | |
| 531657 | PI2096 | 505930 | 91 | 02/14/2005 | 020-6701-571.51-10 | PAYMENT | 48.00 | |
| 531771 | PI2097 | 505930 | 91 | 02/18/2005 | 020-6701-571.51-10 | PAYMENT | 65.00 | |
| 531848 | PI2098 | 505930 | 91 | 02/18/2005 | 020-6701-571.51-10 | PAYMENT | 32.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0016965 | ACCU CHEM LABORATORIES | | | | | | | |
| 531875 | PI2099 | 505930 | 91 | 02/24/2005 | 020-6701-571.51-10 | PAYMENT | 18.00 | |
| 531944 | PI2100 | 505930 | 91 | 02/24/2005 | 020-6701-571.51-10 | PAYMENT | 16.00 | |
| 531969 | PI2101 | 505930 | 91 | 02/28/2005 | 020-6701-571.51-10 | PAYMENT | 33.00 | |
| | | | | | | VENDOR TOTAL * | 590.00 | |
| 0017030 | PETREE, JOAN E | | | | | | | |
| 2/26SAN FRANCIS | 009408 | T50426 | 91 | 04/01/2005 | 411-0407-412.88-25 | 3/28/05 | 793.09 | |
| | | | | | | VENDOR TOTAL * | 793.09 | |
| 0017057 | LONE STAR SATELLITE | | | | | | | |
| 12805. | PI2455 | 505056 | 91 | 03/28/2005 | 001-0415-412.58-02 | RADIO & TELECOMMUNICATION | 584.00 | |
| 12805 | PI2456 | 505058 | 91 | 03/28/2005 | 001-0415-412.56-10 | RADIO & TELECOMMUNICATION | 75.00 | |
| | | | | | | VENDOR TOTAL * | 659.00 | |
| 0017062 | STELLAR KWAL PAINT | | | | | | | |
| 251128 | PI3306 | 501547 | 91 | 03/21/2005 | 001-5103-501.53-60 | BLANKET PURCHASE ORDER | 4.92 | |
| | | | | | | VENDOR TOTAL * | 4.92 | |
| 0017086 | PAPCON | | | | | | | |
| 813 | PI2511 | 502419 | 91 | 03/29/2005 | 001-0410-412.88-02 | COMPUTER HARDWARE&PERIPHE | 4,500.00 | |
| | | | | | | VENDOR TOTAL * | 4,500.00 | |
| 0017095 | RIDLING, STACY | | | | | | | |
| 1/26 ARLINGTON | 009370 | | 91 | 03/31/2005 | 001-3001-471.61-10 | 3/21/05 | 17.97 | |
| | | | | | | VENDOR TOTAL * | 17.97 | |
| 0017103 | THOMAS, HUDSON & BRUSTKERN, LLP | | | | | | | |
| 3759 | PI2233 | 505891 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 5,196.55 | |
| 3802 | PI2234 | 505892 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 5,988.66 | |
| 3803 | PI2236 | 505894 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 877.50 | |
| 3873 | PI3229 | 506249 | 91 | 04/05/2005 | 001-1001-415.56-25 | PAYMENT | 2,211.63 | |
| | | | | | | VENDOR TOTAL * | 14,274.34 | |
| 0017116 | JUSTICE BENEFITS INC | | | | | | | |
| 200401681 | PI2958 | 506015 | 91 | 03/11/2005 | 001-1001-415.56-10 | PAYMENT | 2,941.66 | |
| 200401682 | PI2959 | 506016 | 91 | 03/11/2005 | 001-1001-415.56-10 | PAYMENT | 3,815.22 | |
| 200401683 | PI2960 | 506017 | 91 | 03/11/2005 | 001-1001-415.56-10 | PAYMENT | 4,284.18 | |
| | | | | | | VENDOR TOTAL * | 11,041.06 | |
| 0017119 | TISEO PAVING COMPANY | | | | | | | |
| JOB# 2442 3/05 | PI3416 | 412099 | 91 | 04/06/2005 | 409-9005-603.71-01 | CONSTRUCTION SERVICES,HEA | 161,405.00 | |
| | | | | | | VENDOR TOTAL * | 161,405.00 | |
| 0017123 | FLOWERS BAKING COMPANY OF TYLER | | | | | | | |
| 95186957 | PI3066 | 504904 | 91 | 03/14/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 240.30 | |
| 95187012 | PI3067 | 504904 | 91 | 03/17/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 358.05 | |
| 95187101 | PI3068 | 504904 | 91 | 03/21/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 290.20 | |
| 95187156 | PI3069 | 504904 | 91 | 03/24/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 400.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017123 | FLOWERS BAKING COMPANY OF TYLER | | | | | | | |
| 95187227 | PI3070 | 504904 | 91 | 03/28/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 240.30 | |
| 95187281 | PI3071 | 504904 | 91 | 03/31/2005 | 001-6002-551.51-30 | FOODS, BAKERY PRODUCTS | 358.05 | |
| 95186955 | PI3059 | 504707 | 91 | 03/14/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 28.48 | |
| 95187010 | PI3060 | 504707 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 43.52 | |
| 95187099 | PI3061 | 504707 | 91 | 03/21/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 33.93 | |
| 95187154 | PI3062 | 504707 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 46.28 | |
| 95187225 | PI3063 | 504707 | 91 | 03/28/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 28.48 | |
| 95187279 | PI3064 | 504707 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, BAKERY PRODUCTS | 43.52 | |
| 95186956 | PI3072 | 504905 | 91 | 03/14/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 95187011 | PI3073 | 504905 | 91 | 03/17/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 95187100 | PI3074 | 504905 | 91 | 03/21/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 95187155 | PI3075 | 504905 | 91 | 03/24/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 95187226 | PI3076 | 504905 | 91 | 03/28/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 95187280 | PI3077 | 504905 | 91 | 03/31/2005 | 001-6007-551.51-30 | FOODS, BAKERY PRODUCTS | 19.70 | |
| | | | | | | VENDOR TOTAL * | 2,229.81 | |
| 0017127 | MILLER, MEGHAN E | | | | | | | |
| R BASSETT | 008859 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-80954-05 | 900.00 | |
| DG,NG,MM,DM | 008889 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 417-54476-04 | 2,507.50 | |
| J ARREDONDO | 009085 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 296-81815-01 | 311.25 | |
| C SEAY | 009493 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-81800-02 | 225.00 | |
| | | | | | | VENDOR TOTAL * | 3,943.75 | |
| 0017132 | MOLTZ, ZAN ATTORNEY AT LAW | | | | | | | |
| 10363 | PI2460 | 505618 | 91 | 03/28/2005 | 001-1001-415.56-25 | PAYMENT | 4,125.00 | |
| | | | | | | VENDOR TOTAL * | 4,125.00 | |
| 0017135 | DARK, ROBERT L | | | | | | | |
| C HOLTSBERRY | 009095 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80255-05 | 325.00 | |
| C HOLTSBERRY | 009096 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80254-05 | 325.00 | |
| C HOLTSBERRY | 009097 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-80455-05 | 325.00 | |
| J SALAZAR | 009757 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 001-87738-04 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 1,375.00 | |
| 0017163 | WRIGHT, TRACY L,CK GRP-B | | | | | | | |
| 4/22 LAS VEGAS | 009680 | | 91 | 04/05/2005 | 001-0000-122.00-00 | | 820.00 | |
| | | | | | | VENDOR TOTAL * | 820.00 | |
| 0017166 | POSGLOBAL.COM | | | | | | | |
| 532475875 | PI2780 | 506113 | 91 | 03/31/2005 | 001-0410-412.79-02 | COMPUTER HARDWARE&PERIPHE | 2,540.00 | |
| | | | | | | VENDOR TOTAL * | 2,540.00 | |
| 0017221 | EDWARDS, JOSHUA | | | | | | | |
| MAR'05 MILEAGE | 009600 | | 91 | 04/04/2005 | 001-3001-471.61-01 | | 24.30 | |
| | | | | | | VENDOR TOTAL * | 24.30 | |
| 0017267 | BRYN & ASSOC | | | | | | | |
| 5918 | PI3404 | 506481 | 91 | 03/31/2005 | 022-2400-451.56-75 | PAYMENT | 309.70 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017267 | BRYN & ASSOC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 309.70 | |
| 0017296 | EL CHICO RESTAURANT | | | | | | | |
| LUNCH 3/18 | PI2207 | 505876 | 91 | 03/23/2005 | 001-0201-411.61-01 | MISCELLANEOUS SERVICES | 137.35 | |
| | | | | | | VENDOR TOTAL * | 137.35 | |
| 0017314 | CAHILL, MELISSA | | | | | | | |
| 3/24 AUSTIN | 009400 | T50452 | 91 | 04/01/2005 | 020-6701-571.61-10 | 3/28/05 | 127.90 | |
| 3/11 DALLAS | 009401 | T50368 | 91 | 04/01/2005 | 020-6701-571.61-05 | 3/22/05 | 34.02 | |
| | | | | | | VENDOR TOTAL * | 161.92 | |
| 0017336 | ALL SAINTS CAMP & CONFERENCE CENTER | | | | | | | |
| 20050301 | PI2487 | 505283 | 91 | 03/14/2005 | 020-6725-571.56-10 | PAYMENT | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0017341 | HICKORY CREEK SPECIAL UTILITY,CK GRP-A | | | | | | | |
| 781 | 3/05009532 | | 91 | 04/04/2005 | 001-8401-661.58-10 | | 51.51 | |
| | | | | | | VENDOR TOTAL * | 51.51 | |
| 0017342 | BOLIN ASSET MANAGEMENT LP,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009209 | | 91 | 03/30/2005 | 001-5003-501.59-01 | | 450.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0017344 | VALERO MARKETING AND SUPPLY COMPANY | | | | | | | |
| 3307378389 | PI1881 | | 91 | 03/17/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 15,214.72 | |
| 3307379998 | PI1882 | | 91 | 03/17/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 7,641.12 | |
| 3307432293 | PI2469 | | 91 | 03/24/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 15,676.66 | |
| 3307432295 | PI2480 | | 91 | 03/24/2005 | 001-0000-135.02-00 | FUEL/OIL/GREASE/LUBRICANT | 7,499.06 | |
| | | | | | | VENDOR TOTAL * | 46,031.56 | |
| 0017345 | LEXIS-NEXIS ONLINE | | | | | | | |
| 0502235588 | PI3019 | 502899 | 91 | 04/04/2005 | 001-1001-415.58-01 | PAYMENT | 300.00 | |
| 0502078642 | PI3020 | 502900 | 91 | 04/04/2005 | 001-1001-415.58-01 | PAYMENT | 570.00 | |
| 0411266686 | PI3172 | 502899 | 91 | 04/05/2005 | 001-1001-415.58-01 | PAYMENT | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,170.00 | |
| 0017372 | UNITED LABORATORIES INC | | | | | | | |
| 09911 | PI2703 | 505780 | 91 | 03/17/2005 | 001-5118-501.51-40 | BUILDER'S SUPPLIES | 39.76 | |
| 09911 | PI2704 | 505780 | 91 | 03/17/2005 | 001-5118-501.51-40 | PLUMBING EQUIP./SUPPLIES | 156.00 | |
| | | | | | | VENDOR TOTAL * | 195.76 | |
| 0017385 | SCAN DATA IMAGING | | | | | | | |
| 36966 | PI2453 | 500597 | 91 | 03/28/2005 | 001-0406-412.56-45 | BLANKET PURCHASE ORDER | 631.36 | |
| | | | | | | VENDOR TOTAL * | 631.36 | |
| 0017390 | RODRIGUEZ, ROBYN M | | | | | | | |
| 11307 | PI3284 | 506352 | 91 | 03/24/2005 | 022-2400-451.56-75 | PAYMENT | 154.85 | |
| | | | | | | VENDOR TOTAL * | 154.85 | |
| 0017394 | BEATY, MISTY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017394 | BEATY, MISTY | | | | | | | |
| MAR'05 MILEAGE | 009694 | | 91 | 04/06/2005 | 001-2810-459.61-01 | | 14.18 | |
| | | | | | | VENDOR TOTAL * | 14.18 | |
| 0017402 | SURGICAL ASSOCIATES OF NORTH TX | | | | | | | |
