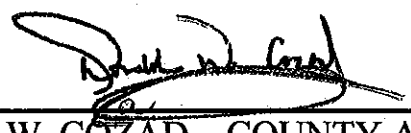
# FY 2007

# CPS DISBURSEMENTS

FOR COURT DATE: APRIL 10, 2007
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 4, 2007
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: $6,293.00



DONALD W. COZAD – COUNTY AUDITOR

APRIL 4, 2007

DATE

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0014950 | SUR-SCAN | | | | | | | |
| 7491 | 007543 | | 93 | 04/02/2007 | 640-8420-723.65-14 | | 6,293.00 | |
| | | | | | | VENDOR TOTAL * | 6,293.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 6,293.00 | |
| | | | | | | GRAND TOTAL ********** | | 6,293.00 |

# FY 2007

# DISBURSEMENTS

FOR COURT DATE: APRIL 10, 2007
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 4, 2007
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: $5,254,378.65

DONALD W. COZAD – COUNTY AUDITOR

APRIL 4, 2007
DATE

# FY07 ACCOUNTS PAYABLE DAILY DETAIL

FOR COURT DATE: APRIL 10, 2007
FOR PERIOD ENDING: APRIL 4, 2007

| DATE | TOTAL |
|---|---|
| 3/22/2007 | 97,036.67 |
| 3/23/2007 | 209,456.63 |
| 3/29/2007 | 68,428.92 |
| 3/29/2007 | 78,090.27 |
| 3/29/2007 | 21,882.08 |
| 4/2/2007 | 3,676.00 |
| 4/2/2007 | 14,029.31 |
| 4/4/2007 | 28,998.63 |
| 4/4/2007 | 4,732,780.14 |
| | **$5,254,378.65** |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000818 | POSTMASTER MCKINNEY | | | | | | | |
| RENEW PERMIT 32007183 | | | 91 | 03/22/2007 | 001-0429-411.55-02 | | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0007759 | TX MHMR NORTHSTAR | | | | | | | |
| 4/07 MO PMT | 007088 | | 91 | 03/22/2007 | 001-6050-720.64-31 | | 46,666.67 | |
| | | | | | | VENDOR TOTAL * | 46,666.67 | |
| 0018261 | UNITED STATES POSTAL SER/NEOPOST | | | | | | | |
| 68447824 3/07 | 007182 | | 91 | 03/22/2007 | 001-0429-411.55-02 | | 50,000.00 | |
| | | | | | | VENDOR TOTAL * | 50,000.00 | |
| 0018780 | COLLIN COUNTY YOUNG LAWYERS ASSN | | | | | | | |
| JUDICIAL RECEPT | 007171 | | 91 | 03/22/2007 | 038-3590-520.87-01 | | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 97,036.67 | |
| | | | | | | GRAND TOTAL ********** | | 97,036.67 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0002258 | PRE-PAID LEGAL SERVICES INC | | | | | | | |
| 02/28/2007 | 007228 | | 91 | 03/23/2007 | 506-0307-882.59-27 | | 733.04 | |
| | | | | | | VENDOR TOTAL * | 733.04 | |
| 0003924 | UNUM LIFE INSURANCE COMPANY OF | | | | | | | |
| 02/28/2007 | 007226 | | 91 | 03/23/2007 | 505-0324-882.59-24 | | 10,898.40 | |
| 02/28/2007 | 007227 | | 91 | 03/23/2007 | 506-0307-882.59-24 | | 1,715.00 | |
| | | | | | | VENDOR TOTAL * | 12,613.40 | |
| 0005089 | STANDARD INSURANCE COMPANY | | | | | | | |
| 02/28/2007 | 007230 | | 91 | 03/23/2007 | 505-0324-882.59-23 | | 2,650.50 | |
| 02/28/2007 | 007231 | | 91 | 03/23/2007 | 505-0324-882.59-23 | | 19,874.50 | |
| | | | | | | VENDOR TOTAL * | 22,525.00 | |
| 0009241 | AMERICAN HERITAGE LIFE INS CO | | | | | | | |
| 02/28/2007 | 007229 | | 91 | 03/23/2007 | 506-0307-882.59-05 | | 8,166.06 | |
| | | | | | | VENDOR TOTAL * | 8,166.06 | |
| 0009707 | UNITED HEALTHCARE | | | | | | | |
| 0008972986 | 007232 | | 91 | 03/23/2007 | 505-0324-882.59-60 | | 11,842.78 | |
| 0008949361 | 007233 | | 91 | 03/23/2007 | 505-0324-882.59-60 | | 3,231.51 | |
| 0008867374 | 004168 | | 91 | 00/00/0000 | 505-0324-882.59-60 | | 48,398.42- | |
| 0008867374 | 006169 | | 91 | 00/00/0000 | 505-0324-882.59-20 | | 90,623.10- | |
| 0008867374 | 006170 | | 91 | 00/00/0000 | 505-0324-882.59-60 | | 5,694.08- | |
| 0008630943 | 004168 | | 91 | 00/00/0000 | 505-0324-882.59-60 | | 48,398.42 | |
| 0008630943 | 006169 | | 91 | 00/00/0000 | 505-0324-882.59-20 | | 90,623.10 | |
| 0008630943 | 006170 | | 91 | 00/00/0000 | 505-0324-882.59-60 | | 5,694.08 | |
| 0008867374 | 007239 | | 91 | 03/23/2007 | 505-0324-882.59-60 | | 48,837.74 | |
| 0008867374 | 007240 | | 91 | 03/23/2007 | 505-0324-882.59-20 | | 91,445.70 | |
| 0008867374 | 007241 | | 91 | 03/23/2007 | 505-0324-882.59-60 | | 5,733.14 | |
| | | | | | | VENDOR TOTAL * | 161,090.87 | |
| 0010998 | CHACON, ROBERTO G JR (BAILIFF) | | | | | | | |
| 2/11-16 SAN ANT | 006783 | | 91 | 03/23/2007 | 001-0000-122.01-01 | | 700.00- | |
| 2/11-16 SAN ANT | 006782 | | 91 | 03/23/2007 | 001-2040-442.49-10 | | 1,036.05 | |
| | | | | | | VENDOR TOTAL * | 336.05 | |
| 0011076 | THORNHILL, BENNIE | | | | | | | |
| TRANSFERS 3/23 | 007225 | | 91 | 03/23/2007 | 001-5001-640.65-30 | | 982.37 | |
| | | | | | | VENDOR TOTAL * | 982.37 | |
| 0012873 | TXU ENERGY RETAIL COMPANY LP,CK GRP-A | | | | | | | |
| 130920000023 | /07007205 | | 91 | 03/23/2007 | 001-4114-561.80-02 | | 1,178.99 | |
| | | | | | | VENDOR TOTAL * | 1,178.99 | |
| 0014350 | ING LIFE INSURANCE & ANNUITY CO | | | | | | | |
| 02/28/07 | 007234 | | 91 | 03/23/2007 | 506-0307-882.59-16 | | 876.62 | |
| | | | | | | VENDOR TOTAL * | 876.62 | |
| 0020932 | DURRETT, RAYMOND | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020932 | DURRETT, RAYMOND | | | | | | | |
| RETURNED | DIRDEP007209 | | 91 | 03/23/2007 | 001-0000-230.00-00 | | 705.41 | |
| | | | | | | VENDOR TOTAL * | 705.41 | |
| 0020933 | MATHIS, AMY E | | | | | | | |
| RETURNED | DIRDEP007210 | | 91 | 03/23/2007 | 001-0000-230.00-00 | | 248.82 | |
| | | | | | | VENDOR TOTAL * | 248.82 | |
| | | | | | | TOTAL EXPENDITURES **** | 209,456.63 | |
| | | | | | | GRAND TOTAL ********** | | 209,456.63 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020940 | FRBI | | | | | | | |
| DALE INGRAM | 007411 | | 91 | 03/29/2007 | 001-0000-121.03-02 | | 3,676.00- | |
| C/O 20071480213007410 | | | 91 | 03/29/2007 | 501-0321-413.59-12 | | 72,104.92 | |
| | | | | | | VENDOR TOTAL * | 68,428.92 | |
| | | | | | | TOTAL EXPENDITURES **** | 68,428.92 | |
| | | | | | | GRAND TOTAL ********** | | 68,428.92 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0012579 | HEALTHCARE FOUNDATION FUND | | | | | | | |
| 10800001259698 | 007337 | | 69 | 03/27/2007 | 698-0000-225.91-08 | | 78,090.27 | |
| | | | | | | VENDOR TOTAL * | 78,090.27 | |
| | | | | | | TOTAL EXPENDITURES **** | 78,090.27 | |
| | | | | | | GRAND TOTAL ********** | | 78,090.27 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0003949 | IESI, MCKINNEY,CK GRP-A | | | | | | | |
| 0001764452 | 3/07007243 | | 91 | 03/26/2007 | 022-7801-760.80-04 | | 393.38 | |
| | | | | | | VENDOR TOTAL * | 393.38 | |
| 0006590 | POSTMASTER FARMERSVILLE,CK GRP-A | | | | | | | |
| POSTAGE | 3/07 007370 | | 91 | 03/28/2007 | 001-2420-444.55-02 | | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0011444 | DISH NETWORK | | | | | | | |
| 1078342 | 3/07 007402 | | 91 | 03/29/2007 | 001-0629-414.80-11 | | 108.34 | |
| | | | | | | VENDOR TOTAL * | 108.34 | |
| 0011444 | DISH NETWORK,CK GRP-Z | | | | | | | |
| 0316420 | 04/07 007413 | | 91 | 03/29/2007 | 001-0629-414.80-11 | | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0011444 | DISH NETWORK,CK GRP-2 | | | | | | | |
| 0245850 | 4/07 007304 | | 91 | 03/26/2007 | 001-0629-414.80-11 | | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0012911 | FIRST CHOICE POWER INC,CK GRP-A | | | | | | | |
| 365981 | 2/07007242 | | 91 | 03/26/2007 | 001-4107-561.80-02 | | 362.11 | |
| | | | | | | VENDOR TOTAL * | 362.11 | |
| 0014068 | IESI-GREENVILLE | | | | | | | |
| 1759458 | 4/07 PI3010 720719 | | 91 | 03/29/2007 | 010-7501-680.80-01 | BUILDING MAINT. & REPAIR | 119.76 | |
| | | | | | | VENDOR TOTAL * | 119.76 | |
| 0015784 | VERIZON,CK GRP-A | | | | | | | |
| 9728817645 | 3/07007395 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 121.77 | |
| | | | | | | VENDOR TOTAL * | 121.77 | |
| 0015784 | VERIZON,CK GRP-B | | | | | | | |
| 9724423289 | 3/07007396 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 656.79 | |
| | | | | | | VENDOR TOTAL * | 656.79 | |
| 0015784 | VERIZON,CK GRP-C | | | | | | | |
| 9724240275 | 3/07007397 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 701.40 | |
| | | | | | | VENDOR TOTAL * | 701.40 | |
| 0015784 | VERIZON,CK GRP-D | | | | | | | |
| 9035484100 | 3/07007398 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 30.90 | |
| | | | | | | VENDOR TOTAL * | 30.90 | |
| 0015784 | VERIZON,CK GRP-E | | | | | | | |
| 9726338196 | 3/07007399 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 107.14 | |
| | | | | | | VENDOR TOTAL * | 107.14 | |
| 0016042 | A-1 LITTLE JOHN PORTABLE TOILETS | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016042 | A-1 LITTLE JOHN PORTABLE TOILETS | | | | | | | |
| 258640 | 4/07 PI3009 | 720705 | 91 | 03/20/2007 | 010-7501-680.80-01 | PAYMENT | 79.90 | |
| | | | | | | VENDOR TOTAL * | 79.90 | |
| 0018743 | JP MORGAN CHASE BANK (MASTERCARD) | | | | | | | |
| MEM REN/JACOBSO | PI2868 | 725367 | 91 | 03/01/2007 | 001-0301-412.55-10 | WORLD AT WORK | 225.00 | |
| MEM REN/MEYER | PI2869 | 725367 | 91 | 03/01/2007 | 001-0301-412.55-10 | WORLD AT WORK | 225.00 | |
| LOPEZ/TRAINING | PI2870 | 725447 | 91 | 03/07/2007 | 001-0301-412.49-10 | LA QUINTA | 195.50 | |
| LOPEZ/AIRFARE | PI2871 | 725447 | 91 | 03/07/2007 | 001-0301-412.49-10 | SOUTHWEST | 174.30 | |
| OVERHAUSER/AIR | PI2872 | 725534 | 91 | 03/09/2007 | 001-0301-412.49-10 | SOUTHWEST | 172.80 | |
| OVERHAUSER/REG | PI2873 | 725534 | 91 | 03/09/2007 | 001-0301-412.49-10 | SOCIETY | 395.00 | |
| 36940851 | PI2892 | 724694 | 91 | 02/20/2007 | 001-0629-414.51-05 | YOUR WIRELESS | 345.99 | |
| FUEL/LOST TICKT | PI2902 | 726095 | 91 | 02/22/2007 | 001-2410-444.49-10 | SHELL | 45.00 | |
| 87630249 | PI2903 | 726095 | 91 | 02/22/2007 | 001-2410-444.49-10 | DOUBLETREE/RALEEH | 172.04 | |
| FUEL LOST TICKT | PI2904 | 726095 | 91 | 02/23/2007 | 001-2410-444.49-10 | SHELL/RALEEH | 27.00 | |
| PLAYER RECORDER | PI2891 | 724683 | 91 | 02/13/2007 | 001-3501-520.90-02 | AMAZON | 156.84 | |
| 52628 | PI2900 | 725240 | 91 | 02/28/2007 | 001-4010-560.75-40 | RODENBAUGH | 28.95 | |
| V409992 | PI2889 | 724680 | 91 | 02/05/2007 | 001-4101-561.71-02 | CROWN | 123.04 | |
| TXMCK14142 | PI2865 | 724680 | 91 | 03/09/2007 | 001-4102-561.71-02 | FASTENAL | 12.11 | |
| 448514 | PI2890 | 724681 | 91 | 02/28/2007 | 001-4102-561.75-42 | ED'S | 94.00 | |
| 1027693833 | PI2899 | 725240 | 91 | 02/28/2007 | 001-4102-561.75-01 | GRAINGER | 161.89 | |
| 958817L3 | PI2896 | 725094 | 91 | 02/22/2007 | 001-4113-561.71-03 | TRANE | 85.75 | |
| 962221L3 | PI2898 | 725237 | 91 | 02/28/2007 | 001-4114-561.71-03 | TRANE | 13.60 | |
| ROBERTS/REG | PI2866 | 725244 | 91 | 03/01/2007 | 001-4401-600.49-10 | NAFA | 550.00 | |
| UPCHURCH/REG | PI2867 | 725244 | 91 | 03/01/2007 | 001-4401-600.49-10 | NAFA | 550.00 | |
| 5023220 | 006892 | | 91 | 03/19/2007 | 001-4409-600.75-62 | BOB TOMES PO#723783 | 70.00- | |
| 5024587 | 006893 | | 91 | 03/19/2007 | 001-4409-600.75-62 | BOB TOMES PO#723783 | 40.00- | |
| 32158 | 006894 | | 91 | 03/19/2007 | 001-4409-600.75-62 | START-RITE PO#723783 | 395.00- | |
| 5024087 | 006913 | | 91 | 03/19/2007 | 001-4409-600.75-62 | BOB TOMES PO723783 | 21.66- | |
| 5025473 | PI2092 | 723783 | 91 | 03/01/2007 | 001-4409-600.75-62 | BOB TOMES | 4.02 | |
| 317517 | PI2093 | 723783 | 91 | 03/02/2007 | 001-4409-600.75-62 | O'REILLY | 35.48 | |
| 5025632 | PI2094 | 723783 | 91 | 03/02/2007 | 001-4409-600.75-62 | BOB TOMES | 191.96 | |
| 32183 | PI2095 | 724608 | 91 | 03/01/2007 | 001-4409-600.75-13 | START-RITE | 325.00 | |
| 05155389 | PI2096 | 724608 | 91 | 03/02/2007 | 001-4409-600.75-13 | WAUKESHA | 58.58 | |
| 05155390 | PI2097 | 724608 | 91 | 03/02/2007 | 001-4409-600.75-13 | WAUKESHA | 64.78 | |
| 05155391 | PI2098 | 724608 | 91 | 03/02/2007 | 001-4409-600.75-13 | WAUKESHA | 51.75 | |
| 317433 | PI2099 | 724608 | 91 | 03/02/2007 | 001-4409-600.75-13 | O'REILLY | 19.31 | |
| 55022 | PI2100 | 720018 | 91 | 02/06/2007 | 001-4409-600.75-13 | GRAYSON CO | 62.70 | |
| M69152 | PI2101 | 720018 | 91 | 02/08/2007 | 001-4409-600.75-13 | LANDMARK | 416.18 | |
| 1-198001 | PI2102 | 720018 | 91 | 02/08/2007 | 001-4409-600.75-13 | THOMASON | 225.60 | |
| 55038 | PI2103 | 720018 | 91 | 02/08/2007 | 001-4409-600.75-13 | GRAYSON CO | 42.32 | |
| 1057526 | PI2104 | 720018 | 91 | 02/09/2007 | 001-4409-600.75-13 | AG-POWER | 39.95 | |
| 310158 | PI2105 | 720018 | 91 | 02/12/2007 | 001-4409-600.75-13 | O'REILLY | 9.49 | |
| 310159 | PI2106 | 720018 | 91 | 02/12/2007 | 001-4409-600.75-13 | O'REILLY | 9.49 | |
| MP4176 | PI2107 | 720018 | 91 | 02/14/2007 | 001-4409-600.75-13 | SW INT | 37.20 | |
| 310885 | PI2108 | 720018 | 91 | 02/14/2007 | 001-4409-600.75-13 | O'REILLY | 27.29 | |
| 32133 | PI2109 | 720018 | 91 | 02/15/2007 | 001-4409-600.75-13 | START-RITE | 58.00 | |
| 83714049 | PI2110 | 720018 | 91 | 02/15/2007 | 001-4409-600.75-13 | FOUR SEASONS | 34.05 | |
| 314146 | PI2111 | 720018 | 91 | 02/22/2007 | 001-4409-600.75-13 | O'REILLY | 4.45 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018743 | JP MORGAN CHASE BANK (MASTERCARD) | | | | | | | |
| 32100 | PI2112 | 720018 | 91 | 02/26/2007 | 001-4409-600.75-13 | START-RITE | 165.00 | |
| 307523 | PI2113 | 723783 | 91 | 02/05/2007 | 001-4409-600.75-62 | O'REILLY | 13.96 | |
| 307686 | PI2114 | 723783 | 91 | 02/05/2007 | 001-4409-600.75-62 | O'REILLY | 59.70 | |
| 5023030 | PI2115 | 723783 | 91 | 02/05/2007 | 001-4409-600.75-62 | BOB TOMES | 494.57 | |
| MP3773 | PI2116 | 723783 | 91 | 02/06/2007 | 001-4409-600.75-62 | SW INT | 98.64 | |
| 308495 | PI2117 | 723783 | 91 | 02/07/2007 | 001-4409-600.75-62 | O'REILLY | 15.65 | |
| 5023231 | PI2118 | 723783 | 91 | 02/07/2007 | 001-4409-600.75-62 | BOB TOMES | 17.42 | |
| MP3892 | PI2119 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | SW INT | 18.60 | |
| MP3921 | PI2120 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | SW INT | 6.67 | |
| P68496 | PI2121 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | CONLEY | 54.76 | |
| TXMCK14197 | PI2122 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | FASTENAL | 3.66 | |
| 308693 | PI2123 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | O'REILLY | 33.92 | |
| 34114 | PI2124 | 723783 | 91 | 02/08/2007 | 001-4409-600.75-62 | TEXOMA HARLEY | 94.97 | |
| 1839 | PI2125 | 723783 | 91 | 02/09/2007 | 001-4409-600.75-62 | NORTEX | 62.47 | |
| 309607 | PI2126 | 723783 | 91 | 02/10/2007 | 001-4409-600.75-62 | O'REILLY | 31.45 | |
| 310260 | PI2127 | 723783 | 91 | 02/12/2007 | 001-4409-600.75-62 | O'REILLY | 1.49 | |
| 5023621 | PI2128 | 723783 | 91 | 02/12/2007 | 001-4409-600.75-62 | BOB TOMES | 15.32 | |
| 5023694 | PI2129 | 723783 | 91 | 02/12/2007 | 001-4409-600.75-62 | BOB TOMES | 67.08 | |
| MP4119 | PI2130 | 723783 | 91 | 02/13/2007 | 001-4409-600.75-62 | SW INT | 63.66 | |
| MP4120 | PI2131 | 723783 | 91 | 02/13/2007 | 001-4409-600.75-62 | SW INT | 87.44 | |
| MP4121 | PI2132 | 723783 | 91 | 02/13/2007 | 001-4409-600.75-62 | SW INT | 1.76 | |
| 5023719 | PI2133 | 723783 | 91 | 02/13/2007 | 001-4409-600.75-62 | BOB TOMES | 52.66 | |
| 5023754 | PI2134 | 723783 | 91 | 02/13/2007 | 001-4409-600.75-62 | BOB TOMES | 21.66 | |
| MP4175 | PI2135 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | SW INT | 24.18 | |
| 08069170 | PI2136 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | FORCE | 291.74 | |
| 5023839 | PI2137 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | BOB TOMES | 397.84 | |
| 5023867 | PI2138 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | BOB TOMES | 5.19 | |
| 5023873 | PI2139 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | BOB TOMES | 10.18 | |
| 73362914 | PI2140 | 723783 | 91 | 02/14/2007 | 001-4409-600.75-62 | FREIGHTLINER | 366.12 | |
| MP4202 | PI2141 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | SW INT | 112.90 | |
| MP4243 | PI2142 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | SW INT | 118.63 | |
| MP4244 | PI2143 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | SW INT | 118.63 | |
| 311150 | PI2144 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | O'REILLY | 9.11 | |
| 311204 | PI2145 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | O'REILLY | 49.00 | |
| 5023942 | PI2146 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | BOB TOMES | 65.36 | |
| 5023969 | PI2147 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | BOB TOMES | 20.77 | |
| 5023989 | PI2148 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | BOB TOMES | 44.72 | |
| 5023992 | PI2149 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | BOB TOMES | 2.46 | |
| 5024021 | PI2150 | 723783 | 91 | 02/15/2007 | 001-4409-600.75-62 | BOB TOMES | 221.66 | |
| 311599 | PI2151 | 723783 | 91 | 02/16/2007 | 001-4409-600.75-62 | O'REILLY | 7.49 | |
| 5024065 | PI2152 | 723783 | 91 | 02/16/2007 | 001-4409-600.75-62 | BOB TOMES | 20.10 | |
| 202078 | PI2153 | 723783 | 91 | 02/17/2007 | 001-4409-600.75-62 | ELDORADO | 366.00 | |
| 00014933 | PI2154 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | AMS | 495.00 | |
| 1-198574 | PI2155 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | THOMASON | 99.64 | |
| 32144 | PI2156 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | START-RITE | 100.00 | |
| 5024263 | PI2157 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | BOB TOMES | 42.68 | |
| 5024267 | PI2158 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | BOB TOMES | 20.68 | |
| 5024315 | PI2159 | 723783 | 91 | 02/19/2007 | 001-4409-600.75-62 | BOB TOMES | 11.85 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018743 | JP MORGAN CHASE BANK (MASTERCARD) | | | | | | | |
| MP4440 | PI2160 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | SW INT | 11.08 | |
| 1-198624 | PI2161 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | THOMASON | 99.64 | |
| 5024399 | PI2162 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | BOB TOMES | 76.72 | |
| 5024440 | PI2163 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | BOB TOMES | 212.11 | |
| 5024456 | PI2164 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | BOB TOMES | 11.85 | |
| 5024508 | PI2165 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | BOB TOMES | 10.01 | |
| MP4482 | PI2166 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | SW INT | 94.04 | |
| MP4497 | PI2167 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | SW INT | 12.66 | |
| MP4505 | PI2168 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | SW INT | 129.14 | |
| P68626 | PI2169 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | CONLEY | 431.99 | |
| P68627 | PI2170 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | CONLEY | 466.07 | |
| P68628 | PI2171 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | CONLEY | 376.94 | |
| P68629 | PI2172 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | CONLEY | 498.51 | |
| 313909 | PI2173 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | O'REILLY | 11.83 | |
| 34743 | PI2174 | 723783 | 91 | 02/21/2007 | 001-4409-600.75-62 | TEXOMA HARLEY | 153.77 | |
| MP4535 | PI2175 | 723783 | 91 | 02/22/2007 | 001-4409-600.75-62 | SW INT | 101.27 | |
| MP4548 | PI2176 | 723783 | 91 | 02/22/2007 | 001-4409-600.75-62 | SW INT | 14.68 | |
| 1864 | PI2177 | 723783 | 91 | 02/22/2007 | 001-4409-600.75-62 | PRIME | 12.95 | |
| 5024722 | PI2178 | 723783 | 91 | 02/22/2007 | 001-4409-600.75-62 | BOB TOMES | 238.92 | |
| 5024784 | PI2179 | 723783 | 91 | 02/22/2007 | 001-4409-600.75-62 | BOB TOMES | 218.89 | |
| 32101 | PI2180 | 723783 | 91 | 02/26/2007 | 001-4409-600.75-62 | START-RITE | 395.00 | |
| 5025045 | PI2181 | 723783 | 91 | 02/26/2007 | 001-4409-600.75-62 | BOB TOMES | 4.02 | |
| MP4766 | PI2182 | 723783 | 91 | 02/27/2007 | 001-4409-600.75-62 | SW INT | 50.43 | |
| 5025320 | PI2183 | 723783 | 91 | 02/28/2007 | 001-4409-600.75-62 | BOB TOMES | 20.04 | |
| 5025388 | PI2184 | 723783 | 91 | 02/28/2007 | 001-4409-600.75-62 | BOB TOMES | 189.41 | |
| 5025395 | PI2185 | 723783 | 91 | 02/28/2007 | 001-4409-600.75-62 | BOB TOMES | 238.92 | |
| 17C648409 | PI2186 | 724608 | 91 | 02/21/2007 | 001-4409-600.75-13 | HOLT | 406.56 | |
| 17C648415 | PI2187 | 724608 | 91 | 02/21/2007 | 001-4409-600.75-13 | HOLT | 406.56 | |
| M69443 | PI2188 | 724608 | 91 | 02/23/2007 | 001-4409-600.75-13 | LANDMARK | 329.10 | |
| M69517 | PI2189 | 724608 | 91 | 02/23/2007 | 001-4409-600.75-13 | LANDMARK | 329.10 | |
| 17C650793 | PI2190 | 724608 | 91 | 02/27/2007 | 001-4409-600.75-13 | HOLT | 257.17 | |
| 1050645 | PI2191 | 724608 | 91 | 02/28/2007 | 001-4409-600.75-13 | AG-POWER | 87.00 | |
| 1060646 | PI2192 | 724608 | 91 | 02/28/2007 | 001-4409-600.75-13 | AG-POWER | 80.89 | |
| 1060648 | PI2193 | 724608 | 91 | 02/28/2007 | 001-4409-600.75-13 | AG-POWER | 110.50 | |
| 1060652 | PI2194 | 724608 | 91 | 02/28/2007 | 001-4409-600.75-13 | AG-POWER | 1.74 | |
| 000148673 | PI2854 | 720019 | 91 | 03/01/2007 | 001-4409-600.75-12 | BIG G | 12.60 | |
| 673502 | PI2855 | 720019 | 91 | 03/02/2007 | 001-4409-600.75-12 | PLANO POWER | 12.05 | |
| MP4857 | PI2856 | 723783 | 91 | 03/01/2007 | 001-4409-600.75-62 | SW INT | 50.43 | |
| MP4874 | PI2857 | 723783 | 91 | 03/01/2007 | 001-4409-600.75-62 | SW INT | 1.14 | |
| 191755 | PI2858 | 723783 | 91 | 03/01/2007 | 001-4409-600.75-62 | GROOM & SON | 2.98 | |
| 1938. | PI2859 | 723783 | 91 | 03/01/2007 | 001-4409-600.75-62 | NORTEX | 38.61 | |
| 5025593 | PI2860 | 723783 | 91 | 03/02/2007 | 001-4409-600.75-62 | BOB TOMES | 15.50 | |
| 5025607 | PI2861 | 723783 | 91 | 03/02/2007 | 001-4409-600.75-62 | BOB TOMES | 26.79 | |
| 1061060 | PI2862 | 724608 | 91 | 03/01/2007 | 001-4409-600.75-13 | AG-POWER | 23.58 | |
| 1938 | PI2863 | 724608 | 91 | 03/01/2007 | 001-4409-600.75-13 | NORTEX | 64.68 | |
| 7343897 | PI2864 | 724608 | 91 | 03/01/2007 | 001-4409-600.75-13 | GEBO'S | 18.11 | |
| 32087 | PI2875 | 720018 | 91 | 02/05/2007 | 001-4409-600.75-13 | START-RITE | 125.00 | |
| 1057414 | PI2876 | 720018 | 91 | 02/09/2007 | 001-4409-600.75-13 | AG-POWER | 9.22 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018743 | JP MORGAN CHASE BANK (MASTERCARD) | | | | | | | |
| 1058157 | PI2877 | 720018 | 91 | 02/14/2007 | 001-4409-600.75-13 | AG-POWER | 27.13 | |
| 314621 | PI2878 | 720018 | 91 | 02/23/2007 | 001-4409-600.75-13 | O'REILLY | 27.29 | |
| 58959 | PI2879 | 723783 | 91 | 02/06/2007 | 001-4409-600.75-62 | CARQUEST | 28.30 | |
| 309192 | PI2880 | 723783 | 91 | 02/09/2007 | 001-4409-600.75-62 | O'REILLY | 18.32 | |
| 5023450 | PI2881 | 723783 | 91 | 02/09/2007 | 001-4409-600.75-62 | BOB TOMES | 102.26 | |
| 5023452 | PI2882 | 723783 | 91 | 02/09/2007 | 001-4409-600.75-62 | BOB TOMES | 10.01 | |
| 5023485 | PI2883 | 723783 | 91 | 02/09/2007 | 001-4409-600.75-62 | BOB TOMES | 15.22 | |
| 313242 | PI2884 | 723783 | 91 | 02/20/2007 | 001-4409-600.75-62 | O'REILLY | 21.01 | |
| MP4643 | PI2885 | 723783 | 91 | 02/23/2007 | 001-4409-600.75-62 | SW INT | 15.47 | |
| 314622 | PI2886 | 723783 | 91 | 02/23/2007 | 001-4409-600.75-62 | O'REILLY | 12.37 | |
| 7338763 | PI2887 | 723783 | 91 | 02/23/2007 | 001-4409-600.75-62 | GEBO'S | 71.83 | |
| D75809 | PI2888 | 724608 | 91 | 02/28/2007 | 001-4409-600.75-13 | ROMCO | 66.93 | |
| W108053 | PI2894 | 725026 | 91 | 02/22/2007 | 001-7001-800.51-01 | NATIONAL 4H | 5.50 | |
| W108053 | PI2895 | 725026 | 91 | 02/22/2007 | 001-7001-800.51-01 | NATIONAL 4H | 46.20 | |
| 126053362 | PI2897 | 725147 | 91 | 02/27/2007 | 010-7501-680.55-01 | PINNACLE | 161.14 | |
| SNACKS/CSCD.. | PI2874 | 725856 | 91 | 03/02/2007 | 650-6101-643.49-20 | UNITED | 41.87 | |
| BAILEY/SUB | PI2893 | 724745 | 91 | 02/15/2007 | 650-6101-643.55-10 | COMMUNICATION | 133.00 | |
| SNACKS/CSCD | PI2901 | 725856 | 91 | 02/26/2007 | 650-6101-643.49-20 | UNITED | 110.92 | |
| SNACKS/CSCD. | PI2905 | 725856 | 91 | 02/28/1987 | 650-6101-643.49-20 | UNITED | 46.70 | |
| | | | | | | VENDOR TOTAL * | 16,900.86 | |
| 0020158 | AT&T INTERNET SERVICES | | | | | | | |
| 847536067 1/07 | 007394 | | 91 | 03/28/2007 | 001-0629-414.80-11 | | 787.75 | |
| | | | | | | VENDOR TOTAL * | 787.75 | |
| | | | | | | TOTAL EXPENDITURES **** | 21,882.08 | |
| | | | | | | GRAND TOTAL ********** | | 21,882.08 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020940 | FRBI | | | | | | | |
| C/O 20071480213007484 | | | 91 | 04/02/2007 | 501-0321-413.59-12 | | 3,676.00 | |
| | | | | | | VENDOR TOTAL * | 3,676.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 3,676.00 | |
| | | | | | | GRAND TOTAL ********** | | 3,676.00 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005250 | COLLIN COUNTY UNITED WAY INC | | | | | | | |
| PR 03302007 | 004084 | | 91 | 03/30/2007 | 001-0000-230.05-09 | PR 03302007 | 68.00 | |
| | | | | | | VENDOR TOTAL * | 68.00 | |
| 0017672 | SEALS, CATHY | | | | | | | |
| PR 03302007 | 003599 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 228.13 | |
| | | | | | | VENDOR TOTAL * | 228.13 | |
| 0017674 | FRANCIS, VICTORIA LEIGH 3665098892 | | | | | | | |
| PR 03302007 | 003765 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 249.23 | |
| | | | | | | VENDOR TOTAL * | 249.23 | |
| 0019955 | MILLER, PATRICIA S CS9230041211 | | | | | | | |
| PR 03302007 | 003680 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 162.32 | |
| | | | | | | VENDOR TOTAL * | 162.32 | |
| 0020505 | BETTES, MARILYN 80004318N1 | | | | | | | |
| PR 03302007 | 003668 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0020507 | KENNEDY, DANA 000957222 | | | | | | | |
| PR 03302007 | 003602 | | 91 | 03/30/2007 | 010-0000-230.05-10 | PR 03302007 | 205.38 | |
| | | | | | | VENDOR TOTAL * | 205.38 | |
| 0020508 | ARMSTRONG, KRISTEN L N007859825 | | | | | | | |
| PR 03302007 | 003664 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 193.85 | |
| | | | | | | VENDOR TOTAL * | 193.85 | |