| BROWN 2/8/05 | 008780 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66925 | 729.48 | |
| | | | | | | VENDOR TOTAL * | 729.48 | |
| 0017405 | BLUE DOLPHIN SCUBA | | | | | | | |
| 125571 | PI1970 | 500780 | 91 | 03/16/2005 | 001-6001-551.53-20 | EQUIPMENT MAINTENANCE,REC | 105.00 | |
| | | | | | | VENDOR TOTAL * | 105.00 | |
| 0017406 | ARROW-MAGNOLIA INT | | | | | | | |
| 57019 | PI2310 | 504696 | 91 | 03/24/2005 | 001-9301-602.51-40 | FUEL/OIL/GREASE/LUBRICANT | 1,838.15 | |
| | | | | | | VENDOR TOTAL * | 1,838.15 | |
| 0017419 | CRAFTMASTER HARDWARE CO INC | | | | | | | |
| I201177 | PI3093 | 505984 | 91 | 03/24/2005 | 001-5103-501.51-40 | BUILDER'S SUPPLIES | 164.77 | |
| | | | | | | VENDOR TOTAL * | 164.77 | |
| 0017431 | MOBILEXUSA | | | | | | | |
| 17091*02-2005E | 008781 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66928 | 65.00 | |
| | | | | | | VENDOR TOTAL * | 65.00 | |
| 0017454 | LIU, ESTHER | | | | | | | |
| 00328 3/05 | 009459 | | 91 | 04/04/2005 | 795-4001-772.62-50 | | 285.00 | |
| | | | | | | VENDOR TOTAL * | 285.00 | |
| 0017459 | LEGGIERI, CECELIA | | | | | | | |
| DEC'04 MILEAGE | 009548 | | 91 | 04/04/2005 | 001-1501-441.61-01 | | 9.38 | |
| JAN'05 MILEAGE | 009550 | | 91 | 04/04/2005 | 001-1501-441.61-01 | | 7.29 | |
| FEB'05 MILEAGE | 009551 | | 91 | 04/04/2005 | 001-1501-441.61-01 | | 4.86 | |
| MAR'05 MILEAGE | 009552 | | 91 | 04/04/2005 | 001-1501-441.61-01 | | 9.72 | |
| | | | | | | VENDOR TOTAL * | 31.25 | |
| 0017460 | CHATMAN, CHARLES E | | | | | | | |
| R GILMORE | 009102 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-81247-01 | 810.00 | |
| | | | | | | VENDOR TOTAL * | 810.00 | |
| 0017480 | CURTIS, SHARON W | | | | | | | |
| GE | 008902 | | 91 | 03/21/2005 | 001-2701-457.56-01 | 417-70978-04 | 800.00 | |
| J HERNANDEZ | 008854 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-88003-04 | 150.00 | |
| F DOERR | 009161 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-86124-04 | 350.00 | |
| G VAUGHN | 009501 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-81082-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,600.00 | |
| 0017486 | PERRY, TRICIA K | | | | | | | |
| B YOUNG | 009514 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 001-86058-04 | 1,456.25 | |
| | | | | | | VENDOR TOTAL * | 1,456.25 | |
| 0017495 | PATTILLO BROWN & HILL | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017495 | PATTILLO BROWN & HILL | | | | | | | |
| 23946 | PI2951 | 501732 | 91 | 03/22/2005 | 001-1001-415.56-20 | PAYMENT | 13,630.00 | |
| | | | | | | VENDOR TOTAL * | 13,630.00 | |
| 0017499 | UT SOUTHWESTERN | | | | | | | |
| REG/HALE | PI1891 | 505840 | 91 | 03/16/2005 | 016-7021-631.61-10 | PAYMENT | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0017534 | VINSON, SHELA | | | | | | | |
| MAR'05 MILEAGE | 009728 | | 91 | 04/06/2005 | 001-3001-471.61-01 | | 17.01 | |
| | | | | | | VENDOR TOTAL * | 17.01 | |
| 0017540 | MATTHEWS STEIN SHIELS PEARCE KNOTT | | | | | | | |
| 1600-59049M6 | PI2220 | 505872 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 396.83 | |
| 1600-58682M14 | PI2221 | 505873 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 1,196.55 | |
| 1600-58540M7 | PI2222 | 505874 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 261.34 | |
| 1600-59452M2 | PI2223 | 505878 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 993.24 | |
| 1600-58491M15 | PI2224 | 505879 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 2,580.20 | |
| 1600-57706M28 | PI2225 | 505881 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 2,788.90 | |
| 1600-59554M1 | PI2226 | 505882 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 1,656.37 | |
| 1600-59596M1 | PI2227 | 505883 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 1,903.99 | |
| 1600-57969M21 | PI2228 | 505884 | 91 | 03/23/2005 | 001-1001-415.56-25 | PAYMENT | 3,822.36 | |
| 1600-59430H3 | PI3227 | 506238 | 91 | 04/05/2005 | 001-1001-415.56-25 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 15,974.78 | |
| 0017547 | BAXTER, LANCE | | | | | | | |
| D GAUT | 008861 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-81360-05 | 300.00 | |
| D GAUT | 008862 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-82992-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0017551 | DUNBAR ARMORED INC | | | | | | | |
| 1885994 | PI2526 | 502208 | 91 | 03/29/2005 | 001-1001-415.60-71 | SECURITY/FIRE/SAFETY SERV | 14,960.04 | |
| 1898774 | PI2527 | 502208 | 91 | 03/29/2005 | 001-1001-415.60-71 | SECURITY/FIRE/SAFETY SERV | 4,675.01 | |
| 1911567 | PI2528 | 502208 | 91 | 03/29/2005 | 001-1001-415.60-71 | SECURITY/FIRE/SAFETY SERV | 1,870.00 | |
| | | | | | | VENDOR TOTAL * | 21,505.05 | |
| 0017565 | HUNN, STEPHANIE M | | | | | | | |
| 3/28-4/1/05 | PI3414 | 506489 | 91 | 04/05/2005 | 022-2400-451.56-75 | PAYMENT | 1,393.65 | |
| | | | | | | VENDOR TOTAL * | 1,393.65 | |
| 0017581 | CONTECH CONSTRUCTION PRODUCTS | | | | | | | |
| 54-02-0143 | PI2311 | 504978 | 91 | 03/24/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 430.00 | |
| 56-03-0004 | PI2312 | 504978 | 91 | 03/24/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 1,150.00 | |
| 56-03-0002 | PI3347 | 504595 | 91 | 03/01/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 2,235.54 | |
| 54-03-0165 | PI3348 | 504890 | 91 | 03/21/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 2,370.00 | |
| 54-02-0089 | PI3364 | 504595 | 91 | 02/15/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 4,772.00 | |
| 54-03-0074 | PI3365 | 504595 | 91 | 02/18/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 1,755.60 | |
| 54-02-0182 | PI3366 | 504896 | 91 | 02/28/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 892.85 | |
| 54-02-0144 | PI3367 | 504897 | 91 | 02/23/2005 | 010-9001-601.70-99 | CONSTRUCTION SERVICES,HEA | 47.72 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017581 | CONTECH CONSTRUCTION PRODUCTS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 13,653.71 | |
| 0017603 | ALTIMA TECHNOLOGIES INC | | | | | | | |
| 9515 | PI1919 | 502606 | 91 | 03/21/2005 | 001-0415-412.51-04 | PAYMENT | 539.00 | |
| | | | | | | VENDOR TOTAL * | 539.00 | |
| 0017634 | BAIRD COURT REPORTING | | | | | | | |
| 10-05-309 | PI3234 | 506319 | 91 | 02/12/2005 | 022-2400-451.56-75 | PAYMENT | 154.48 | |
| 10-05-311 | PI3415 | 506493 | 91 | 04/01/2005 | 022-2400-451.56-75 | PAYMENT | 1,393.28 | |
| | | | | | | VENDOR TOTAL * | 1,547.76 | |
| 0017651 | KEENER, ANDREW | | | | | | | |
| 3/17 PLANO | 009338 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 44.55 | |
| | | | | | | VENDOR TOTAL * | 44.55 | |
| 0017664 | COLLIN COUNTY DIALYSIS CENTER | | | | | | | |
| RATWAY02/15/05 | 008782 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66911 | 484.50 | |
| RATWAY 2/22/05 | 008783 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66911 | 682.50 | |
| RATWAY 3/1/05 | PI3164 | 506374 | 91 | 03/08/2005 | 001-7201-631.57-57 | PAYMENT | 682.50 | |
| RATWAY 3/8/05 | PI3165 | 506374 | 91 | 03/14/2005 | 001-7201-631.57-57 | PAYMENT | 682.50 | |
| RATWAY 3/15/05 | PI3166 | 506374 | 91 | 03/20/2005 | 001-7201-631.57-57 | PAYMENT | 682.50 | |
| | | | | | | VENDOR TOTAL * | 3,214.50 | |
| 0017680 | KWIK KOPY | | | | | | | |
| CCPD0503. | PI2136 | 505447 | 91 | 03/22/2005 | 001-1001-415.60-70 | PRINTING&RELATED SERVICES | 627.50 | |
| CC0503 | PI2275 | 504711 | 91 | 03/01/2005 | 001-1001-415.52-10 | PRINTING & SILK SCREENING | 560.00 | |
| DT.OF ORDER CRD | PI3214 | 505899 | 91 | 04/05/2005 | 001-2301-451.51-03 | PRINTING & SILK SCREENING | 600.00 | |
| ATT.CK-OUT CARD | PI3213 | 505842 | 91 | 04/05/2005 | 060-8002-651.51-01 | PRINTING & SILK SCREENING | 50.00 | |
| | | | | | | VENDOR TOTAL * | 1,837.50 | |
| 0017690 | LOGAN, CURTIS | | | | | | | |
| 032405 | PI2755 | 506251 | 91 | 03/24/2005 | 001-3101-472.56-23 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0017698 | LEWIS, JOHNNIE G | | | | | | | |
| 1/22 AUSTIN | 009623 | | 91 | 04/05/2005 | 001-0000-122.00-00 | 3/21/05 | 200.00- | |
| 1/22 AUSTIN | 009622 | T50272 | 91 | 04/05/2005 | 001-2831-459.61-10 | 3/21/05 | 386.15 | |
| 12/14/04 AUSTIN | 009624 | | 91 | 04/05/2005 | 001-2831-459.61-10 | 3/21/05 | 319.52 | |
| | | | | | | VENDOR TOTAL * | 505.67 | |
| 0017703 | PALMISANO, PAM | | | | | | | |
| 3/14 ARLINGTON | 009366 | | 91 | 03/31/2005 | 001-6001-551.61-10 | 3/22/05 | 9.19 | |
| | | | | | | VENDOR TOTAL * | 9.19 | |
| 0017714 | PREZZA TECHNOLOGIES INC | | | | | | | |
| 1320 | PI2512 | 503529 | 91 | 03/29/2005 | 001-0410-412.51-04 | DP SERV/SOFTWARE PURCHASE | 1,199.00 | |
| | | | | | | VENDOR TOTAL * | 1,199.00 | |
| 0017725 | DOWDY, TIMOTHY DALE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017725 | DOWDY, TIMOTHY DALE | | | | | | | |
| REIM SUPPLIES | 009681 | | 91 | 04/05/2005 | 795-4001-772.62-50 | | 62.20 | |
| | | | | | | VENDOR TOTAL * | 62.20 | |
| 0017741 | TYLER APARTMENT ASSOCIATION | | | | | | | |
| 6744 | PI2542 | 503840 | 91 | 01/18/2005 | 076-6603-565.58-01 | PUBLICATIONS/AUDIOVISUALS | 31.39 | |
| | | | | | | VENDOR TOTAL * | 31.39 | |
| 0017749 | MICRO IMAGES | | | | | | | |
| 46801 | PI2479 | 505977 | 91 | 03/28/2005 | 001-2301-451.51-07 | IR:PRINTER/PLOTTER/ACCESS | 71.47 | |
| | | | | | | VENDOR TOTAL * | 71.47 | |
| 0017754 | ARCTIC ORIGINALS INC | | | | | | | |
| BABY WIPES | PI3131 | 504034 | 91 | 02/11/2005 | 001-6001-551.58-25 | POLICE EQUIPMENT/SUPPLIES | 79.80 | |
| | | | | | | VENDOR TOTAL * | 79.80 | |
| 0017760 | SMOOTHSTONE MEDIA | | | | | | | |
| 2454 | PI2482 | 504052 | 91 | 03/23/2005 | 016-7021-631.51-04 | PUBLICATIONS/AUDIOVISUALS | 4,400.00 | |
| | | | | | | VENDOR TOTAL * | 4,400.00 | |