| 0020510 | WILLIAMS, DEBORAH ANN 30226 | | | | | | | |
| PR 03302007 | 003604 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 162.71 | |
| | | | | | | VENDOR TOTAL * | 162.71 | |
| 0020511 | NORWOOD, MELISSA E 52987 | | | | | | | |
| PR 03302007 | 003669 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 217.93 | |
| | | | | | | VENDOR TOTAL * | 217.93 | |
| 0020512 | KAPLAN, JILL 01DR280 | | | | | | | |
| PR 03302007 | 003639 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 228.30 | |
| | | | | | | VENDOR TOTAL * | 228.30 | |
| 0020513 | CLEGG, DENISE D 20031055016 | | | | | | | |
| PR 03302007 | 003605 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 340.38 | |
| | | | | | | VENDOR TOTAL * | 340.38 | |
| 0020514 | COKER, BRIAN K 3665464803 | | | | | | | |
| PR 03302007 | 003591 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 346.15 | |
| | | | | | | VENDOR TOTAL * | 346.15 | |
| 0020516 | DEAN, DARLA JEAN 2965238103 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020516 | DEAN, DARLA JEAN 2965238103 | | | | | | | |
| PR 03302007 | 003603 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 357.69 | |
| | | | | | | VENDOR TOTAL * | 357.69 | |
| 0020517 | DENISON, TIFFANY 4165291905 | | | | | | | |
| PR 03302007 | 003740 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 183.00 | |
| | | | | | | VENDOR TOTAL * | 183.00 | |
| 0020518 | DENISON, BARBARA A 3085420402 | | | | | | | |
| PR 03302007 | 003589 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 279.78 | |
| | | | | | | VENDOR TOTAL * | 279.78 | |
| 0020519 | MARSH, STACY 0009896523 | | | | | | | |
| PR 03302007 | 003690 | | 91 | 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 169.68 | |
| | | | | | | VENDOR TOTAL * | 169.68 | |
| 0020522 | MEUER, PAULINE 3665502005 | | | | | | | |
| PR 03302007 | 003681 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 170.44 | |
| | | | | | | VENDOR TOTAL * | 170.44 | |
| 0020523 | GRAHAM, SANDRA THOMAS 4015221303 | | | | | | | |
| PR 03302007 | 003683 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 92.31 | |
| | | | | | | VENDOR TOTAL * | 92.31 | |
| 0020525 | JACKSON, CAROLINE L 0009430328 | | | | | | | |
| PR 03302007 | 003592 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 212.31 | |
| | | | | | | VENDOR TOTAL * | 212.31 | |
| 0020526 | HAWKES, SHEA NIKOLE 65502 | | | | | | | |
| PR 03302007 | 003687 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 298.33 | |
| | | | | | | VENDOR TOTAL * | 298.33 | |
| 0020527 | CHAPMAN, TRACI SUE 951047816 | | | | | | | |
| PR 03302007 | 003709 | | 91 | 03/30/2007 | 010-0000-230.05-10 | PR 03302007 | 172.78 | |
| | | | | | | VENDOR TOTAL * | 172.78 | |
| 0020528 | HOLCOMB, CYNTHIA PALMER 3665506805 | | | | | | | |
| PR 03302007 | 003601 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 325.92 | |
| | | | | | | VENDOR TOTAL * | 325.92 | |
| 0020529 | WIMBLEY, NATALINE 32538972405 | | | | | | | |
| PR 03302007 | 003671 | | 91 | 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 174.92 | |
| | | | | | | VENDOR TOTAL * | 174.92 | |
| 0020530 | HUTCHISON, SHERYL KEMP 9950680367 | | | | | | | |
| PR 03302007 | 003688 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 126.91 | |
| | | | | | | VENDOR TOTAL * | 126.91 | |
| 0020531 | WASHINGTON, SHAVONDRA 0009810478 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020531 | WASHINGTON, SHAVONDRA 0009810478 | | | | | | | |
| PR 03302007 | 003686 | | 91 | 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 69.23 | |
| | | | | | | VENDOR TOTAL * | 69.23 | |
| 0020532 | JOHNSON, STACY LYNNS 32014 | | | | | | | |
| PR 03302007 | 003689 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 157.38 | |
| | | | | | | VENDOR TOTAL * | 157.38 | |
| 0020533 | WHITE, TIFFANY B 0010640016 | | | | | | | |
| PR 03302007 | 003759 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 230.77 | |
| | | | | | | VENDOR TOTAL * | 230.77 | |
| 0020534 | JONES, SUZANNE S 2195178393 | | | | | | | |
| PR 03302007 | 003691 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 216.92 | |
| | | | | | | VENDOR TOTAL * | 216.92 | |
| 0020535 | JUAREZ, ANDREA J 3805499505 | | | | | | | |
| PR 03302007 | 003586 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 500.77 | |
| | | | | | | VENDOR TOTAL * | 500.77 | |
| 0020536 | BATES-LACOUR, CECELIA 980200692 | | | | | | | |
| PR 03302007 | 003590 | | 91 | 03/30/2007 | 652-0000-230.05-10 | PR 03302007 | 168.46 | |
| | | | | | | VENDOR TOTAL * | 168.46 | |
| 0020539 | LIMMER, SAMANTHA JO 70631 | | | | | | | |
| PR 03302007 | 003682 | | 91 | 03/30/2007 | 010-0000-230.05-10 | PR 03302007 | 184.62 | |
| | | | | | | VENDOR TOTAL * | 184.62 | |
| 0020540 | MERRETT, A 141587-C | | | | | | | |
| PR 03302007 | 003587 | | 91 | 03/30/2007 | 651-0000-230.05-10 | PR 03302007 | 58.63 | |
| | | | | | | VENDOR TOTAL * | 58.63 | |
| 0020542 | SHOCKLEE, GINGER ANN 2195076996 | | | | | | | |
| PR 03302007 | 003638 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 180.44 | |
| | | | | | | VENDOR TOTAL * | 180.44 | |
| 0020543 | AUBREY, CHRISTINA 0595650841 | | | | | | | |
| PR 03302007 | 003600 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 181.85 | |
| | | | | | | VENDOR TOTAL * | 181.85 | |
| 0020544 | DENNIS, SANDY 32262 | | | | | | | |
| PR 03302007 | 003685 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 186.20 | |
| | | | | | | VENDOR TOTAL * | 186.20 | |
| 0020545 | PITTS, TONYA 000153 | | | | | | | |
| PR 03302007 | 003708 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 262.31 | |
| | | | | | | VENDOR TOTAL * | 262.31 | |
| 0020546 | CASALI, APRIL CHRISTINE 2002519690 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020546 | CASALI, APRIL CHRISTINE 2002519690 | | | | | | | |
| PR 03302007 | 003588 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 253.38 | |
| | | | | | | VENDOR TOTAL * | 253.38 | |
| 0020547 | ROBERTS, KITTY ANN 001686 | | | | | | | |
| PR 03302007 | 003663 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 298.15 | |
| | | | | | | VENDOR TOTAL * | 298.15 | |
| 0020548 | NORTH CAROLINA CHILD SUPPORT | | | | | | | |
| PR 03302007 | 003733 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 239.53 | |
| | | | | | | VENDOR TOTAL * | 239.53 | |
| 0020551 | WOOD, JOLENE M 0010127836 | | | | | | | |
| PR 03302007 | 003655 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 184.62 | |
| | | | | | | VENDOR TOTAL * | 184.62 | |
| 0020552 | NUNNELEE, KELLIE 1995179097 | | | | | | | |
| PR 03302007 | 003729 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 248.11 | |
| | | | | | | VENDOR TOTAL * | 248.11 | |
| 0020553 | VINEYAR, LAURA L N007824582 | | | | | | | |
| PR 03302007 | 003662 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 161.52 | |
| | | | | | | VENDOR TOTAL * | 161.52 | |
| 0020558 | ALTUZARRA, ADRIANA B 3665078706 | | | | | | | |
| PR 03302007 | 003585 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 366.57 | |
| | | | | | | VENDOR TOTAL * | 366.57 | |
| 0020559 | POLLOCK, VALERIE L 970855 | | | | | | | |
| PR 03302007 | 003722 | | 91 | 03/30/2007 | 010-0000-230.05-10 | PR 03302007 | 92.31 | |
| | | | | | | VENDOR TOTAL * | 92.31 | |
| 0020572 | US DEPT OF ED/ FOR JOSEPH ADCOX | | | | | | | |
| PR 03302007 | 003734 | | 91 | 03/30/2007 | 001-0000-230.05-16 | PR 03302007 | 200.24 | |
| | | | | | | VENDOR TOTAL * | 200.24 | |
| 0020573 | OKLAHOMA GUAR STD /FOR DEBRAH AKINS | | | | | | | |
| PR 03302007 | 003735 | | 91 | 03/30/2007 | 653-0000-230.05-16 | PR 03302007 | 170.64 | |
| | | | | | | VENDOR TOTAL * | 170.64 | |
| 0020574 | STD CHAPTER 13 TRUSTEE/RUDDY COLLIN | | | | | | | |
| PR 03302007 | 003736 | | 91 | 03/30/2007 | 040-0000-230.05-16 | PR 03302007 | 137.93 | |
| | | | | | | VENDOR TOTAL * | 137.93 | |
| 0020575 | OKLAHOMA GUAR STD/FOR KELLIE FARRAR | | | | | | | |
| PR 03162007 | 003667 | | 91 | 03/30/2007 | 040-0000-230.05-16 | PR 03162007 | 120.56 | |
| | | | | | | VENDOR TOTAL * | 120.56 | |
| 0020577 | US DEPT OF ED/ FOR JULIE GREEN | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|
| 0020577 | US DEPT OF ED/ FOR JULIE GREEN | | | | | | |
| PR 03302007 | 003672 | | 91 03/30/2007 | 001-0000-230.05-16 | PR 03302007 | 169.84 | |
| | | | | | VENDOR TOTAL * | 169.84 | |
| 0020578 | US DEPT OF ED/ FOR BILLY HALE | | | | | | |
| PR 03302007 | 003673 | | 91 03/30/2007 | 001-0000-230.05-16 | PR 03302007 | 218.52 | |
| | | | | | VENDOR TOTAL * | 218.52 | |
| 0020579 | COURT TRUSTEE/EY0473002 | | | | | | |
| PR 03302007 | 003718 | | 91 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 134.21 | |
| | | | | | VENDOR TOTAL * | 134.21 | |
| 0020580 | US DEPT OF ED/ FOR JAMES MCBROOM | | | | | | |
| PR 03302007 | 003738 | | 91 03/30/2007 | 018-0000-230.05-16 | PR 03302007 | 194.52 | |
| | | | | | VENDOR TOTAL * | 194.52 | |
| 0020582 | GIVENS, KAREN 0009417932 | | | | | | |
| PR 03302007 | 003666 | | 91 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 247.85 | |
| | | | | | VENDOR TOTAL * | 247.85 | |
| 0020583 | STATE DISBURSEMENT UNIT | | | | | | |
| PR 03302007 | 003665 | | 91 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 148.80 | |
| | | | | | VENDOR TOTAL * | 148.80 | |
| 0020590 | STANDING CHAPTER 3 TRUSTEE | | | | | | |
| PR 03302007 | 003742 | | 91 03/30/2007 | 010-0000-230.05-15 | PR 03302007 | 118.00 | |
| | | | | | VENDOR TOTAL * | 118.00 | |
| 0020592 | TRUMAN, TIM CHAPTER 13 TRUSTEE | | | | | | |
| PR 03302007 | 003743 | | 91 03/30/2007 | 001-0000-230.05-15 | PR 03302007 | 866.85 | |
| | | | | | VENDOR TOTAL * | 866.85 | |
| 0020608 | THE STANDING CHAPTER 13 TRUSTEE | | | | | | |
| PR 03302007 | 004082 | | 91 03/30/2007 | 010-0000-230.05-15 | PR 03302007 | 503.08 | |
| | | | | | VENDOR TOTAL * | 503.08 | |
| 0020614 | NOBLE, STACIE 0009206411 | | | | | | |
| PR 03302007 | 004083 | | 91 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 192.46 | |
| | | | | | VENDOR TOTAL * | 192.46 | |
| 0020789 | MCCOMACK, DENA 1995077095 | | | | | | |
| PR 03302007 | 005309 | | 91 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 180.00 | |
| | | | | | VENDOR TOTAL * | 180.00 | |
| 0020833 | TAYLOR, KELLY 0004959614 | | | | | | |
| PR 03302007 | 003656 | | 91 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 98.31 | |
| | | | | | VENDOR TOTAL * | 98.31 | |
| 0020835 | PHILLIPS, KARI C/N 161568B | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020835 | PHILLIPS, KARI C/N 161568B | | | | | | | |
| PR 03302007 | 006165 | | 91 | 03/30/2007 | 001-0000-230.05-10 | PR 03302007 | 153.77 | |
| | | | | | | VENDOR TOTAL * | 153.77 | |
| 0020836 | COUNTRYMAN, JANNA TRUSTEE DJ | | | | | | | |
| PR 03302007 | 003674 | | 91 | 03/30/2007 | 001-0000-230.05-15 | PR 03302007 | 396.93 | |
| | | | | | | VENDOR TOTAL * | 396.93 | |
| 0020908 | JENKINS-TIDWELL, CATRESIA 385551 | | | | | | | |
| PR 03302007 | 006173 | | 91 | 03/30/2007 | 018-0000-230.05-10 | PR 03302007 | 249.69 | |
| | | | | | | VENDOR TOTAL * | 249.69 | |
| 0020943 | THOMAS, BRANDI 1995221198 | | | | | | | |
| PR 03302007 | 003739 | | 91 | 03/30/2007 | 001-0000-230.05-16 | PR 03302007 | 198.89 | |
| | | | | | | VENDOR TOTAL * | 198.89 | |
| | | | | | | TOTAL EXPENDITURES **** | 14,029.31 | |
| | | | | | | GRAND TOTAL ********** | | 14,029.31 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005287 | CAP ROCK ELECTRIC,CK GRP-A | | | | | | | |
| 014260000105 | 007448 | | 91 | 03/30/2007 | 001-4150-561.80-02 | 406 S RAYMOND STE A | 350.68 | |
| | | | | | | VENDOR TOTAL * | 350.68 | |
| 0005917 | GUNTER WATER SUPPLY CORP,CK GRP-A | | | | | | | |
| 79 | 3/07007450 | | 91 | 03/30/2007 | 001-4107-561.80-01 | | 16.08 | |
| | | | | | | VENDOR TOTAL * | 16.08 | |
| 0009175 | COSERV,CK GRP-A | | | | | | | |
| 156S900223 | 3/07007449 | | 91 | 03/30/2007 | 001-4150-561.80-02 | | 1,086.97 | |
| | | | | | | VENDOR TOTAL * | 1,086.97 | |
| 0011444 | DISH NETWORK | | | | | | | |
| 0192375 4/07 | PI3310 611419 | | 91 | 03/25/2007 | 102-5860-720.80-13 | PAYMENT | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0020865 | STEPHENSON, RANDALL | | | | | | | |
| REPLACEMT CK | 007756 | | 91 | 04/03/2007 | 001-0000-230.00-00 | ck# 258484 12/15/06 | 124.00 | |
| | | | | | | VENDOR TOTAL * | 124.00 | |
| 0020961 | POTTOWATTAMIE CO SHERIFF'S OFFICE | | | | | | | |
| CITATION SERV | PI3398 726302 | | 91 | 04/02/2007 | 001-3501-520.65-27 | PAYMENT | 18.00 | |
| | | | | | | VENDOR TOTAL * | 18.00 | |
| 0020967 | OSBORN, SANDRA L | | | | | | | |
| REPLACEMT CK | 007755 | | 91 | 04/03/2007 | 001-0000-230.00-00 | ck# 258399 12/15/06 | 118.75 | |
| | | | | | | VENDOR TOTAL * | 118.75 | |
| 0030952 | PRUDENTIAL INSURANCE | | | | | | | |
| 02/2007 | 007753 | | 91 | 04/03/2007 | 505-0324-882.59-16 | | 8,444.62 | |
| 02/2007 | 007754 | | 91 | 04/03/2007 | 506-0307-882.59-16 | | 18,833.54 | |
| | | | | | | VENDOR TOTAL * | 27,278.16 | |
| | | | | | | TOTAL EXPENDITURES **** | 28,998.63 | |
| | | | | | | GRAND TOTAL ********** | | 28,998.63 |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000013 | BRAGG, J MARK | | | | | | | |
| R ACKERSON | 007342 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 001-89220-06 | 300.00 | |
| M HOLMES | 007661 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-81281-07 | 500.00 | |
| | | | | | | VENDOR TOTAL * | 800.00 | |
| 0000034 | BOB TOMES FORD | | | | | | | |
| 6624303/1 | PI3464 | 725631 | 91 | 03/13/2007 | 001-4409-600.75-62 | MISCELLANEOUS SERVICES | 722.91 | |
| 6624574/2 | PI3465 | 725709 | 91 | 03/15/2007 | 001-4409-600.75-62 | MISCELLANEOUS SERVICES | 941.45 | |
| | | | | | | VENDOR TOTAL * | 1,664.36 | |
| 0000071 | C&W ELECTRIC SUPPLY CO | | | | | | | |
| 322197-00 | PI2719 | 720048 | 91 | 03/15/2007 | 001-4150-561.75-40 | BLANKET PURCHASE ORDER | 56.50 | |
| 322247-00 | PI3578 | 725758 | 91 | 03/23/2007 | 499-4135-561.75-40 | BUILDER'S SUPPLIES | 215.00 | |
| | | | | | | VENDOR TOTAL * | 271.50 | |
| 0000093 | ECOLAB INC (OSBURN BLDG) | | | | | | | |
| 1794812 | PI3271 | 725897 | 91 | 03/21/2007 | 001-5030-641.61-04 | JANITORIAL SUPPLIES-GEN. | 2,999.20 | |
| 1816747 | PI3291 | 726012 | 91 | 03/23/2007 | 507-8301-645.71-21 | SUPPLIES | 1,099.11 | |
| | | | | | | VENDOR TOTAL * | 4,098.31 | |
| 0000095 | MOORE MEDICAL, LLC | | | | | | | |
| 94621377 RI | PI3290 | 725888 | 91 | 03/23/2007 | 018-6420-641.61-04 | HOSPITAL SUNDRIES | 1,238.00 | |
| | | | | | | VENDOR TOTAL * | 1,238.00 | |
| 0000143 | JD'S LOCK SHOP | | | | | | | |
| 24701 | PI2981 | 724159 | 91 | 03/28/2007 | 001-1001-411.75-01 | FURNITURE, OFFICE | 600.00 | |
| 24704 | PI3318 | 720035 | 91 | 03/19/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 15.00 | |
| | | | | | | VENDOR TOTAL * | 615.00 | |
| 0000204 | MAPSCO INC | | | | | | | |
| 00826337 | PI2935 | 725954 | 91 | 03/23/2007 | 001-2301-441.51-01 | PUBLICATIONS/AUDIOVISUALS | 331.40 | |
| 235236 | PI3053 | 725894 | 91 | 03/21/2007 | 001-5001-640.51-01 | PUBLICATIONS/AUDIOVISUALS | 248.55 | |
| | | | | | | VENDOR TOTAL * | 579.95 | |
| 0000218 | GIBBS, GREGG M PC | | | | | | | |
| D TYPHOON | 007140 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-88837-06 | 300.00 | |
| T JONES | 007259 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82256-03 | 300.00 | |
| UNKNOWN FATHER | 007513 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-82919-06 | 404.00 | |
| CP | 007592 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50517-05 | 3,602.00 | |
| CP | 007593 | | 91 | 04/02/2007 | 001-6201-721.87-01 | 417-50517-05 | 414.26 | |
| | | | | | | VENDOR TOTAL * | 5,020.26 | |
| 0000241 | PENGAD INC | | | | | | | |
| 146421-01 | PI3070 | 725898 | 91 | 03/21/2007 | 001-2020-442.51-01 | PAPER(OFFICE/PRINT SHOP) | 111.12 | |
| | | | | | | VENDOR TOTAL * | 111.12 | |
| 0000286 | SIRCHIE FINGER PRINT LABS | | | | | | | |
| 0443189-IN | PI3503 | 725951 | 91 | 03/26/2007 | 001-3501-520.65-32 | POLICE EQUIPMENT/SUPPLIES | 147.45 | |
| | | | | | | VENDOR TOTAL * | 147.45 | |
| 0000299 | THOMASON TIRE INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000299 | THOMASON TIRE INC | | | | | | | |
| 1-199238 | PI3419 | 720071 | 91 | 03/01/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 57.50 | |
| 1-199445 | PI3420 | 720071 | 91 | 03/03/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 90.00 | |
| 1-199764 | PI3421 | 720071 | 91 | 03/08/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 85.00 | |
| 1-199765 | PI3422 | 720071 | 91 | 03/08/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 90.00 | |
| 1-199766 | PI3423 | 720071 | 91 | 03/08/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 52.95 | |
| 1-200131 | PI3424 | 720071 | 91 | 03/13/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 217.00 | |
| 1-200741 | PI3425 | 720071 | 91 | 03/22/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 8.00 | |
| 1-199148 | PI3476 | 720071 | 91 | 02/27/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 100.00 | |
| 1-199157 | PI3477 | 720071 | 91 | 02/27/2007 | 001-4409-600.75-13 | BLANKET PURCHASE ORDER | 87.50 | |
| | | | | | | VENDOR TOTAL * | 787.95 | |
| 0000306 | TX STATE DIRECTORY | | | | | | | |
| 84237-07 | PI3501 | 725711 | 91 | 03/16/2007 | 001-2190-442.55-10 | PUBLICATIONS/AUDIOVISUALS | 157.75 | |
| 82987-07. | PI3105 | 722612 | 91 | 01/22/2007 | 001-3101-483.55-10 | PUBLICATIONS/AUDIOVISUALS | 66.90 | |
| 83723-07 | PI2800 | 724302 | 91 | 02/15/2007 | 033-0520-411.61-08 | PUBLICATIONS/AUDIOVISUALS | 109.35 | |
| | | | | | | VENDOR TOTAL * | 334.00 | |
| 0000353 | WEST PUBLISHING CORPORATION | | | | | | | |
| 813291979 | PI3625 | 726160 | 91 | 03/08/2007 | 001-2550-440.65-58 | PAYMENT | 415.00 | |
| 813181831 | PI3640 | 726159 | 91 | 02/28/2007 | 001-2550-440.65-59 | PAYMENT | 75.00 | |
| 6043821787 | PI3608 | 724188 | 91 | 03/13/2007 | 001-3001-481.55-10 | PUBLICATIONS/AUDIOVISUALS | 81.00 | |
| 6043767998 | PI2689 | 724684 | 91 | 03/08/2007 | 021-0430-448.65-58 | PAYMENT | 601.50 | |
| 813237558 | PI2928 | 726101 | 91 | 02/28/2007 | 021-0430-448.80-12 | PAYMENT | 2,714.87 | |
| 813291659 | PI2936 | 726098 | 91 | 03/08/2007 | 021-0430-448.65-59 | PAYMENT | 1,734.23 | |
| | | | | | | VENDOR TOTAL * | 5,621.60 | |
| 0000353 | WEST PUBLISHING CORPORATION,CK GRP-1 | | | | | | | |
| 813271344 | PI3278 | 726155 | 91 | 03/02/2007 | 001-2010-442.65-58 | PAYMENT | 602.00 | |
| | | | | | | VENDOR TOTAL * | 602.00 | |
| 0000375 | RADIO SHACK | | | | | | | |
| 372994 | PI3117 | 725373 | 91 | 03/14/2007 | 001-5701-648.61-20 | PHOTOGRAPHIC EQUIP/SUPPLY | 54.99 | |
| | | | | | | VENDOR TOTAL * | 54.99 | |
| 0000378 | HOBART CORPORATION | | | | | | | |
| 22714846 | PI2823 | 726010 | 91 | 11/28/2006 | 001-4102-561.75-01 | PAYMENT | 272.90 | |
| 22697481 | PI2824 | 726011 | 91 | 11/17/2006 | 001-4102-561.75-01 | PAYMENT | 967.50 | |
| | | | | | | VENDOR TOTAL * | 1,240.40 | |
| 0000493 | AMERICAN PUBLIC WORKS ASSN | | | | | | | |
| ROBERTS/DUES | PI3097 | 725901 | 91 | 03/08/2007 | 001-4401-600.55-10 | PAYMENT | 139.00 | |
| UPCHURCH/DUES | PI3098 | 725901 | 91 | 03/08/2007 | 001-4401-600.55-10 | PAYMENT | 139.00 | |
| | | | | | | VENDOR TOTAL * | 278.00 | |
| 0000504 | GEBO'S BLACKLAND | | | | | | | |
| 7353163 | PI3089 | 725348 | 91 | 03/12/2007 | 001-0901-648.61-17 | CLOTHING AND APPAREL | 14.95 | |
| 7362919 | PI3416 | 720066 | 91 | 03/23/2007 | 010-7501-680.75-32 | BLANKET PURCHASE ORDER | 17.56 | |
| 7366906 | PI3475 | 726291 | 91 | 03/27/2007 | 010-7501-680.65-03 | PAYMENT | 40.95 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000504 | GEBO'S BLACKLAND | | | | | | | |
| 7343448 | PI3080 | 720246 | 91 | 03/01/2007 | 022-7801-760.75-40 | BLANKET PURCHASE ORDER | 1.95 | |
| 7329670 | PI3099 | 720246 | 91 | 02/12/2007 | 022-7801-760.75-40 | BLANKET PURCHASE ORDER | 4.27 | |
| 7329929 | PI3100 | 720248 | 91 | 02/12/2007 | 022-7801-760.75-42 | BLANKET PURCHASE ORDER | 31.88 | |
| | | | | | | VENDOR TOTAL * | 111.56 | |
| 0000527 | BEN E KEITH CO | | | | | | | |
| 00822746 | PI2793 | | 91 | 03/22/2007 | 001-0000-124.02-02 | EDIBLE FOODS, STAPLE | 6,528.47 | |
| 00822746 | PI2794 | | 91 | 03/22/2007 | 001-0000-124.02-02 | FOODS, READY-TO-EAT | 819.53 | |
| 00822746 | PI2795 | | 91 | 03/22/2007 | 001-0000-124.02-02 | FOODS, PERISHABLE | 3,480.10 | |
| 00822747 | PI2796 | | 91 | 03/22/2007 | 001-0000-124.02-03 | EDIBLE FOODS, STAPLE | 2,058.15 | |
| 00822747 | PI2797 | | 91 | 03/22/2007 | 001-0000-124.02-03 | FOODS, READY-TO-EAT | 103.32 | |
| 00822747 | PI2798 | | 91 | 03/22/2007 | 001-0000-124.02-03 | FOODS, PERISHABLE | 1,227.05 | |
| 00836538 | PI3280 | | 91 | 03/29/2007 | 001-0000-124.02-02 | EDIBLE FOODS, STAPLE | 9,236.85 | |
| 00836538 | PI3281 | | 91 | 03/29/2007 | 001-0000-124.02-02 | FOODS, READY-TO-EAT | 2,367.48 | |
| 00836538 | PI3282 | | 91 | 03/29/2007 | 001-0000-124.02-02 | FOODS, PERISHABLE | 2,295.71 | |
| 00836539 | PI3408 | | 91 | 03/29/2007 | 001-0000-124.02-03 | EDIBLE FOODS, STAPLE | 1,383.17 | |
| 00836539 | PI3409 | | 91 | 03/29/2007 | 001-0000-124.02-03 | FOODS, READY-TO-EAT | 206.14 | |
| 00836539 | PI3410 | | 91 | 03/29/2007 | 001-0000-124.02-03 | FOODS, PERISHABLE | 1,086.32 | |
| 00836537 | PI3347 | 726123 | 91 | 03/29/2007 | 001-5030-641.61-15 | PAPER/PLASTIC, DISPOSABLE | 96.60 | |
| 00782989 | PI3346 | 725146 | 91 | 03/01/2007 | 001-5050-641.61-10 | EDIBLE FOODS, STAPLE | 201.18 | |
| 00822744 | PI3502 | 725864 | 91 | 03/22/2007 | 018-6420-641.61-10 | FOODS:STAPLE GROCERY&GROC | 586.08 | |
| 00742716 | PI3532 | 724486 | 91 | 02/08/2007 | 018-6420-641.61-10 | FOODS, READY-TO-EAT | 1,772.78 | |
| 00822748 | PI3563 | 724486 | 91 | 03/22/2007 | 018-6420-641.61-10 | FOODS, READY-TO-EAT | 1,745.19 | |
| 00782985 | PI3344 | 724896 | 91 | 03/01/2007 | 507-8301-645.65-83 | JANITORIAL SUPPLIES-GEN. | 85.53 | |
| 00785533 | PI3345 | 724896 | 91 | 03/06/2007 | 507-8301-645.65-83 | JANITORIAL SUPPLIES-GEN. | 769.77 | |
| | | | | | | VENDOR TOTAL * | 36,049.42 | |
| 0000537 | TX DEPT OF PUBLIC SAFETY | | | | | | | |
| INSPEC.STICKERS | PI3403 | | 91 | 04/02/2007 | 001-0000-124.05-01 | AUTO/TRUCK MAINT. ITEMS | 700.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0000635 | FORESTRY SUPPLIERS INC | | | | | | | |
| 392240 | PI3479 | 724729 | 91 | 02/27/2007 | 010-7501-680.71-07 | HAND TOOLS-NOT CLASSIFIED | 687.33 | |
| | | | | | | VENDOR TOTAL * | 687.33 | |
| 0000803 | ALFORD INSURANCE AGENCY | | | | | | | |
| 2/22 FED EX CHG | PI3604 | 726327 | 91 | 04/03/2007 | 001-0429-411.54-06 | PAYMENT | 11.05 | |
| 17131 | PI3602 | 725956 | 91 | 04/03/2007 | 001-1001-411.65-18 | PAYMENT | 71.00 | |
| 17130 | PI3603 | 726001 | 91 | 04/03/2007 | 001-1001-411.65-18 | PAYMENT | 71.00 | |
| | | | | | | VENDOR TOTAL * | 153.05 | |
| 0000881 | HOLIDAY INN MCKINNEY | | | | | | | |
| 19011 | PI3616 | 725788 | 91 | 03/06/2007 | 020-2330-441.65-33 | PAYMENT | 954.85 | |
| | | | | | | VENDOR TOTAL * | 954.85 | |
| 0000895 | XEROX CORPORATION | | | | | | | |
| 198460478 | PI2763 | | 91 | 03/22/2007 | 001-0000-124.01-01 | PAPER(OFFICE/PRINT SHOP) | 5,260.00 | |
| 198460479 | PI2845 | 725876 | 91 | 03/22/2007 | 001-0429-411.51-03 | PAPER(OFFICE/PRINT SHOP) | 2,104.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0000895 | XEROX CORPORATION | | | | | | | |
| | | | | | | VENDOR TOTAL * | 7,364.00 | |
| 0000904 | MCKINNEY COURIER GAZETTE | | | | | | | |
| 06100315 2/25 | PI2769 721641 | | 91 | 02/25/2007 | 001-3201-482.65-61 | BLANKET PURCHASE ORDER | 105.45 | |
| 26822 | PI2987 725792 | | 91 | 03/28/2007 | 507-8301-645.65-01 | PAYMENT | 167.60 | |
| 18041 | PI2988 725924 | | 91 | 03/28/2007 | 507-8301-645.65-01 | PAYMENT | 241.20 | |
| | | | | | | VENDOR TOTAL * | 514.25 | |
| 0000914 | DALLAS COUNTY INSTITUTE OF | | | | | | | |
| 142968 | PI2759 725980 | | 91 | 03/07/2007 | 001-5910-648.64-25 | PAYMENT | 850.00 | |
| 143050 | PI2760 725980 | | 91 | 03/07/2007 | 001-5910-648.64-25 | PAYMENT | 850.00 | |
| | | | | | | VENDOR TOTAL * | 1,700.00 | |
| 0000926 | AT&T,CK GRP-A | | | | | | | |
| 5100727239 3/07007796 | | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 126.84 | |
| | | | | | | VENDOR TOTAL * | 126.84 | |
| 0000926 | AT&T,CK GRP-B | | | | | | | |
| 5100741981 3/07007798 | | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 7,432.55 | |
| | | | | | | VENDOR TOTAL * | 7,432.55 | |
| 0000933 | ENR | | | | | | | |
| 1366400 2007 | PI3293 726221 | | 91 | 04/02/2007 | 010-7520-680.55-10 | PAYMENT | 82.00 | |
| | | | | | | VENDOR TOTAL * | 82.00 | |
| 0000953 | BRADSHAW GROUP | | | | | | | |
| 593481 | PI2762 | | 91 | 03/19/2007 | 001-0000-124.01-01 | COPY SUPPLIES/CHEMICALS | 211.48 | |
| 592594 | PI2693 725510 | | 91 | 03/12/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 286.50 | |
| 592821 | PI2694 725510 | | 91 | 03/14/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 212.32 | |
| 593205 | PI2699 725697 | | 91 | 03/16/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 179.40 | |
| 593750 | PI2932 725510 | | 91 | 03/20/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 188.44 | |
| 593947 | PI3653 725844 | | 91 | 03/22/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 220.12 | |
| 593947 | PI3654 725844 | | 91 | 03/22/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 114.99 | |
| 594305 | PI3655 725844 | | 91 | 03/26/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 143.69 | |
| 594305 | PI3656 725844 | | 91 | 03/26/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 114.99 | |
| 593749 | PI3657 725845 | | 91 | 03/20/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 1,263.75 | |
| 593749 | PI3658 725845 | | 91 | 03/20/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 33.91 | |
| 594698 | PI3659 725845 | | 91 | 03/28/2007 | 001-0429-411.51-04 | COPY SUPPLIES/CHEMICALS | 33.91 | |
| 594306 | PI3665 726052 | | 91 | 03/26/2007 | 001-0429-411.51-02 | IR:PRINTER/PLOTTER/ACCESS | 45.90 | |
| | | | | | | VENDOR TOTAL * | 3,049.40 | |
| 0001065 | AMERICAN ASSN OF LAW LIBRARIES | | | | | | | |
| 11139 GILL 2007 | PI2937 726099 | | 91 | 03/15/2007 | 021-0430-448.55-10 | PAYMENT | 223.00 | |
| | | | | | | VENDOR TOTAL * | 223.00 | |
| 0001413 | COLLIN COUNTY CLERK,CK GRP-W | | | | | | | |
| C/O 20072630327007812 | | | 91 | 04/04/2007 | 001-1001-411.87-01 | cash drawer CCL Clerks | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0001439 | KEMP, STACEY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0001439 | KEMP, STACEY | | | | | | | |
| 4/17-18 MOLINE | 007772 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/17-18 MOLINE, ILL | 270.00 | |
| | | | | | | VENDOR TOTAL * | 270.00 | |
| 0001682 | TX FURNITURE SOURCE INC | | | | | | | |
| 44224 | PI3325 | 722813 | 91 | 03/23/2007 | 001-5001-640.90-01 | FURNITURE, OFFICE | 528.96 | |
| 44222 | PI3326 | 722816 | 91 | 03/23/2007 | 001-5001-640.90-01 | FURNITURE, OFFICE | 510.72 | |
| 44223 | PI3327 | 722818 | 91 | 03/23/2007 | 001-5001-640.90-01 | FURNITURE, OFFICE | 264.48 | |
| 44457 | PI3564 | 725023 | 91 | 03/23/2007 | 406-4031-561.90-01 | FURNITURE, OFFICE | 1,046.72 | |
| | | | | | | VENDOR TOTAL * | 2,350.88 | |
| 0001716 | OFFICE DEPOT | | | | | | | |
| 379286737-001 | PI2853 | | 91 | 03/21/2007 | 001-0000-124.01-01 | COMPUTER/DP/WP-PURCHASE | 255.96 | |
| 379556794-001 | PI2953 | 720182 | 91 | 03/21/2007 | 001-0301-412.51-01 | BLANKET PURCHASE ORDER | 24.75 | |
| 379743102-001 | PI2978 | 725727 | 91 | 03/21/2007 | 001-0301-412.51-01 | BLANKET PURCHASE ORDER | 877.55 | |
| 379180813-001 | PI2706 | 720079 | 91 | 03/14/2007 | 001-0501-411.51-01 | BLANKET PURCHASE ORDER | 21.79 | |
| 379179151-001 | PI2707 | 720089 | 91 | 03/14/2007 | 001-0501-411.61-08 | BLANKET PURCHASE ORDER | 166.88 | |
| 379332024-001 | PI2971 | 725060 | 91 | 03/21/2007 | 001-0801-411.51-01 | BLANKET PURCHASE ORDER | 13.39 | |
| 379292621-001 | PI2974 | 725647 | 91 | 03/21/2007 | 001-0801-411.51-02 | OFFICE SUPPLIES (GENERAL) | 21.08 | |
| 379381065-001 | PI2947 | 720122 | 91 | 03/21/2007 | 001-0820-443.51-01 | BLANKET PURCHASE ORDER | 78.36 | |
| 380195028-001 | PI2948 | 720122 | 91 | 03/21/2007 | 001-0820-443.51-01 | BLANKET PURCHASE ORDER | 95.96 | |
| 379692699-001 | PI2966 | 720651 | 91 | 03/21/2007 | 001-0830-483.51-01 | BLANKET PURCHASE ORDER | 39.36 | |
| 380167413-001 | PI2938 | 720013 | 91 | 03/21/2007 | 001-0901-648.51-01 | BLANKET PURCHASE ORDER | 43.74 | |
| 380176504-001 | PI2965 | 720453 | 91 | 03/21/2007 | 001-1001-411.51-01 | BLANKET PURCHASE ORDER | 58.07 | |
| 378835370-001 | PI2758 | 720289 | 91 | 03/14/2007 | 001-2010-442.51-01 | BLANKET PURCHASE ORDER | 26.99 | |
| 379884532-001 | PI2960 | 720288 | 91 | 03/21/2007 | 001-2180-442.51-01 | BLANKET PURCHASE ORDER | 31.42 | |
| 379884532-002 | PI2961 | 720288 | 91 | 03/21/2007 | 001-2180-442.51-01 | BLANKET PURCHASE ORDER | 6.01 | |
| 380184959-001 | PI2962 | 720288 | 91 | 03/21/2007 | 001-2180-442.51-01 | BLANKET PURCHASE ORDER | 21.80 | |
| 379531431-001 | PI2972 | 725193 | 91 | 03/21/2007 | 001-2410-444.51-01 | BLANKET PURCHASE ORDER | 30.24 | |
| 375022635-001 | PI2701 | 720187 | 91 | 02/14/2007 | 001-2450-444.51-01 | BLANKET PURCHASE ORDER | 76.92 | |
| 379913359-001 | PI2964 | 720391 | 91 | 03/21/2007 | 001-2510-440.51-01 | BLANKET PURCHASE ORDER | 64.76 | |
| 379636201-001 | PI2963 | 720340 | 91 | 03/21/2007 | 001-2570-440.51-01 | BLANKET PURCHASE ORDER | 239.03 | |
| 379718277-001 | PI2977 | 725725 | 91 | 03/21/2007 | 001-2570-440.52-01 | OFFICE MACHINES | 199.99 | |
| 379391108-001 | PI2959 | 720234 | 91 | 03/21/2007 | 001-3001-481.51-01 | BLANKET PURCHASE ORDER | 85.93 | |
| 379289180-001 | PI2973 | 725644 | 91 | 03/21/2007 | 001-3001-481.51-04 | OFFICE SUPPLIES (GENERAL) | 82.35 | |
| 379928455-001 | PI2950 | 720174 | 91 | 03/21/2007 | 001-3101-483.51-01 | BLANKET PURCHASE ORDER | 515.57 | |
| 379360471-001 | PI2939 | 720014 | 91 | 03/21/2007 | 001-3501-520.51-01 | BLANKET PURCHASE ORDER | 206.97 | |
| 379490633-001 | PI2940 | 720014 | 91 | 03/21/2007 | 001-3501-520.51-01 | BLANKET PURCHASE ORDER | 454.30 | |
| 380082404-001 | PI2941 | 720014 | 91 | 03/21/2007 | 001-3501-520.51-01 | BLANKET PURCHASE ORDER | 15.29 | |
| 378508817-001 | PI2705 | 720077 | 91 | 03/07/2007 | 001-4401-600.51-01 | BLANKET PURCHASE ORDER | 102.35 | |
| 379266647-001 | PI2956 | 720233 | 91 | 03/21/2007 | 001-5001-640.51-01 | BLANKET PURCHASE ORDER | 559.52 | |
| 379540410-001 | PI2957 | 720233 | 91 | 03/21/2007 | 001-5001-640.51-01 | BLANKET PURCHASE ORDER | 100.75 | |
| 379625538-001 | PI2958 | 720233 | 91 | 03/21/2007 | 001-5001-640.51-01 | BLANKET PURCHASE ORDER | 62.27 | |
| 379434505-001 | PI2975 | 725682 | 91 | 03/21/2007 | 001-5001-640.51-01 | OFFICE SUPPLIES (GENERAL) | 8.25 | |
| 379435045-001 | PI2976 | 725683 | 91 | 03/21/2007 | 001-5001-640.61-30 | OFFICE SUPPLIES (GENERAL) | 461.70 | |
| 380272110-001 | PI2954 | 720196 | 91 | 03/21/2007 | 001-5030-641.51-01 | BLANKET PURCHASE ORDER | 375.25 | |
| 378876017-001 | 007472 | | 91 | 04/02/2007 | 001-5030-641.51-01 | RE BPO 720196 | 13.95- | |
| 380574406-001 | 007473 | | 91 | 04/02/2007 | 001-5030-641.51-01 | RE BPO 720196 | 4.19- | |
| 379909878-001 | PI2949 | 720172 | 91 | 03/21/2007 | 001-5701-648.51-01 | BLANKET PURCHASE ORDER | 29.75 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0001716 | OFFICE DEPOT | | | | | | | |
| 379696601-001 | PI2967 | 723296 | 91 | 03/21/2007 | 001-5801-644.51-01 | BLANKET PURCHASE ORDER | 58.80 | |
| 380074656-001 | PI2979 | 725771 | 91 | 03/21/2007 | 001-5801-644.52-01 | OFFICE SUPPLIES (GENERAL) | 82.08 | |
| 377885839-001 | 007471 | | 91 | 04/02/2007 | 001-7001-800.51-01 | RE BPO 720177 | 23.95- | |
| 379087992-003 | PI2955 | 720232 | 91 | 03/21/2007 | 019-5080-643.51-01 | BLANKET PURCHASE ORDER | 15.68 | |
| 379997773-001 | PI2951 | 720176 | 91 | 03/21/2007 | 030-8201-648.51-01 | BLANKET PURCHASE ORDER | 138.30 | |
| 380386985-001 | PI2952 | 720179 | 91 | 03/21/2007 | 507-8301-645.51-01 | BLANKET PURCHASE ORDER | 14.84 | |
| 378513086-001 | PI2703 | 720015 | 91 | 03/07/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 27.50 | |
| 378726658-001 | PI2704 | 720015 | 91 | 03/14/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 14.31 | |
| 378541086-001 | PI2708 | 725394 | 91 | 03/07/2007 | 650-6101-643.51-01 | OFFICE SUPPLIES (GENERAL) | 14.70 | |
| 379011363-001 | PI2942 | 720015 | 91 | 03/21/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 44.96 | |
| 379629066-001 | PI2943 | 720015 | 91 | 03/21/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 55.13 | |
| 379919661-001 | PI2944 | 720015 | 91 | 03/21/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 51.52 | |
| 379926347-001 | PI2945 | 720015 | 91 | 03/21/2007 | 650-6101-643.51-01 | BLANKET PURCHASE ORDER | 11.20 | |
| 379923530-001 | PI2946 | 720016 | 91 | 03/21/2007 | 653-6110-643.51-01 | BLANKET PURCHASE ORDER | 36.48 | |
| | | | | | | VENDOR TOTAL * | 5,977.71 | |
| 0001915 | BAV INC | | | | | | | |
| 720857-00 | PI3050 | 725521 | 91 | 03/14/2007 | 001-4114-561.71-02 | BUILDER'S SUPPLIES | 523.00 | |
| | | | | | | VENDOR TOTAL * | 523.00 | |
| 0002037 | MOTOROLA SERVICE DIVISION | | | | | | | |
| 78051013 | PI3599 | 722979 | 91 | 04/01/2007 | 001-1001-411.73-07 | CONSTRUCTION SERVICES,HEA | 8,000.00 | |
| 78051014 | PI3600 | 722979 | 91 | 04/01/2007 | 001-1001-411.73-07 | CONSTRUCTION SERVICES,HEA | 3,928.72 | |
| 78051439 | PI3601 | 722979 | 91 | 04/01/2007 | 001-1001-411.73-07 | CONSTRUCTION SERVICES;HEA | 19,723.30 | |
| | | | | | | VENDOR TOTAL * | 31,652.02 | |
| 0002042 | MORRIS, BRYAN M "MAC" | | | | | | | |
| E WILLIAMS | 007367 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 005-83257-06 | 560.00 | |
| | | | | | | VENDOR TOTAL * | 560.00 | |
| 0002146 | SIMPSON, KEVIN,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19 | 007453 | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0002174 | HOWARD, CURTIS | | | | | | | |
| 3/17-22 PROVIDE | 007717 | | 91 | 04/03/2007 | 001-0000-122.01-01 | | 994.00- | |
| 3/17-22 PROVIDE | 007716 | T70365 | 91 | 04/03/2007 | 001-3501-520.49-10 | | 1,287.51 | |
| | | | | | | VENDOR TOTAL * | 293.51 | |
| 0002310 | HERRINGTON, ROBERT J | | | | | | | |
| E TORRES | 007256 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80473-07 | 400.00 | |
| L GUERRERO | 007640 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 401-80120-07 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0002446 | NORTH TX TOLLWAY AUTHORITY | | | | | | | |
| TOLL TAG/534072 | PI3507 | 726237 | 91 | 03/29/2007 | 102-5860-720.75-62 | PAYMENT | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0002560 | STITH, WILLIAM J | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0002560 | STITH, WILLIAM J | | | | | | | |
| AR, AR | 007515 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53143-06 | 848.00 | |
| JHG | 007144 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70378-05 | 100.00 | |
| AG | 007145 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70130-07 | 100.00 | |
| KLG | 007146 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70164-07 | 100.00 | |
| AP | 007147 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70206-07 | 100.00 | |
| BV | 007148 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70205-07 | 100.00 | |
| OJ | 007149 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70445-05 | 100.00 | |
| A GOSHA | 007583 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70130-07 | 900.00 | |
| | | | | | | VENDOR TOTAL * | 2,348.00 | |
| 0002570 | BARNES, SHARON | | | | | | | |
| 4/16-18 DALLAS | 007774 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/16-18 DALLAS | 354.00 | |
| 4/21-26 S.PADRE | 007776 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/21-26 S. PADRE | 776.00 | |
| | | | | | | VENDOR TOTAL * | 1,130.00 | |
| 0002907 | BREWER, GREGORY T | | | | | | | |
| SECURED VAULT | 007814 | | 91 | 04/04/2007 | 001-2540-440.87-01 | | 49.95 | |
| | | | | | | VENDOR TOTAL * | 49.95 | |
| 0002970 | MILLER, MARK B | | | | | | | |
| 3/07 MILEAGE | 007446 | | 91 | 03/29/2007 | 650-6101-643.49-01 | | 84.88 | |
| | | | | | | VENDOR TOTAL * | 84.88 | |
| 0002984 | TX WORKFORCE COMMISSION | | | | | | | |
| PC0173 | PI2980 | 722986 | 91 | 03/28/2007 | 001-1001-411.55-10 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0002987 | BROWNRIGG, JEFF | | | | | | | |
| 3/4-8 TYLER | 007732 | | 91 | 04/03/2007 | 001-0000-122.01-01 | | 513.00- | |
| 3/4-8 TYLER | 007729 | T70144 | 91 | 04/03/2007 | 001-5001-640.49-10 | | 519.81 | |
| | | | | | | VENDOR TOTAL * | 6.81 | |
| 0003136 | BOYD VEIGEL P.C. | | | | | | | |
| A BATRES | 007285 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-88597-06 | 300.00 | |
| M OLVERA | 007286 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-86313-06 | 300.00 | |
| D DAWSON | 007287 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-84528-06 | 300.00 | |
| R WILHELM | 007364 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 002-87502-06 | 150.00 | |
| S TIMMONS | 007420 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 002-84769-03 | 130.00 | |
| S TIMMONS | 007421 | | 91 | 03/29/2007 | 001-6201-721.87-01 | 002-84769-03 | .57 | |
| C HAINLINE | 007660 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-88239-06 | 300.00 | |
| J JONES | 007824 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 002-85075-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,780.57 | |
| 0003452 | NORTH TX MUNICIPAL WATER DISTRICT | | | | | | | |
| 200703283159 | PI3671 | 611056 | 91 | 03/28/2007 | 010-7501-680.80-04 | CONSTRUCTION SERVICES,HEA | 6,172.41 | |
| | | | | | | VENDOR TOTAL * | 6,172.41 | |
| 0003600 | DANFORTH, RON W | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0003600 | DANFORTH, RON W | | | | | | | |
| C MOODY | 007280 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 006-88358-06 | 300.00 | |
| S HOFFMAN | 007815 | | 91 | 04/04/2007 | 001-6201-721.64-20 | NO BILL | 500.00 | |
| | | | | | | VENDOR TOTAL * | 800.00 | |
| 0003651 | FIRETROL | | | | | | | |
| 100011759 | PI3311 | 612616 | 91 | 10/27/2006 | 001-4112-561.74-46 | CREDIT MEMO CM1000001219 | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0003864 | BAUER, GAYLE | | | | | | | |
| AED CARDS 2/13 | PI2715 | 725883 | 91 | 02/13/2007 | 001-5001-640.49-20 | PAYMENT | 108.00 | |
| AED CARDS 3/07 | PI2752 | 725884 | 91 | 03/07/2007 | 001-5001-640.49-20 | PAYMENT | 60.00 | |
| | | | | | | VENDOR TOTAL * | 168.00 | |
| 0003947 | INDOFF | | | | | | | |
| 928292 | PI2828 | 724880 | 91 | 03/13/2007 | 001-5001-640.90-01 | FURNITURE, OFFICE | 3,098.00 | |
| | | | | | | VENDOR TOTAL * | 3,098.00 | |
| 0003949 | IESI, MCKINNEY | | | | | | | |
| 0001648621 | PI3013 | 723811 | 91 | 01/31/2007 | 001-4019-560.75-45 | MISCELLANEOUS SERVICES | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0004090 | SOUTHWEST INTERNATIONAL TRUCKS | | | | | | | |
| 53643 | PI3102 | 725459 | 91 | 02/28/2007 | 001-4409-600.75-14 | MISCELLANEOUS SERVICES | 2,298.78 | |
| 53395 | PI3478 | 724506 | 91 | 02/06/2007 | 001-4409-600.75-14 | MISCELLANEOUS SERVICES | 2,293.47 | |
| | | | | | | VENDOR TOTAL * | 4,592.25 | |
| 0004230 | PETRAZIO, JOEL K | | | | | | | |
| A BELLER | 007267 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80020-03 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0004275 | WILLIS, SHERON | | | | | | | |
| 4/17-18 MOLINE | 007770 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/17-18 MOLINE, ILL | 182.00 | |
| | | | | | | VENDOR TOTAL * | 182.00 | |
| 0004414 | SECURE NET | | | | | | | |
| 53208 | PI2729 | 724673 | 91 | 03/15/2007 | 001-5030-641.61-20 | PHOTOGRAPHIC EQUIP/SUPPLY | 800.27 | |
| 52960 | PI3254 | 723483 | 91 | 02/26/2007 | 442-0649-414.90-02 | CLOCKS/TIMERS/JEWEL TOOLS | 4,079.04 | |
| | | | | | | VENDOR TOTAL * | 4,879.31 | |
| 0004420 | QUESTCARE MEDICAL SERVICE | | | | | | | |
| COBBS 032806 | PI2579 | 725949 | 91 | 09/02/2006 | 001-6040-725.64-30 | PAYMENT | 175.25 | |
| FAIRLIE 052406 | PI2580 | 725949 | 91 | 09/02/2006 | 001-6040-725.64-30 | PAYMENT | 326.84 | |
| JAIME 041006 | PI2581 | 725949 | 91 | 09/02/2006 | 001-6040-725.64-30 | PAYMENT | 47.07 | |
| PRICE 041406 | PI2582 | 725949 | 91 | 09/02/2006 | 001-6040-725.64-30 | PAYMENT | 47.07 | |
| ALLISON 072006 | PI2605 | 725949 | 91 | 02/21/2007 | 001-6040-725.64-30 | PAYMENT | 117.81 | |
| BECKWITH 072006 | PI2606 | 725949 | 91 | 02/21/2007 | 001-6040-725.64-30 | PAYMENT | 91.48 | |
| | | | | | | VENDOR TOTAL * | 805.52 | |
| 0004422 | STOFFELS & ASSOCIATES INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0004422 | STOFFELS & ASSOCIATES INC | | | | | | | |
| 13337 | PI3622 726153 | | 91 | 03/05/2007 | 001-6201-721.65-02 | PAYMENT | 531.10 | |
| | | | | | | VENDOR TOTAL * | 531.10 | |
| 0004432 | WEST GROUP INC PAYMENT CENTER,CK GRP-1 | | | | | | | |
| 813178793 | PI3275 726086 | | 91 | 02/28/2007 | 001-3501-520.65-58 | PAYMENT | 2,482.15 | |
| | | | | | | VENDOR TOTAL * | 2,482.15 | |
| 0004449 | EXPERIAN,CK GRP-1 | | | | | | | |
| CD7110010867 | PI3349 726087 | | 91 | 02/23/2007 | 001-3501-520.65-27 | PAYMENT | 138.26 | |
| | | | | | | VENDOR TOTAL * | 138.26 | |
| 0004589 | BEHAVIORAL MEASURES & FORENSIC | | | | | | | |
| 788 | PI2754 725925 | | 91 | 03/07/2007 | 001-5001-640.64-02 | PAYMENT | 125.00 | |
| REG/KENNEDY | PI3307 726224 | | 91 | 03/29/2007 | 650-6101-643.49-90 | PAYMENT | 200.00 | |
| REG/NICHOLSON | PI3308 726224 | | 91 | 03/29/2007 | 650-6101-643.49-90 | PAYMENT | 200.00 | |
| | | | | | | VENDOR TOTAL * | 525.00 | |
| 0004597 | WRIGHT EXPRESS | | | | | | | |
| 13010902 | PI3462 722355 | | 91 | 03/23/2007 | 001-4409-600.61-01 | BLANKET PURCHASE ORDER | 3,449.01 | |
| | | | | | | VENDOR TOTAL * | 3,449.01 | |
| 0004688 | NOLTE, MITCH | | | | | | | |
| D REDDEN | 007142 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 004-85103-06 | 1,100.00 | |
| K JONES | 007430 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 366-81389-06 | 1,000.00 | |
| C LOVELESS | 007659 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-81680-07 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 2,400.00 | |
| 0004689 | PUBLICDATA.COM.AILTD.,CK GRP-1 | | | | | | | |
| 007364527 | 2/07PI2775 720209 | | 91 | 02/28/2007 | 001-5550-642.55-10 | PAYMENT | 9.95 | |
| | | | | | | VENDOR TOTAL * | 9.95 | |
| 0004776 | HOME DEPOT-LOCAL | | | | | | | |
| 5414047 | PI3077 720032 | | 91 | 03/12/2007 | 001-4112-561.75-40 | BLANKET PURCHASE ORDER | 20.00 | |
| 4404907 | PI3078 720032 | | 91 | 03/13/2007 | 001-4112-561.75-40 | BLANKET PURCHASE ORDER | 5.88 | |
| 8190623 | PI3079 720032 | | 91 | 03/19/2007 | 001-4112-561.75-40 | BLANKET PURCHASE ORDER | 35.94 | |
| 5414132 | PI3414 720032 | | 91 | 03/22/2007 | 001-4112-561.75-40 | BLANKET PURCHASE ORDER | 47.34 | |
| 0405007 | PI3450 720075 | | 91 | 03/27/2007 | 010-7501-680.75-32 | BLANKET PURCHASE ORDER | 19.85 | |
| | | | | | | VENDOR TOTAL * | 129.01 | |
| 0004913 | FONTAINE, TRACY J | | | | | | | |
| 3/15/07 | PI3617 726050 | | 91 | 03/15/2007 | 001-2501-440.64-15 | PAYMENT | 326.48 | |
| 3/27/07 | PI3626 726190 | | 91 | 03/27/2007 | 001-2501-440.64-15 | PAYMENT | 326.48 | |
| 3/29/07 | PI3633 726270 | | 91 | 03/29/2007 | 001-2501-440.64-15 | PAYMENT | 326.48 | |
| | | | | | | VENDOR TOTAL * | 979.44 | |
| 0004920 | WHALEN, JAMES P | | | | | | | |
| J WILSON | 007214 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-80775-05 | 300.00 | |
| C LEWIS | 007279 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 006-85188-06 | 300.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0004920 | WHALEN, JAMES P | | | | | | | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0004935 | CROSS CULTURAL CONCEPTS | | | | | | | |
| 4530 | PI3071 726062 | | 91 | 03/23/2007 | 001-6201-721.64-12 | SPANISH DOCKET | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0004950 | HIGGINS, JERRY | | | | | | | |
| 3/07 MILEAGE | 007687 | | 91 | 04/03/2007 | 001-3001-481.49-01 | | 38.32 | |
| | | | | | | VENDOR TOTAL * | 38.32 | |
| 0005020 | STEWART, JOSE A | | | | | | | |
| T SHEEDY | 007308 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 005-86720-05 | 300.00 | |
| A DEVORA | 007678 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 004-88014-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0005036 | HAYNES, DAVID K | | | | | | | |
| L HIGHTOWER | 007181 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-EX-07-00209-01 | 331.25 | |
| G BANKS | 007384 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 199-81084-02 | 700.00 | |
| A WATSON | 007390 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 366-81846-06 | 1,000.00 | |
| J REYES | 007638 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-82654-05 | 3,500.00 | |
| T ENGEL | 007641 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 401-80391-02 | 400.00 | |
| E CARTER | 007647 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-82592-06 | 1,450.00 | |
| | | | | | | VENDOR TOTAL * | 7,381.25 | |
| 0005052 | LEYKO, MARTIN M | | | | | | | |
| J ABBOTT | 007273 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 380-83298-06 | 200.00 | |
| J ABBOTT | 007274 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 380-83297-06 | 400.00 | |
| J ABBOTT | 007275 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 380-83301-06 | 200.00 | |
| NM | 007289 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70235-07 | 100.00 | |
| JA | 007290 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70254-07 | 100.00 | |
| CM | 007291 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70253-07 | 100.00 | |
| AM | 007292 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70257-07 | 100.00 | |
| MD | 007293 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70256-07 | 100.00 | |
| JG | 007294 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70255-07 | 100.00 | |
| JR | 007355 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70679-06 | 100.00 | |
| CC | 007356 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70094-07 | 100.00 | |
| JHG | 007357 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70378-05 | 100.00 | |
| PDR | 007358 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70250-07 | 100.00 | |
| LMR | 007359 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70263-07 | 100.00 | |
| AP | 007360 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70273-07 | 100.00 | |
| SW | 007361 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70272-07 | 100.00 | |
| AK | 007487 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70722-06 | 300.00 | |
| AG | 007519 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70938-06 | 300.00 | |
| LM | 007520 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70697-06 | 300.00 | |
| SP | 007591 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70857-06 | 300.00 | |
| JGM | 007668 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70749-06 | 300.00 | |
| JGM | 007669 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70819-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 3,900.00 | |
| 0005058 | SCHULTZ, WILLIAM L | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005058 | SCHULTZ, WILLIAM L | | | | | | | |
| R HILL | 007217 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 004-81106-07 | 400.00 | |
| AS | 007158 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 366-70463-04 | 100.00 | |
| BH | 007159 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70004-05 | 100.00 | |
| CJ | 007160 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70218-07 | 100.00 | |
| AM | 007161 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70257-07 | 100.00 | |
| RO | 007162 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70638-06 | 100.00 | |
| CJR | 007172 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70223-07 | 100.00 | |
| LM | 007173 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70697-06 | 100.00 | |
| CJ | 007174 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70218-07 | 100.00 | |
| AS | 007175 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 366-70463-04 | 100.00 | |
| NG | 007176 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70219-07 | 100.00 | |
| BA | 007177 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70222-07 | 100.00 | |
| DE | 007178 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70220-07 | 100.00 | |
| KA | 007179 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70221-07 | 100.00 | |
| BH | 007180 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70004-05 | 100.00 | |
| MD | 007305 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-64623-04 | 3,500.00 | |
| MD | 007306 | | 91 | 03/26/2007 | 001-6210-721.87-01 | 417-64623-04 | 135.00 | |
| | | | | | | VENDOR TOTAL * | 5,435.00 | |
| 0005065 | WEAVER, RICHARD "RICK" | | | | | | | |
| E WYNN | 007219 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-80467-07 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0005069 | FARMERSVILLE CITY OF,CK GRP-A | | | | | | | |
| 04194101 | 3/07007470 | | 91 | 04/02/2007 | 001-4150-561.80-01 | | 37.33 | |
| | | | | | | VENDOR TOTAL * | 37.33 | |
| 0005122 | HOAGLAND, JERRY | | | | | | | |
| TOLL TAG | HOAGLA007235 | | 91 | 03/23/2007 | 001-0150-410.49-01 | | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0005193 | TX ASSN OF COUNTIES | | | | | | | |
| 2007-265 | PI3129 726189 | | 91 | 03/06/2007 | 001-0101-410.55-10 | PAYMENT | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0005218 | DFW 5.01 (A) CORPORATION | | | | | | | |
| ZUNIGA 120306 | PI2592 725942 | | 91 | 02/20/2007 | 001-6040-725.64-30 | PAYMENT | 10.00 | |
| ZUNIGA 120406 | PI2593 725942 | | 91 | 02/20/2007 | 001-6040-725.64-30 | PAYMENT | 10.00 | |
| ALDRIDGE 010607 | PI2638 725942 | | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 13.43 | |
| BESANCENEY 0205 | PI2639 725942 | | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 60.75 | |
| BESANCENEY 205 | PI2640 725942 | | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 8.09 | |
| WILLIAMS 021607 | PI2641 725942 | | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 12.42 | |
| | | | | | | VENDOR TOTAL * | 114.69 | |
| 0005307 | NATIONAL DIRECTORY OF LAW,CK GRP-1 | | | | | | | |
| 0067916 | PI3065 724190 | | 91 | 03/14/2007 | 001-3501-520.65-58 | PUBLICATIONS/AUDIOVISUALS | 1,125.90 | |
| | | | | | | VENDOR TOTAL * | 1,125.90 | |
| 0005321 | MERRETT, ROBBIE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005321 | MERRETT, ROBBIE | | | | | | | |
| 3/4-9 | GEORGETOW007724 | | 91 | 04/03/2007 | 650-0000-122.01-01 | | 680.00- | |
| 3/4-9 | GEORGETOW007723 | | 91 | 04/03/2007 | 650-6101-643.49-10 | | 765.73 | |
| | | | | | | VENDOR TOTAL * | 85.73 | |
| 0005341 | DANVILLE WATER SUPPLY CORP,CK GRP-A | | | | | | | |
| 00002070 | 3/07007415 | | 91 | 03/29/2007 | 022-7801-760.80-01 | | 14.07 | |
| 00002253 | 3/07007417 | | 91 | 03/29/2007 | 022-7801-760.80-01 | | 14.07 | |
| 00002072 | 3/07007416 | | 91 | 03/29/2007 | 022-7820-761.80-01 | | 19.20 | |
| | | | | | | VENDOR TOTAL * | 47.34 | |
| 0005545 | CONDRAN, DENISE Y | | | | | | | |