| 0017826 | LASTAR INC DBA CONNECTXPRESS | | | | | | | |
| 3794528 | PI2271 | 505804 | 91 | 03/23/2005 | 001-0410-412.54-02 | COMPUTER HARDWARE&PERIPHE | 29.73 | |
| | | | | | | VENDOR TOTAL * | 29.73 | |
| 0017849 | CUSTOM FLOOR SERVICE INC | | | | | | | |
| 3085 | PI3065 | 504756 | 91 | 03/15/2005 | 001-5103-501.53-60 | FLOOR COVERING | 394.50 | |
| | | | | | | VENDOR TOTAL * | 394.50 | |
| 0017851 | COOPER FITNESS CENTER | | | | | | | |
| 1001 | PI3022 | 504792 | 91 | 04/04/2005 | 001-0410-412.61-10 | PAYMENT | 2,150.00 | |
| | | | | | | VENDOR TOTAL * | 2,150.00 | |
| 0017882 | DAVIS, CHRISTY | | | | | | | |
| REIM SNACKS | 009457 | | 91 | 04/04/2005 | 795-4001-772.62-50 | 3/17 AND 3/31 | 38.83 | |
| | | | | | | VENDOR TOTAL * | 38.83 | |
| 0017892 | FRY, JAMES R | | | | | | | |
| 2/14/05 | PI2292 | 505859 | 91 | 02/14/2005 | 001-2100-451.60-35 | PAYMENT | 364.00 | |
| | | | | | | VENDOR TOTAL * | 364.00 | |
| 0017899 | ARKOMA INSTRUMENTS SERVICES | | | | | | | |
| 33105-7 | PI3400 | 506313 | 91 | 04/06/2005 | 001-1001-415.53-20 | EQUIP MAINT-GENERAL EQUIP | 422.95 | |
| | | | | | | VENDOR TOTAL * | 422.95 | |
| 0017904 | NO TX CRIME PREVENTION ASSOC | | | | | | | |
| MEMB 2005 | PI3150 | 505390 | 91 | 04/04/2005 | 001-6505-565.58-01 | PAYMENT | 24.00 | |
| | | | | | | VENDOR TOTAL * | 24.00 | |
| 0017912 | FORT WORTH FLOORING | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017912 | FORT WORTH FLOORING | | | | | | | |
| 095751 | PI2696 | 505577 | 91 | 03/21/2005 | 001-5118-501.53-60 | BUILDER'S SUPPLIES | 345.00 | |
| | | | | | | VENDOR TOTAL * | 345.00 | |
| 0017926 | TX STATE UNIVERSITY - SAN MARCOS | | | | | | | |
| TX.JUST. VOL-2 | PI3209 | 505640 | 91 | 04/05/2005 | 060-8002-651.60-05 | PUBLICATIONS/AUDIOVISUALS | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0017935 | SHAKEN BABY ALLIANCE/DEC TRAINING | | | | | | | |
| REG-M.SELMAN | PI3128 | 506284 | 91 | 03/30/2005 | 001-6001-551.61-10 | PAYMENT | 50.00 | |
| REG-MIKE VANCE | PI3129 | 506284 | 91 | 03/30/2005 | 001-6001-551.61-10 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0017936 | RELIABLE AUTOMATIC SPRINKLER CO INC | | | | | | | |
| 2596546-001 | PI2701 | 505672 | 91 | 03/16/2005 | 001-5101-501.53-60 | BUILDER'S SUPPLIES | 96.12 | |
| | | | | | | VENDOR TOTAL * | 96.12 | |
| 0017951 | MEDICAL CENTER OF MCKINNEY | | | | | | | |
| REYES 2/26/05 | 008784 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66921 | 1,893.70 | |
| FUENTES 2/22/05 | 008785 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66921 | 104.90 | |
| GILMORE 3/4/05 | 008786 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66921 | 117.35 | |
| RUIZ 3/1/05 | 008787 | | 91 | 03/18/2005 | 001-7201-631.57-57 | REQ 66921 | 159.49 | |
| CHAMBERS 112004 | PI2545 | 506195 | 91 | 03/16/2005 | 001-7201-631.57-57 | PAYMENT | 576.26 | |
| BROWN 03/11/05 | PI3008 | 506375 | 91 | 03/17/2005 | 001-7201-631.57-57 | PAYMENT | 422.34 | |
| | | | | | | VENDOR TOTAL * | 3,274.04 | |
| 0017955 | FITTS AND CASTLEMAN | | | | | | | |
| ST | 009744 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 366-70175-03 | 100.00 | |
| NL | 009745 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 417-70204-05 | 100.00 | |
| A SOTO | 009010 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-85881-02 | 300.00 | |
| K WRIGHT | 009166 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 002-87135-04 | 300.00 | |
| M WILLIAMS | 009536 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 401-81652-04 | 625.00 | |
| C WOODARD | 009747 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 002-87329-04 | 300.00 | |
| C WOODARD | 009748 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 002-88191-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 2,025.00 | |
| 0017975 | @ LAST SOFTWARE | | | | | | | |
| REG/FENSTER | PI2141 | 505922 | 91 | 03/22/2005 | 001-6503-565.61-10 | PAYMENT | 670.00 | |
| | | | | | | VENDOR TOTAL * | 670.00 | |
| 0017979 | GLADSTONE, SHEILA | | | | | | | |
| 12017 | PI2090 | 506002 | 91 | 03/03/2005 | 020-6701-571.56-25 | PAYMENT | 528.00 | |
| | | | | | | VENDOR TOTAL * | 528.00 | |
| 0017984 | CARMODY & JAMES | | | | | | | |
| JG,JG | 008936 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52604-03 | 1,462.50 | |
| | | | | | | VENDOR TOTAL * | 1,462.50 | |
| 0017987 | RIVERA, HECTOR,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0017987 | RIVERA, HECTOR,CK GRP-A | | | | | | | |
| RECEIPT# 762350009387 | | | 91 | 03/31/2005 | 065-0000-203.02-02 | | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0017988 | ROOSEVELT BELL | | | | | | | |
| LOST PROPERTY | PI3109 | 506100 | 91 | 03/22/2005 | 001-6001-551.60-30 | PAYMENT | 223.00 | |
| | | | | | | VENDOR TOTAL * | 223.00 | |
| 0017991 | AMERICAN INSTITUTE FOR CPCU | | | | | | | |
| MATERIAL/PACKAG | PI2536 | 506171 | 91 | 03/29/2005 | 001-0403-412.61-10 | PAYMENT | 144.00 | |
| REG/BENSIL 520 | PI2537 | 506171 | 91 | 03/29/2005 | 001-0403-412.61-10 | PAYMENT | 212.00 | |
| REG/BENSIL 530 | PI2538 | 506171 | 91 | 03/29/2005 | 001-0403-412.61-10 | PAYMENT | 212.00 | |
| | | | | | | VENDOR TOTAL * | 568.00 | |
| 0017994 | IRVING RADIOLOGICAL ASSOCIATES | | | | | | | |
| HUMMELL 2/23/05 | PI2550 | 506218 | 91 | 03/02/2005 | 001-7201-631.57-57 | PAYMENT | 6.11 | |
| | | | | | | VENDOR TOTAL * | 6.11 | |
| 0017995 | METHODIST CHARLTON MEDICAL | | | | | | | |
| MARCOM 6/16/04 | PI2541 | 506217 | 91 | 12/04/2004 | 001-7201-631.57-57 | PAYMENT | 952.70 | |
| | | | | | | VENDOR TOTAL * | 952.70 | |
| 0017998 | ROACH KELLI L | | | | | | | |
| 122 | PI3228 | 506246 | 91 | 04/05/2005 | 001-1001-415.56-25 | PAYMENT | 168.00 | |
| | | | | | | VENDOR TOTAL * | 168.00 | |
| 0018000 | HURST WILLIAM P | | | | | | | |
| CR 166 PRCL 4 | PI2831 | 506289 | 91 | 04/01/2005 | 409-9006-603.87-07 | PAYMENT | 16,758.00 | |
| | | | | | | VENDOR TOTAL * | 16,758.00 | |
| 0018005 | GANNON, KRISTA,CK GRP-1 | | | | | | | |
| 4/10-15 AUSTIN | 009329 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 630.00 | |
| | | | | | | VENDOR TOTAL * | 630.00 | |
| 0018007 | ENHANCE CUSTOM HOMES,CK GRP-1 | | | | | | | |
| REC #1760018 | 009330 | | 91 | 03/31/2005 | 076-0000-341.95-00 | | 14.40 | |
| | | | | | | VENDOR TOTAL * | 14.40 | |
| 0018009 | SANDERS, PRINCE | | | | | | | |
| 3/8 PLANO | 009332 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/29/05 | 64.80 | |
| | | | | | | VENDOR TOTAL * | 64.80 | |
| 0018011 | SALMON, JUSTIN R | | | | | | | |
| MAR'05 MILEAGE | 009583 | | 91 | 04/04/2005 | 001-0402-412.61-01 | | 26.33 | |
| | | | | | | VENDOR TOTAL * | 26.33 | |
| 0018014 | THE FAMILY CENTER | | | | | | | |
| MS,TS | 009482 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 417-53817-03 | 1,125.00 | |
| | | | | | | VENDOR TOTAL * | 1,125.00 | |
| 0018015 | TX ACADEMY OF PHYSICIAN ASSISTANTS | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0018015 | TX ACADEMY OF PHYSICIAN ASSISTANTS | | | | | | | |
| MEM 799 | PI3015 | 506383 | 91 | 03/22/2005 | 550-0414-412.58-01 | PAYMENT | 165.00 | |
| | | | | | | VENDOR TOTAL * | 165.00 | |
| 0018017 | FOREST CO SHERIFF'S OFFICE | | | | | | | |
| J GARDNER | PI3394 | 506398 | 91 | 04/06/2005 | 001-4001-481.56-35 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0018019 | PALMER, MARK A,CK GRP-1 | | | | | | | |
| RECPT 1567921 | 009630 | | 91 | 04/05/2005 | 076-0000-341.95-00 | | 178.00 | |
| | | | | | | VENDOR TOTAL * | 178.00 | |
| 0018022 | CHERVENKA, HOPE | | | | | | | |
| TX VS DIGHTON | 009476 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 291.22 | |
| | | | | | | VENDOR TOTAL * | 291.22 | |
| 0018023 | SCOTT, DREW | | | | | | | |
| TX VS DIAZ | 009475 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 14.42 | |
| | | | | | | VENDOR TOTAL * | 14.42 | |
| 0018025 | ROSS, SHELLY | | | | | | | |
| TX VS MCRAY | 009474 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 297.36 | |
| | | | | | | VENDOR TOTAL * | 297.36 | |
| 0018027 | JONES, BRANDON | | | | | | | |
| TX VS ANDERSON | 009473 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 422.82 | |
| | | | | | | VENDOR TOTAL * | 422.82 | |
| 0018028 | MONTGOMERY, LISA | | | | | | | |
| TX VS CONTRERAS | 009472 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 25.52 | |
| | | | | | | VENDOR TOTAL * | 25.52 | |
| 0018029 | BROMLETT, CHARMILLENE H | | | | | | | |
| TX VS CASTANEDA | 009471 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 305.05 | |
| | | | | | | VENDOR TOTAL * | 305.05 | |
| 0018030 | LINDEMANN, MARY | | | | | | | |
| TX VS MARTINEZ | 009470 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 35.47 | |
| | | | | | | VENDOR TOTAL * | 35.47 | |
| 0018031 | MOORE, JOSHUA WILLIAM | | | | | | | |
| TX VS MONTANEZ | 009469 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 39.71 | |
| | | | | | | VENDOR TOTAL * | 39.71 | |
| 0018032 | MOORE, ROBBIE | | | | | | | |
| TX VS MONTANEZ | 009468 | | 91 | 04/04/2005 | 001-4001-481.56-36 | | 22.79 | |
| | | | | | | VENDOR TOTAL * | 22.79 | |
| 0018033 | MOORE, ROBERT G JR | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0018033 | MOORE, ROBERT G JR | | | | | | | |
| TX VS MONTANEZ 009467 | | | 91 04/04/2005 | 001-4001-481.56-36 | | | 22.78 | |
| | | | | | | VENDOR TOTAL * | 22.78 | |
| 0018034 | GARCIA, HELEN | | | | | | | |
| TX VS CONTRERAS009466 | | | 91 04/04/2005 | 001-4001-481.56-36 | | | 34.54 | |
| | | | | | | VENDOR TOTAL * | 34.54 | |
| 0018035 | LEMMONS, PATRICIA | | | | | | | |
| 3/23 DALLAS | 009572 | | 91 04/04/2005 | 020-6701-571.61-10 | 4/4/05 | | 30.68 | |
| 3/15 DALLAS | 009574 | | 91 04/04/2005 | 020-6701-571.61-10 | 4/4/05 | | 30.68 | |
| 3/17 DESOTO | 009576 | | 91 04/04/2005 | 020-6701-571.61-01 | 4/4/05 | | 25.92 | |
| | | | | | | VENDOR TOTAL * | 87.28 | |
| 0018036 | KLEIN, TERRI D | | | | | | | |
| MAR'05 MILEAGE 009598 | | | 91 04/04/2005 | 020-6701-571.61-01 | | | 27.14 | |
| | | | | | | VENDOR TOTAL * | 27.14 | |
| 0018038 | AL-SHEHAB, ALAA | | | | | | | |
| REFUND B CERTIF009607 | | | 91 04/04/2005 | 001-0000-341.02-00 | | | 11.00 | |
| | | | | | | VENDOR TOTAL * | 11.00 | |
| 0018039 | DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | |
| 1/05 BIRTH CERT009609 | | | 91 04/04/2005 | 001-0000-341.02-00 | | | 16.47 | |
| 2/05 BIRTH CERT009610 | | | 91 04/04/2005 | 001-0000-341.02-00 | | | 9.15 | |
| | | | | | | VENDOR TOTAL * | 25.62 | |
| 0018040 | REALTY TRAC INC | | | | | | | |
| REFUND ESCROW 009608 | | | 91 04/04/2005 | 001-0000-341.02-00 | | | 313.00 | |
| | | | | | | VENDOR TOTAL * | 313.00 | |
| 0018042 | UTC PARENT BOOSTER CLUB,CK GRP-A | | | | | | | |
| RECEIPT# 762259009733 | | | 91 04/06/2005 | 065-0000-203.02-02 | | | 285.00 | |
| | | | | | | VENDOR TOTAL * | 285.00 | |
| 0018044 | OUR SAVIOR LUTHERAN CHURCH,CK GRP-A | | | | | | | |
| RECEIPT# 779170009730 | | | 91 04/06/2005 | 065-0000-203.02-02 | | | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0018047 | MCCLINTOCK, HEATHER,CK GRP-A | | | | | | | |
| RECEIPT# 743068009735 | | | 91 04/06/2005 | 065-0000-203.02-02 | | | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0018048 | VINSON, KINA | | | | | | | |
| 3/31 DALLAS | 009753 | | 91 04/06/2005 | 001-2301-451.61-01 | 4/6/05 | | 26.29 | |
| | | | | | | VENDOR TOTAL * | 26.29 | |
| 0018049 | SCHOPMEYER, SHELIA | | | | | | | |
| 3/30 DALLAS | 009752 | | 91 04/06/2005 | 001-2301-451.61-01 | 4/6/05 | | 27.07 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0018049 | SCHOPMEYER, SHELIA | | | | | | | |
| | | | | | | VENDOR TOTAL * | 27.07 | |
| 0018210 | SAMARITAN INN,CK GRP-A | | | | | | | |
| JURY DONATIONS | 009605 | | 91 | 04/04/2005 | 050-0000-203.15-00 | | 2,006.00 | |
| | | | | | | VENDOR TOTAL * | 2,006.00 | |
| 0018545 | SALAS, LEE | | | | | | | |
| H ARROYO | 009008 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 004-82279-02 | 200.00 | |
| S SNYDER | 009490 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-87205-03 | 300.00 | |
| M LUNA | 009793 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 199-80102-04 | 9,000.00 | |
| | | | | | | VENDOR TOTAL * | 9,500.00 | |
| 0018610 | TAGGART, ALAN K | | | | | | | |
| J FLORES | 008844 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-85730-04 | 100.00 | |
| J FLORES | 008845 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-84515-04 | 100.00 | |
| J FLORES | 008846 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-85619-04 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0018847 | MERRITT INTERPRETING SERVICE | | | | | | | |
| 0416096021 | PI2142 | 505938 | 91 | 03/22/2005 | 001-2301-451.60-70 | PAYMENT | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0019196 | NORTH FARMERSVILLE WATER CORP,CK GRP-A | | | | | | | |
| 128 | 3/05009682 | | 91 | 04/06/2005 | 001-5111-501.58-10 | | 593.80 | |
| | | | | | | VENDOR TOTAL * | 593.80 | |
| 0019338 | CORRECTIONAL MEDICAL SYSTEMS | | | | | | | |
| IN-12724 | 008935 | | 91 | 03/23/2005 | 001-7201-631.57-57 | | 1,408.44- | |
| IN-12722 | PI2544 | 506194 | 91 | 03/09/2005 | 001-7201-631.57-57 | PAYMENT | 925.12 | |
| IN-12723 | 008915 | | 91 | 03/22/2005 | 030-6802-572.56-16 | | 330.40- | |
| IN-12617 | PI2080 | 501820 | 91 | 03/10/2005 | 030-6802-572.56-16 | BLANKET PURCHASE ORDER | 16,996.66 | |
| | | | | | | VENDOR TOTAL * | 16,182.94 | |
| 0019462 | EVALUATION ASSOCIATES | | | | | | | |
| CR 476 | PI3024 | 505663 | 91 | 04/04/2005 | 436-9002-603.87-07 | PROFESSIONAL PERSONNEL | 3,700.00 | |
| | | | | | | VENDOR TOTAL * | 3,700.00 | |
| 0019521 | ENTERPRISE LEASING | | | | | | | |
| D508803-0914 | PI3046 | 500046 | 91 | 03/25/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| D508799-0914 | PI3047 | 500046 | 91 | 03/29/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| D508800-0914 | PI3048 | 500046 | 91 | 03/29/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| D508801-0914 | PI3049 | 500046 | 91 | 03/29/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| D508802-0914 | PI3050 | 500046 | 91 | 03/29/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| D508804-0914 | PI3051 | 500046 | 91 | 03/29/2005 | 001-6001-551.54-50 | EQUIP RENTAL/LEASE-W/O OP | 680.00 | |
| | | | | | | VENDOR TOTAL * | 4,080.00 | |
| 0019588 | SKIPWORTH, CAREN | | | | | | | |
| 4/1 DALLAS | 009644 | | 91 | 04/05/2005 | 001-0410-412.61-01 | 4/5/05 | 23.90 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0019588 | SKIPWORTH, CAREN | | | | | | | |
| | | | | | | VENDOR TOTAL * | 23.90 | |
| 0019630 | LAWSON PRODUCTS, INC | | | | | | | |
| 3058391 | PI3103 506069 | | 91 | 03/24/2005 | 001-5107-501.51-40 | BUILDER'S SUPPLIES | 468.31 | |
| | | | | | | VENDOR TOTAL * | 468.31 | |
| 0019645 | MIEARS, STEVEN R | | | | | | | |
| F RAYMOND | 008842 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-86446-04 | 150.00 | |
| F RAYMOND | 008843 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 004-87483-04 | 150.00 | |
| P KIMBLE | 009079 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 366-80012-05 | 675.00 | |
| S HICKEY | 009099 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 199-81369-04 | 875.00 | |
| | | | | | | VENDOR TOTAL * | 1,850.00 | |
| 0019684 | ANIXTER INC | | | | | | | |
| 671-515473 | PI3217 505997 | | 91 | 04/05/2005 | 001-0415-412.79-41 | RADIO & TELECOMMUNICATION | 2,280.00 | |
| | | | | | | VENDOR TOTAL * | 2,280.00 | |
| 0019768 | YORK INTERNATIONAL | | | | | | | |
| JG00004397 | PI2399 505507 | | 91 | 03/17/2005 | 001-5106-501.51-46 | FUEL/OIL/GREASE/LUBRICANT | 590.49 | |
| | | | | | | VENDOR TOTAL * | 590.49 | |
| 0020407 | FLOYD, DOUGLAS T | | | | | | | |
| D WALKER | 008853 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 005-81192-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0020587 | HARRIS, RON | | | | | | | |
| 3/22 AUSTIN | 009358 | | 91 | 03/31/2005 | 001-0101-411.61-10 | 3/27/05 | 30.00 | |
| 3/16 AUSTIN | 009359 | | 91 | 03/31/2005 | 001-0101-411.61-10 | 3/27/05 | 115.49 | |
| | | | | | | VENDOR TOTAL * | 145.49 | |
| 0020700 | WHEATLEY, JANICE | | | | | | | |
| MAR'05 MILEAGE | 009706 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 21.06 | |
| | | | | | | VENDOR TOTAL * | 21.06 | |
| 0020843 | PROTECH DATA INC | | | | | | | |
| 20140 | PI2781 506297 | | 91 | 03/31/2005 | 001-1001-415.55-08 | DP SERV/SOFTWARE PURCHASE | 28,900.00 | |
| | | | | | | VENDOR TOTAL * | 28,900.00 | |
| 0020921 | HERITAGE FOOD SERVICE | | | | | | | |
| 1276508-IN | PI3092 505880 | | 91 | 03/17/2005 | 001-5103-501.53-20 | BUILDER'S SUPPLIES | 199.14 | |
| 1279260-IN | PI3087 505810 | | 91 | 03/23/2005 | 065-8201-652.53-60 | CAFETERIA/KITCHEN EQUIP. | 26.70 | |
| | | | | | | VENDOR TOTAL * | 225.84 | |
| 0021091 | CHIANG PATEL YERBY | | | | | | | |
| 0205-0435-07137 | PI1898 411894 | | 91 | 03/18/2005 | 001-1001-415.56-10 | CONSULTING SERVICES | 2,644.48 | |
| 0205-0134-32115 | PI3016 111755 | | 91 | 04/04/2005 | 405-9006-603.56-10 | ARCH/ENG/PROF DESIGN SERV | 2,007.66 | |
| 0205034413-114 | PI2825 406849 | | 91 | 04/01/2005 | 436-9002-603.87-10 | CONSULTING SERVICES | 825.03 | |
| | | | | | | VENDOR TOTAL * | 5,477.17 | |
| 0021111 | EWING, LAURIE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0021111 | EWING, LAURIE | | | | | | |
| S THOMPSON | 008840 | | 91 03/21/2005 | 001-7301-632.56-01 | 416-81317-04 | 990.00 | |
| J GONZALES | 008880 | | 91 03/21/2005 | 001-7301-632.56-01 | 004-84910-03 | 300.00 | |
| T REDIKER | 009090 | | 91 03/24/2005 | 001-7301-632.56-01 | 416-82300-04 | 400.00 | |
| D BROWN | 009100 | | 91 03/24/2005 | 001-7301-632.56-01 | 296-82573-04 | 480.00 | |
| | | | | | VENDOR TOTAL * | 2,170.00 | |
| 0021149 | UNUIGBEY, DAISY | | | | | | |
| MAR'05 MILEAGE | 009722 | | 91 04/06/2005 | 020-6701-571.61-01 | | 44.15 | |
| | | | | | VENDOR TOTAL * | 44.15 | |
| 0021321 | STATE BAR OF TX,CK GRP-B | | | | | | |
| APP/WADDILL,D | PI3179 | 506421 | 91 04/05/2005 | 001-4001-481.60-20 | PAYMENT | 150.00 | |
| | | | | | VENDOR TOTAL * | 150.00 | |
| 0021499 | ESRI-ENVIRONMENTAL SYSTEMS | | | | | | |
| 91062035 | PI2525 | 501731 | 91 03/29/2005 | 001-1001-415.55-08 | PAYMENT | 1,868.50 | |
| | | | | | VENDOR TOTAL * | 1,868.50 | |
| 0021551 | AMERICAN CORRECTIONAL FOOD | | | | | | |
| 10245/2005 | PI2003 | 505809 | 91 03/01/2005 | 001-6002-551.58-01 | PAYMENT | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0021649 | PAPER DIRECT | | | | | | |
| 1039984201019 | PI2705 | 505796 | 91 03/16/2005 | 001-6002-551.51-01 | PAPER(OFFICE/PRINT SHOP) | 96.91 | |
| | | | | | VENDOR TOTAL * | 96.91 | |
| 0021879 | BARLOW, W CRAIG | | | | | | |
| J SPENCER | 009092 | | 91 03/24/2005 | 001-7301-632.56-01 | 416-80321-04 | 341.67 | |
| J SPENCER | 009093 | | 91 03/24/2005 | 001-7301-632.56-01 | 416-80888-04 | 341.67 | |
| J SPENCER | 009094 | | 91 03/24/2005 | 001-7301-632.56-01 | 416-80272-05 | 341.66 | |
| M MONTANEZ | 009221 | | 91 03/30/2005 | 001-7301-632.56-01 | 219-81648-04 | 3,250.00 | |
| J GRIFFIN | 009794 | | 91 04/06/2005 | 001-7301-632.56-01 | 199-82058-04 | 750.00 | |
| J GRIFFIN | 009795 | | 91 04/06/2005 | 001-7301-632.56-01 | 199-82059-04 | 750.00 | |
| | | | | | VENDOR TOTAL * | 5,775.00 | |
| 0021910 | NEW PIG CORP | | | | | | |
| 3254370-00 | PI3088 | 505843 | 91 03/16/2005 | 001-5001-501.51-63 | BUILDER'S SUPPLIES | 339.36 | |
| | | | | | VENDOR TOTAL * | 339.36 | |
| 0021916 | REINERT PAPER & CHEMICAL | | | | | | |