| 3/23/07 | PI3638 726307 | | 91 | 03/23/2007 | 001-2501-440.64-15 | PAYMENT | 163.24 | |
| | | | | | | VENDOR TOTAL * | 163.24 | |
| 0005558 | TIBH INDUSTRIES INC | | | | | | | |
| 00515436 | PI3517 720811 | | 91 | 01/31/2007 | 001-4019-560.74-02 | PAYMENT | 935.10 | |
| 00520732 | PI3546 720811 | | 91 | 03/20/2007 | 001-4019-560.74-02 | PAYMENT | 935.10 | |
| 00515436 | PI3518 720811 | | 91 | 01/31/2007 | 001-4101-561.74-02 | PAYMENT | 9,245.70 | |
| 00520732 | PI3547 720811 | | 91 | 03/20/2007 | 001-4101-561.74-02 | PAYMENT | 9,245.70 | |
| 00515436 | PI3519 720811 | | 91 | 01/31/2007 | 001-4102-561.74-02 | PAYMENT | 6,174.09 | |
| 00520732 | PI3548 720811 | | 91 | 03/20/2007 | 001-4102-561.74-02 | PAYMENT | 6,174.09 | |
| 00515436 | PI3520 720811 | | 91 | 01/31/2007 | 001-4104-561.74-02 | PAYMENT | 479.07 | |
| 00520732 | PI3549 720811 | | 91 | 03/20/2007 | 001-4104-561.74-02 | PAYMENT | 479.07 | |
| 00515436 | PI3521 720811 | | 91 | 01/31/2007 | 001-4105-561.74-02 | PAYMENT | 732.51 | |
| 00520732 | PI3550 720811 | | 91 | 03/20/2007 | 001-4105-561.74-02 | PAYMENT | 732.51 | |
| 00515436 | PI3522 720811 | | 91 | 01/31/2007 | 001-4106-561.74-02 | PAYMENT | 855.45 | |
| 00520732 | PI3551 720811 | | 91 | 03/20/2007 | 001-4106-561.74-02 | PAYMENT | 855.45 | |
| 00515436 | PI3523 720811 | | 91 | 01/31/2007 | 001-4107-561.74-02 | PAYMENT | 1,262.34 | |
| 00520732 | PI3552 720811 | | 91 | 03/20/2007 | 001-4107-561.74-02 | PAYMENT | 1,262.34 | |
| 00515436 | PI3524 720811 | | 91 | 01/31/2007 | 001-4112-561.74-02 | PAYMENT | 3,338.10 | |
| 00520732 | PI3553 720811 | | 91 | 03/20/2007 | 001-4112-561.74-02 | PAYMENT | 3,338.10 | |
| 00515436 | PI3525 720811 | | 91 | 01/31/2007 | 001-4113-561.74-02 | PAYMENT | 438.12 | |
| 00520732 | PI3554 720811 | | 91 | 03/20/2007 | 001-4113-561.74-02 | PAYMENT | 438.12 | |
| 00515436 | PI3526 720811 | | 91 | 01/31/2007 | 001-4114-561.74-02 | PAYMENT | 14,222.16 | |
| 00520732 | PI3555 720811 | | 91 | 03/20/2007 | 001-4114-561.74-02 | PAYMENT | 14,222.16 | |
| 00515436 | PI3527 720811 | | 91 | 01/31/2007 | 001-4150-561.74-02 | PAYMENT | 1,003.14 | |
| 00520732 | PI3556 720811 | | 91 | 03/20/2007 | 001-4150-561.74-02 | PAYMENT | 1,003.14 | |
| 00515436 | PI3528 720811 | | 91 | 01/31/2007 | 001-4152-561.74-02 | PAYMENT | 516.60 | |
| 00520732 | PI3557 720811 | | 91 | 03/20/2007 | 001-4152-561.74-02 | PAYMENT | 516.60 | |
| 00515436 | PI3529 720811 | | 91 | 01/31/2007 | 022-7801-760.74-02 | PAYMENT | 127.17 | |
| 00520732 | PI3558 720811 | | 91 | 03/20/2007 | 022-7801-760.74-02 | PAYMENT | 127.17 | |
| 00520732 | PI3560 720811 | | 91 | 03/20/2007 | 507-4118-561.74-02 | PAYMENT | 416.16 | |
| 00520733 | PI3561 720811 | | 91 | 03/20/2007 | 507-4118-561.74-02 | PAYMENT | 2,080.80 | |
| | | | | | | VENDOR TOTAL * | 81,156.06 | |
| 0005589 | CONTINENTAL EQUIPMENT CO LP | | | | | | | |
| 100625 | PI3480 726102 | | 91 | 01/23/2007 | 001-4409-600.75-13 | MISCELLANEOUS SERVICES | 2,286.95 | |
| | | | | | | VENDOR TOTAL * | 2,286.95 | |
| 0005685 | DOUGLAS, TERRY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0005685 | DOUGLAS, TERRY | | | | | | | |
| 3/07 MILEAGE | 007708 | | 91 | 04/03/2007 | 001-2420-444.49-01 | | 172.66 | |
| | | | | | | VENDOR TOTAL * | 172.66 | |
| 0005713 | HIX, JOHN W JR,CK GRP-1 | | | | | | | |
| AUSTIN 4/22-27007454 | | | 91 | 03/30/2007 | 650-0000-122.01-01 | | 900.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0005726 | BOONE, DARLA | | | | | | | |
| 3/07 MILEAGE | 007709 | | 91 | 04/03/2007 | 001-2420-444.49-01 | | 339.50 | |
| | | | | | | VENDOR TOTAL * | 339.50 | |
| 0005772 | SERA, GENE T | | | | | | | |
| J KEE | 007664 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-88771-06 | 200.00 | |
| J KEE | 007665 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-88772-06 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0005778 | HULTKRANTZ, ROBERT O | | | | | | | |
| EB | 007508 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51102-06 | 490.00 | |
| C SONGER | 007620 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83120-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 890.00 | |
| 0005785 | VOYLES, BRADLEY | | | | | | | |
| D MARTIN | 007220 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-80287-07 | 400.00 | |
| C CLEMMER | 007309 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 005-83057-06 | 200.00 | |
| T IKILA | 007658 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-84730-06 | 1,700.00 | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | |
| 0005810 | IRRIGATORS SUPPLY INC. | | | | | | | |
| 051980 | PI3316 | 720034 | 91 | 03/13/2007 | 001-4102-561.75-42 | BLANKET PURCHASE ORDER | 39.00 | |
| 052121 | PI3317 | 720034 | 91 | 03/19/2007 | 001-4102-561.75-42 | BLANKET PURCHASE ORDER | 175.16 | |
| | | | | | | VENDOR TOTAL * | 214.16 | |
| 0005815 | GRECO, JOSEPH | | | | | | | |
| T GARCIA | 007192 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-86462-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0005893 | BAILEY, GLORIA | | | | | | | |
| 3/07 MILEAGE | 007447 | | 91 | 03/29/2007 | 650-6101-643.49-01 | | 36.86 | |
| | | | | | | VENDOR TOTAL * | 36.86 | |
| 0006010 | TX MUNICIPAL LEAGUE | | | | | | | |
| 6/1/07-5/31/08 | PI3004 | 725983 | 91 | 03/28/2007 | 001-1001-411.55-10 | PAYMENT | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0006025 | TX WEEKLY | | | | | | | |
| 7370 2007 | PI3124 | 726080 | 91 | 03/18/2007 | 001-0201-411.55-10 | PAYMENT | 233.50 | |
| | | | | | | VENDOR TOTAL * | 233.50 | |
| 0006056 | GOVERNMENT FINANCE OFFICERS,CK GRP-2 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0006056 | GOVERNMENT FINANCE OFFICERS,CK GRP-2 | | | | | | | |
| 0057026S | PI2778 | 725958 | 91 | 02/28/2007 | 001-0401-480.55-10 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0006065 | LOVE PHOTOGRAPHY | | | | | | | |
| 5970 | PI2584 | 723825 | 91 | 01/25/2007 | 001-0101-410.87-01 | MISCELLANEOUS SERVICES | 335.00 | |
| | | | | | | VENDOR TOTAL * | 335.00 | |
| 0006078 | COX, DAN M PHD | | | | | | | |
| ABU001 | PI3112 | 723302 | 91 | 03/23/2007 | 018-6401-643.64-03 | BLANKET PURCHASE ORDER | 100.00 | |
| HAL201 | PI3113 | 723302 | 91 | 03/23/2007 | 018-6401-643.64-03 | BLANKET PURCHASE ORDER | 100.00 | |
| MIL501 | PI3114 | 723302 | 91 | 03/23/2007 | 018-6401-643.64-03 | BLANKET PURCHASE ORDER | 100.00 | |
| PED001 | PI3115 | 723302 | 91 | 03/23/2007 | 018-6401-643.64-03 | BLANKET PURCHASE ORDER | 100.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0006160 | UNITED PARCEL SERVICE | | | | | | | |
| 00007X5102117 | 007236 | | 91 | 03/23/2007 | 001-0429-411.54-06 | | 319.97 | |
| 00007X5102127 | 007455 | | 91 | 03/30/2007 | 001-0429-411.54-06 | | 117.59 | |
| | | | | | | VENDOR TOTAL * | 437.56 | |
| 0006251 | MCDERMITT, DONALD R | | | | | | | |
| P GRABBS | 007245 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 401-81920-04 | 400.00 | |
| P GRABBS | 007246 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 401-83065-06 | 200.00 | |
| C GARCIA | 007263 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-83322-06 | 900.00 | |
| N HILARIO | 007343 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 001-88493-05 | 250.00 | |
| M KAHN | 007637 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81421-06 | 1,000.00 | |
| E HERNANDEZ | 007662 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-80325-06 | 200.00 | |
| E HERNANDEZ | 007663 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-80327-06 | 200.00 | |
| J JENKINS | 007821 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 001-84061-06 | 300.00 | |
| J JENKINS | 007822 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 001-84045-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 3,750.00 | |
| 0006301 | DATA FLEX BUSINESS PRODUCTS | | | | | | | |
| 9898 | PI2930 | 725176 | 91 | 03/26/2007 | 001-0801-411.51-01 | PRINTING & SILK SCREENING | 1,239.40 | |
| 9895 | PI2931 | 725330 | 91 | 03/21/2007 | 001-2301-441.61-05 | PRINTING & SILK SCREENING | 520.00 | |
| 9894 | PI2808 | 725424 | 91 | 03/21/2007 | 001-5701-648.51-01 | PRINTING & SILK SCREENING | 95.00 | |
| 9889 | PI3066 | 725025 | 91 | 03/13/2007 | 022-7801-760.65-62 | PRINTING & SILK SCREENING | 23.00 | |
| 9896 | PI2770 | 724990 | 91 | 03/22/2007 | 025-0840-411.61-05 | PRINTING & SILK SCREENING | 5,600.00 | |
| 9890 | PI2631 | 725027 | 91 | 03/13/2007 | 650-6101-643.51-01 | PRINTING & SILK SCREENING | 23.00 | |
| | | | | | | VENDOR TOTAL * | 7,500.40 | |
| 0006335 | NORTH SIDE PHARMACY | | | | | | | |
| 435327 | PI2620 | 721870 | 91 | 03/19/2007 | 505-6020-882.61-17 | BLANKET PURCHASE ORDER | 86.00 | |
| | | | | | | VENDOR TOTAL * | 86.00 | |
| 0006371 | SHAW, KYLE K | | | | | | | |
| J LANE | 007436 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 005-83612-05 | 300.00 | |
| J BARBER | 007675 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-86140-06 | 150.00 | |
| J BARBER | 007676 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-83327-06 | 150.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0006371 | SHAW, KYLE K | | | | | | | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0006583 | TDCAA,CK GRP-1 | | | | | | | |
| REG-HARRISON,D PI3381 | 726023 | | 91 | 03/23/2007 | 001-3501-520.49-10 | PAYMENT | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0006832 | AT&T | | | | | | | |
| 0304320066 3/07007794 | | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 7.93 | |
| | | | | | | VENDOR TOTAL * | 7.93 | |
| 0006856 | FEDERAL EXPRESS | | | | | | | |
| 8-720-19481 | 007237 | | 91 | 03/23/2007 | 001-0429-411.54-06 | | 175.40 | |
| 8-747-12822 | 007238 | | 91 | 03/23/2007 | 001-0429-411.54-06 | | 153.87 | |
| 8-760-45349 | 007456 | | 91 | 03/30/2007 | 001-0429-411.54-06 | | 303.77 | |
| | | | | | | VENDOR TOTAL * | 633.04 | |
| 0006910 | REEVES, SUE | | | | | | | |
| 181 | PI2784 | 725988 | 91 | 03/15/2007 | 001-2401-444.64-15 | PAYMENT | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0006933 | NFPA | | | | | | | |
| 3771955Y | PI2714 | 725689 | 91 | 02/28/2007 | 001-4010-560.49-10 | PAYMENT | 345.00 | |
| | | | | | | VENDOR TOTAL * | 345.00 | |
| 0006962 | MARTIN MARIETTA MATERIALS | | | | | | | |
| 5343276 | PI3082 | 724752 | 91 | 03/19/2007 | 010-7501-680.75-29 | PUBLIC WORK | 2,800.55 | |
| 5321576 | PI3083 | 724789 | 91 | 03/12/2007 | 010-7501-680.75-29 | PUBLIC WORK | 29,540.95 | |
| 5344165 | PI3084 | 724789 | 91 | 03/19/2007 | 010-7501-680.75-29 | PUBLIC WORK | 62,452.69 | |
| 5314507 | PI3085 | 725180 | 91 | 03/12/2007 | 010-7501-680.75-32 | PUBLIC WORK | 2,790.97 | |
| 5320105 | PI3086 | 725180 | 91 | 03/12/2007 | 010-7501-680.75-32 | PUBLIC WORK | 16,856.59 | |
| 5338364 | PI3087 | 725180 | 91 | 03/19/2007 | 010-7501-680.75-32 | PUBLIC WORK | 15,061.85 | |
| 5343295 | PI3088 | 725180 | 91 | 03/19/2007 | 010-7501-680.75-32 | PUBLIC WORK | 59,454.25 | |
| 5314493 | PI3463 | 724752 | 91 | 03/12/2007 | 010-7501-680.75-29 | PUBLIC WORK | 3,467.89 | |
| 5365348 | PI3677 | 725180 | 91 | 03/26/2007 | 010-7501-680.75-32 | PUBLIC WORK | 10,274.34 | |
| 5369772 | PI3678 | 725180 | 91 | 03/26/2007 | 010-7501-680.75-32 | PUBLIC WORK | 21,896.31 | |
| 5370230 | PI3679 | 725180 | 91 | 03/26/2007 | 010-7501-680.75-32 | PUBLIC WORK | 1,575.32 | |
| | | | | | | VENDOR TOTAL * | 226,171.71 | |
| 0006969 | PORTER, CYNTHIA L | | | | | | | |
| A JENKINS | 007434 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 002-89466-06 | 300.00 | |
| AS | 007603 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-70463-04 | 101.25 | |
| AS | 007604 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-70464-04 | 101.25 | |
| AS | 007605 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-70283-04 | 101.25 | |
| AS | 007606 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-70817-04 | 101.25 | |
| J WHITE | 007828 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 401-81038-06 | 85.00 | |
| PDR | 007150 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70250-07 | 100.00 | |
| JLA | 007151 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-71000-06 | 100.00 | |
| EDT | 007152 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70248-07 | 100.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0006969 | PORTER, CYNTHIA L | | | | | | | |
| DG | 007153 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70217-07 | 100.00 | |
| JHG | 007154 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70378-05 | 100.00 | |
| AG | 007155 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70130-07 | 100.00 | |
| JH | 007156 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70249-07 | 100.00 | |
| CEJ | 007170 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70187-07 | 100.00 | |
| AMW | 007486 | | 91 | 04/02/2007 | 001-6210-721.87-01 | 417-71001-06 | 625.00 | |
| CJW | 007498 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70192-07 | 100.00 | |
| TAH | 007499 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70005-07 | 100.00 | |
| MVT | 007500 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70174-07 | 100.00 | |
| BJA | 007501 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70191-07 | 100.00 | |
| MSD | 007502 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70155-07 | 100.00 | |
| KNG | 007503 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70731-06 | 300.00 | |
| JNH III | 007504 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70953-04 | 100.00 | |
| JNH III | 007505 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70013-05 | 100.00 | |
| JNH III | 007506 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 366-70582-04 | 100.00 | |
| MM | 007597 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70708-05 | 10.00 | |
| MM | 007598 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70363-06 | 10.00 | |
| MM | 007599 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70434-06 | 10.00 | |
| MM | 007600 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70435-06 | 10.00 | |
| MM | 007601 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70436-06 | 10.00 | |
| MM | 007602 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70437-06 | 10.00 | |
| AC | 007607 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70669-06 | 1,055.00 | |
| | | | | | | VENDOR TOTAL * | 4,430.00 | |
| 0007106 | JENKINS, MIKE | | | | | | | |
| 3/07 MILEAGE | 007705 | | 91 | 04/03/2007 | 001-0601-414.49-01 | | 16.30 | |
| | | | | | | VENDOR TOTAL * | 16.30 | |
| 0007189 | GORE, KEITH | | | | | | | |
| J ERVIN | 007268 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80605-07 | 150.00 | |
| J ERVIN | 007269 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80606-07 | 150.00 | |
| J ERVIN | 007270 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80607-07 | 150.00 | |
| J ERVIN | 007271 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80608-07 | 150.00 | |
| R GONZALES | 007272 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80603-07 | 400.00 | |
| N THOMAS | 007365 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 366-80624-05 | 300.00 | |
| N THOMAS | 007366 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 366-80625-05 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 1,450.00 | |
| 0007353 | FERGUSON INDUSTRIAL GASES | | | | | | | |
| 714741 | PI3672 | 720057 | 91 | 03/16/2007 | 001-4401-600.71-03 | BLANKET PURCHASE ORDER | 60.08 | |
| 712294 | PI3682 | 720057 | 91 | 02/09/2007 | 001-4401-600.71-03 | BLANKET PURCHASE ORDER | 92.83 | |
| | | | | | | VENDOR TOTAL * | 152.91 | |
| 0007418 | AUSTIN HARDWOODS | | | | | | | |
| 000104016 | PI3270 | 725759 | 91 | 03/20/2007 | 499-4153-561.91-01 | BUILDER'S SUPPLIES | 614.79 | |
| | | | | | | VENDOR TOTAL * | 614.79 | |
| 0007498 | GROOM & SONS HARDWARE & LUMBER | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0007498 | GROOM & SONS HARDWARE & LUMBER | | | | | | | |
| 99905 | PI3456 | 721995 | 91 | 03/20/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 1.89 | |
| 99918 | PI3457 | 721995 | 91 | 03/20/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 17.18 | |
| 99985 | PI3458 | 721995 | 91 | 03/22/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 4.72 | |
| 100063 | PI3459 | 721995 | 91 | 03/27/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 12.12 | |
| 100064 | PI3460 | 721995 | 91 | 03/27/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 6.02 | |
| 100084 | PI3461 | 721995 | 91 | 03/27/2007 | 001-4101-561.75-40 | BLANKET PURCHASE ORDER | 9.72 | |
| 99837 | PI3417 | 720068 | 91 | 03/16/2007 | 010-7501-680.75-32 | BLANKET PURCHASE ORDER | 24.78 | |
| | | | | | | VENDOR TOTAL * | 76.43 | |
| 0007521 | GARNER, LON L II | | | | | | | |
| M GALLAGHER | 007251 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81706-05 | 3,500.00 | |
| J DAVIS | 007252 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-80072-07 | 400.00 | |
| L RODRIGUEZ | 007253 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81211-06 | 400.00 | |
| M GALLAGHER | 007258 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81706-05 | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | 6,800.00 | |
| 0007524 | GALVAN, JOHN Q JR | | | | | | | |
| M ORTIZ | 007340 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 001-80781-05 | 150.00 | |
| M ORTIZ | 007341 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 001-81903-05 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0007616 | SMITH, WESLEY,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19 | 007457 | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0007631 | HENDERSON, TODD | | | | | | | |
| B BASHAM | 007250 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81856-06 | 400.00 | |
| U MOORE | 007385 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-82101-07 | 150.00 | |
| J WARNER | 007388 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-87493-05 | 150.00 | |
| M GILSTRAP | 007656 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 002-88106-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0007753 | SCANLON, MARY | | | | | | | |
| DEATH CERT-CPS | 007481 | | 91 | 04/02/2007 | 001-3501-520.65-27 | CAUSE#417-52388-06 | 27.94 | |
| BETA CAS-PLAYER | 007480 | | 91 | 04/02/2007 | 038-3590-520.87-01 | | 75.00 | |
| | | | | | | VENDOR TOTAL * | 102.94 | |
| 0007855 | INTEGRATED COMPUTER SYSTEMS | | | | | | | |
| 3514 | PI2926 | 725743 | 91 | 01/02/2007 | 001-1001-411.75-03 | PAYMENT | 24,299.26 | |
| | | | | | | VENDOR TOTAL * | 24,299.26 | |
| 0008079 | MALONE, SHERI | | | | | | | |
| 3/14 DALLAS | 007443 | | 91 | 03/29/2007 | 018-6420-641.49-10 | | 19.40 | |
| | | | | | | VENDOR TOTAL * | 19.40 | |
| 0008080 | RHOADES, RODNEY | | | | | | | |
| 4/17-18 MOLINE | 007773 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/17-18 MOLINE, ILL | 202.00 | |
| 4/22-24 AUSTIN | 007401 | | 91 | 03/28/2007 | 001-0401-480.49-10 | | 114.30 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0008080 | RHOADES, RODNEY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 316.30 | |
| 0008080 | RHOADES, RODNEY,CK GRP-A | | | | | | | |
| 4/22-24 AUSTIN | 007206 | | 91 | 03/23/2007 | 001-0000-122.01-01 | | 559.00 | |
| | | | | | | VENDOR TOTAL * | 559.00 | |
| 0008146 | JASON'S DELI-MCKINNEY | | | | | | | |
| 22257 | PI3612 725399 | | 91 | 03/05/2007 | 020-2330-441.65-33 | PAYMENT | 128.42 | |
| 22258 | PI3613 725528 | | 91 | 03/06/2007 | 020-2330-441.65-33 | PAYMENT | 147.31 | |
| 22266 | PI3614 725604 | | 91 | 03/07/2007 | 020-2330-441.65-33 | PAYMENT | 81.73 | |
| | | | | | | VENDOR TOTAL * | 357.46 | |
| 0008159 | TX ASSN OF COUNTIES,CK GRP-1 | | | | | | | |
| ROBERTSON,SHANN | PI2785 726008 | | 91 | 03/22/2007 | 001-2410-444.49-10 | PAYMENT | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0008210 | SHERWIN WILLIAMS | | | | | | | |
| 4877-4 | PI3017 720042 | | 91 | 03/15/2007 | 001-4107-561.75-40 | BLANKET PURCHASE ORDER | 67.46 | |
| 4878-2 | PI2731 724780 | | 91 | 03/15/2007 | 499-4114-561.75-40 | BUILDER'S SUPPLIES | 199.70 | |
| | | | | | | VENDOR TOTAL * | 267.16 | |
| 0008231 | JOHNSON-BURKS SUPPLY CO, INC | | | | | | | |
| 153769 | PI3574 725505 | | 91 | 03/22/2007 | 001-4102-561.75-40 | PLUMBING EQUIP./SUPPLIES | 564.20 | |
| 153767 | PI3049 725503 | | 91 | 03/14/2007 | 001-4104-561.75-40 | PLUMBING EQUIP./SUPPLIES | 930.23 | |
| 153699 | PI3573 725385 | | 91 | 03/14/2007 | 001-4104-561.75-40 | PLUMBING EQUIP./SUPPLIES | 290.70 | |
| | | | | | | VENDOR TOTAL * | 1,785.13 | |
| 0008272 | HUNT COUNTY AUDITOR,CK GRP-1 | | | | | | | |
| CAUSE# M-08822 | PI3394 726274 | | 91 | 03/13/2007 | 001-2190-442.64-19 | PAYMENT | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0008291 | VAUGHAN, CHERYL | | | | | | | |
| D RONSHAUSEN | 007437 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 004-85144-06 | 60.00 | |
| D RONSHAUSEN | 007438 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 004-85143-06 | 60.00 | |
| D RONSHAUSEN | 007439 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 004-85142-06 | 60.00 | |
| D RONSHAUSEN | 007440 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 002-86909-04 | 60.00 | |
| D RONSHAUSEN | 007441 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 002-84988-04 | 60.00 | |
| ZH | 007514 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-52833-06 | 1,348.00 | |
| NS | 007553 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-52388-06 | 840.00 | |
| SD | 007555 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-52614-06 | 772.00 | |
| NW | 007608 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53213-06 | 496.00 | |
| MCQUEEN/WILLIS | 007609 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53511-06 | 600.00 | |
| MD | 007295 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70189-07 | 100.00 | |
| GMW | 007296 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-71001-06 | 100.00 | |
| AC | 007297 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70760-05 | 100.00 | |
| OR | 007298 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70348-06 | 100.00 | |
| DE | 007554 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-54192-04 | 634.00 | |
| | | | | | | VENDOR TOTAL * | 5,390.00 | |
| 0008397 | WALKER, CYNTHIA | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0008397 | WALKER, CYNTHIA | | | | | | | |
| RE-TBLS 3/26/07 | 007474 | | 91 | 04/02/2007 | 001-3501-520.55-10 | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0008488 | USA BLUEBOOK | | | | | | | |
| 337022 | PI2635 | 725734 | 91 | 03/14/2007 | 030-8201-648.71-06 | PUBLIC WORK | 163.68 | |
| | | | | | | VENDOR TOTAL * | 163.68 | |
| 0008713 | PIERCE, MARY | | | | | | | |
| 1,2,3/07 MILEAG | 007696 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 23.28 | |
| | | | | | | VENDOR TOTAL * | 23.28 | |
| 0008815 | JIM'S PIZZA | | | | | | | |
| 12/1/06 | PI3644 | 726158 | 91 | 12/01/2006 | 020-2330-441.65-33 | PAYMENT | 139.75 | |
| | | | | | | VENDOR TOTAL * | 139.75 | |
| 0008943 | LINC CENTER-GED | | | | | | | |
| MARCH 20/22 07 | PI2767 | 725990 | 91 | 03/22/2007 | 018-6420-641.65-47 | PAYMENT | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0009049 | LH LACY CO | | | | | | | |
| PAY REQ#7 3/27 | PI3545 | 610432 | 91 | 03/27/2007 | 426-7530-680.92-80 | CONSTRUCTION SERVICES,HEA | 24,339.00 | |
| | | | | | | VENDOR TOTAL * | 24,339.00 | |
| 0009065 | APAC INC | | | | | | | |
| 200001245 | PI3453 | 721289 | 91 | 03/19/2007 | 010-7501-680.75-32 | PUBLIC WORK | 1,175.59 | |
| 200002430 | PI3454 | 721289 | 91 | 03/27/2007 | 010-7501-680.75-32 | PUBLIC WORK | 1,174.70 | |
| 200002667 | PI3455 | 721289 | 91 | 03/28/2007 | 010-7501-680.75-32 | PUBLIC WORK | 688.71 | |
| | | | | | | VENDOR TOTAL * | 3,039.00 | |
| 0009074 | OLMSTED-KIRK EQUIP. & SUPPLY | | | | | | | |
| 1563302 | PI3015 | 725105 | 91 | 02/26/2007 | 001-4101-561.71-21 | JANITORIAL SUPPLIES-GEN. | 59.60 | |
| 1580215 | PI2750 | 725766 | 91 | 03/16/2007 | 001-5030-641.71-21 | HOSPITAL SUNDRIES | 4,146.25 | |
| 1576708 | PI3120 | 725645 | 91 | 03/13/2007 | 018-6420-641.71-21 | JANITORIAL SUPPLIES-GEN. | 254.28 | |
| 1586130 | PI3123 | 726048 | 91 | 03/23/2007 | 018-6420-641.71-21 | HOSPITAL SUNDRIES | 402.60 | |
| 1577930 | PI3352 | 725488 | 91 | 03/14/2007 | 022-7801-760.71-21 | PLASTICS & FORMING EQUIP. | 132.00 | |
| | | | | | | VENDOR TOTAL * | 4,994.73 | |
| 0009150 | VARGHESE, GEORGE | | | | | | | |
| 3/07 MILEAGE | 007800 | | 91 | 04/04/2007 | 001-3001-481.49-01 | | 51.41 | |
| | | | | | | VENDOR TOTAL * | 51.41 | |
| 0009164 | NORTHERN TOOL & EQUIPMENT | | | | | | | |
| 0651206621 | PI3662 | 725991 | 91 | 03/22/2007 | 001-0420-411.51-01 | TIRES AND TUBES | 24.18 | |
| | | | | | | VENDOR TOTAL * | 24.18 | |
| 0009212 | ISMAIL, SHAHID S | | | | | | | |
| F MARES | 007387 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-83753-06 | 150.00 | |
| T PENEGAR | 007657 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-84734-06 | 2,130.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0009212 | ISMAIL, SHAHID S | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,280.00 | |
| 0009383 | GALLS INC | | | | | | | |
| 5871052901013 | PI2825 723732 | | 91 | 01/26/2007 | 001-5030-641.61-04 | POLICE EQUIPMENT/SUPPLIES | 484.75 | |
| 5879953601012 | PI3055 725919 | | 91 | 03/23/2007 | 001-5070-641.61-04 | POLICE EQUIPMENT/SUPPLIES | 586.79 | |
| | | | | | | VENDOR TOTAL * | 1,071.54 | |
| 0009434 | COPIN, LEISA | | | | | | | |
| 3/07 MILEAGE | 007806 | | 91 | 04/04/2007 | 001-0601-414.49-01 | | 61.11 | |
| | | | | | | VENDOR TOTAL * | 61.11 | |