| 163645 | PI2948 | 505155 | 91 02/28/2005 | 001-6002-551.51-45 | JANITORIAL SUPPLIES-GEN. | 442.00 | |
| | | | | | VENDOR TOTAL * | 442.00 | |
| 0022067 | ARCHIVE SUPPLIES INC | | | | | | |
| C055319-IN | PI2184 | 505877 | 91 03/17/2005 | 016-7021-631.79-01 | OFFICE MACHINES | 559.50 | |
| | | | | | VENDOR TOTAL * | 559.50 | |
| 0022226 | MIDWAY AUTO SUPPLY | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0022226 | MIDWAY AUTO SUPPLY | | | | | | | |
| 24842-2 | PI1943 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 162.61 | |
| 24846-2 | PI1944 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 113.49 | |
| 24846-2 | PI1945 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO SHOP EQUIP./SUPPLIES | 38.75 | |
| 27301-2 | PI1952 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO & TRUCK ACCESSORIES | 168.13 | |
| 27301-2 | PI1953 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 418.35 | |
| 27300-2 | PI1954 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 59.96 | |
| 27300-2 | PI1955 | | 91 | 03/22/2005 | 001-0000-135.01-00 | AUTO SHOP EQUIP./SUPPLIES | 345.01 | |
| 27300-2 | PI1956 | | 91 | 03/22/2005 | 001-0000-135.01-00 | BROOM/BRUSH/MOP MANUFACT. | 5.38 | |
| 27300-2 | PI1957 | | 91 | 03/22/2005 | 001-0000-135.01-00 | FUEL/OIL/GREASE/LUBRICANT | 2.68 | |
| 27300-2 | PI1958 | | 91 | 03/22/2005 | 001-0000-135.01-00 | PAINTS/PROTECTIVE COATING | 7.88 | |
| 28524 | PI3297 | | 91 | 03/23/2005 | 001-0000-135.01-00 | AUTO/TRUCK MAINT. ITEMS | 109.62 | |
| | | | | | | VENDOR TOTAL * | 1,431.86 | |
| 0022320 | FIERRO, JOE A | | | | | | | |
| 4/1 DALLAS | 009614 | | 91 | 04/05/2005 | 001-0410-412.61-01 | 4/4/05 | 18.63 | |
| | | | | | | VENDOR TOTAL * | 18.63 | |
| 0022340 | WASTE MANAGEMENT | | | | | | | |
| 0452350 | PI3325 | 500403 | 91 | 04/01/2005 | 010-9001-601.58-10 | RENTAL OR LEASE SERVICES | 84.05 | |
| | | | | | | VENDOR TOTAL * | 84.05 | |
| 0022341 | TRANSCOR AMERICA INC | | | | | | | |
| 455859 | PI2381 | 505247 | 91 | 03/22/2005 | 001-6001-551.60-30 | PAYMENT | 1,351.45 | |
| 457437 | PI2406 | 505802 | 91 | 03/22/2005 | 001-6001-551.60-30 | PAYMENT | 1,042.18 | |
| 457672 | PI2942 | 505960 | 91 | 03/25/2005 | 001-6001-551.60-30 | PAYMENT | 1,793.84 | |
| 458659 | PI2944 | 506127 | 91 | 03/29/2005 | 001-6001-551.60-30 | PAYMENT | 454.24 | |
| | | | | | | VENDOR TOTAL * | 4,641.71 | |
| 0022867 | MAYER, KIMBERLY A | | | | | | | |
| RM | 009477 | | 91 | 04/04/2005 | 001-2701-457.56-01 | 417-70083-05 | 100.00 | |
| CV | 009478 | | 91 | 04/04/2005 | 001-2701-457.56-01 | 366-70765-03 | 100.00 | |
| JJ | 009479 | | 91 | 04/04/2005 | 001-2701-457.56-01 | 366-70077-04 | 100.00 | |
| ZM | 009480 | | 91 | 04/04/2005 | 001-2701-457.56-01 | 417-70039-05 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0022948 | JAMES, LINDA R. | | | | | | | |
| 3/10 DALLAS | 009360 | | 91 | 03/31/2005 | 010-9003-601.61-10 | 3/23/05 | 2.50 | |
| | | | | | | VENDOR TOTAL * | 2.50 | |
| 0022966 | NOLAN, TIM | | | | | | | |
| 3/01 MCKINNEY | 009361 | | 91 | 03/31/2005 | 001-6503-565.61-10 | 3/18/05 | 22.15 | |
| 3/02 ROCKWALL | 009362 | | 91 | 03/31/2005 | 001-6503-565.61-10 | 3/18/05 | 27.77 | |
| 4/1 DALLAS | 009645 | | 91 | 04/05/2005 | 001-6503-565.61-01 | 4/5/05 | 15.39 | |
| 3/31 ARLINGTON | 009647 | | 91 | 04/05/2005 | 001-6503-565.61-01 | 4/5/05 | 34.97 | |
| | | | | | | VENDOR TOTAL * | 100.28 | |
| 0023246 | TACA | | | | | | | |
| REG/CLINE | PI2756 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0023246 | TACA | | | | | | | |
| REG/HALE | PI2757 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| REG/JOHNSON | PI2758 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| REG/MALONE | PI2759 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| REG/MAUN | PI2760 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| REG/WESTBROOK | PI2761 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| REG/WILLEY | PI2762 | 506270 | 91 | 03/29/2005 | 001-3101-472.61-10 | PAYMENT | 135.00 | |
| | | | | | | VENDOR TOTAL * | 945.00 | |
| 0023325 | ROBERTS TRASH REMOVAL | | | | | | | |
| 40-3393 APR 05 | PI2293 | 500154 | 91 | 03/24/2005 | 001-8401-661.58-10 | PAYMENT | 13.50 | |
| 30-3392 APR 05 | PI2294 | 500155 | 91 | 03/24/2005 | 001-8401-661.58-10 | PAYMENT | 13.50 | |
| | | | | | | VENDOR TOTAL * | 27.00 | |
| 0023821 | MILLER, STEPHEN H | | | | | | | |
| C HUGGINS | 009104 | | 91 | 03/24/2005 | 001-7301-632.58-25 | 366-81912-03 | 505.42 | |
| M ROLLEN | 009169 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-81124-05 | 175.83 | |
| M ROLLEN | 009170 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-81127-05 | 175.83 | |
| M ROLLEN | 009171 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 005-81126-05 | 175.84 | |
| T WATKINS | 009513 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 003-86233-02 | 4,187.50 | |
| | | | | | | VENDOR TOTAL * | 5,220.42 | |
| 0023909 | DIVERSIFIED OFFICE PRODUCTS | | | | | | | |
| 0053057-IN | PI2128 | 504347 | 91 | 03/22/2005 | 001-1001-415.55-01 | EQUIP MAINT-PC/OFFC/RADIO | 128.67 | |
| 03P703 | PI2129 | 504347 | 91 | 03/22/2005 | 001-1001-415.55-01 | EQUIP MAINT-PC/OFFC/RADIO | 51.00 | |
| 09RX45 | PI2459 | 505528 | 91 | 03/28/2005 | 001-1001-415.55-01 | EQUIP MAINT-PC/OFFC/RADIO | 51.00 | |
| 28N848 | PI3218 | 506013 | 91 | 04/05/2005 | 001-1001-415.55-01 | EQUIP MAINT-PC/OFFC/RADIO | 61.95 | |
| | | | | | | VENDOR TOTAL * | 292.62 | |
| 0024083 | ROSENSTEIN, SAMUEL D | | | | | | | |
| ST | 008985 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70175-03 | 100.00 | |
| AM | 008986 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 366-70326-03 | 100.00 | |
| TB | 008987 | | 91 | 03/23/2005 | 001-2701-457.56-01 | 417-71037-04 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0024128 | MI T FINE CAR WASH INC | | | | | | | |
| CAR WASH 2/05 | PI2316 | 505888 | 91 | 03/24/2005 | 001-9301-602.53-10 | PAYMENT | 53.94 | |
| | | | | | | VENDOR TOTAL * | 53.94 | |
| 0024234 | CREATIVE COUNSELING | | | | | | | |
| FEBRUARY 2005 | PI2489 | 505937 | 91 | 03/10/2005 | 020-6720-571.56-10 | PAYMENT | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0024880 | BWI OF DALLAS | | | | | | | |
| 06453169 | PI2382 | 505278 | 91 | 03/08/2005 | 001-5101-501.53-65 | POISONS:AGRI & INDUSTRIAL | 27.50 | |
| 06453169 | PI2383 | 505278 | 91 | 03/08/2005 | 001-5103-501.53-65 | POISONS:AGRI & INDUSTRIAL | 55.00 | |
| 06453169 | PI2384 | 505278 | 91 | 03/08/2005 | 001-5106-501.53-65 | POISONS:AGRI & INDUSTRIAL | 27.50 | |
| 06453169 | PI2385 | 505278 | 91 | 03/08/2005 | 001-5109-501.53-65 | POISONS:AGRI & INDUSTRIAL | 27.50 | |
| 06453169 | PI2386 | 505278 | 91 | 03/08/2005 | 001-5116-501.53-65 | POISONS:AGRI & INDUSTRIAL | 27.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0024880 | BWI OF DALLAS | | | | | | | |
| 06453169 | PI2387 | 505278 | 91 | 03/08/2005 | 001-5117-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 149.40 | |
| 06453169 | PI2388 | 505278 | 91 | 03/08/2005 | 001-5117-501.53-65 | POISONS:AGRI & INDUSTRIAL | 55.00 | |
| 06453169 | PI2389 | 505278 | 91 | 03/08/2005 | 001-5118-501.53-65 | AGRI. IMPLEMENTS/ACCESSOR | 298.80 | |
| 06453169 | PI2390 | 505278 | 91 | 03/08/2005 | 001-5118-501.53-65 | POISONS:AGRI & INDUSTRIAL | 55.00 | |
| | | | | | | VENDOR TOTAL * | 723.20 | |
| 0024902 | TRUGREEN-CHEMLAWN | | | | | | | |
| 612930 | PI2921 | 501620 | 91 | 03/29/2005 | 001-5103-501.55-13 | PAYMENT | 1,392.00 | |
| 612931 | PI2922 | 501620 | 91 | 03/29/2005 | 001-5103-501.55-13 | PAYMENT | 240.00 | |
| 612933 | PI2902 | 501600 | 91 | 04/01/2005 | 001-5106-501.55-13 | PAYMENT | 38.00 | |
| 612932 | PI2920 | 501603 | 91 | 03/29/2005 | 001-5117-501.55-13 | PAYMENT | 210.00 | |
| | | | | | | VENDOR TOTAL * | 1,880.00 | |
| 0024933 | COLLIN COUNTY CHILDREN'S,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009208 | | 91 | 03/30/2005 | 001-6012-551.59-01 | | 1,180.00 | |
| JURY DONATIONS | 009603 | | 91 | 04/04/2005 | 050-0000-203.13-00 | | 2,006.00 | |
| | | | | | | VENDOR TOTAL * | 3,186.00 | |
| 0025181 | PLANO CITY OF,CK GRP-A | | | | | | | |
| 873991205543/05009683 | | | 91 | 04/06/2005 | 001-5115-501.58-10 | | 487.98 | |
| | | | | | | VENDOR TOTAL * | 487.98 | |
| 0025185 | ROWLETT, WILLIAM D | | | | | | | |
| L SCOTT | 009505 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-84017-02 | 300.00 | |
| N BROWN | 009509 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 005-85091-04 | 100.00 | |
| N BROWN | 009510 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 005-85092-04 | 100.00 | |
| A ANDERSON | 009758 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-85046-04 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0025242 | JAY BALL EQUIPMENT CO INC | | | | | | | |
| 42060 | PI2118 | 504759 | 91 | 03/22/2005 | 001-9301-602.53-20 | EQUIPMENT MAINTENANCE,REC | 520.00 | |
| 42133 | PI3351 | 505847 | 91 | 03/22/2005 | 001-9301-602.53-20 | EQUIPMENT MAINTENANCE,REC | 533.50 | |
| | | | | | | VENDOR TOTAL * | 1,053.50 | |
| 0025436 | STATE BAR OF TX MCLE DEPT | | | | | | | |
| PRAC.TX.SUP.CRT | PI2534 | 505619 | 91 | 03/29/2005 | 060-8002-651.60-05 | PAYMENT | 220.00 | |
| | | | | | | VENDOR TOTAL * | 220.00 | |
| 0025492 | HADEN, CATHY | | | | | | | |
| 2/16/05 | PI2791 | 506295 | 91 | 02/16/2005 | 001-2800-459.60-35 | PAYMENT | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0025521 | ROBINSON, HOPE | | | | | | | |
| 3/03 DALLAS | 009363 | | 91 | 03/31/2005 | 001-0406-412.61-01 | 3/22/05 | 10.53 | |
| | | | | | | VENDOR TOTAL * | 10.53 | |
| 0025875 | FRAZIER, ALAN | | | | | | | |
| MAR'05 MILEAGE | 009710 | | 91 | 04/06/2005 | 020-6702-571.61-01 | | 9.32 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0025875 | FRAZIER, ALAN | | | | | | | |
| | | | | | | VENDOR TOTAL * | 9.32 | |
| 0025935 | SOCIETY FOR THE PREVENTION OF,CK GRP-A | | | | | | | |
| MO PMT 4/05 | 009204 | | 91 | 03/30/2005 | 001-1001-415.56-51 | | 20,834.00 | |
| | | | | | | VENDOR TOTAL * | 20,834.00 | |
| 0026252 | HNTB CORPORATION | | | | | | | |
| 5-40317-PL-001 | PI2269 | 413108 | 91 | 03/23/2005 | 403-9006-603.87-10 | CONSULTING SERVICES | 47,937.65 | |
| | | | | | | VENDOR TOTAL * | 47,937.65 | |
| 0026810 | AVERY, TIMOTHY WILLIAM | | | | | | | |
| DJ | 009269 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70783-04 | 360.00 | |
| D TAYLOR | 008866 | | 91 | 03/21/2005 | 001-7301-632.56-01 | 002-85103-03 | 325.00 | |
| J BRIGGS | 009064 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-86883-04 | 300.00 | |
| J BALLEW | 009069 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81328-04 | 440.00 | |
| J BALLEW | 009070 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81545-04 | 440.00 | |
| J BALLEW | 009071 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 416-81546-04 | 440.00 | |
| T JOHNSON | 009179 | | 91 | 03/29/2005 | 001-7301-632.60-70 | 219-82296-04 | 8.20 | |
| T JOHNSON | 009180 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 219-82296-04 | 850.00 | |
| G TICE | 009181 | | 91 | 03/29/2005 | 001-7301-632.60-70 | 401-82653-04 | 4.10 | |
| G TICE | 009182 | | 91 | 03/29/2005 | 001-7301-632.56-01 | 401-82653-04 | 440.00 | |
| DS,MR | 009483 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 417-52110-03 | 5,380.00 | |
| EB | 009484 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 417-54428-03 | 2,000.00 | |
| JN,VF,MN,VF | 009485 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 366-51719-03 | 2,300.00 | |
| JG,JG | 009486 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 417-52604-03 | 4,125.00 | |
| W MACK | 009489 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 002-80634-05 | 325.00 | |
| | | | | | | VENDOR TOTAL * | 17,737.30 | |
| 0026910 | JONES MCCLURE PUBLISHING | | | | | | | |
| SUB078228 | PI2477 | 505614 | 91 | 03/28/2005 | 060-8002-651.60-06 | PAYMENT | 65.95 | |
| SUB083119 | PI2478 | 505614 | 91 | 03/28/2005 | 060-8002-651.60-06 | PAYMENT | 131.00 | |
| | | | | | | VENDOR TOTAL * | 196.95 | |
| 0027397 | HTE USERS GROUP | | | | | | | |
| CLLN2005 | PI3380 | 506534 | 91 | 11/01/2004 | 001-3001-471.58-01 | PAYMENT | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0027467 | SYSCO FOOD SERVICES | | | | | | | |
| 503170448 | PI1930 | | 91 | 03/17/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,417.53 | |
| 503170452 | PI1931 | | 91 | 03/17/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,581.26 | |
| 503170447 | PI1932 | | 91 | 03/17/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 320.84 | |
| 503170451 | PI1933 | | 91 | 03/17/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,564.17 | |
| 503170451 | PI1934 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, DAIRY PROD., FRESH | 54.05 | |
| 503170446 | PI1935 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, READY-TO-EAT | 1,555.47 | |
| 503170446 | PI1936 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 820.93 | |
| 503170445 | PI1937 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 4,307.90 | |
| 503170450 | PI1938 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 816.02 | |
| 503170449 | PI1939 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, DAIRY PROD., FRESH | 30.95 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0027467 | SYSCO FOOD SERVICES | | | | | | | |
| 503170449 | PI1940 | | 91 | 03/17/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 27.81 | |
| 503170449 | PI1941 | | 91 | 03/17/2005 | 001-0000-124.04-00 | JANITORIAL SUPPLIES-GEN. | 49.94 | |
| 503170449 | PI1942 | | 91 | 03/17/2005 | 001-0000-124.04-00 | PAPER/PLASTIC, DISPOSABLE | 33.64 | |
| 503241463 | PI2665 | | 91 | 03/24/2005 | 001-0000-124.04-00 | CUTLERY/DISHES/WARES/ETC. | 208.20 | |
| 503241463 | PI2666 | | 91 | 03/24/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,985.51 | |
| 503241461 | PI2667 | | 91 | 03/24/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,016.88 | |
| 503241465 | PI2668 | | 91 | 03/24/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 1,644.96 | |
| 503241462 | PI2669 | | 91 | 03/24/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 165.34 | |
| 503241466 | PI2670 | | 91 | 03/24/2005 | 001-0000-124.04-00 | JANITORIAL SUPPLIES-GEN. | 49.94 | |
| 503241466 | PI2671 | | 91 | 03/24/2005 | 001-0000-124.04-00 | PAPER/PLASTIC, DISPOSABLE | 27.89 | |
| 503241464 | PI2889 | | 91 | 03/24/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 923.11 | |
| 503241464 | PI2890 | | 91 | 03/24/2005 | 001-0000-124.04-00 | FOODS, DAIRY PROD., FRESH | 55.20 | |
| 503241464 | PI2891 | | 91 | 03/24/2005 | 001-0000-124.04-00 | FOODS, READY-TO-EAT | 2,059.35 | |
| 503241464 | PI2892 | | 91 | 03/24/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 223.37 | |
| 503311362 | PI2896 | | 91 | 03/31/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 1,230.55 | |
| 503311359 | PI2897 | | 91 | 03/31/2005 | 001-0000-124.04-00 | EDIBLE FOODS, STAPLE | 839.48 | |
| 503311359 | PI2898 | | 91 | 03/31/2005 | 001-0000-124.04-00 | FOODS, READY-TO-EAT | 258.78 | |
| 503311360 | PI2899 | | 91 | 03/31/2005 | 001-0000-124.04-00 | FOODS, READY-TO-EAT | 1,335.40 | |
| 503311360 | PI2900 | | 91 | 03/31/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 2,041.45 | |
| 503311361 | PI2901 | | 91 | 03/31/2005 | 001-0000-124.04-00 | FOODS, PERISHABLE | 117.34 | |
| 503170444 | PI1986 | 505518 | 91 | 03/17/2005 | 001-6003-551.51-21 | BUTCHER/MEAT PROC. EQUIP. | 32.79 | |
| 503170444 | PI1987 | 505518 | 91 | 03/17/2005 | 001-6003-551.51-21 | PAPER/PLASTIC, DISPOSABLE | 44.71 | |
| 503170440 | PI1992 | 505522 | 91 | 03/17/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 271.70 | |
| 503170441 | PI1993 | 505523 | 91 | 03/17/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 241.94 | |
| 503170441 | PI1994 | 505523 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 74.96 | |
| 503170441 | PI1995 | 505523 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 35.70 | |
| 503170442 | PI1996 | 505524 | 91 | 03/17/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 63.01 | |
| 503170442 | PI1997 | 505524 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 158.80 | |
| 503170442 | PI1998 | 505524 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 199.17 | |
| 503170443 | PI1999 | 505525 | 91 | 03/17/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 103.15 | |
| 503241458 | PI2707 | 505817 | 91 | 03/24/2005 | 001-6003-551.51-21 | BUTCHER/MEAT PROC. EQUIP. | 32.79 | |
| 503241458 | PI2708 | 505817 | 91 | 03/24/2005 | 001-6003-551.51-21 | CAFETERIA/KITCHEN EQUIP. | 15.80 | |
| 503241458 | PI2709 | 505817 | 91 | 03/24/2005 | 001-6003-551.51-21 | JANITORIAL SUPPLIES-GEN. | 24.97 | |
| 503241457 | PI2716 | 505822 | 91 | 03/24/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 293.09 | |
| 503241459 | PI2717 | 505823 | 91 | 03/24/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 219.50 | |
| 503241459 | PI2718 | 505823 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 81.00 | |
| 503241459 | PI2719 | 505823 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 98.84 | |
| 503241460 | PI2936 | 505824 | 91 | 03/24/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 46.92 | |
| 503241460 | PI2937 | 505824 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 326.92 | |
| 503241460 | BACONPI2938 | 505824 | 91 | 03/24/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 37.89 | |
| 503311357 | PI3110 | 506103 | 91 | 03/31/2005 | 001-6003-551.51-21 | PAPER/PLASTIC, DISPOSABLE | 16.82 | |
| 503311356 | PI3117 | 506108 | 91 | 03/31/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 401.33 | |
| 503311355 | PI3118 | 506109 | 91 | 03/31/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 330.82 | |
| 503311354 | PI3119 | 506110 | 91 | 03/31/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 14.54 | |
| 503311354 | PI3120 | 506110 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 155.96 | |
| 503311354 | PI3121 | 506110 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 221.23 | |
| 503311352 | PI3122 | 506111 | 91 | 03/31/2005 | 001-6003-551.51-30 | EDIBLE FOODS, STAPLE | 52.77 | |
| 503311352 | PI3123 | 506111 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, READY-TO-EAT | 57.78 | |

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0027467 | SYSCO FOOD SERVICES | | | | | | | |
| 503311352 | PI3124 | 506111 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 390.98 | |
| 503311353 | PI3125 | 506112 | 91 | 03/31/2005 | 001-6003-551.51-30 | FOODS, PERISHABLE | 108.29 | |
| | | | | | | VENDOR TOTAL * | 30,917.43 | |
| 0027547 | YATES, BRYAN | | | | | | | |
| REIM INET 4/05 | 009688 | | 91 | 04/06/2005 | 001-0415-412.58-02 | | 59.99 | |
| | | | | | | VENDOR TOTAL * | 59.99 | |
| 0027554 | CUSTOM HEADSETS OF DALLAS | | | | | | | |
| 21792 | PI3099 | 506056 | 91 | 03/02/2005 | 001-6001-551.54-20 | IR:RADIO EQUIP/ACCESSORIE | 281.50 | |
| | | | | | | VENDOR TOTAL * | 281.50 | |
| 0027656 | YARBROUGH, WARREN M II "MIKE" | | | | | | | |
| 3/1 AUSTIN | 009394 | T50301 | 91 | 04/01/2005 | 001-2840-459.61-10 | 3/28/05 | 281.25 | |
| 2/28AUSTIN | 009395 | T50300 | 91 | 04/01/2005 | 001-2840-459.61-10 | 3/28/05 | 403.00 | |
| | | | | | | VENDOR TOTAL * | 684.25 | |
| 0028013 | PREMIER EMBLEM | | | | | | | |
| 20051 | PI1889 | 504627 | 91 | 03/03/2005 | 001-6502-565.58-40 | CLOTHING AND APPAREL | 75.39 | |
| 20149 | PI3350 | 505093 | 91 | 03/23/2005 | 010-9001-601.58-40 | CLOTHING AND APPAREL | 95.85 | |