| 0009676 | PIERCE GOODWIN ALEXANDER & LINVILLE | | | | | | | |
| 10018544 | PI3252 403029 | | 91 | 08/03/2006 | 406-4117-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 36,314.83 | |
| 10019885 | PI3535 403029 | | 91 | 03/26/2007 | 406-4117-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 65,551.27 | |
| 10019883 | PI3542 610189 | | 91 | 03/26/2007 | 499-4110-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 44,640.00 | |
| 10019884 | PI3543 610189 | | 91 | 03/26/2007 | 499-4110-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 8,240.89 | |
| | | | | | | VENDOR TOTAL * | 154,746.99 | |
| 0009678 | TX CITY MANAGEMENT ASSOC.,CK GRP-1 | | | | | | | |
| DUES ID 21056 | PI2777 725957 | | 91 | 02/08/2007 | 001-0401-480.55-10 | PAYMENT | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0009694 | KEY, PAUL PC | | | | | | | |
| M LOPEZ | 007346 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 001-87238-06 | 300.00 | |
| C MAYO | 007349 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 416-3583-06 | 400.00 | |
| C MAYO | 007350 | | 91 | 03/27/2007 | 001-6201-721.87-01 | 416-3583-06 | 63.68 | |
| S GREGORY | 007435 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 002-85582-06 | 750.00 | |
| P AGOSTO | 007573 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70223-06 | 570.00 | |
| | | | | | | VENDOR TOTAL * | 2,083.68 | |
| 0009697 | IVORY, ANGELA M | | | | | | | |
| B STEVENS | 007282 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-88466-05 | 233.34 | |
| B STEVENS | 007283 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-88467-05 | 233.34 | |
| B STEVENS | 007284 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-88465-05 | 233.32 | |
| L HARDIN | 007649 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-87831-04 | 500.00 | |
| T FRANK | 007667 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-80824-06 | 400.00 | |
| S OLVERA | 007672 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-80088-07 | 400.00 | |
| S OLVERA | 007673 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-80089-07 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | |
| 0009761 | MALDONADO, ARTURO | | | | | | | |
| A GRANADOS | 007216 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-82524-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0009768 | JACKSON, EFRAM | | | | | | | |
| 3/26 DALLAS | 007444 | | 91 | 03/29/2007 | 018-6401-643.65-30 | | 4.00 | |
| | | | | | | VENDOR TOTAL * | 4.00 | |
| 0009779 | BETTER ROADS MAGAZINE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0009779 | BETTER ROADS MAGAZINE | | | | | | | |
| 23322 2007 | PI3294 | 726220 | 91 | 11/14/2006 | 010-7520-680.55-10 | PAYMENT | 24.95 | |
| | | | | | | VENDOR TOTAL * | 24.95 | |
| 0009875 | NORTH TX HEART CENTER | | | | | | | |
| BESANCENEY 02/5 | PI2601 | 725947 | 91 | 02/22/2007 | 001-6040-725.64-30 | PAYMENT | 85.65 | |
| FISH 021607 | PI2602 | 725947 | 91 | 02/28/2007 | 001-6040-725.64-30 | PAYMENT | 893.26 | |
| FISH 2/16/07 | PI2603 | 725947 | 91 | 02/28/2007 | 001-6040-725.64-30 | PAYMENT | 30.00 | |
| BESANCENEY 2/5 | PI2646 | 725947 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 146.27 | |
| STEM 021707 | PI2647 | 725947 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 128.72 | |
| STEM 021807 | PI2648 | 725947 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 38.56 | |
| STEM 021907 | PI2649 | 725947 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 85.65 | |
| STEM 022107 | PI2650 | 725947 | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 26.86 | |
| STEM 022307 | PI2651 | 725947 | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 38.56 | |
| STEM 022407 | PI2652 | 725947 | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 38.56 | |
| STEM 2/21/07 | PI2653 | 725947 | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 38.56 | |
| | | | | | | VENDOR TOTAL * | 1,550.65 | |
| 0009888 | TAGITM | | | | | | | |
| 137774857 | PI3666 | 726137 | 91 | 03/28/2007 | 001-0601-414.49-10 | PAYMENT | 375.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0009890 | DUECKER, STEPHANIE M | | | | | | | |
| J DARIN | 007193 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-82858-06 | 800.00 | |
| T NICHOLS | 007218 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-81917-05 | 400.00 | |
| L BRENNAN | 007354 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 417-51237-06 | 866.00 | |
| D AMOTUN | 007382 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-80774-06 | 822.50 | |
| D ALLEN | 007429 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 366-80838-05 | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 3,888.50 | |
| 0009898 | BAUER, TERRI L | | | | | | | |
| MARCH 2007 | PI3301 | 720140 | 91 | 03/28/2007 | 018-6401-643.64-33 | HUMAN SERVICES | 16,192.00 | |
| | | | | | | VENDOR TOTAL * | 16,192.00 | |
| 0009926 | LAFLEUR, ERIC S | | | | | | | |
| E WILLIAMS | 007617 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81478-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0009945 | SHI-GOVERNMENT SOLUTIONS | | | | | | | |
| 70E61 | PI2772 | 725650 | 91 | 03/14/2007 | 001-0650-648.55-01 | DP SERV/SOFTWARE PURCHASE | 2,632.00 | |
| | | | | | | VENDOR TOTAL * | 2,632.00 | |
| 0009969 | UNDERWOOD, WILLIAM H | | | | | | | |
| G LEWIS | 007141 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-80863-06 | 300.00 | |
| R TREVINO | 007679 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 004-85605-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0009987 | GLAXO SMITH KLINE | | | | | | | |
| 20557875 | PI3504 | 725969 | 91 | 03/26/2007 | 001-1001-411.59-26 | DRUGS/PHARMACEUTICALS/BIO | 4,262.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0009987 | GLAXO SMITH KLINE | | | | | | | |
| | | | | | | VENDOR TOTAL * | 4,262.00 | |
| 0010008 | JOHNSON, WM RANDELL ATTORNEY | | | | | | | |
| P HANKINS | 007276 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 380-82764-06 | 200.00 | |
| P HANKINS | 007277 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 380-82337-05 | 200.00 | |
| P HANKINS | 007278 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 005-84358-06 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0010065 | MACHADO, GARY | | | | | | | |
| 032307 | PI3128 | 726188 | 91 | 03/23/2007 | 030-8201-648.43-01 | PAYMENT | 189.08 | |
| | | | | | | VENDOR TOTAL * | 189.08 | |
| 0010140 | BLACK, MARIGAY | | | | | | | |
| 102 | 007478 | | 91 | 04/02/2007 | 001-3501-520.65-02 | P SAAVEDRA | 35.00 | |
| | | | | | | VENDOR TOTAL * | 35.00 | |
| 0010364 | NORTH TX MUNICIPAL WATER DISTRICT | | | | | | | |
| 005977 | PI3481 | 720369 | 91 | 12/09/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 80.60 | |
| 006848 | PI3482 | 720369 | 91 | 12/19/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 76.57 | |
| 006868 | PI3483 | 720369 | 91 | 12/19/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 79.36 | |
| 006872 | PI3484 | 720369 | 91 | 12/19/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 93.93 | |
| 006888 | PI3485 | 720369 | 91 | 12/19/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 155.93 | |
| 006907 | PI3486 | 720369 | 91 | 12/19/2006 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 132.06 | |
| 011134 | PI3487 | 720369 | 91 | 02/12/2007 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 84.54 | |
| 014538 | PI3488 | 720369 | 91 | 03/19/2007 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 122.69 | |
| 014596 | PI3489 | 720369 | 91 | 03/19/2007 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 26.42 | |
| 015213 | PI3490 | 720369 | 91 | 03/24/2007 | 001-5701-648.65-42 | BLANKET PURCHASE ORDER | 33.17 | |
| | | | | | | VENDOR TOTAL * | 885.27 | |
| 0010511 | CHASTAIN, KELLY L,CK GRP-1 | | | | | | | |
| EDUC/REIMBURS | 007683 | | 91 | 04/03/2007 | 018-6420-641.42-16 | | 1,406.76 | |
| | | | | | | VENDOR TOTAL * | 1,406.76 | |
| 0010634 | ROCKWALL CONTROLS COMPANY INC. | | | | | | | |
| 2927 | PI3264 | 724194 | 91 | 03/28/2007 | 001-4105-561.75-40 | EQUIP MAINT-GENERAL EQUIP | 899.00 | |
| | | | | | | VENDOR TOTAL * | 899.00 | |
| 0011022 | WALZ POSTAL SOLUTIONS INC | | | | | | | |
| 0078232-IN | PI2771 | 725628 | 91 | 03/15/2007 | 001-0820-443.51-01 | PRINTING & SILK SCREENING | 1,096.86 | |
| 0078284-IN | PI3276 | 725659 | 91 | 03/19/2007 | 001-3501-520.51-01 | PRINTING & SILK SCREENING | 1,096.86 | |
| 0078285-IN | PI3277 | 725660 | 91 | 03/19/2007 | 001-3501-520.51-01 | PRINTING & SILK SCREENING | 1,096.86 | |
| | | | | | | VENDOR TOTAL * | 3,290.58 | |
| 0011138 | PERFORMANCE FOOD GROUP OF TX | | | | | | | |
| 5420889 | PI2709 | | 91 | 03/14/2007 | 001-0000-124.02-03 | CLOTHING AND APPAREL | 101.94 | |
| 5420889 | PI2710 | | 91 | 03/14/2007 | 001-0000-124.02-03 | EDIBLE FOODS, STAPLE | 42.24 | |
| 5420889 | PI2711 | | 91 | 03/14/2007 | 001-0000-124.02-03 | FOODS, PERISHABLE | 80.70 | |
| 5427250 | PI2786 | | 91 | 03/21/2007 | 001-0000-124.02-02 | CLOTHING AND APPAREL | 169.90 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0011138 | PERFORMANCE FOOD GROUP OF TX | | | | | | | |
| 5427250 | PI2787 | | 91 | 03/21/2007 | 001-0000-124.02-02 | EDIBLE FOODS, STAPLE | 549.12 | |
| 5427250 | PI2788 | | 91 | 03/21/2007 | 001-0000-124.02-02 | FOODS, DAIRY PROD., FRESH | 8.98 | |
| 5427250 | PI2789 | | 91 | 03/21/2007 | 001-0000-124.02-02 | FOODS, PERISHABLE | 12.02 | |
| 5427250 | PI2790 | | 91 | 03/21/2007 | 001-0000-124.02-02 | JANITORIAL SUPPLIES-GEN. | 297.80 | |
| 5427250 | PI2791 | | 91 | 03/21/2007 | 001-0000-124.02-02 | PAPER/PLASTIC, DISPOSABLE | 69.09 | |
| 5427248 | PI2792 | | 91 | 03/21/2007 | 001-0000-124.02-03 | FOODS, PERISHABLE | 172.45 | |
| 5433877 | PI3404 | | 91 | 03/28/2007 | 001-0000-124.02-03 | EDIBLE FOODS, STAPLE | 42.24 | |
| 5433877 | PI3405 | | 91 | 03/28/2007 | 001-0000-124.02-03 | FOODS, PERISHABLE | 64.56 | |
| 5433877 | PI3406 | | 91 | 03/28/2007 | 001-0000-124.02-03 | HARDWARE: SHELF & ALLIED | 10.80 | |
| 5433877 | PI3407 | | 91 | 03/28/2007 | 001-0000-124.02-03 | PAPER/PLASTIC, DISPOSABLE | 53.28 | |
| | | | | | | VENDOR TOTAL * | 1,675.12 | |
| 0011147 | GOVERNMENT FINANCE OFFICERS,CK GRP-1 | | | | | | | |
| GARRETT,MATTHEW | PI2783 | 725982 | 91 | 03/22/2007 | 001-0401-480.55-10 | MBR DUES | 85.00 | |
| | | | | | | VENDOR TOTAL * | 85.00 | |
| 0011269 | YBARBO, FRANK | | | | | | | |
| S.PADRE AIRFAIR | 007467 | | 91 | 03/30/2007 | 001-3201-482.49-10 | 6/26-27 S. PADRE NAPM | 219.60 | |
| | | | | | | VENDOR TOTAL * | 219.60 | |
| 0011322 | KUNKLE, HANNAH | | | | | | | |
| 4/17-18 MOLINE | 007769 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/17-18 MOLINE, ILL | 442.00 | |
| | | | | | | VENDOR TOTAL * | 442.00 | |
| 0011375 | CLAYTON, LISA MD | | | | | | | |
| PCP | PI3627 | 726192 | 91 | 03/13/2007 | 001-6201-721.64-03 | 417-70965-06 417-70853-06 | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0011385 | BUCKLEY OIL & CHEMICAL CO | | | | | | | |
| 222046 | PI3402 | | 91 | 03/19/2007 | 001-0000-124.05-01 | FUEL/OIL/GREASE/LUBRICANT | 1,094.60 | |
| | | | | | | VENDOR TOTAL * | 1,094.60 | |
| 0011389 | HALFF ASSOCIATES INC | | | | | | | |
| D109336 | PI2909 | 512356 | 91 | 03/16/2007 | 404-4199-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 6,124.80 | |
| D109337 | PI2910 | 512356 | 91 | 03/16/2007 | 404-4199-561.91-50 | ARCH/ENG/PROF DESIGN SERV | 2,149.24 | |
| FR108802 | PI2908 | 721505 | 91 | 02/28/2007 | 499-4110-561.91-50 | PW/CONSTRUCT/RELATED SERV | 961.02 | |
| | | | | | | VENDOR TOTAL * | 9,235.06 | |
| 0011444 | DISH NETWORK,CK GRP-A | | | | | | | |
| 0201325 4/07 | 007763 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 5.99 | |
| | | | | | | VENDOR TOTAL * | 5.99 | |
| 0011482 | STORY, JOHN | | | | | | | |
| 3/07 MILEAGE | 007698 | | 91 | 04/03/2007 | 650-6101-643.49-01 | | 28.13 | |
| | | | | | | VENDOR TOTAL * | 28.13 | |
| 0011551 | GRAINGER | | | | | | | |
| 9311037635 | PI2735 | 725333 | 91 | 03/02/2007 | 001-4010-560.61-23 | BUILDER'S SUPPLIES | 4.32 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0011551 | GRAINGER | | | | | | | |
| 9311037635 | PI2736 | 725333 | 91 | 03/02/2007 | 001-4010-560.61-23 | FIRST AID & SAFETY EQUIP. | 72.30 | |
| 9311037635 | PI2737 | 725333 | 91 | 03/02/2007 | 001-4010-560.71-06 | HAND TOOLS-NOT CLASSIFIED | 55.49 | |
| 9311037635 | PI2738 | 725333 | 91 | 03/02/2007 | 001-4010-560.71-06 | HARDWARE: SHELF & ALLIED | 75.72 | |
| 9311821400 | PI2742 | 725333 | 91 | 03/05/2007 | 001-4010-560.61-23 | BUILDER'S SUPPLIES | 31.00 | |
| 9311821418 | PI2743 | 725333 | 91 | 03/05/2007 | 001-4010-560.61-23 | BUILDER'S SUPPLIES | 8.64 | |
| 9312055164 | PI2744 | 725333 | 91 | 03/05/2007 | 001-4010-560.71-06 | HAND TOOLS-NOT CLASSIFIED | 65.48 | |
| 9313743602 | PI2745 | 725333 | 91 | 03/07/2007 | 001-4010-560.61-23 | BUILDER'S SUPPLIES | 1.44 | |
| 9311037635 | PI2739 | 725333 | 91 | 03/02/2007 | 001-4101-561.71-21 | JANITORIAL SUPPLIES-GEN. | 20.80 | |
| 9311037635 | PI2740 | 725333 | 91 | 03/02/2007 | 001-4104-561.75-01 | CAFETERIA/KITCHEN EQUIP. | 161.89 | |
| 9311037635 | PI2741 | 725333 | 91 | 03/02/2007 | 001-4113-561.71-03 | HVAC EQUIP/PART/ACCESSORY | 171.84 | |
| 9316144626 | PI3095 | 725576 | 91 | 03/09/2007 | 001-4401-600.71-03 | AUTO/TRUCK MAINT. ITEMS | 170.70 | |
| 9324093815 | PI3356 | 725874 | 91 | 03/20/2007 | 022-7801-760.75-42 | JANITORIAL SUPPLIES-GEN. | 95.64 | |
| | | | | | | VENDOR TOTAL * | 935.26 | |
| 0011735 | LANDERS, TAMMY | | | | | | | |
| 900 | PI3074 | 726097 | 91 | 03/23/2007 | 001-2401-444.64-15 | EXAMINING TRIALS | 270.00 | |
| 901 | PI3075 | 726154 | 91 | 03/26/2007 | 001-2401-444.64-15 | EXAMINING TRIALS | 270.00 | |
| 901-A | PI3388 | 726207 | 91 | 03/27/2007 | 001-3501-520.65-02 | GRAND JURY | 175.00 | |
| 902 | PI3389 | 726207 | 91 | 03/27/2007 | 001-3501-520.65-02 | GRAND JURY | 824.10 | |
| | | | | | | VENDOR TOTAL * | 1,539.10 | |
| 0011740 | GOELLER, J MATTHEW | | | | | | | |
| T MOSES | 007614 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-80645-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0011896 | TML ADMINISTRATIVE SERVICES,CK GRP-1 | | | | | | | |
| REG/GARRETT,MAT | PI3379 | 725935 | 91 | 03/22/2007 | 001-0401-480.49-10 | PAYMENT | 115.00 | |
| REG/RHOADES,R | PI3380 | 725935 | 91 | 03/22/2007 | 001-0401-480.49-10 | PAYMENT | 225.00 | |
| | | | | | | VENDOR TOTAL * | 340.00 | |
| 0011981 | CDW-G | | | | | | | |
| DTZ3665 | PI2773 | 725767 | 91 | 03/16/2007 | 001-3001-481.55-01 | OFFICE SUPPLIES (GENERAL) | 94.99 | |
| CCW8814 | PI3104 | 726202 | 91 | 10/04/2006 | 650-6101-643.61-30 | PAYMENT | 78.13 | |
| | | | | | | VENDOR TOTAL * | 173.12 | |
| 0012291 | MARTIN EAGLE OIL CO INC | | | | | | | |
| 332647 | PI2851 | | 91 | 03/23/2007 | 001-0000-124.05-02 | FUEL/OIL/GREASE/LUBRICANT | 5,796.18 | |
| 332648 | PI2852 | | 91 | 03/23/2007 | 001-0000-124.05-02 | FUEL/OIL/GREASE/LUBRICANT | 4,128.39 | |
| 332814 | PI3007 | | 91 | 03/26/2007 | 001-0000-124.05-02 | FUEL/OIL/GREASE/LUBRICANT | 5,328.84 | |
| 332815 | PI3008 | | 91 | 03/26/2007 | 001-0000-124.05-02 | FUEL/OIL/GREASE/LUBRICANT | 10,445.35 | |
| 332962 | PI3279 | | 91 | 03/29/2007 | 001-0000-124.05-02 | FUEL/OIL/GREASE/LUBRICANT | 7,497.82 | |
| | | | | | | VENDOR TOTAL * | 33,196.58 | |
| 0012314 | ULINE INC | | | | | | | |
| 18155326 | PI3506 | 726075 | 91 | 03/26/2007 | 507-8301-645.61-16 | BAGS/TIES/EROSION EQUIP. | 143.20 | |
| | | | | | | VENDOR TOTAL * | 143.20 | |
| 0012316 | NATIONAL SEMINARS INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0012316 | NATIONAL SEMINARS INC | | | | | | | |
| REG/WHEATLEY | PI3306 | 726223 | 91 | 03/29/2007 | 650-6101-643.49-90 | PAYMENT | 399.00 | |
| | | | | | | VENDOR TOTAL * | 399.00 | |
| 0012482 | WHITE, NATHAN E JR | | | | | | | |
| 3/5-9/07 | PI2089 | 725577 | 91 | 03/09/2007 | 001-2001-442.64-16 | PAYMENT | 2,491.88 | |
| | | | | | | VENDOR TOTAL * | 2,491.88 | |
| 0012647 | UNIVERSAL PUBLIC PURCHASING | | | | | | | |
| M.RAINS CERTIFYPI2850 | | 726094 | 91 | 03/27/2007 | 001-3201-482.49-10 | PAYMENT | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0012736 | GARDERE WYNNE SEWELL LLP | | | | | | | |
| 837898 | PI2983 | 725275 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 7,421.96 | |
| 842643 | PI3005 | 725985 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 10,936.12 | |
| | | | | | | VENDOR TOTAL * | 18,358.08 | |
| 0012756 | PLASTOCON, INC | | | | | | | |
| 56702 | PI3268 | 725055 | 91 | 03/08/2007 | 001-5030-641.90-19 | CAFETERIA/KITCHEN EQUIP. | 1,860.00 | |
| | | | | | | VENDOR TOTAL * | 1,860.00 | |
| 0012927 | ELLIOTT, GREG | | | | | | | |
| 4/23-26 S.PADRE | 007775 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/23-26 S. PADRE | 610.00 | |
| | | | | | | VENDOR TOTAL * | 610.00 | |
| 0012974 | GARRIDO, KONNIE | | | | | | | |
| DA-030607 | PI3385 | 726089 | 91 | 03/20/2007 | 001-3501-520.65-27 | E CASAS 296-80547-06 | 185.00 | |
| DA-032007 | PI3391 | 726218 | 91 | 03/21/2007 | 001-3501-520.65-27 | GRAND JURY | 140.00 | |
| CC3-030807 | PI3072 | 726083 | 91 | 03/20/2007 | 001-6201-721.64-12 | SPANISH DOCKET DAY | 245.00 | |
| CC3-030907 | PI3073 | 726083 | 91 | 03/20/2007 | 001-6201-721.64-12 | SPANISH DOCKET DAY | 60.00 | |
| | | | | | | VENDOR TOTAL * | 630.00 | |
| 0013003 | PRINTER CONNECTION INC | | | | | | | |
| 032207-MW4 | PI3354 | 725575 | 91 | 03/22/2007 | 001-2420-444.51-01 | CARBON PAPER & RIBBONS | 79.00 | |
| 032207-MW4 | PI3355 | 725575 | 91 | 03/22/2007 | 001-2420-444.51-01 | OFFICE SUPPLIES (GENERAL) | 137.50 | |
| | | | | | | VENDOR TOTAL * | 216.50 | |
| 0013049 | MCCOLLUM, MONETTE | | | | | | | |
| 2/07 MILEAGE | 007700 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 40.74 | |
| | | | | | | VENDOR TOTAL * | 40.74 | |
| 0013090 | WESTERN DETENTION PRODUCTS | | | | | | | |
| 20070413 | PI2734 | 725328 | 91 | 03/09/2007 | 001-4113-561.75-40 | HARDWARE: SHELF & ALLIED | 458.50 | |
| | | | | | | VENDOR TOTAL * | 458.50 | |
| 0013169 | CAP ROCK ELECTRIC,CK GRP-A | | | | | | | |
| 030640000102 | 007379 | | 91 | 03/28/2007 | 001-6530-760.80-02 | MARCH 2007 | 67.72 | |
| | | | | | | VENDOR TOTAL * | 67.72 | |
| 0013444 | FARKAS, ANDREW L | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0013444 | FARKAS, ANDREW L | | | | | | | |
| A FANSLER | 007184 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 004-85130-05 | 2,190.00 | |
| A FANSLER | 007185 | | 91 | 03/22/2007 | 001-6201-721.87-01 | 004-85130-05 | 6.75 | |
| | | | | | | VENDOR TOTAL * | 2,196.75 | |
| 0013512 | CRIGGER, PATRICIA W | | | | | | | |
| 1/07 MILEAGE | 007693 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 43.65 | |
| | | | | | | VENDOR TOTAL * | 43.65 | |
| 0013544 | NEOPOST | | | | | | | |
| 11890466 | PI2690 | 724722 | 91 | 03/14/2007 | 001-0429-411.51-02 | OFFICE MACHINES | 2,083.19 | |
| | | | | | | VENDOR TOTAL * | 2,083.19 | |
| 0013653 | NATIONAL ASSN OF PURCHASING MGMT | | | | | | | |
| F.YBARBO REG | PI2849 | 726093 | 91 | 03/27/2007 | 001-3201-482.49-10 | PAYMENT | 260.00 | |
| | | | | | | VENDOR TOTAL * | 260.00 | |
| 0013670 | SIFUENTES, CHRISTIE | | | | | | | |
| 1,2,3/07 MILEAG | 007695 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 26.19 | |
| | | | | | | VENDOR TOTAL * | 26.19 | |
| 0013674 | WELLS, KRISTI | | | | | | | |
| 1,2,3/07 MILEAG | 007694 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 34.92 | |
| | | | | | | VENDOR TOTAL * | 34.92 | |
| 0013680 | PERMENTER, JACQUELYN | | | | | | | |
| 1,2,3/07 MILEAG | 007697 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 26.19 | |
| | | | | | | VENDOR TOTAL * | 26.19 | |
| 0013912 | TOLEDO ENTERPRISES | | | | | | | |
| 07-039 | PI3634 | 726271 | 91 | 03/26/2007 | 001-6201-721.64-12 | PAYMENT | 170.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| 0014016 | D'AMORE, ANGELA | | | | | | | |
| J HARTSFIELD | 007187 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-83820-04 | 150.00 | |
| J HARTSFIELD | 007188 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-83629-04 | 150.00 | |
| L EVANS | 007648 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-80998-05 | 300.00 | |
| PBPB | 007563 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70507-06 | 100.00 | |
| MAB | 007564 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70274-07 | 100.00 | |
| MSL | 007565 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70275-07 | 100.00 | |
| MMJ | 007566 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70586-06 | 100.00 | |
| KAD | 007567 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70276-07 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0014063 | MARTIN, CANDY | | | | | | | |
| 2/07 MILEAGE | 007699 | | 91 | 04/03/2007 | 001-2301-441.49-01 | | 27.16 | |
| | | | | | | VENDOR TOTAL * | 27.16 | |
| 0014069 | RELIANT ENERGY SOLUTIONS,CK GRP-A | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0014069 | RELIANT ENERGY SOLUTIONS,CK GRP-A | | | | | | | |
| 1810012919594 | 007311 | | 91 | 03/27/2007 | 001-4101-561.80-02 | ACCT 5893000-9 FEB 2007 | 29,100.60 | |
| 1840011799655 | 007196 | | 91 | 03/23/2007 | 001-4102-561.80-02 | ACCT 5893613-9 JAN 2007 | 108,522.21 | |
| 1820012876520 | 007378 | | 91 | 03/28/2007 | 001-4102-561.80-02 | ACCT 5893613-9 FEB 2007 | 111,738.37 | |
| 1820012876512 | 007371 | | 91 | 03/28/2007 | 001-4105-561.80-02 | ACCT 5893025-6 FEB 2007 | 1,771.89 | |
| 2030000061635 | 007194 | | 91 | 03/23/2007 | 001-4107-561.80-02 | ACCT 5876335-0 JAN-FEB'07 | 561.36 | |
| 1820012876496 | 007373 | | 91 | 03/28/2007 | 001-4107-561.80-02 | ACCT 5893022-3 FEB 2007 | 1,888.82 | |
| 1820012876488 | 007374 | | 91 | 03/28/2007 | 001-4107-561.80-02 | ACCT 5893005-8 FEB 2007 | 2,809.75 | |
| 1810012919586 | 007310 | | 91 | 03/27/2007 | 001-4112-561.80-02 | ACCT 5892999-3 FEB 2007 | 20,091.46 | |
| 2030000062013 | 007197 | | 91 | 03/23/2007 | 001-4114-561.80-02 | ACCT 5893619-6 JAN 2007 | 22,383.49 | |
| 1820012876538 | 007377 | | 91 | 03/28/2007 | 001-4114-561.80-02 | ACCT 5893619-6 FEB 2007 | 23,434.58 | |
| 2030000062104 | 007200 | | 91 | 03/23/2007 | 001-4151-561.80-02 | ACCT 5906730-6 FEB 2007 | 4,664.04 | |
| | | | | | | VENDOR TOTAL * | 326,966.57 | |
| 0014143 | DOOLEY, TIM | | | | | | | |
| 2/22-23 DALLAS | 007719 | | 91 | 04/03/2007 | 001-4010-560.49-10 | | 51.18 | |
| | | | | | | VENDOR TOTAL * | 51.18 | |
| 0014166 | GRUBBS & GOELLER | | | | | | | |
| A STALLMAN | 007191 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-88366-06 | 300.00 | |
| J GRANTHAM | 007264 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-83255-06 | 400.00 | |
| J GRANTHAM | 007265 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81501-05 | 300.00 | |
| EC | 007507 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-55218-05 | 337.19 | |
| MANCHA/TAPIA | 007532 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50637-06 | 1,170.00 | |
| | | | | | | VENDOR TOTAL * | 2,507.19 | |
| 0014221 | ALMENDAREZ, ESTELLA | | | | | | | |
| 3/07 MILEAGE | 007807 | | 91 | 04/04/2007 | 001-0601-414.49-01 | | 74.69 | |
| | | | | | | VENDOR TOTAL * | 74.69 | |
| 0014359 | MULLINS, THOMAS | | | | | | | |
| A CAMPOS | 007208 | | 91 | 03/23/2007 | 001-6201-721.65-02 | 001-85925-06 | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0014368 | BARNETT, JENNIFER | | | | | | | |
| R WILSON | 007621 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83125-06 | 200.00 | |
| R WILSON | 007622 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-82567-06 | 200.00 | |
| R WILSON | 007623 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81816-06 | 200.00 | |
| R WILSON | 007624 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81539-06 | 200.00 | |
| R WILSON | 007625 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83124-06 | 400.00 | |
| R WILSON | 007626 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83127-06 | 200.00 | |
| R WILSON | 007627 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83128-06 | 200.00 | |
| R WILSON | 007628 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-83126-06 | 200.00 | |
| R WILSON | 007629 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-80202-07 | 200.00 | |
| R WILSON | 007630 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-80203-07 | 200.00 | |
| R WILSON | 007631 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81538-06 | 200.00 | |
| R WILSON | 007632 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81815-06 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 2,600.00 | |
| 0014422 | CARTER & BURGESS INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0014422 | CARTER & BURGESS INC | | | | | | | |
| 2866862 | PI3531 | 605518 | 91 | 02/23/2007 | 404-4199-561.92-50 | CONSULTING SERVICES | 14,730.89 | |
| 2788273 | PI3537 | 605518 | 91 | 03/08/2007 | 404-4199-561.92-50 | CONSULTING SERVICES | 6,050.00 | |
| | | | | | | VENDOR TOTAL * | 20,780.89 | |
| 0014540 | GARRETT, MATTHEW B,CK GRP-A | | | | | | | |
| 4/22-24 AUSTIN | 007369 | | 91 | 03/28/2007 | 001-0000-122.01-01 | | 528.00 | |
| | | | | | | VENDOR TOTAL * | 528.00 | |
| 0014569 | SPS PHOTO IMAGING | | | | | | | |
| 16304 | PI3493 | 720709 | 91 | 03/15/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 89.10 | |
| 16305 | PI3494 | 720709 | 91 | 03/15/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 13.68 | |
| 16310 | PI3495 | 720709 | 91 | 03/19/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 7.22 | |
| 16311 | PI3496 | 720709 | 91 | 03/20/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 49.50 | |