| | | | | | | VENDOR TOTAL * | 171.24 | |
| 0028014 | WOODARD BUILDERS SUPPLY | | | | | | | |
| 054546 | PI2347 | 503735 | 91 | 03/03/2005 | 001-5001-501.54-01 | HARDWARE: SHELF & ALLIED | 6,087.90 | |
| 054441 | PI2407 | 503735 | 91 | 02/28/2005 | 001-5001-501.54-01 | HARDWARE: SHELF & ALLIED | 6,279.00 | |
| 054570 | PI2928 | 505020 | 91 | 03/04/2005 | 001-5101-501.51-40 | BUILDER'S SUPPLIES | 391.00 | |
| 054570 | PI2929 | 505020 | 91 | 03/04/2005 | 001-5101-501.51-40 | METALS:BARS/PLATES/SHEETS | 147.00 | |
| 054708 | PI2931 | 505142 | 91 | 03/14/2005 | 001-5103-501.53-60 | HARDWARE: SHELF & ALLIED | 273.00 | |
| | | | | | | VENDOR TOTAL * | 13,177.90 | |
| 0028098 | BAILEY, INDU | | | | | | | |
| R GILBREATH | 009802 | | 91 | 04/06/2005 | 001-7301-632.56-02 | 219-80623-04 219-80624-04 | 1,163.00 | |
| | | | | | | VENDOR TOTAL * | 1,163.00 | |
| 0028343 | IMPRESSIONS MARKETING | | | | | | | |
| 20050130 | PI3173 | 505061 | 91 | 04/05/2005 | 001-4001-481.50-12 | CLOTHING AND APPAREL | 237.85 | |
| | | | | | | VENDOR TOTAL * | 237.85 | |
| 0028392 | COLLIN COUNTY COMMUNITY COLLEG | | | | | | | |
| 2391 | PI2204 | 505427 | 91 | 03/23/2005 | 001-0410-412.61-10 | PAYMENT | 121.75 | |
| 9353 | PI2773 | 501095 | 91 | 03/31/2005 | 001-4001-481.60-25 | BLANKET PURCHASE ORDER | 45.00 | |
| C9364 | PI2344 | 503015 | 91 | 03/08/2005 | 001-6001-551.61-10 | PAYMENT | 65.00 | |
| C9330 | PI2345 | 503517 | 91 | 03/02/2005 | 001-6001-551.61-10 | PAYMENT | 55.00 | |
| C9364 B.WARD | PI2378 | 505214 | 91 | 03/08/2005 | 001-6001-551.61-10 | PAYMENT | 65.00 | |
| C9335 | PI2355 | 504489 | 91 | 03/02/2005 | 001-6002-551.61-10 | PAYMENT | 500.00 | |
| C9340 | PI2356 | 504489 | 91 | 03/02/2005 | 001-6002-551.61-10 | PAYMENT | 500.00 | |
| C9345 | PI2357 | 504489 | 91 | 03/02/2005 | 001-6002-551.61-10 | PAYMENT | 500.00 | |
| C9350 | PI2358 | 504489 | 91 | 03/02/2005 | 001-6002-551.61-10 | PAYMENT | 200.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0028392 | COLLIN COUNTY COMMUNITY COLLEG | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,051.75 | |
| 0028453 | CLARK SECURITY PRODUCTS | | | | | | | |
| DA19818701 | PI3090 | 505850 | 91 | 03/16/2005 | 001-5101-501.53-60 | HARDWARE: SHELF & ALLIED | 161.50 | |
| DA19865901 | PI3101 | 506066 | 91 | 03/23/2005 | 001-5106-501.51-40 | BUILDER'S SUPPLIES | 138.60 | |
| DA19865902 | PI3102 | 506066 | 91 | 03/23/2005 | 001-5106-501.51-40 | BUILDER'S SUPPLIES | 148.44 | |
| DA19759201 | PI2400 | 505527 | 91 | 03/08/2005 | 001-5109-501.53-60 | BUILDER'S SUPPLIES | 585.00 | |
| | | | | | | VENDOR TOTAL * | 1,033.54 | |
| 0028698 | AG VAN & TRUCK EQUIPMENT INC | | | | | | | |
| 32634 | PI2976 | 504758 | 91 | 03/30/2005 | 016-7021-631.85-01 | AUTO. MAJOR TRANSPORT EQ. | 5,721.00 | |
| | | | | | | VENDOR TOTAL * | 5,721.00 | |
| 0028895 | ADVANTAGE RENT A CAR | | | | | | | |
| 101-1478254-5 | PI2888 | 505403 | 91 | 04/01/2005 | 020-6701-571.61-10 | PAYMENT | 136.50 | |
| | | | | | | VENDOR TOTAL * | 136.50 | |
| 0029116 | CELINA COMMUNITY LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009217 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 4,039.81 | |
| | | | | | | VENDOR TOTAL * | 4,039.81 | |
| 0029117 | FARMERSVILLE PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009216 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 4,046.09 | |
| | | | | | | VENDOR TOTAL * | 4,046.09 | |
| 0029118 | FRISCO PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009215 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 8,017.56 | |
| | | | | | | VENDOR TOTAL * | 8,017.56 | |
| 0029119 | MELISSA PUBLIC LIBRARY,CK GRP-A | | | | | | | |
| 3RD QTR PMT | 009213 | | 91 | 03/30/2005 | 001-8001-651.64-04 | | 3,964.40 | |
| | | | | | | VENDOR TOTAL * | 3,964.40 | |
| 0029122 | ALLMARK IMPRESSIONS LTD | | | | | | | |
| 465821 | PI2280 | 505654 | 91 | 03/14/2005 | 001-2105-451.51-01 | OFFICE SUPPLIES (GENERAL) | 14.96 | |
| 465644 | PI2257 | 505470 | 91 | 03/09/2005 | 001-2831-459.51-01 | OFFICE SUPPLIES (GENERAL) | 118.50 | |
| 466421 | PI3176 | 506189 | 91 | 04/05/2005 | 001-4001-481.51-01 | OFFICE SUPPLIES (GENERAL) | 25.90 | |
| 466147 | PI2699 | 505668 | 91 | 03/22/2005 | 001-6002-551.51-01 | OFFICE SUPPLIES (GENERAL) | 29.90 | |
| 465957 | PI2488 | 505839 | 91 | 03/17/2005 | 016-7021-631.51-01 | OFFICE SUPPLIES (GENERAL) | 12.95 | |
| 465618 | PI2178 | 505464 | 91 | 03/08/2005 | 030-6802-572.51-01 | OFFICE SUPPLIES (GENERAL) | 33.75 | |
| 465823 | PI2086 | 505655 | 91 | 03/14/2005 | 550-0414-412.51-01 | OFFICE SUPPLIES (GENERAL) | 12.71 | |
| | | | | | | VENDOR TOTAL * | 248.67 | |
| 0029288 | GRAYBAR ELECTRIC | | | | | | | |
| 907993745 | PI3221 | 506052 | 91 | 04/05/2005 | 001-0415-412.51-41 | COMPUTER HARDWARE&PERIPHE | 1,098.67 | |
| 908052418 | PI3225 | 506231 | 91 | 04/05/2005 | 001-0415-412.51-41 | COMPUTER HARDWARE&PERIPHE | 71.50 | |
| 907987723 | PI3220 | 506052 | 91 | 04/05/2005 | 441-0415-412.88-01 | COMPUTER HARDWARE&PERIPHE | 439.58 | |
| 907993745 | PI3222 | 506052 | 91 | 04/05/2005 | 441-0415-412.88-01 | COMPUTER HARDWARE&PERIPHE | 118.39 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0029288 | GRAYBAR ELECTRIC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,728.14 | |
| 0029361 | XEROX CORPORATION | | | | | | | |
| 008391752 | PI1888 | 502277 | 91 | 03/01/2005 | 001-6503-565.59-09 | PAYMENT | 464.43 | |
| 008391752A | PI1892 | 505857 | 91 | 03/01/2005 | 001-6503-565.59-09 | PAYMENT | 3,747.15 | |
| 595640437 | PI2816 | 502277 | 91 | 04/01/2005 | 001-6503-565.59-09 | PAYMENT | 359.81 | |
| 008969644 | PI3149 | 502277 | 91 | 04/01/2005 | 001-6503-565.59-09 | PAYMENT | 464.43 | |
| | | | | | | VENDOR TOTAL * | 5,035.82 | |
| 0029395 | ISI COMMERCIAL REFRIGERATION | | | | | | | |
| 1723608 | PI2009 | 505981 | 91 | 02/25/2005 | 001-1001-415.53-20 | EQUIP MAINT-APPLIANC/FURN | 150.00 | |
| 1723609 | PI2010 | 505981 | 91 | 02/25/2005 | 001-1001-415.53-20 | EQUIP MAINT-APPLIANC/FURN | 135.00 | |
| 1709255 | PI2012 | 505981 | 91 | 12/14/2004 | 001-1001-415.53-20 | EQUIP MAINT-APPLIANC/FURN | 338.74 | |
| | | | | | | VENDOR TOTAL * | 623.74 | |
| 0029400 | SOCIETY FOR HUMAN RESOURCE MGT | | | | | | | |
| MEM/HAGAR | PI2467 | 506099 | 91 | 03/28/2005 | 001-0402-412.58-01 | PAYMENT | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0029401 | TX CENTER FOR THE JUDICIARY | | | | | | | |
| C SANDOVAL/REG5 | PI2281 | 505863 | 91 | 03/16/2005 | 001-2105-451.61-10 | PAYMENT | 35.00 | |
| C OLDNER/REG505 | PI2967 | 506188 | 91 | 03/28/2005 | 001-2107-451.61-10 | PAYMENT | 85.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0029417 | HOOTEN, DARCI | | | | | | | |
| FEB/MAR MILEAGE | 009581 | | 91 | 04/04/2005 | 001-3201-473.61-01 | | 74.52 | |
| | | | | | | VENDOR TOTAL * | 74.52 | |
| 0029492 | COLLIN COUNTY BENCH/BAR FOUNDATION | | | | | | | |
| R DRY/REG 05 | PI3378 | 506531 | 91 | 04/06/2005 | 001-2101-451.61-10 | PAYMENT | 400.00 | |
| C HENDERSON | REG5PI3377 | 506520 | 91 | 04/06/2005 | 001-2102-451.61-10 | PAYMENT | 385.00 | |
| B CATON/REG 05 | PI2287 | 506039 | 91 | 03/22/2005 | 001-2103-451.61-10 | PAYMENT | 385.00 | |
| C SANDOVAL/REG5 | PI2949 | 506343 | 91 | 04/01/2005 | 001-2105-451.61-10 | PAYMENT | 400.00 | |
| C OLDNER/REG 05 | PI2968 | 506192 | 91 | 03/28/2005 | 001-2107-451.61-10 | PAYMENT | 385.00 | |
| C WHELESS/REG05 | PI3375 | 506505 | 91 | 04/06/2005 | 001-2108-451.61-10 | PAYMENT | 325.00 | |
| | | | | | | VENDOR TOTAL * | 2,280.00 | |
| 0029492 | COLLIN COUNTY BENCH/BAR FOUNDATION,CK GRP-1 | | | | | | | |
| REG / C MASON | PI3287 | 506496 | 91 | 03/28/2005 | 001-2401-451.61-10 | PAYMENT | 710.00 | |
| | | | | | | VENDOR TOTAL * | 710.00 | |
| 0029492 | COLLIN COUNTY BENCH/BAR FOUNDATION,CK GRP-2 | | | | | | | |
| REG/JOHN BARRY | PI3293 | 506429 | 91 | 04/04/2005 | 001-2403-451.61-10 | PAYMENT | 425.00 | |
| | | | | | | VENDOR TOTAL * | 425.00 | |
| 0029517 | PSI INC | | | | | | | |
| 307673 | PI2926 | 504590 | 91 | 03/23/2005 | 400-5128-501.82-01 | ARCHITECTURAL&ENGINEERING | 2,300.00 | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | |
| 0029518 | G&K SERVICES INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0029518 | G&K SERVICES INC | | | | | | | |
| 1159687389 | PI2302 | 500079 | 91 | 03/24/2005 | 001-9301-602.51-45 | BLANKET PURCHASE ORDER | 25.10 | |
| 1159687389. | PI2303 | 500107 | 91 | 03/24/2005 | 001-9301-602.58-40 | BLANKET PURCHASE ORDER | 45.00 | |
| 1159692994A | PI2729 | 500079 | 91 | 03/28/2005 | 001-9301-602.51-45 | BLANKET PURCHASE ORDER | 25.50 | |
| 1159692994 | PI2730 | 500107 | 91 | 03/28/2005 | 001-9301-602.58-40 | BLANKET PURCHASE ORDER | 45.00 | |
| 1159698610A | PI3315 | 500079 | 91 | 04/04/2005 | 001-9301-602.51-45 | BLANKET PURCHASE ORDER | 27.50 | |
| 1159698610 | PI3316 | 500107 | 91 | 04/04/2005 | 001-9301-602.58-40 | BLANKET PURCHASE ORDER | 45.00 | |
| 1159681786 | PI1902 | 501157 | 91 | 03/18/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 83.55 | |
| 1159681787 | PI1903 | 501157 | 91 | 03/18/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 263.10 | |
| 1159687387 | PI2307 | 501157 | 91 | 03/24/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 83.55 | |
| 1159687388 | PI2308 | 501157 | 91 | 03/24/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 263.10 | |
| 1159692992 | PI3337 | 501157 | 91 | 03/28/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 83.55 | |
| 1159692993 | PI3338 | 501157 | 91 | 03/28/2005 | 010-9001-601.58-40 | BLANKET PURCHASE ORDER | 270.00 | |
| 1159681995 | PI1877 | 501991 | 91 | 03/14/2005 | 065-8201-652.58-40 | BLANKET PURCHASE ORDER | 28.04 | |
| 1159687597 | PI2170 | 500153 | 91 | 03/21/2005 | 076-6603-565.58-40 | CLOTHING AND APPAREL | 7.90 | |
| 1159693199 | PI2750 | 500153 | 91 | 03/28/2005 | 076-6603-565.58-40 | CLOTHING AND APPAREL | 7.90 | |
| 1159698817 | PI3142 | 500153 | 91 | 04/04/2005 | 076-6603-565.58-40 | CLOTHING AND APPAREL | 7.90 | |
| | | | | | | VENDOR TOTAL * | 1,311.69 | |
| 0029518 | G&K SERVICES INC,CK GRP-A | | | | | | | |
| 1159687598 | PI2328 | 501991 | 91 | 03/21/2005 | 065-8201-652.58-40 | BLANKET PURCHASE ORDER | 28.04 | |
| 1159693200 | PI2792 | 501991 | 91 | 03/28/2005 | 065-8201-652.58-40 | BLANKET PURCHASE ORDER | 35.45 | |
| | | | | | | VENDOR TOTAL * | 63.49 | |
| 0029651 | TWINSTAR INC | | | | | | | |
| 25023 | PI2270 | 505389 | 91 | 03/23/2005 | 411-0407-412.88-01 | COMPUTER HARDWARE&PERIPHE | 38,218.00 | |
| 24106 | PI2510 | 412814 | 91 | 03/29/2005 | 439-1001-415.88-01 | COMPUTER HARDWARE&PERIPHE | 3,924.00 | |
| | | | | | | VENDOR TOTAL * | 42,142.00 | |
| 0029654 | ALVARADO, DANETTE | | | | | | | |
| MN | 009152 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 417-70147-05 | 100.00 | |
| KM | 009153 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 417-70172-05 | 100.00 | |
| JD | 009154 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 417-70120-05 | 100.00 | |
| LM | 009155 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 417-70173-05 | 100.00 | |
| AS | 009156 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 417-70052-05 | 150.00 | |
| AS | 009157 | | 91 | 03/29/2005 | 001-2701-457.56-01 | 366-70606-04 | 150.00 | |
| AP | 009271 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70125-05 | 100.00 | |
| SR | 009272 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 366-70243-03 | 100.00 | |
| AW | 009273 | | 91 | 03/31/2005 | 001-2701-457.56-01 | 417-70124-05 | 100.00 | |
| HG | 009736 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 366-70585-03 | 95.00 | |
| HG | 009737 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 366-70148-04 | 95.00 | |
| HG | 009738 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 366-70307-04 | 95.00 | |
| HG | 009739 | | 91 | 04/06/2005 | 001-2701-457.56-01 | 366-70308-04 | 95.00 | |
| D BROWN | 009061 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-86347-04 | 212.50 | |
| D BROWN | 009062 | | 91 | 03/24/2005 | 001-7301-632.56-01 | 003-83044-04 | 212.50 | |
| DUVALL CHILD | 009308 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-52477-03 | 3,818.75 | |
| D BROWN | 009547 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 219-82130-04 | 387.50 | |
| D BROWN | 009549 | | 91 | 04/04/2005 | 001-7301-632.56-01 | 219-80027-05 | 387.50 | |
| J GILBERT | 009756 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 001-87882-04 | 300.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0029654 | ALVARADO, DANETTE | | | | | | | |
| I MULDONUDO | 009783 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 005-86111-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 6,998.75 | |
| 0029886 | UNISOURCE WORLDWIDE INC | | | | | | | |
| 782-20478640 | PI1984 | 505425 | 91 | 03/10/2005 | 001-5101-501.51-45 | PAPER/PLASTIC, DISPOSABLE | 705.95 | |
| 782-20480800 | PI2396 | 505372 | 91 | 03/18/2005 | 001-6002-551.51-45 | JANITORIAL SUPPLIES-GEN. | 950.00 | |
| | | | | | | VENDOR TOTAL * | 1,655.95 | |
| 0030023 | AT&T | | | | | | | |
| 5068385672 3/05 | 009038 | | 91 | 03/24/2005 | 001-0415-412.58-02 | | 1.22 | |
| | | | | | | VENDOR TOTAL * | 1.22 | |
| 0030081 | DALLAS PUBLIC SAFETY SUPPLY | | | | | | | |
| 17367/504132 | PI1975 | 504132 | 91 | 03/15/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 277.70 | |
| 17367/504133 | PI1976 | 504133 | 91 | 03/15/2005 | 001-6001-551.58-40 | CLOTHING AND APPAREL | 277.70 | |
| | | | | | | VENDOR TOTAL * | 555.40 | |
| 0030096 | BAEZA, PAMELA | | | | | | | |
| T FREY | 009759 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 003-87893-04 | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0030163 | METROPLEX CONTROL SYSTEM | | | | | | | |
| 108827 | PI2927 | 504796 | 91 | 03/15/2005 | 001-5103-501.53-60 | SOUND SYSTEMS/COMPONENTS | 964.00 | |
| 108894 | PI2684 | 500675 | 91 | 03/25/2005 | 001-5107-501.53-60 | PAYMENT | 30.00 | |
| 108896 | PI2682 | 500673 | 91 | 03/25/2005 | 001-5111-501.53-60 | PAYMENT | 30.00 | |
| 108892 | PI2681 | 500672 | 91 | 03/25/2005 | 001-5115-501.53-60 | PAYMENT | 30.00 | |
| 108895 | PI2683 | 500674 | 91 | 03/25/2005 | 001-5118-501.53-60 | PAYMENT | 30.00 | |
| | | | | | | VENDOR TOTAL * | 1,084.00 | |
| 0030214 | ALEXANDER, RODNEY | | | | | | | |
| 2/24 PLANO | 009347 | | 91 | 03/31/2005 | 032-6810-572.60-20 | 3/30/05 | 28.35 | |
| | | | | | | VENDOR TOTAL * | 28.35 | |
| 0030214 | ALEXANDER, RODNEY,CK GRP-1 | | | | | | | |
| 4/17-20 WICHITA | 009331 | | 91 | 03/31/2005 | 030-0000-122.00-00 | | 330.00 | |
| | | | | | | VENDOR TOTAL * | 330.00 | |
| 0030443 | PBS&J INC | | | | | | | |
| 0246877 | PI2268 | 412453 | 91 | 03/23/2005 | 409-9005-603.56-10 | ARCH/ENG/PROF DESIGN SERV | 3,896.75 | |
| | | | | | | VENDOR TOTAL * | 3,896.75 | |
| 0030512 | BRITTON, LINDA | | | | | | | |
| GS,AS,NS | 008938 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-52034-03 | 1,000.00 | |
| STEWART | 008939 | | 91 | 03/23/2005 | 001-7301-632.56-01 | 417-53817-03 | 1,000.00 | |
| DUCHESNE | 009300 | | 91 | 03/31/2005 | 001-7301-632.56-01 | 417-52428-04 | 1,000.00 | |
| 3/11-31/05 | PI2974 | 506283 | 91 | 03/31/2005 | 030-6801-572.56-01 | PAYMENT | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 5,500.00 | |
| 0030538 | ALBERTSON'S FOOD & DRUG STORES | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0030538 | ALBERTSON'S FOOD & DRUG STORES | | | | | | | |
| 062093 | PI3141 | 505572 | 91 | 03/24/2005 | 001-6502-565.60-70 | EDIBLE FOODS, STAPLE | 70.97 | |
| 4177020150255 | PI2085 | 505407 | 91 | 03/07/2005 | 020-6701-571.60-20 | FOODS, BAKERY PRODUCTS | 17.46 | |
| 4696200 | PI2484 | 504868 | 91 | 03/03/2005 | 020-6725-571.51-28 | FOODS, READY-TO-EAT | 161.15 | |
| 062095 | PI2983 | 506221 | 91 | 03/29/2005 | 076-6603-565.60-70 | FEED AND BEDDING(ANIMAL) | 13.20 | |
| | | | | | | VENDOR TOTAL * | 262.78 | |
| 0030689 | AMERICAN BANK NOTE COMPANY | | | | | | | |
| 703209 | PI3208 | 505488 | 91 | 04/05/2005 | 070-1502-441.51-01 | PRINTING & SILK SCREENING | 4,900.00 | |
| | | | | | | VENDOR TOTAL * | 4,900.00 | |
| 0030758 | MOBILE-VISION, INC. | | | | | | | |
| 33789 | PI3216 | 505983 | 91 | 04/05/2005 | 001-1001-415.53-20 | EQUIP MAINT-PC/OFFC/RADIO | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0030934 | DECROO, JERRY | | | | | | | |
| MAR'05 MILEAGE | 009714 | | 91 | 04/06/2005 | 020-6701-571.61-01 | | 58.73 | |
| | | | | | | VENDOR TOTAL * | 58.73 | |
| 0030952 | PRUDENTIAL INSURANCE | | | | | | | |
| 03/05 | 009643 | | 91 | 04/05/2005 | 550-0413-412.58-14 | 03/05 | 8,137.50 | |
| 03/05 | 009642 | | 91 | 04/05/2005 | 555-0416-412.58-14 | 03/05 | 14,686.37 | |
| | | | | | | VENDOR TOTAL * | 22,823.87 | |
| 0030967 | AVS SERVICES, LTD | | | | | | | |
| 40728 | PI2461 | 505653 | 91 | 03/28/2005 | 001-0400-412.51-35 | CAFETERIA/KITCHEN EQUIP. | 30.75 | |
| 40728 | PI2462 | 505653 | 91 | 03/28/2005 | 001-0400-412.51-35 | EDIBLE FOODS, STAPLE | 944.85 | |
| | | | | | | VENDOR TOTAL * | 975.60 | |
| 0030998 | GRAND BAY SUPPLY | | | | | | | |
| G03128 | PI2700 | 505670 | 91 | 03/15/2005 | 001-6002-551.51-21 | HOSPITAL SUNDRIES | 537.50 | |
| | | | | | | VENDOR TOTAL * | 537.50 | |
| 0031007 | SOUTHWESTERN BELL INTERNET SER,CK GRP-A | | | | | | | |
| 829092551-4/05 | 009655 | | 91 | 04/05/2005 | 001-0415-412.58-02 | | 663.87 | |
| | | | | | | VENDOR TOTAL * | 663.87 | |
| 0031009 | TXI INDUSTRIES | | | | | | | |
| 2320654 | PI2725 | 410310 | 91 | 03/15/2005 | 010-9001-601.70-99 | ROAD MATERIAL-NOT ASPHALT | 4,491.05 | |
| 2328111 | PI2726 | 410310 | 91 | 03/23/2005 | 010-9001-601.70-99 | ROAD MATERIAL-NOT ASPHALT | 1,270.68 | |
| | | | | | | VENDOR TOTAL * | 5,761.73 | |
| 0031028 | TCLEOSE | | | | | | | |
| REG-BRIAN WARD | PI3107 | 506097 | 91 | 03/24/2005 | 001-6001-551.60-20 | PAYMENT | 25.00 | |
| REG-PEREPICZKA | PI3108 | 506097 | 91 | 03/24/2005 | 001-6001-551.60-20 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0031210 | COOKS CORRECTIONAL EQUIPMENT | | | | | | | |
| N137508 | PI2398 | 505475 | 91 | 03/11/2005 | 001-6007-551.51-25 | CUTLERY/DISHES/WARES/ETC. | 121.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|
| 0031210 | COOKS CORRECTIONAL EQUIPMENT | | | | | | |
| | | | | | VENDOR TOTAL * | 121.00 | |
| | | | | | TOTAL EXPENDITURES **** | 2,991,321.71 | |
| | | | | | GRAND TOTAL ********** | | 2,991,321.71 |

(510.00) Healthcare

2,990,811.71

PREPARED 04/06/2005, 16:34:43
PROGRAM: GM339L
COLLIN COUNTY
BANK ONE GENERAL POOLED CASH

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2005 CHECK DATE: 04/06/2005

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0026924 | PORTER, DIANA L PC | | | | | | | |
| JP,SM,BR | 009803 | | 91 | 04/06/2005 | 001-7301-632.56-01 | 417-53102-03 | 6,132.94 | |
| | | | | | | VENDOR TOTAL * | 6,132.94 | |
| | | | | | | TOTAL EXPENDITURES **** | 6,132.94 | |
| | | | | | | GRAND TOTAL ********** | | 6,132.94 |

PREPARED 04/07/2005, 10:22:21
PROGRAM: GM339L
COLLIN COUNTY
BANK ONE GENERAL POOLED CASH

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2005 CHECK DATE: 04/06/2005

BANK: 91

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | EXPENDITURE AMOUNT | HAND-ISSUED |
|---|---|---|---|---|---|---|---|---|
| 0005545 | CONDRAN, DENISE Y | | | | | | | |
| 040105 | PI3417 | 506523 | 91 | 04/01/2005 | 001-7301-632.56-02 | PAYMENT | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 150.00 | |
| | | | | | | GRAND TOTAL ********** | | 150.00 |