| 16316 | PI3497 | 720709 | 91 | 03/22/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 1.85 | |
| 16317 | PI3498 | 720709 | 91 | 03/23/2007 | 001-3501-520.65-27 | BLANKET PURCHASE ORDER | 2.88 | |
| | | | | | | VENDOR TOTAL * | 164.23 | |
| 0014591 | METEORLOGIX | | | | | | | |
| 0567553 9/22/06 | PI3011 | 726187 | 91 | 09/22/2006 | 001-1001-411.55-10 | PAYMENT | 2,474.04 | |
| | | | | | | VENDOR TOTAL * | 2,474.04 | |
| 0014645 | COLE, PHYLLIS | | | | | | | |
| 3/27-29 AUSTIN | 007715 T70455 | | 91 | 04/03/2007 | 001-0150-410.49-01 | | 536.52 | |
| | | | | | | VENDOR TOTAL * | 536.52 | |
| 0014715 | UZOWIHE, RITA PC | | | | | | | |
| B JONES | 007389 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-87177-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0014723 | AMERICAN MEDICAL ASSOCIATION | | | | | | | |
| 002105791405 | PI3508 | 726303 | 91 | 04/02/2007 | 001-0901-648.55-10 | PAYMENT | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0014780 | GARCIA, NIKI D | | | | | | | |
| 2007-A-07 | PI3619 | 726082 | 91 | 03/23/2007 | 001-2501-440.64-15 | PAYMENT | 1,305.92 | |
| 2007-416-01RR | PI3637 | 726306 | 91 | 03/27/2007 | 001-6201-721.65-02 | 416-80127-06 M REDDEN | 50.00 | |
| | | | | | | VENDOR TOTAL * | 1,355.92 | |
| 0014810 | LAKATOS, PAMELA J | | | | | | | |
| M MENDOZA | 007244 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 401-80728-04 | 19,750.00 | |
| | | | | | | VENDOR TOTAL * | 19,750.00 | |
| 0014829 | MELISSA CITY OF | | | | | | | |
| 20070309 | PI2717 | 604966 | 91 | 03/12/2007 | 407-7562-760.65-50 | PAYMENT | 30,000.00 | |
| | | | | | | VENDOR TOTAL * | 30,000.00 | |
| 0014853 | BANE MACHINERY INC | | | | | | | |
| 18092535 | PI3680 | 725731 | 91 | 03/23/2007 | 001-4409-600.75-13 | EQUIPMENT MAINTENANCE,REC | 926.73 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0014853 | BANE MACHINERY INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 926.73 | |
| 0015080 | MASON, CORINNE A | | | | | | | |
| 2/18-20 AUSTIN | 007725 | T70425 | 91 | 04/03/2007 | 001-2010-442.49-10 | | 820.18 | |
| | | | | | | VENDOR TOTAL * | 820.18 | |
| 0015105 | HENSLEE, KEITH | | | | | | | |
| 3/19-20 HOUSTON | 007731 | | 91 | 04/03/2007 | 001-0000-122.01-01 | | 160.00- | |
| 3/19-20 HOUSTON | 007718 | T70431 | 91 | 04/03/2007 | 001-3501-520.65-27 | | 192.28 | |
| | | | | | | VENDOR TOTAL * | 32.28 | |
| 0015138 | IMAGEWAVE CORP | | | | | | | |
| SR12919 | PI2925 | 726165 | 91 | 12/01/2006 | 001-1001-411.75-03 | PAYMENT | 2,430.00 | |
| | | | | | | VENDOR TOTAL * | 2,430.00 | |
| 0015172 | USREY, RICHARD | | | | | | | |
| 3/21 MCKINNEY | 007781 | | 91 | 04/04/2007 | 018-6401-643.49-01 | | 26.19 | |
| | | | | | | VENDOR TOTAL * | 26.19 | |
| 0015291 | PINNACLE ANESTHESIA CONSULTANTS | | | | | | | |
| THOMPSON 12707 | PI2604 | 725948 | 91 | 02/14/2007 | 001-6040-725.64-30 | PAYMENT | 387.02 | |
| | | | | | | VENDOR TOTAL * | 387.02 | |
| 0015361 | HAYWOOD, KATHERYN HEATHER | | | | | | | |
| K KIRKPATRICK | 007651 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-82061-05 | 300.00 | |
| J SALINAS | 007820 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 380-80186-07 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0015389 | SHAPIRO, TODD | | | | | | | |
| J ABBOTT | 007816 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 380-81073-99 | 400.00 | |
| J ABBOTT | 007817 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 380-80247-00 | 200.00 | |
| J ABBOTT | 007818 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 380-80248-00 | 200.00 | |
| J ABBOTT | 007819 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 380-82284-05 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0015403 | NEW ATLANTA SOFTWARE | | | | | | | |
| 5855 | PI3648 | 725342 | 91 | 03/30/2007 | 001-1001-411.75-03 | PAYMENT | 280.00 | |
| | | | | | | VENDOR TOTAL * | 280.00 | |
| 0015429 | DALLAS COUNTY HOSPITAL | | | | | | | |
| FOSTER 010407 | PI2590 | 725939 | 91 | 02/21/2007 | 001-6040-725.64-30 | PAYMENT | 144.32 | |
| URQUIZA 020907 | PI2591 | 725939 | 91 | 02/21/2007 | 001-6040-725.64-30 | PAYMENT | 144.32 | |
| DUNKLE 11/01/06 | PI2637 | 725939 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 181.94 | |
| | | | | | | VENDOR TOTAL * | 470.58 | |
| 0015447 | PRESTO PRINTING | | | | | | | |
| 152701 | PI2702 | 725071 | 91 | 02/27/2007 | 001-0450-483.65-62 | PRINTING & SILK SCREENING | 17.00 | |
| 152697 | PI3645 | 725067 | 91 | 02/27/2007 | 001-0640-414.51-01 | PRINTING & SILK SCREENING | 40.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0015447 | PRESTO PRINTING | | | | | | | |
| 152083 | PI2776 | 724606 | 91 | 02/12/2007 | 001-2450-444.51-01 | PRINTING & SILK SCREENING | 61.50 | |
| 153194 | PI3068 | 725465 | 91 | 03/12/2007 | 001-6510-761.87-01 | PRINTING & SILK SCREENING | 16.00 | |
| 153220 | PI3119 | 725461 | 91 | 03/12/2007 | 650-6101-643.51-01 | PRINTING & SILK SCREENING | 27.75 | |
| 153197 | PI3302 | 725460 | 91 | 03/12/2007 | 650-6101-643.51-01 | PRINTING & SILK SCREENING | 44.25 | |
| | | | | | | VENDOR TOTAL * | 207.00 | |
| 0015481 | RC EYE ASSOCIATES | | | | | | | |
| WILLIAMS 022607 | PI2654 | 725950 | 91 | 03/01/2007 | 001-6040-725.64-30 | PAYMENT | 61.96 | |
| | | | | | | VENDOR TOTAL * | 61.96 | |
| 0015484 | FRAZIER, GENNETTA,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19007458 | | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0015526 | CLINICAL PATHOLOGY LABS | | | | | | | |
| 200702-0/43930. | PI3109 | 726186 | 91 | 02/28/2007 | 001-1001-411.59-26 | PAYMENT | 555.00 | |
| 200702-0/33483 | PI2589 | 725937 | 91 | 02/28/2007 | 001-6040-725.64-30 | PAYMENT | 3,027.18 | |
| | | | | | | VENDOR TOTAL * | 3,582.18 | |
| 0015600 | PROFESSIONAL PSYCHOLOGICAL SERVICES | | | | | | | |
| 20060106 | PI3643 | 726049 | 91 | 12/02/2006 | 001-6201-721.64-03 | PAYMENT | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0015611 | BELLOS, NICHOLAOS MD | | | | | | | |
| WRIGHT 02/14/07 | PI2585 | 725936 | 91 | 02/19/2007 | 001-6040-725.64-30 | PAYMENT | 132.66 | |
| WRIGHT 021407 | PI2586 | 725936 | 91 | 02/19/2007 | 001-6040-725.64-30 | PAYMENT | 133.17 | |
| WRIGHT 2/14/07 | PI2587 | 725936 | 91 | 02/19/2007 | 001-6040-725.64-30 | PAYMENT | 107.70 | |
| WRIGHT 21407 | PI2588 | 725936 | 91 | 02/19/2007 | 001-6040-725.64-30 | PAYMENT | 217.73 | |
| | | | | | | VENDOR TOTAL * | 591.26 | |
| 0015715 | LASON INC | | | | | | | |
| INV0176216 | PI3273 | 725395 | 91 | 03/26/2007 | 001-0801-411.51-02 | COMPUTERS/DP/WP:LEASE/PUR | 930.00 | |
| INV0172131 | PI3062 | 726194 | 91 | 01/31/2007 | 025-0840-411.64-06 | PAYMENT | 245.64 | |
| INV0174159 | PI3063 | 726193 | 91 | 02/27/2007 | 025-0840-411.64-06 | PAYMENT | 126.51 | |
| | | | | | | VENDOR TOTAL * | 1,302.15 | |
| 0015716 | TX CORRECTIONAL INDUSTRIES | | | | | | | |
| 184652 RI | PI3265 | 724987 | 91 | 03/23/2007 | 001-5001-640.51-01 | PRINTING & SILK SCREENING | 77.00 | |
| 184651 RI | PI3266 | 724989 | 91 | 03/23/2007 | 001-5001-640.51-01 | PRINTING & SILK SCREENING | 38.50 | |
| 184653 RI | PI3267 | 724991 | 91 | 03/23/2007 | 001-5030-641.51-01 | PRINTING & SILK SCREENING | 38.50 | |
| | | | | | | VENDOR TOTAL * | 154.00 | |
| 0015763 | MEDICAL EDGE HEALTHCARE | | | | | | | |
| KRAMER 2/26/07 | PI2644 | 725946 | 91 | 03/06/2007 | 001-6040-725.64-30 | PAYMENT | 970.68 | |
| KRAMER 022607 | PI2645 | 725946 | 91 | 03/07/2007 | 001-6040-725.64-30 | PAYMENT | 954.19 | |
| | | | | | | VENDOR TOTAL * | 1,924.87 | |
| 0015774 | CORLEY, JENNIFER K CSR RPR | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0015774 | CORLEY, JENNIFER K CSR RPR | | | | | | | |
| 3/15-16/07 | PI3620 | 726084 | 91 | 03/26/2007 | 001-2501-440.64-15 | PAYMENT | 653.96 | |
| 3/26-30-07 | PI3636 | 726305 | 91 | 03/30/2007 | 001-2501-440.64-15 | PAYMENT | 1,632.40 | |
| | | | | | | VENDOR TOTAL * | 2,286.36 | |
| 0015784 | VERIZON,CK GRP-1 | | | | | | | |
| 9727580914 | 3/07007789 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 62.79 | |
| | | | | | | VENDOR TOTAL * | 62.79 | |
| 0015784 | VERIZON,CK GRP-2 | | | | | | | |
| 9724233038 | 3/07007791 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 64.45 | |
| | | | | | | VENDOR TOTAL * | 64.45 | |
| 0015786 | HEDLUND, DAWN R | | | | | | | |
| T SCHWALBACH | 007610 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-82320-06 | 625.00 | |
| T SCHWALBACH | 007611 | | 91 | 04/02/2007 | 001-6201-721.87-01 | 380-82320-06 | 39.92 | |
| T SCHWALBACH | 007612 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-83257-06 | 625.00 | |
| T SCHWALBACH | 007613 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-83258-06 | 625.00 | |
| | | | | | | VENDOR TOTAL * | 1,914.92 | |
| 0015805 | RICHTER, JEFF | | | | | | | |
| LG | 007511 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-70896-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0015807 | WASSERMAN, STEPHEN | | | | | | | |
| 2/07 MILEAGE | 007409 | | 91 | 03/29/2007 | 102-5860-720.49-01 | | 145.50 | |
| | | | | | | VENDOR TOTAL * | 145.50 | |
| 0015809 | SADAU, MEAGAN | | | | | | | |
| 3/01 DENTON | 007712 | | 91 | 04/03/2007 | 652-6112-643.49-10 | | 22.31 | |
| | | | | | | VENDOR TOTAL * | 22.31 | |
| 0015828 | LINDLEY, JANIE | | | | | | | |
| 3/14-15/07 | PI3621 | 726152 | 91 | 03/15/2007 | 001-2501-440.64-15 | PAYMENT | 326.48 | |
| 3/21-23-07 | PI3630 | 726217 | 91 | 03/26/2007 | 001-2501-440.64-15 | PAYMENT | 652.96 | |
| J BUSBY | PI3623 | 726156 | 91 | 03/12/2007 | 001-2550-440.40-19 | 380-81333-04 | 131.25 | |
| | | | | | | VENDOR TOTAL * | 1,110.69 | |
| 0015834 | VITZ, WILLIAM A "TONY" | | | | | | | |
| N BEBE | 007247 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 401-82835-06 | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0015842 | CROWDER, DARLINA C | | | | | | | |
| S GRASS | 007257 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81079-06 | 400.00 | |
| J IBAARRA-SILVA | 007266 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82482-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 800.00 | |
| 0015860 | PLAIR DATASYSTEMS INC | | | | | | | |
| 34345 | PI3647 | 725064 | 91 | 03/28/2007 | 001-1001-411.73-02 | COMPUTERS/DP/WP:LEASE/PUR | 21,147.36 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0015860 | FLAIR DATASYSTEMS INC | | | | | | | |
| 34245 | PI3342 | 724531 | 91 | 03/12/2007 | 446-4117-561.91-10 | COMPUTER HARDWARE&PERIPHE | 922,706.90 | |
| | | | | | | VENDOR TOTAL * | 943,854.26 | |
| 0015907 | LABELS AND SYSTEMS | | | | | | | |
| 6413 | PI3305 | 726004 | 91 | 03/26/2007 | 033-0520-411.61-08 | OFFICE SUPPLIES (GENERAL) | 1,785.00 | |
| | | | | | | VENDOR TOTAL * | 1,785.00 | |
| 0015974 | MCKINNEY AUTO TOUCH-UP | | | | | | | |
| 241 | PI3469 | 725744 | 91 | 03/14/2007 | 001-4409-600.75-62 | AUTO & TRUCK ACCESSORIES | 90.00 | |
| | | | | | | VENDOR TOTAL * | 90.00 | |
| 0016022 | STRICKLAND, STEPHANIE,CK GRP-A | | | | | | | |
| REIM TCLEOSE | 007207 | | 91 | 03/23/2007 | 001-3501-520.49-10 | | 850.00 | |
| | | | | | | VENDOR TOTAL * | 850.00 | |
| 0016034 | MCKINNEY UTILITY CITY OF,CK GRP-A | | | | | | | |
| 3376139352 | 3/07007319 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 2,039.40 | |
| 3376171260 | 3/07007320 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 711.32 | |
| 3376516442-2 | /07007321 | | 91 | 03/27/2007 | 001-4102-561.80-01 | RE-BILL CORRECTED METER | 6,112.68 | |
| 3376516442 | 3/07007322 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 6,939.48 | |
| 3376716442 | 3/07007323 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 39.93 | |
| 3376947952 | 3/07007324 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 39.93 | |
| 3377147954 | 3/07007325 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 39.93 | |
| 3377347954 | 3/07007326 | | 91 | 03/27/2007 | 001-4102-561.80-01 | | 3,128.02 | |
| 6862358188 | 3/07007334 | | 91 | 03/27/2007 | 001-4104-561.80-01 | | 1,650.30 | |
| 6862390124 | 3/07007335 | | 91 | 03/27/2007 | 001-4104-561.80-01 | | 39.93 | |
| 3346147912 | 3/07007316 | | 91 | 03/27/2007 | 001-4105-561.80-01 | | 266.09 | |
| 3346347910 | 3/07007317 | | 91 | 03/27/2007 | 001-4105-561.80-01 | | 39.93 | |
| 33455720 | 3/07007313 | | 91 | 03/27/2007 | 001-4107-561.80-01 | | 39.93 | |
| 33457720 | 3/07007314 | | 91 | 03/27/2007 | 001-4107-561.80-01 | | 649.83 | |
| 3345947908 | 3/07007315 | | 91 | 03/27/2007 | 001-4107-561.80-01 | | 273.18 | |
| 117901977203 | /07007380 | | 91 | 03/28/2007 | 001-4107-561.80-01 | | 70.35 | |
| 117901994283 | /07007381 | | 91 | 03/28/2007 | 001-4107-561.80-01 | | 70.35 | |
| 142342022 | 3/07007312 | | 91 | 03/27/2007 | 001-4112-561.80-01 | | 2,371.45 | |
| 3377548542 | 3/07007327 | | 91 | 03/27/2007 | 001-4113-561.80-01 | | 39.93 | |
| 3377748542 | 3/07007328 | | 91 | 03/27/2007 | 001-4113-561.80-01 | | 1,075.42 | |
| 3377949488 | 3/07007329 | | 91 | 03/27/2007 | 001-4113-561.80-01 | | 97.13 | |
| 3604721058 | 3/07007330 | | 91 | 03/27/2007 | 001-4114-561.80-01 | | 1,825.45 | |
| 3604948160 | 3/07007331 | | 91 | 03/27/2007 | 001-4114-561.80-01 | | 28.52 | |
| 3605321058 | 3/07007332 | | 91 | 03/27/2007 | 001-4114-561.80-01 | | 199.35 | |
| 7812760660 | 3/07007383 | | 91 | 03/28/2007 | 001-4152-561.80-01 | | 125.78 | |
| 4647369814 | 3/07007414 | | 91 | 03/29/2007 | 022-7801-760.80-01 | | 39.93 | |
| 117901901563 | /07007336 | | 91 | 03/27/2007 | 507-4118-561.80-01 | | 630.45 | |
| | | | | | | VENDOR TOTAL * | 28,583.99 | |
| 0016037 | COOPERS COPIES & PRINTING | | | | | | | |
| 70762 | PI2688 | 722145 | 91 | 12/06/2006 | 001-0650-648.51-01 | PRINTING & SILK SCREENING | 27.85 | |
| 72761 | PI3615 | 725772 | 91 | 03/27/2007 | 001-3001-481.51-01 | PRINTING & SILK SCREENING | 7.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016037 | COOPERS COPIES & PRINTING | | | | | | | |
| | | | | | | VENDOR TOTAL * | 34.85 | |
| 0016038 | EXTREME BUSINESS SERVICES | | | | | | | |
| 103463-00 | PI3609 | 724595 | 91 | 03/29/2007 | 001-1001-411.65-62 | PRINTING & SILK SCREENING | 1,005.00 | |
| 103462-00 | PI3610 | 724596 | 91 | 03/29/2007 | 001-1001-411.65-62 | PRINTING & SILK SCREENING | 1,005.00 | |
| 103356-00 | PI2764 | 724623 | 91 | 03/21/2007 | 001-3101-483.51-01 | PRINTING & SILK SCREENING | 2,925.00 | |
| | | | | | | VENDOR TOTAL * | 4,935.00 | |
| 0016064 | SUTTER, JEROME,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19007459 | | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0016085 | LONE STAR UNIFORMS INC | | | | | | | |
| 61707 | PI3021 | 724179 | 91 | 03/23/2007 | 001-3501-520.65-03 | BADGES/IDENTIFICATION EQ. | 1,825.00 | |
| 61774 | PI3018 | 723723 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 67.25 | |
| 61776 | PI3025 | 724353 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 260.00 | |
| 61777 | PI3026 | 724468 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 450.75 | |
| 61780 | PI3030 | 724819 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 57.75 | |
| 61788 | PI3032 | 725079 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 24.75 | |
| 61715 | PI3034 | 725083 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 7.95 | |
| 61789 | PI3040 | 725196 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 127.00 | |
| 61714 | PI3041 | 725197 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 7.95 | |
| 61771 | PI3042 | 725204 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 71.00 | |
| 61770 | PI3045 | 725253 | 91 | 03/23/2007 | 001-5001-640.65-03 | CLOTHING AND APPAREL | 106.50 | |
| 61766 | PI3019 | 723952 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 508.70 | |
| 61775 | PI3020 | 723955 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 357.75 | |
| 61767 | PI3022 | 724343 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 508.70 | |
| 61768 | PI3023 | 724344 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 581.70 | |
| 61769 | PI3024 | 724350 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 508.70 | |
| 61778 | PI3027 | 724816 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 57.75 | |
| 61779 | PI3028 | 724817 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 57.75 | |
| 61773 | PI3031 | 724820 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 411.20 | |
| 61782 | PI3033 | 725082 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 255.75 | |
| 61713 | PI3043 | 725251 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 7.95 | |
| 61772 | PI3044 | 725252 | 91 | 03/23/2007 | 001-5030-641.65-03 | CLOTHING AND APPAREL | 330.00 | |
| 61784 | PI3029 | 724818 | 91 | 03/23/2007 | 001-5050-641.65-03 | CLOTHING AND APPAREL | 341.00 | |
| 61712 | PI3039 | 725195 | 91 | 03/23/2007 | 001-5050-641.65-03 | CLOTHING AND APPAREL | 237.70 | |
| 61786 | PI3035 | 725173 | 91 | 03/23/2007 | 001-5550-642.65-03 | CLOTHING AND APPAREL | 467.75 | |
| 61785 | PI3036 | 725174 | 91 | 03/23/2007 | 001-5550-642.65-03 | CLOTHING AND APPAREL | 570.00 | |
| 61787 | PI3037 | 725175 | 91 | 03/23/2007 | 001-5550-642.65-03 | PAYMENT | 52.50 | |
| 61787 | PI3038 | 725175 | 91 | 03/23/2007 | 001-5550-642.65-03 | CLOTHING AND APPAREL | 312.75 | |
| | | | | | | VENDOR TOTAL * | 8,573.55 | |
| 0016090 | WEST, GEORGE E | | | | | | | |
| T ROACH | 007262 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-81373-03 | 300.00 | |
| M CISNEROS | 007619 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-82319-03 | 300.00 | |
| S BRAUN | 007634 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-82986-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0016095 | WESTBROOK, BEATRICE,CK GRP-1 | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016095 | WESTBROOK, BEATRICE,CK GRP-1 | | | | | | | |
| AUSTIN 4/15-18 | 007460 | | 91 | 03/30/2007 | 001-0000-122.01-01 | | 634.00 | |
| | | | | | | VENDOR TOTAL * | 634.00 | |
| 0016100 | DELL MARKETING LP | | | | | | | |
| U62817813 | PI2761 | | 91 | 03/16/2007 | 001-0000-124.01-01 | IR:PRINTER/PLOTTER/ACCESS | 837.81 | |
| U73893915 | PI3664 | 726038 | 91 | 03/23/2007 | 001-0601-414.90-02 | COMPUTER HARDWARE&PERIPHE | 695.94 | |
| U76034034 | PI3670 | 725906 | 91 | 03/26/2007 | 001-0601-414.90-02 | COMPUTER HARDWARE&PERIPHE | 9.95 | |
| U59594922 | PI2695 | 725561 | 91 | 03/14/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 1,576.47 | |
| U59595490 | PI2696 | 725562 | 91 | 03/14/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 1,576.47 | |
| U68995888 | PI2933 | 725773 | 91 | 03/21/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 954.00 | |
| U67206367 | 007418 | | 91 | 03/29/2007 | 001-1010-411.90-02 | PO 725773 | 9.95 | |
| U56937616 | PI3649 | 725559 | 91 | 03/13/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 80.09 | |
| U58703485 | PI3650 | 725559 | 91 | 03/14/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 26.54 | |
| U62794392 | PI3651 | 725559 | 91 | 03/16/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 2,307.37 | |
| U73002360 | PI3663 | 725992 | 91 | 03/23/2007 | 001-1010-411.90-02 | COMPUTER HARDWARE&PERIPHE | 231.98 | |
| U76033003 | PI3669 | 725905 | 91 | 03/26/2007 | 001-3501-520.90-02 | COMPUTER HARDWARE&PERIPHE | 9.95 | |
| | | | | | | VENDOR TOTAL * | 8,316.52 | |
| 0016119 | PEDERSEN, BILL III | | | | | | | |
| T SKILES | 007682 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-86483-06 | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0016132 | MOSS, KATHY | | | | | | | |
| 3/07 MILEAGE | 007689 | | 91 | 04/03/2007 | 001-3001-481.49-01 | | 62.08 | |
| | | | | | | VENDOR TOTAL * | 62.08 | |
| 0016176 | RUSSELL, KALESHA | | | | | | | |
| 2/07 MILEAGE | 007706 | | 91 | 04/03/2007 | 001-0401-480.49-01 | | 4.85 | |
| 3/07 MILEAGE | 007707 | | 91 | 04/03/2007 | 001-0401-480.49-01 | | 98.41 | |
| | | | | | | VENDOR TOTAL * | 103.26 | |
| 0016190 | NATIONAL IMPRINT CORPORATION | | | | | | | |
| 92875 | PI2747 | 725563 | 91 | 03/15/2007 | 001-5001-640.61-03 | POLICE EQUIPMENT/SUPPLIES | 354.35 | |
| | | | | | | VENDOR TOTAL * | 354.35 | |
| 0016245 | XPRESS ENVELOPE PRINTING | | | | | | | |
| 373 | PI2691 | 725059 | 91 | 03/15/2007 | 001-0801-411.51-01 | PRINTING & SILK SCREENING | 2,212.50 | |
| | | | | | | VENDOR TOTAL * | 2,212.50 | |
| 0016276 | PLANO OFFICE SUPPLY | | | | | | | |
| 048791 | PI2713 | 723408 | 91 | 02/19/2007 | 444-1001-411.90-01 | FURNITURE, OFFICE | 1,217.72 | |
| | | | | | | VENDOR TOTAL * | 1,217.72 | |
| 0016282 | ABLE TIRE COMPANY | | | | | | | |
| 477271 | PI3081 | 724126 | 91 | 03/16/2007 | 001-4401-600.80-07 | BLANKET PURCHASE ORDER | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0016316 | MCKINNEY OPEN MRI | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016316 | MCKINNEY OPEN MRI | | | | | | | |
| STEM 020807 | PI2596 | 725944 | 91 | 02/14/2007 | 001-6040-725.64-30 | PAYMENT | 806.86 | |
| | | | | | | VENDOR TOTAL * | 806.86 | |
| 0016319 | TX ASSN FOR COURT ADMINISTRATION,CK GRP-1 | | | | | | | |
| DUES/CATON,TWYL | PI2779 | 725487 | 91 | 03/08/2007 | 001-2050-442.55-10 | PAYMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0016328 | AMERICAN JAIL ASSOCIATION | | | | | | | |
| 078482 | PI2716 | 725886 | 91 | 02/28/2007 | 001-5001-640.55-10 | PAYMENT | 48.00 | |
| | | | | | | VENDOR TOTAL * | 48.00 | |
| 0016332 | LAZARUS, ADAM | | | | | | | |
| M FAILS | 007288 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 004-86962-05 | 300.00 | |
| A MARTIN | 007362 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 002-80353-06 | 300.00 | |
| A MARTIN | 007363 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 002-82700-06 | 550.00 | |
| M HOLMES | 007680 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 004-88903-06 | 300.00 | |
| J HART | 007823 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 002-82463-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,750.00 | |
| 0016333 | ROSENTHAL, JEREMY | | | | | | | |
| Y LEE | 007211 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-85367-05 | 200.00 | |
| Y LEE | 007212 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-85368-05 | 200.00 | |
| B BERNAL | 007254 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82301-06 | 400.00 | |
| T BUCKLEY | 007618 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-82747-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | |
| 0016346 | DIMENSIONS MEDICAL SUPPLY GROUP | | | | | | | |
| DM1060293 | PI3303 | 725729 | 91 | 03/19/2007 | 001-1001-411.75-01 | FIRST AID & SAFETY EQUIP. | 221.25 | |
| | | | | | | VENDOR TOTAL * | 221.25 | |
| 0016415 | TECH DEPOT | | | | | | | |
| B070314885V1 | PI3064 | 725640 | 91 | 03/13/2007 | 001-1010-411.90-60 | OFFICE MACHINES | 395.66 | |
| B070214368V1 | PI2801 | 724660 | 91 | 02/12/2007 | 033-0520-411.61-08 | OFFICE SUPPLIES (GENERAL) | 1,326.00 | |
| | | | | | | VENDOR TOTAL * | 1,721.66 | |
| 0016432 | KLECKNER, DAVID MARION | | | | | | | |
| M TALLEY | 007652 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-84165-05 | 300.00 | |
| EL | 007512 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70649-06 | 100.00 | |
| R MEYERS | 007585 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70038-05 | 80.00 | |
| R MEYERS | 007586 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70032-07 | 80.00 | |
| R MEYERS | 007587 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70083-05 | 80.00 | |
| R MEYERS | 007588 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70203-07 | 80.00 | |
| R MEYERS | 007589 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70681-05 | 80.00 | |
| AG | 007757 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70594-05 | 100.00 | |
| AW | 007758 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70181-07 | 100.00 | |
| KK | 007759 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70182-07 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0016445 | LESLEE SCOTT, INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016445 | LESLEE SCOTT, INC | | | | | | | |
| NC1000652938 | PI2827 | 723537 | 91 | 03/09/2007 | 001-5030-641.61-04 | CLOTHING AND APPAREL | 135.68 | |
| NC1000650147 | PI3014 | 723537 | 91 | 02/28/2007 | 001-5030-641.61-04 | CLOTHING AND APPAREL | 8.48 | |
| NC1000654334 | PI3052 | 725573 | 91 | 03/14/2007 | 001-5030-641.61-04 | CLOTHING AND APPAREL | 414.84 | |
| NC1000654277 | PI3061 | 725573 | 91 | 03/14/2007 | 001-5030-641.61-04 | CLOTHING AND APPAREL | 263.10 | |
| NC1000655934 | PI3121 | 725746 | 91 | 03/19/2007 | 018-6420-641.61-04 | CLOTHING AND APPAREL | 437.00 | |
| | | | | | | VENDOR TOTAL * | 1,259.10 | |
| 0016449 | TERRA MAR INC | | | | | | | |
| 0155747 | PI3544 | 610395 | 91 | 03/26/2007 | 426-7530-680.92-80 | ARCHITECTURAL&ENGINEERING | 501.25 | |
| | | | | | | VENDOR TOTAL * | 501.25 | |
| 0016456 | VARELA, ANTOINETTE MARGARET | | | | | | | |
| D MASON | 007811 | | 91 | 04/04/2007 | 001-6201-721.65-02 | 219-80865-06 219-80866-06 | 267.50 | |
| | | | | | | VENDOR TOTAL * | 267.50 | |
| 0016524 | ADB CONSULTING (JAMES R JOHNSON) | | | | | | | |
| 2007E-1 | PI2765 | 725024 | 91 | 03/02/2007 | 103-5874-644.90-04 | EDUCATIONAL SERVICES | 78,800.00 | |
| 2007E-1 | PI2766 | 725024 | 91 | 03/02/2007 | 103-5874-644.90-50 | EDUCATIONAL SERVICES | 10,067.97 | |
| | | | | | | VENDOR TOTAL * | 88,867.97 | |
| 0016602 | FERGUSON WELDING SUPPLIES | | | | | | | |
| 715354 | PI3415 | 720059 | 91 | 03/30/2007 | 001-4401-600.65-10 | BLANKET PURCHASE ORDER | 77.25 | |
| | | | | | | VENDOR TOTAL * | 77.25 | |
| 0016660 | TIGER DIRECT | | | | | | | |
| P83736190101 | PI3652 | 725804 | 91 | 03/29/2007 | 001-0601-414.51-02 | COMPUTER HARDWARE&PERIPHE | 27.98 | |
| P83396450101 | PI2697 | 725656 | 91 | 03/15/2007 | 001-0629-414.51-05 | RADIO & TELECOMMUNICATION | 92.98 | |
| P83396450102 | PI2698 | 725656 | 91 | 03/17/2007 | 001-0629-414.51-05 | RADIO & TELECOMMUNICATION | 319.96 | |
| | | | | | | VENDOR TOTAL * | 440.92 | |
| 0016695 | LIU, RU-GUANG | | | | | | | |
| 3/07 MILEAGE | 007704 | | 91 | 04/03/2007 | 001-0601-414.49-01 | | 85.17 | |
| | | | | | | VENDOR TOTAL * | 85.17 | |
| 0016724 | WESTERFELD, ANDREA | | | | | | | |
| 3/07 MILEAGE | 007691 | | 91 | 04/03/2007 | 001-3501-520.49-01 | | 41.47 | |
| | | | | | | VENDOR TOTAL * | 41.47 | |
| 0016737 | EDWARDS, JENNIFER LCSW RSOTP | | | | | | | |
| 200666-CC-416 | PI3641 | 725902 | 91 | 01/23/2007 | 001-6201-721.64-03 | 416-80127-06 M REDDEN | 900.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0016755 | WEATHERALL FAMILY FUNERAL SVC LLC | | | | | | | |
| 3/22-28/07 CCMEPI3397 | | 726268 | 91 | 03/29/2007 | 001-0901-648.65-28 | PAYMENT | 1,250.00 | |
| | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0016786 | DHL EXPRESS (USA) INC | | | | | | | |
| C2693821 | 007485 | | 91 | 04/02/2007 | 001-0429-411.54-06 | | 162.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0016786 | DHL EXPRESS (USA) INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 162.00 | |
| 0016854 | KENNEDY, NANCY | | | | | | | |
| A WILLIAMS | 007221 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-80786-06 | 400.00 | |
| N WALLS | 007222 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-81019-04 | 400.00 | |
| C NALL | 007677 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 001-80321-06 | 300.00 | |
| O RODRIGUEZ | 007138 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70128-07 | 250.00 | |
| O RODRIGUEZ | 007139 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70318-06 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 1,600.00 | |
| 0016862 | DRAIN, LINDA WYNN | | | | | | | |
| AW | 007521 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-52645-04 | 531.80 | |
| JL,JL,DL | 007522 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51356-98 | 507.20 | |
| JL,JL,DL | 007523 | | 91 | 04/02/2007 | 001-6201-721.87-01 | 417-51356-98 | 1.17 | |
| PO,WO | 007540 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50546-07 | 1,072.17 | |
| LDC | 007556 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70047-06 | 100.00 | |
| MNF | 007557 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70458-06 | 100.00 | |
| LWM | 007558 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70288-07 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 2,412.34 | |
| 0016909 | TIDWELL, JERRY | | | | | | | |
| M ALI | 007666 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 005-87740-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0016941 | TXU ELECTRIC DELIVERY COMPANY | | | | | | | |
| 115169 2007POLEPI2768 | | 726020 | 91 | 01/29/2007 | 001-1001-411.75-04 | PAYMENT | 12,280.80 | |
| | | | | | | VENDOR TOTAL * | 12,280.80 | |
| 0016944 | DICKERSON, MARK,CK GRP-A | | | | | | | |
| 4/18 SAN ANTONI | 007483 | | 91 | 04/02/2007 | 001-0000-122.01-01 | | 670.00 | |
| | | | | | | VENDOR TOTAL * | 670.00 | |
| 0016965 | ACCU CHEM LABORATORIES | | | | | | | |
| 544748 | PI2756 | 725981 | 91 | 02/21/2007 | 001-1001-411.65-14 | PAYMENT | 1,920.00 | |
| 544847 | PI2757 | 725981 | 91 | 02/28/2007 | 001-1001-411.65-14 | PAYMENT | 2,520.00 | |
| | | | | | | VENDOR TOTAL * | 4,440.00 | |
| 0016988 | ACOM SOLUTIONS, INC | | | | | | | |
| 0141369-IN | PI3611 | 725206 | 91 | 03/12/2007 | 001-1001-411.65-62 | BLANKET PURCHASE ORDER | 630.79 | |
| | | | | | | VENDOR TOTAL * | 630.79 | |
| 0017099 | LALLY, JOYCE | | | | | | | |
| 3/07 MILEAGE | 007805 | | 91 | 04/04/2007 | 001-0601-414.49-01 | | 32.98 | |
| | | | | | | VENDOR TOTAL * | 32.98 | |
| 0017116 | JUSTICE BENEFITS INC | | | | | | | |
| 200402942 | PI3639 | 726028 | 91 | 02/08/2007 | 018-6401-643.64-01 | PAYMENT | 2,055.88 | |
| | | | | | | VENDOR TOTAL * | 2,055.88 | |
| 0017120 | ORION ELECTRONICS LIMITED | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0017120 | ORION ELECTRONICS LIMITED | | | | | | | |
| 0000008796 | PI3312 | 721825 | 91 | 02/06/2007 | 036-5013-640.90-02 | COMPUTER SOFTWARE | 4,995.00 | |
| | | | | | | VENDOR TOTAL * | 4,995.00 | |
| 0017123 | FLOWERS BAKING COMPANY OF TYLER | | | | | | | |
| 45185778 | PI2829 | 725085 | 91 | 03/01/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 388.48 | |
| 45185868 | PI2830 | 725085 | 91 | 03/05/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 236.74 | |
| 45185934 | PI2831 | 725085 | 91 | 03/08/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 292.81 | |
| 45186045 | PI2832 | 725085 | 91 | 03/12/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 404.95 | |
| 45186114 | PI2833 | 725085 | 91 | 03/15/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 323.14 | |
| 45186206 | PI2834 | 725085 | 91 | 03/19/2007 | 001-5030-641.61-10 | FOODS, BAKERY PRODUCTS | 404.95 | |
| 45185870 | PI3565 | 725087 | 91 | 03/05/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 75.65 | |
| 45185938 | PI3566 | 725087 | 91 | 03/08/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 77.67 | |
| 45186050 | PI3567 | 725087 | 91 | 03/12/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 75.65 | |
| 45186118 | PI3568 | 725087 | 91 | 03/15/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 93.47 | |
| 45186211 | PI3569 | 725087 | 91 | 03/19/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 77.67 | |
| 45186279 | PI3570 | 725087 | 91 | 03/22/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 75.65 | |
| 45186373 | PI3571 | 725087 | 91 | 03/26/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 75.65 | |
| 45186452 | PI3572 | 725087 | 91 | 03/29/2007 | 001-5050-641.61-10 | FOODS, BAKERY PRODUCTS | 77.67 | |
| 45185780 | PI2835 | 725086 | 91 | 03/01/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 45185866 | PI2836 | 725086 | 91 | 03/05/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 45185936 | PI2837 | 725086 | 91 | 03/08/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 45186047 | PI2838 | 725086 | 91 | 03/12/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 45186116 | PI2839 | 725086 | 91 | 03/15/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| 45186208 | PI2840 | 725086 | 91 | 03/19/2007 | 001-5101-641.61-10 | FOODS, BAKERY PRODUCTS | 19.70 | |
| | | | | | | VENDOR TOTAL * | 2,798.35 | |
| 0017127 | MILLER, MEGHAN E | | | | | | | |
| J PETERS | 007223 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-80339-07 | 125.00 | |
| SK, RK | 007488 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50478-07 | 2,387.40 | |
| NW | 007489 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53808-06 | 404.80 | |
| JP | 007490 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-55468-06 | 1,824.80 | |
| KN | 007491 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-54177-06 | 684.80 | |
| AB | 007492 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51575-06 | 684.80 | |
| AB | 007493 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53143-06 | 901.20 | |
| KB | 007494 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-54841-05 | 759.20 | |
| M COY | 007681 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-88427-05 | 175.00 | |
| | | | | | | VENDOR TOTAL * | 7,947.00 | |
| 0017129 | ANDERSON, GARY A | | | | | | | |
| F AGUIRRE | 007419 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 004-81021-05 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0017132 | MOLTZ, ZAN ATTORNEY AT LAW | | | | | | | |
| 10695 | PI2984 | 725276 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 195.00 | |
| | | | | | | VENDOR TOTAL * | 195.00 | |
| 0017341 | HICKORY CREEK SPECIAL UTILITY,CK GRP-A | | | | | | | |
| 781 | 3/07007541 | | 91 | 04/02/2007 | 001-6530-760.80-01 | | 51.51 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0017341 | HICKORY CREEK SPECIAL UTILITY,CK GRP-A | | | | | | | |
| | | | | | | VENDOR TOTAL * | 51.51 | |
| 0017345 | LEXIS-NEXIS ONLINE | | | | | | | |
| 0702081690 | PI2927 | 726100 | 91 | 02/28/2007 | 021-0430-448.80-12 | PAYMENT | 69.00 | |
| | | | | | | VENDOR TOTAL * | 69.00 | |
| 0017364 | WILLEY, TERRY,CK GRP-1 | | | | | | | |
| AUSTIN 4/15-18 | 007461 | | 91 | 03/30/2007 | 001-0000-122.01-01 | | 507.00 | |
| | | | | | | VENDOR TOTAL * | 507.00 | |
| 0017495 | PATTILLO BROWN & HILL | | | | | | | |
| 259943 | PI3076 | 721152 | 91 | 03/29/2007 | 001-1001-411.64-09 | FINANCIAL/ACCOUNTANCY SER | 30,000.00 | |
| | | | | | | VENDOR TOTAL * | 30,000.00 | |
| 0017534 | VINSON, SHELA | | | | | | | |
| 3/07 MILEAGE | 007804 | | 91 | 04/04/2007 | 001-3001-481.49-01 | | 5.82 | |
| | | | | | | VENDOR TOTAL * | 5.82 | |
| 0017540 | MATTHEWS STEIN SHIELS PEARCE KNOTT | | | | | | | |
| 60820M2 | PI2989 | 725959 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 3,951.53 | |
| 60150M5 | PI2990 | 725960 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 60.30 | |
| 59610M17 | PI2991 | 725961 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 1,521.80 | |
| 60660M2 | PI2992 | 725962 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 30.00 | |
| 60672M3 | PI2993 | 725963 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 525.90 | |
| 58540M18 | PI2994 | 725964 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 120.46 | |
| 59600M18 | PI2995 | 725965 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 255.30 | |
| 60767M3 | PI2996 | 725966 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 1,025.21 | |
| 60737M2 | PI2997 | 725967 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 645.43 | |
| 60708M2 | PI2998 | 725971 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 30.00 | |
| 60765M2 | PI2999 | 725973 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 675.00 | |
| 60332M11 | PI3000 | 725975 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 841.74 | |
| 60690M4 | PI3001 | 725976 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 294.43 | |
| 60313M10 | PI3006 | 725987 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 405.00 | |
| | | | | | | VENDOR TOTAL * | 10,382.10 | |
| 0017544 | DUNBARBANK PAK | | | | | | | |
| I0307065 | PI2692 | 725259 | 91 | 03/02/2007 | 001-1001-411.51-01 | PAPER/PLASTIC, DISPOSABLE | 245.12 | |
| | | | | | | VENDOR TOTAL * | 245.12 | |
| 0017547 | BAXTER, LANCE | | | | | | | |
| J FARRIS | 007425 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 380-81651-04 | 300.00 | |
| J YOUNG | 007825 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 199-82103-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 700.00 | |
| 0017548 | EXTRAXI LTD | | | | | | | |
| 11523 | PI3661 | 725984 | 91 | 03/02/2007 | 001-1001-411.75-03 | PAYMENT | 2,160.00 | |
| | | | | | | VENDOR TOTAL * | 2,160.00 | |
| 0017572 | COMPLETE HEARTCARE | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0017572 | COMPLETE HEARTCARE | | | | | | | |
| BLACKWELL 41306PI2583 | 725938 | | 91 | 11/16/2006 | 001-6040-725.64-30 | PAYMENT | 184.67 | |
| | | | | | | VENDOR TOTAL * | 184.67 | |
| 0017622 | TU, MARIA | | | | | | | |
| G PINA | 007650 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 003-87891-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0017624 | WADAS, DERK | | | | | | | |
| P CALLAWAY | 007307 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 001-86111-06 | 1,050.00 | |
| A CLARK | 007344 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 005-80070-05 | 225.00 | |
| A CLARK | 007345 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 005-88215-06 | 225.00 | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0017675 | ELDORADO COUNTRY CLUB | | | | | | | |
| 030907 | PI3125 | 726092 | 91 | 03/09/2007 | 001-1001-411.87-01 | PAYMENT | 2,565.40 | |
| | | | | | | VENDOR TOTAL * | 2,565.40 | |
| 0017691 | MEDRANO, RUBEN | | | | | | | |
| KV | 007509 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53406-06 | 456.00 | |
| DB | 007510 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50576-06 | 544.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0017797 | NATIONAL EMERGENCY NUMBER ASSN | | | | | | | |
| 218614 | PI3016 | 726030 | 91 | 02/01/2007 | 001-5001-640.55-10 | PAYMENT | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0017821 | LONE STAR CHAPTER ICC | | | | | | | |
| REG/FISCHER | PI2636 | 725891 | 91 | 03/20/2007 | 507-8301-645.49-10 | PAYMENT | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0017823 | ANIMAL CARE EQUIPMENT & SVCS INC | | | | | | | |
| 1065360-IN | PI2811 | 725832 | 91 | 03/20/2007 | 507-8301-645.61-16 | VETERINARY EQUIP/SUPPLIES | 408.95 | |
| 1065055-IN | PI2633 | 725657 | 91 | 03/13/2007 | 507-8330-645.61-16 | MARINE/WILDLIFE SUPPLIES | 741.01 | |
| | | | | | | VENDOR TOTAL * | 1,149.96 | |
| 0017873 | LEDBETTER, ROXANNE M | | | | | | | |
| 1/07 MILEAGE | 007407 | | 91 | 03/29/2007 | 001-3001-481.49-01 | | 26.19 | |
| 2/07 MILEAGE | 007408 | | 91 | 03/29/2007 | 001-3001-481.49-01 | | 11.64 | |
| | | | | | | VENDOR TOTAL * | 37.83 | |
| 0017882 | DAVIS, CHRISTY | | | | | | | |
| RE-ALUMNI MTG | 007475 | | 91 | 04/02/2007 | 038-3590-520.87-01 | | 13.58 | |
| | | | | | | VENDOR TOTAL * | 13.58 | |
| 0017935 | SHAKEN BABY ALLIANCE/DEC TRAINING,CK GRP-1 | | | | | | | |
| REG/DICKERSON,MPI3392 | 726252 | | 91 | 03/29/2007 | 001-3501-520.49-10 | PAYMENT | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0017942 | GARNETT, AUDREY | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0017942 | GARNETT, AUDREY | | | | | | | |
| J BROOKS | 007639 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 401-80063-07 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0017951 | MEDICAL CENTER OF MCKINNEY | | | | | | | |
| WESTBROOK 0207 | PI2597 | 725945 | 91 | 02/16/2007 | 001-6040-725.64-30 | PAYMENT | 1,500.23 | |
| WHITE 020707 | PI2598 | 725945 | 91 | 02/19/2007 | 001-6040-725.64-30 | PAYMENT | 7,589.33 | |
| FISH 021507 | PI2599 | 725945 | 91 | 02/26/2007 | 001-6040-725.64-30 | PAYMENT | 11,724.09 | |
| WILLIAMS 021607 | PI2600 | 725945 | 91 | 02/26/2007 | 001-6040-725.64-30 | PAYMENT | 2,036.85 | |
| HILL 022207 | PI2642 | 725945 | 91 | 03/02/2007 | 001-6040-725.64-30 | PAYMENT | 1,798.11 | |
| STEM 021907 | PI2643 | 725945 | 91 | 03/05/2007 | 001-6040-725.64-30 | PAYMENT | 12,617.23 | |
| | | | | | | VENDOR TOTAL * | 37,265.84 | |
| 0017955 | FITTS AND CASTLEMAN | | | | | | | |
| D JACKSON | 007186 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 002-81879-06 | 775.00 | |
| K MOORE | 007215 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-80886-07 | 300.00 | |
| SF | 007497 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-54178-06 | 1,443.75 | |
| K MOORE | 007674 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-80529-07 | 400.00 | |
| IP | 007299 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70765-06 | 100.00 | |
| RB | 007300 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70269-07 | 100.00 | |
| JH | 007301 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70268-07 | 100.00 | |
| AG | 007302 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70594-05 | 100.00 | |
| EJ | 007303 | | 91 | 03/26/2007 | 001-6210-721.64-20 | 417-70649-06 | 100.00 | |
| RWC | 007530 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70592-06 | 400.00 | |
| AL | 007533 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70759-06 | 100.00 | |
| JB | 007534 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70647-05 | 100.00 | |
| RR | 007535 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70233-07 | 100.00 | |
| BS | 007536 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70234-07 | 100.00 | |
| BA | 007537 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70222-07 | 100.00 | |
| NG | 007538 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70219-07 | 100.00 | |
| NM | 007539 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70235-07 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 4,518.75 | |
| 0018048 | VINSON, KINA | | | | | | | |
| 3/15 DALLAS | 007445 | | 91 | 03/29/2007 | 018-6420-641.49-10 | | 32.01 | |
| | | | | | | VENDOR TOTAL * | 32.01 | |
| 0018054 | NATIONAL ASSOCIATIONS OF TOWN WATCH | | | | | | | |
| RENEW/TX888 | PI2753 | 725885 | 91 | 03/07/2007 | 001-5001-640.55-10 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0018098 | MADSEN, KEVIN | | | | | | | |
| 3/07 MILEAGE | 007403 | | 91 | 03/29/2007 | 104-5862-720.49-01 | | 61.11 | |
| | | | | | | VENDOR TOTAL * | 61.11 | |
| 0018148 | AMERICAN CADASTRE, LLC (AMCAD) | | | | | | | |
| 17. | PI2687 | 608820 | 91 | 10/01/2006 | 025-0840-411.90-02 | DP SERV/SOFTWARE PURCHASE | 8,000.00 | |
| | | | | | | VENDOR TOTAL * | 8,000.00 | |
| 0018163 | SUREFIRE LLC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018163 | SUREFIRE LLC | | | | | | | |
| 930192 | PI2746 | 725334 | 91 | 03/09/2007 | 001-5001-640.61-12 | HARDWARE: SHELF & ALLIED | 113.52 | |
| | | | | | | VENDOR TOTAL * | 113.52 | |
| 0018175 | RBS LYNK | | | | | | | |
| INV0061350 | 007765 | | 91 | 04/04/2007 | 001-1001-411.64-42 | | 48.06 | |
| INV0061361 | 007766 | | 91 | 04/04/2007 | 001-1001-411.64-42 | | 31.22 | |
| INV0061363 | 007767 | | 91 | 04/04/2007 | 001-1001-411.64-42 | | 335.47 | |
| | | | | | | VENDOR TOTAL * | 414.75 | |
| 0018313 | NORCHEM DRUG TESTING LABORATORY | | | | | | | |
| 3286 | PI3296 | 725779 | 91 | 02/28/2007 | 650-6101-643.61-16 | PAYMENT | 174.90 | |
| 3286.0 2/07 | PI3297 | 725779 | 91 | 02/28/2007 | 650-6101-643.61-16 | PAYMENT | 9,120.90 | |
| 3287.0 2/07 | PI3298 | 725779 | 91 | 02/28/2007 | 650-6101-643.61-16 | PAYMENT | 11,331.05 | |
| | | | | | | VENDOR TOTAL * | 20,626.85 | |
| 0018324 | CONTROL INNOVATIONS INC | | | | | | | |
| 007599 | PI2842 | 725653 | 91 | 03/13/2007 | 001-4102-561.75-41 | BUILDER'S SUPPLIES | 1,000.00 | |
| 007619 | PI3579 | 725821 | 91 | 03/19/2007 | 001-4102-561.75-41 | HVAC EQUIP/PART/ACCESSORY | 1,101.50 | |
| | | | | | | VENDOR TOTAL * | 2,101.50 | |
| 0018358 | HUNT CONSTRUCTION GROUP INC | | | | | | | |
| APP#21 3/29/07 | PI3313 | 509701 | 91 | 03/29/2007 | 407-4117-561.91-10 | BUILDING CONSTRUCTION SER | 320,340.94 | |
| APP#21 3/29/07 | PI3314 | 509701 | 91 | 03/29/2007 | 408-4117-561.91-10 | BUILDING CONSTRUCTION SER | 717,181.60 | |
| APP#21 3/29/07 | PI3315 | 509701 | 91 | 03/29/2007 | 446-4117-561.91-10 | BUILDING CONSTRUCTION SER | 44.65 | |
| | | | | | | VENDOR TOTAL * | 1,037,567.19 | |
| 0018366 | BUSH, ROY MICHAEL | | | | | | | |
| 3/07 MILEAGE | 007799 | | 91 | 04/04/2007 | 001-0620-414.49-01 | | 161.99 | |
| | | | | | | VENDOR TOTAL * | 161.99 | |
| 0018393 | AMERICAN DIABETES ASSOCIATION,CK GRP-1 | | | | | | | |
| 1 YR SUBSCRIPTIP | I3387 | 726197 | 91 | 03/28/2007 | 001-7001-800.55-10 | PAYMENT | 28.00 | |
| | | | | | | VENDOR TOTAL * | 28.00 | |
| 0018447 | APPLIED LITHO RESOURCE INC | | | | | | | |
| 8527 | PI2982 | 725211 | 91 | 03/28/2007 | 001-1001-411.65-07 | PRINTING & SILK SCREENING | 1,050.00 | |
| 8621 | PI3274 | 725911 | 91 | 03/27/2007 | 001-2301-441.61-05 | PRINTING & SILK SCREENING | 246.00 | |
| 8610 | PI3660 | 725869 | 91 | 03/27/2007 | 001-2301-441.61-05 | PRINTING & SILK SCREENING | 405.44 | |
| | | | | | | VENDOR TOTAL * | 1,701.44 | |
| 0018470 | CENTENNIAL MOISTURE CONTROL, INC. | | | | | | | |
| 2005-83-12 | PI2718 | 611842 | 91 | 03/15/2007 | 499-4102-561.91-01 | BUILDING MAINT. & REPAIR | 4,494.30 | |
| | | | | | | VENDOR TOTAL * | 4,494.30 | |
| 0018472 | SANOFI PASTEUR INC | | | | | | | |
| 94533103 | PI3505 | 725970 | 91 | 03/26/2007 | 001-1001-411.59-26 | DRUGS/PHARMACEUTICALS/BIO | 693.07 | |
| | | | | | | VENDOR TOTAL * | 693.07 | |
| 0018479 | CAVENDER, BRENDA | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018479 | CAVENDER, BRENDA | | | | | | | |
| 4/17-18 MOLINE | 007771 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/17-18 MOLINE, ILL | 202.00 | |
| | | | | | | VENDOR TOTAL * | 202.00 | |
| 0018525 | ENNA, GARY C | | | | | | | |
| 3/27 TEEX | TRNIN007711 | | 91 | 04/03/2007 | 010-7501-680.87-01 | | 30.47 | |
| | | | | | | VENDOR TOTAL * | 30.47 | |
| 0018552 | HOLT, TORIANO,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19 | 007462 | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0018554 | CHAMBLIESS, CHRIS,CK GRP-1 | | | | | | | |
| W FALLS 4/17-19 | 007463 | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 410.00 | |
| | | | | | | VENDOR TOTAL * | 410.00 | |
| 0018610 | TAGGART, ALAN K | | | | | | | |
| K SAMUELS | 007827 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 002-88033-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0018614 | LAENGER, LOLISA,CK GRP-1 | | | | | | | |
| HONORARIUM/LAEN | 007684 | | 91 | 04/03/2007 | 001-6510-761.87-01 | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0018637 | LABORATORY CORPORATION OF AMERICA | | | | | | | |
| WRIGHT 021407 | PI2594 | 725943 | 91 | 02/20/2007 | 001-6040-725.64-30 | PAYMENT | 417.72 | |
| DAVID 022107 | PI2595 | 725943 | 91 | 02/26/2007 | 001-6040-725.64-30 | PAYMENT | 300.07 | |
| | | | | | | VENDOR TOTAL * | 717.79 | |
| 0018683 | DANNENBAUM ENGINEERING CORPORATION | | | | | | | |
| 408632/12/X | PI3515 | 604464 | 91 | 11/27/2006 | 422-7530-680.92-80 | CONSULTING SERVICES | 35,863.74 | |
| 408632/16/X | PI3536 | 604464 | 91 | 03/22/2007 | 422-7530-680.92-80 | CONSULTING SERVICES | 7,564.25 | |
| | | | | | | VENDOR TOTAL * | 43,427.99 | |
| 0018734 | NORMAN ALSTON ARCHITECTS | | | | | | | |
| TWO | PI2804 | 513225 | 91 | 03/13/2007 | 001-6510-761.64-01 | CONSULTING SERVICES | 12,000.00 | |
| | | | | | | VENDOR TOTAL * | 12,000.00 | |
| 0018735 | FISCHER LUBE | | | | | | | |
| 76622 | PI3426 | 720073 | 91 | 03/10/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76630 | PI3427 | 720073 | 91 | 03/10/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76801 | PI3428 | 720073 | 91 | 03/16/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76854 | PI3429 | 720073 | 91 | 03/17/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76898 | PI3430 | 720073 | 91 | 03/19/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76908 | PI3431 | 720073 | 91 | 03/19/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76916 | PI3432 | 720073 | 91 | 03/19/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76957 | PI3433 | 720073 | 91 | 03/21/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 76978 | PI3434 | 720073 | 91 | 03/21/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 76994 | PI3435 | 720073 | 91 | 03/21/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018735 | FISCHER LUBE | | | | | | | |
| 76996 | PI3436 | 720073 | 91 | 03/21/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 77047 | PI3437 | 720073 | 91 | 03/23/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 77075 | PI3438 | 720073 | 91 | 03/23/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77172 | PI3439 | 720073 | 91 | 03/26/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 77185 | PI3440 | 720073 | 91 | 03/27/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 25.50 | |
| 77196 | PI3441 | 720073 | 91 | 03/27/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77209 | PI3442 | 720073 | 91 | 03/27/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 77242 | PI3443 | 720073 | 91 | 03/28/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77246 | PI3444 | 720073 | 91 | 03/28/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77255 | PI3445 | 720073 | 91 | 03/29/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77272 | PI3446 | 720073 | 91 | 03/29/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 19.50 | |
| 77280 | PI3447 | 720073 | 91 | 03/30/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77283 | PI3448 | 720073 | 91 | 03/30/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| 77284 | PI3449 | 720073 | 91 | 03/30/2007 | 001-4409-600.75-62 | BLANKET PURCHASE ORDER | 22.50 | |
| | | | | | | VENDOR TOTAL * | 522.00 | |
| 0018750 | NAPHCARE | | | | | | | |
| 9022 | PI3122 | 725931 | 91 | 03/01/2007 | 001-6040-725.64-30 | MANAGEMENT SERVICES | 261,898.93 | |
| | | | | | | VENDOR TOTAL * | 261,898.93 | |
| 0018780 | COLLIN COUNTY YOUNG LAWYERS ASSN,CK GRP-1 | | | | | | | |
| DUES/JARVIS,H | PI3383 | 726088 | 91 | 03/26/2007 | 001-3501-520.55-10 | PAYMENT | 25.00 | |
| DUES/LEHMAN,J | PI3384 | 726088 | 91 | 03/26/2007 | 001-3501-520.55-10 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0018814 | MCLIFF VENDING AND OFFICE COFFEE | | | | | | | |
| 2485 | PI3401 | | 91 | 03/28/2007 | 001-0000-124.01-02 | PAPER/PLASTIC, DISPOSABLE | 264.00 | |
| 2428 | PI3090 | 725414 | 91 | 03/07/2007 | 001-0429-411.51-07 | CAFETERIA/KITCHEN EQUIP. | 30.75 | |
| 2428 | PI3091 | 725414 | 91 | 03/07/2007 | 001-0429-411.51-07 | EDIBLE FOODS, STAPLE | 770.50 | |
| 2428 | PI3092 | 725414 | 91 | 03/07/2007 | 001-0429-411.51-07 | PAPER/PLASTIC, DISPOSABLE | 110.00 | |
| 2427 | PI3093 | 725415 | 91 | 03/07/2007 | 001-0429-411.51-07 | EDIBLE FOODS, STAPLE | 785.00 | |
| 2464 | PI3466 | 725720 | 91 | 03/19/2007 | 001-0429-411.51-07 | CAFETERIA/KITCHEN EQUIP. | 30.75 | |
| 2464 | PI3467 | 725720 | 91 | 03/19/2007 | 001-0429-411.51-07 | EDIBLE FOODS, STAPLE | 352.00 | |
| 2464 | PI3468 | 725720 | 91 | 03/19/2007 | 001-0429-411.51-07 | PAPER/PLASTIC, DISPOSABLE | 28.00 | |
| 2432 | PI3094 | 725449 | 91 | 03/08/2007 | 001-5001-640.51-01 | PAPER/PLASTIC, DISPOSABLE | 160.00 | |
| 2391 | PI3101 | 725012 | 91 | 02/27/2007 | 001-5030-641.61-04 | PAPER/PLASTIC, DISPOSABLE | 840.00 | |
| | | | | | | VENDOR TOTAL * | 3,371.00 | |
| 0018847 | MERRITT INTERPRETING SERVICE | | | | | | | |
| 0730018020 | PI3624 | 726157 | 91 | 03/12/2007 | 001-6201-721.64-12 | PAYMENT | 297.50 | |
| | | | | | | VENDOR TOTAL * | 297.50 | |
| 0018870 | AG-MART | | | | | | | |
| 300471 | PI3106 | 725417 | 91 | 01/31/2007 | 507-8301-645.65-83 | BLANKET PURCHASE ORDER | 38.94 | |
| 300472 | PI3107 | 725417 | 91 | 02/03/2007 | 507-8301-645.65-83 | BLANKET PURCHASE ORDER | 29.25 | |
| 300477 | PI3108 | 725417 | 91 | 02/13/2007 | 507-8301-645.65-83 | BLANKET PURCHASE ORDER | 66.72 | |
| 300490 | PI3118 | 725417 | 91 | 03/07/2007 | 507-8301-645.65-83 | BLANKET PURCHASE ORDER | 104.89 | |
| | | | | | | VENDOR TOTAL * | 239.80 | |
| 0018875 | PROFILES INTERNATIONAL INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018875 | PROFILES INTERNATIONAL INC | | | | | | | |
| IN0148048 | PI2724 | 720333 | 91 | 03/13/2007 | 001-5030-641.64-02 | PAYMENT | 750.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0018935 | SAFELITE FULFILLMENT INC | | | | | | | |
| 00707-386250 | PI3471 | 725940 | 91 | 03/23/2007 | 001-4409-600.75-15 | EQUIPMENT MAINTENANCE,REC | 185.00 | |
| 00707-386248 | PI3472 | 725941 | 91 | 03/23/2007 | 001-4409-600.75-15 | EQUIPMENT MAINTENANCE,REC | 185.00 | |
| | | | | | | VENDOR TOTAL * | 370.00 | |
| 0018946 | CRUMP, MICHAEL,CK GRP-1 | | | | | | | |
| GRGETWN 4/22-27 | 007464 | | 91 | 03/30/2007 | 018-0000-122.01-01 | | 684.00 | |
| | | | | | | VENDOR TOTAL * | 684.00 | |
| 0018960 | FOSTER, DONNA S | | | | | | | |
| 3/07 MILEAGE | 007692 | | 91 | 04/03/2007 | 001-0801-411.49-01 | | 29.98 | |
| | | | | | | VENDOR TOTAL * | 29.98 | |
| 0018996 | DANIEL & HARRISON, PLLC | | | | | | | |
| JT | 007157 | | 91 | 03/22/2007 | 001-2501-440.64-13 | 417-52460-06 | 1,000.00 | |
| M MARTINEZ | 007189 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-87687-06 | 150.00 | |
| M MARTINEZ | 007190 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 001-89074-06 | 150.00 | |
| H STEELY | 007224 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 380-80781-03 | 400.00 | |
| E GARCIA | 007348 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 003-81758-06 | 190.00 | |
| AB | 007518 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51237-06 | 1,000.00 | |
| WOODALL | 007531 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53681-06 | 232.00 | |
| BW,AW | 007544 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-52205-06 | 136.00 | |
| VT,ET | 007545 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51639-06 | 136.00 | |
| MS,IS | 007546 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50097-06 | 312.50 | |
| LN | 007547 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-54177-06 | 251.50 | |
| MOLINA | 007548 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53974-06 | 336.50 | |
| MF | 007549 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53310-06 | 225.00 | |
| BC,MC | 007550 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53458-06 | 488.00 | |
| KC,DR | 007551 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-55462-06 | 379.50 | |
| RB | 007552 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51102-06 | 251.50 | |
| CRITES/SHERILL | 007574 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53843-05 | 296.00 | |
| J ALVAREZ | 007575 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51235-06 | 224.00 | |
| R DAVIS | 007577 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51446-06 | 1,547.00 | |
| ESCAMILLA/SUSTA | 007578 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50649-07 | 1,043.40 | |
| ESPARZA/EVANS | 007579 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53647-02 | 435.50 | |
| T KERR | 007580 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-51558-03 | 214.40 | |
| J HOOKER | 007581 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53432-05 | 125.00 | |
| S WILLIS | 007582 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-53511-06 | 307.50 | |
| C BOOKER | 007670 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-82983-06 | 491.25 | |
| C BOOKER | 007671 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 366-82982-06 | 491.25 | |
| T SMITH | 007826 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 199-80112-97 | 350.00 | |
| AB | 007516 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70949-06 | 1,122.50 | |
| SS | 007517 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70672-06 | 657.50 | |
| SD | 007559 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70664-05 | 100.00 | |
| MF | 007560 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70225-07 | 100.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0018996 | DANIEL & HARRISON, PLLC | | | | | | | |
| LR | 007561 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70263-07 | 100.00 | |
| MP | 007562 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70262-07 | 100.00 | |
| JM | 007576 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70074-05 | 1,400.00 | |
| RP | 007760 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70018-07 | 100.00 | |
| LH | 007761 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70477-06 | 100.00 | |
| SA | 007762 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70754-05 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 15,043.80 | |
| 0019038 | WEBB, CLAUDIA | | | | | | | |
| A CARRIZALES | 007433 | | 91 | 03/29/2007 | 001-6201-721.65-02 | 006-81377-06 | 855.00 | |
| | | | | | | VENDOR TOTAL * | 855.00 | |
| 0019059 | DUMSTORFF, SAMME P,CK GRP-A | | | | | | | |
| 4/19-20 AUSTIN | 007482 | | 91 | 04/02/2007 | 001-0000-122.01-01 | | 374.00 | |
| | | | | | | VENDOR TOTAL * | 374.00 | |
| 0019063 | WONG, TONY Y | | | | | | | |
| 3/07 MILEAGE | 007690 | | 91 | 04/03/2007 | 001-3001-481.49-01 | | 36.38 | |
| | | | | | | VENDOR TOTAL * | 36.38 | |
| 0019096 | HOLLAND, JOHN | | | | | | | |
| F CASTILLO | 007143 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 199-80320-07 | 400.00 | |
| P ANTHONY | 007248 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82688-06 | 1,875.00 | |
| P ANTHONY | 007249 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82689-06 | 1,875.00 | |
| | | | | | | VENDOR TOTAL * | 4,150.00 | |
| 0019198 | TRIGO, CHRISELDA M | | | | | | | |
| 3/15 DALLAS | 007782 | | 91 | 04/04/2007 | 018-6401-643.49-10 | | 6.31 | |
| | | | | | | VENDOR TOTAL * | 6.31 | |
| 0019222 | CALENCE | | | | | | | |
| 0009254 | PI3269 | 725707 | 91 | 03/21/2007 | 407-4031-561.91-01 | MISCELLANEOUS SERVICES | 438.45 | |
| 0009444 | PI3575 | 725707 | 91 | 03/25/2007 | 407-4031-561.91-01 | MISCELLANEOUS SERVICES | 8,279.49 | |
| 0009579 | PI3576 | 725707 | 91 | 03/26/2007 | 407-4031-561.91-01 | MISCELLANEOUS SERVICES | 7,091.79 | |
| 0009707 | PI3577 | 725707 | 91 | 03/27/2007 | 407-4031-561.91-01 | MISCELLANEOUS SERVICES | 347.76 | |
| | | | | | | VENDOR TOTAL * | 16,157.49 | |
| 0019271 | CLINE, SANDY,CK GRP-1 | | | | | | | |
| AUSTIN | 4/15-18007465 | | 91 | 03/30/2007 | 001-0000-122.01-01 | | 676.00 | |
| | | | | | | VENDOR TOTAL * | 676.00 | |
| 0019312 | HUDSON & O'LEARY LLP | | | | | | | |
| 526 | PI3002 | 725977 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 4,426.95 | |
| 525 | PI3003 | 725979 | 91 | 03/28/2007 | 001-1001-411.54-01 | PAYMENT | 5,665.42 | |
| | | | | | | VENDOR TOTAL * | 10,092.37 | |
| 0019322 | DIGITAL TECHNOLOGIES 2000 | | | | | | | |
| 75927 | PI3295 | 725798 | 91 | 01/31/2007 | 654-6111-643.64-01 | PAYMENT | 366.40 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0019322 | DIGITAL TECHNOLOGIES 2000 | | | | | | | |
| 76113 | PI3299 | 725798 | 91 | 02/15/2007 | 654-6111-643.64-01 | PAYMENT | 424.70 | |
| 76400 | PI3300 | 725798 | 91 | 02/28/2007 | 654-6111-643.64-01 | PAYMENT | 350.90 | |
| | | | | | | VENDOR TOTAL * | 1,142.00 | |
| 0019337 | HERNANDEZ, LISA | | | | | | | |
| H BROWN | 007351 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 417-52612-06 | 1,210.00 | |
| | | | | | | VENDOR TOTAL * | 1,210.00 | |
| 0019376 | ALBIN HARRISON ROACH PLLC | | | | | | | |
| F HICKS | 007615 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81435-06 | 3,500.00 | |
| F HICKS | 007616 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81436-06 | 1,750.00 | |
| | | | | | | VENDOR TOTAL * | 5,250.00 | |
| 0019382 | PRICE, WAREN C | | | | | | | |
| T HOUSE | 007352 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70661-06 | 400.00 | |
| T HOUSE | 007353 | | 91 | 03/27/2007 | 001-6210-721.64-20 | 417-70151-06 | 200.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0019420 | TYLER TECHNOLOGIES | | | | | | | |
| 65885 | PI3538 | 608265 | 91 | 03/19/2007 | 443-0609-414.90-04 | DP SERV/SOFTWARE PURCHASE | 16,925.31 | |
| 65885 | PI3539 | 608265 | 91 | 03/19/2007 | 443-0609-414.90-50 | DP SERV/SOFTWARE PURCHASE | 21,895.00 | |
| | | | | | | VENDOR TOTAL * | 38,820.31 | |
| 0019468 | TOLER, DAVID | | | | | | | |
| 3/5-8 LONGVIEW | 007722 | | 91 | 04/03/2007 | 180-0000-122.01-01 | | 460.00- | |
| 3/5-8 LONGVIEW | 007721 | T70173 | 91 | 04/03/2007 | 180-5761-648.49-10 | | 461.34 | |
| | | | | | | VENDOR TOTAL * | 1.34 | |
| 0019469 | CINTAS FIRST AID AND SAFETY | | | | | | | |
| 0487260471 | PI3051 | 725570 | 91 | 03/19/2007 | 001-4010-560.61-23 | FIRST AID & SAFETY EQUIP. | 93.05 | |
| | | | | | | VENDOR TOTAL * | 93.05 | |
| 0019496 | MYTHICS | | | | | | | |
| 16941 | PI2929 | 725036 | 91 | 03/20/2007 | 001-1001-411.75-03 | DP SERV/SOFTWARE PURCHASE | 10,412.85 | |
| | | | | | | VENDOR TOTAL * | 10,412.85 | |
| 0019502 | UNIVERSITY OF TX AT AUSTIN | | | | | | | |
| REG S. WILLIS | PI3667 | 726230 | 91 | 04/04/2007 | 001-0801-411.49-10 | PAYMENT | 210.00 | |
| REG S.KEMP | PI3668 | 726230 | 91 | 04/04/2007 | 001-0801-411.49-10 | PAYMENT | 210.00 | |
| | | | | | | VENDOR TOTAL * | 420.00 | |
| 0019502 | UNIVERSITY OF TX AT AUSTIN,CK GRP-1 | | | | | | | |
| REG/WESTERFELD | PI3393 | 726253 | 91 | 03/29/2007 | 001-3501-520.49-10 | PAYMENT | 355.00 | |
| | | | | | | VENDOR TOTAL * | 355.00 | |
| 0019503 | COP STUFF | | | | | | | |
| 206-4148. | PI3473 | 726141 | 91 | 03/29/2007 | 001-5001-640.90-31 | EQUIPMENT MAINTENANCE,REC | 4,710.05 | |
| 206-4148 | PI3474 | 726142 | 91 | 03/29/2007 | 001-5001-640.90-31 | EQUIPMENT MAINTENANCE,REC | 7,984.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0019503 | COP STUFF | | | | | | | |
| | | | | | | VENDOR TOTAL * | 12,694.05 | |
| 0019588 | SKIPWORTH, CAREN | | | | | | | |
| 4/21-26 S.PADRE | 007778 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/21-26 S. PADRE | 439.00 | |
| | | | | | | VENDOR TOTAL * | 439.00 | |
| 0019618 | SOLBOURNE COMPUTER, INC. | | | | | | | |
| 19631 | PI3255 | 608598 | 91 | 03/14/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 40,700.00 | |
| 19635 | PI3256 | 608598 | 91 | 03/14/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 74,000.00 | |
| 19644 | PI3257 | 608598 | 91 | 03/14/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 11,964.62 | |
| 19683 | PI3258 | 608598 | 91 | 03/14/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 111,000.00 | |
| 19696 | PI3540 | 608598 | 91 | 03/22/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 37,000.00 | |
| 19697 | PI3541 | 608598 | 91 | 03/22/2007 | 442-0649-414.90-50 | DP SERV/SOFTWARE PURCHASE | 92,500.00 | |
| | | | | | | VENDOR TOTAL * | 367,164.62 | |
| 0019642 | CARROLL, KATHY | | | | | | | |
| 2/07 MILEAGE | 007702 | | 91 | 04/03/2007 | 001-0601-414.49-01 | | 42.68 | |
| 3/07 MILEAGE | 007703 | | 91 | 04/03/2007 | 001-0601-414.49-01 | | 39.77 | |
| | | | | | | VENDOR TOTAL * | 82.45 | |
| 0019661 | DUGGER, JANET L | | | | | | | |
| C WILCOX | 007813 | | 91 | 04/04/2007 | 001-6201-721.65-02 | 296-80588-04 | 1,806.35 | |
| | | | | | | VENDOR TOTAL * | 1,806.35 | |
| 0019672 | LATTA TECHNICAL SERVICES, INC | | | | | | | |
| 8041 | PI2906 | 608923 | 91 | 02/28/2007 | 499-4102-561.91-01 | CONSULTING SERVICES | 3,468.00 | |
| | | | | | | VENDOR TOTAL * | 3,468.00 | |
| 0019674 | TEXAS STAR SECURITY | | | | | | | |
| 5147 | PI2907 | 612993 | 91 | 02/28/2007 | 406-4117-561.91-50 | SECURITY/FIRE/SAFETY SERV | 5,330.00 | |
| | | | | | | VENDOR TOTAL * | 5,330.00 | |
| 0019691 | BERSON, MICHAEL L,CK GRP-1 | | | | | | | |
| AUSTIN 4/23-27 | 007466 | | 91 | 03/30/2007 | 001-0000-122.01-01 | | 378.00 | |
| | | | | | | VENDOR TOTAL * | 378.00 | |
| 0019703 | AMERICAN MESSAGING,CK GRP-X | | | | | | | |
| H1776355HD 4/07 | 007801 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 741.24 | |
| H1776355HD 4/07 | 007802 | | 91 | 04/04/2007 | 102-5860-720.80-10 | | 4.50 | |
| | | | | | | VENDOR TOTAL * | 745.74 | |
| 0019727 | VECERA, SHERI J CSR/RPR,CK GRP-W | | | | | | | |
| 4/25 LAS VEGAS | 007810 | | 91 | 04/04/2007 | 001-0000-122.01-01 | | 1,400.00 | |
| | | | | | | VENDOR TOTAL * | 1,400.00 | |
| 0019799 | BURNS, JOHN C | | | | | | | |
| 3/07 MILEAGE | 007688 | | 91 | 04/03/2007 | 001-3001-481.49-01 | | 77.12 | |
| | | | | | | VENDOR TOTAL * | 77.12 | |
| 0019809 | AT&T | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0019809 | AT&T | | | | | | | |
| 9725481849 | 3/07007792 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 227.29 | |
| | | | | | | VENDOR TOTAL * | 227.29 | |
| 0019874 | MWI VETERINARY SUPPLY | | | | | | | |
| 1880413 | PI3284 | 725430 | 91 | 03/08/2007 | 507-8301-645.61-16 | VETERINARY EQUIP/SUPPLIES | 216.00 | |
| 1880596 | PI3285 | 725430 | 91 | 03/08/2007 | 507-8301-645.61-16 | VETERINARY EQUIP/SUPPLIES | 1,272.20 | |
| 1971512 | PI3288 | 725854 | 91 | 03/21/2007 | 507-8301-645.61-16 | DRUGS/PHARMACEUTICALS/BIO | 498.00 | |
| 1983957 | PI3289 | 725854 | 91 | 03/22/2007 | 507-8301-645.61-16 | DRUGS/PHARMACEUTICALS/BIO | 456.00 | |
| | | | | | | VENDOR TOTAL * | 2,442.20 | |
| 0019902 | CORSENTINO, SHARON SAYLES | | | | | | | |
| ZA, AG | 007495 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50544-07 | 2,380.00 | |
| ZA, AG | 007496 | | 91 | 04/02/2007 | 001-6201-721.87-01 | 417-50544-07 | 58.20 | |
| | | | | | | VENDOR TOTAL * | 2,438.20 | |
| 0019934 | HOMFELD, TRACY R | | | | | | | |
| 3/07 MILEAGE | 007710 | | 91 | 04/03/2007 | 010-7520-680.49-01 | | 43.17 | |
| 3/19-23 AUSTIN | 007730 | T70367 | 91 | 04/03/2007 | 010-7520-680.49-10 | | 80.34 | |
| | | | | | | VENDOR TOTAL * | 123.51 | |
| 0019948 | BROWN, CARRIE C | | | | | | | |
| RE-CLE CLASSES | 007476 | | 91 | 04/02/2007 | 001-3501-520.49-10 | | 140.00 | |
| | | | | | | VENDOR TOTAL * | 140.00 | |
| 0019971 | IMAGETEK, INC | | | | | | | |
| 955 | PI2911 | 611170 | 91 | 03/16/2007 | 445-1001-411.90-50 | DP SERV/SOFTWARE PURCHASE | 81,758.88 | |
| | | | | | | VENDOR TOTAL * | 81,758.88 | |
| 0020020 | MILLER VETERINARY SUPPLY CO INC | | | | | | | |
| 343844 | PI3499 | 725522 | 91 | 03/28/2007 | 507-8301-645.65-83 | JANITORIAL SUPPLIES-GEN. | 347.56 | |
| | | | | | | VENDOR TOTAL * | 347.56 | |
| 0020048 | HAWKINSON, JENNIFER E | | | | | | | |
| J KAUFMAN | 007339 | | 91 | 03/27/2007 | 001-6201-721.64-20 | PB001-5102-06 | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0020071 | NOLEN, NANCY C | | | | | | | |
| 3/07 MILEAGE | 007803 | | 91 | 04/04/2007 | 001-7001-800.49-01 | | 196.43 | |
| | | | | | | VENDOR TOTAL * | 196.43 | |
| 0020077 | NORTH TEXAS POLICE CHIEFS ASSOC | | | | | | | |
| 200607253 | PI2841 | 725308 | 91 | 03/27/2007 | 001-5001-640.55-10 | PAYMENT | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0020099 | TALLANT, TONY R | | | | | | | |
| 3/07 MILEAGE | 007795 | | 91 | 04/04/2007 | 010-7501-680.49-01 | | 9.70 | |
| | | | | | | VENDOR TOTAL * | 9.70 | |
| 0020185 | RW BECK INC | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020185 | RW BECK INC | | | | | | | |
| 0087913 | PI3452 | 720137 | 91 | 03/18/2007 | 180-7549-801.64-01 | MISC PROFESSIONAL SERVICE | 1,945.39 | |
| | | | | | | VENDOR TOTAL * | 1,945.39 | |
| 0020197 | CORPORATE EXPRESS | | | | | | | |
| 77042039 | PI3533 | 724783 | 91 | 02/20/2007 | 001-5050-641.71-21 | CREDIT-77640490/77215391 | 209.75 | |
| | | | | | | VENDOR TOTAL * | 209.75 | |
| 0020199 | GARRATT-CALLAHAN CO | | | | | | | |
| 321576 | PI3562 | 722108 | 91 | 03/28/2007 | 001-4019-560.75-41 | WATER/SEWAGE TREATMENT EQ | 1,210.00 | |
| | | | | | | VENDOR TOTAL * | 1,210.00 | |
| 0020200 | PLUMB RIGHT SERVICES INC | | | | | | | |
| 0000001326 | PI2733 | 725266 | 91 | 03/07/2007 | 001-4107-561.75-40 | BUILDING MAINT. & REPAIR | 612.50 | |
| 0000001334 | PI2920 | 724895 | 91 | 03/14/2007 | 499-4104-561.91-01 | BUILDING MAINT. & REPAIR | 7,108.00 | |
| | | | | | | VENDOR TOTAL * | 7,720.50 | |
| 0020222 | AT&T,CK GRP-R | | | | | | | |
| 214A731000 3/07007787 | | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 31,011.61 | |
| 214A731000 3/07 | PI3646 | 720476 | 91 | 03/25/2007 | 102-5860-720.80-11 | PAYMENT | 4,090.00 | |
| | | | | | | VENDOR TOTAL * | 35,101.61 | |
| 0020273 | OCE' IMAGISTICS, INC. | | | | | | | |
| 406392892 | PI2610 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406426409 | PI2611 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406426467 | PI2612 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406426797 | PI2613 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406426914 | PI2614 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406428120 | PI2615 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406428334 | PI2616 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406428336 | PI2617 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 406428337 | PI2618 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 220.00 | |
| 708916722 | PI2619 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 440.00 | |
| 406426689 | PI2621 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406426909 | PI2622 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406427263 | PI2623 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406427959 | PI2624 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406428222 | PI2625 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406514343 | PI2626 | 721974 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 295.00 | |
| 406393147 | PI2627 | 722000 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 53.00 | |
| 406397526 | PI2628 | 722000 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 53.00 | |
| 406426625 | PI2629 | 722000 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 53.00 | |
| 406391800 | PI2630 | 722821 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 377.79 | |
| 708916549 | PI3110 | 721485 | 91 | 03/10/2007 | 001-1001-411.55-05 | PAYMENT | 1,540.00 | |
| 406428285 | PI2609 | 721322 | 91 | 03/10/2007 | 102-5860-720.75-09 | PAYMENT | 295.00 | |
| | | | | | | VENDOR TOTAL * | 6,561.79 | |
| 0020359 | WILLETTS SEW & VAC | | | | | | | |
| 7113 | PI3516 | 722652 | 91 | 12/01/2006 | 001-5030-641.61-04 | NOTIONS & SEWING SUPPLIES | 28.50 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020359 | WILLETTS SEW & VAC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 28.50 | |
| 0020388 | LIQUID ENVIRONMENTAL SOLUTIONS | | | | | | | |
| 468856 | PI2727 | 721727 | 91 | 03/09/2007 | 001-4102-561.75-51 | FUEL/OIL/GREASE/LUBRICANT | 552.00 | |
| 468856. | PI2726 | 721726 | 91 | 03/09/2007 | 001-4104-561.75-51 | FUEL/OIL/GREASE/LUBRICANT | 368.00 | |
| 471132 | PI2826 | 721725 | 91 | 03/22/2007 | 001-4113-561.75-51 | FUEL/OIL/GREASE/LUBRICANT | 184.00 | |
| | | | | | | VENDOR TOTAL * | 1,104.00 | |
| 0020394 | GROBE, GLENN C | | | | | | | |
| 032007 | PI3130 | 726195 | 91 | 03/20/2007 | 001-3101-483.64-08 | PAYMENT | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0020407 | FLOYD, DOUGLAS T | | | | | | | |
| N SKINNER | 007422 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 002-85997-05 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0020472 | NACO CONFERENCE REGISTRATION | | | | | | | |
| REG/COLE P | PI2814 | 726068 | 91 | 03/26/2007 | 001-0150-410.49-10 | PAYMENT | 440.00 | |
| REG/HATCHELL J. | PI2815 | 726068 | 91 | 03/26/2007 | 001-0150-410.49-10 | PAYMENT | 440.00 | |
| | | | | | | VENDOR TOTAL * | 880.00 | |
| 0020487 | OLIVER, VERLON H | | | | | | | |
| 3/07 MILEAGE | 007797 | | 91 | 04/04/2007 | 001-0620-414.49-01 | | 102.82 | |
| | | | | | | VENDOR TOTAL * | 102.82 | |
| 0020496 | CHOLLAR-STICKNEY, PIPER L | | | | | | | |
| REIM CLE CLASS | 007542 | | 91 | 04/02/2007 | 001-3501-520.49-10 | | 140.00 | |
| | | | | | | VENDOR TOTAL * | 140.00 | |
| 0020561 | ARIAS, KAREN R PLLC | | | | | | | |
| JF | 007584 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-55210-06 | 462.00 | |
| JT | 007166 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70238-07 | 100.00 | |
| MD | 007167 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70189-07 | 100.00 | |
| CB | 007168 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70237-07 | 100.00 | |
| RP | 007169 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70821-05 | 100.00 | |
| B CRAWFORD | 007568 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70995-06 | 125.00 | |
| B CRAWFORD | 007569 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70990-06 | 125.00 | |
| B CRAWFORD | 007570 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70235-06 | 125.00 | |
| B CRAWFORD | 007571 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70144-06 | 125.00 | |
| P DESANTIAGO | 007572 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70066-07 | 300.00 | |
| AG | 007590 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70828-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,962.00 | |
| 0020563 | BENEDICT, BRITTANY L | | | | | | | |
| 1&2/07 MILEAGE | 007404 | | 91 | 03/29/2007 | 102-5860-720.49-01 | | 85.36 | |
| | | | | | | VENDOR TOTAL * | 85.36 | |
| 0020564 | TX DEPARTMENT OF STATE HEALTH SVCS | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020564 | TX DEPARTMENT OF STATE HEALTH SVCS | | | | | | | |
| RENEWAL/TURNER | PI2748 | 725705 | 91 | 03/23/2007 | 001-5030-641.55-10 | PAYMENT | 10.00 | |
| RENEWAL/WILLARD | PI2749 | 725706 | 91 | 03/23/2007 | 001-5030-641.55-10 | PAYMENT | 10.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0020565 | RUSS BASSETT CORP | | | | | | | |
| 47370 | PI2799 | 723349 | 91 | 02/02/2007 | 033-0520-411.90-01 | FURNITURE, OFFICE | 7,274.00 | |
| | | | | | | VENDOR TOTAL * | 7,274.00 | |
| 0020568 | SELF, KEITH A | | | | | | | |
| 3/21 AUSTIN | 007720 | T70442 | 91 | 04/03/2007 | 001-0101-410.49-10 | | 245.30 | |
| 3/27-29 AUSTIN | 007783 | T70350 | 91 | 04/04/2007 | 001-0101-410.49-10 | | 608.64 | |
| | | | | | | VENDOR TOTAL * | 853.94 | |
| 0020584 | VASQUEZ, SANDRA | | | | | | | |
| 3/07 MILEAGE | 007701 | | 91 | 04/03/2007 | 001-2430-444.49-01 | | 172.66 | |
| | | | | | | VENDOR TOTAL * | 172.66 | |
| 0020617 | SMITH, TOM EMERSON | | | | | | | |
| S WILLIAMS | 007281 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 003-87111-04 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0020621 | YOGA BALANCE | | | | | | | |
| 1858 | PI2607 | 725953 | 91 | 02/05/2007 | 001-1001-411.59-26 | PAYMENT | 450.00 | |
| 1881 | PI2608 | 725953 | 91 | 02/16/2007 | 001-1001-411.59-26 | PAYMENT | 525.00 | |
| | | | | | | VENDOR TOTAL * | 975.00 | |
| 0020632 | BURLESON, TROY P PC | | | | | | | |
| J HAMRICK | 007347 | | 91 | 03/27/2007 | 001-6201-721.64-20 | 004-89046-06 | 300.00 | |
| D JULIACHS | 007386 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 004-88212-06 | 1,900.00 | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | |
| 0020775 | SHOLDEN, JOHN LEE | | | | | | | |
| AC,SR | 007524 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50514-07 | 220.00 | |
| CK,CK | 007525 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50240-07 | 120.00 | |
| EH | 007526 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50543-07 | 60.00 | |
| KB | 007527 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50263-07 | 340.00 | |
| JL | 007528 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50581-07 | 240.00 | |
| KH | 007529 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 417-50914-07 | 370.00 | |
| | | | | | | VENDOR TOTAL * | 1,350.00 | |
| 0020808 | ALVARADO, DANETTE PC | | | | | | | |
| HEARING MASTER | 007368 | | 91 | 03/27/2007 | 001-2190-442.64-14 | JAN 11, MAR 1, MAR 13 | 625.00 | |
| J VILLASANA | 007213 | | 91 | 03/22/2007 | 001-6201-721.64-20 | 005-88301-06 | 300.00 | |
| C BILLY | 007426 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 380-82893-06 | 400.00 | |
| KDJ | 007594 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70999-06 | 183.34 | |
| KDJ | 007595 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70058-07 | 183.34 | |
| KDJ | 007596 | | 91 | 04/02/2007 | 001-6210-721.64-20 | 417-70083-07 | 183.32 | |
| | | | | | | VENDOR TOTAL * | 1,875.00 | |
| 0020817 | BUNDICK, DADRA | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020817 | BUNDICK, DADRA | | | | | | | |
| 2/19-23 LEWISVI007726 | | | 91 | 04/03/2007 | 001-5001-640.49-10 | | 139.10 | |
| | | | | | | VENDOR TOTAL * | 139.10 | |
| 0020877 | INTERSTATE TRUCK RENTAL II LTD | | | | | | | |
| 2/23/2007 | PI2986 | 725535 | 91 | 03/28/2007 | 501-0321-413.59-06 | PAYMENT | 489.93 | |
| | | | | | | VENDOR TOTAL * | 489.93 | |
| 0020879 | ADDISON BIOLOGICAL LABORATORY INC | | | | | | | |
| 27306 | PI2632 | 725639 | 91 | 03/14/2007 | 507-8330-645.61-16 | MARINE/WILDLIFE SUPPLIES | 435.42 | |
| | | | | | | VENDOR TOTAL * | 435.42 | |
| 0020885 | MASON COMPANY | | | | | | | |
| 77136 | PI2634 | 725680 | 91 | 03/15/2007 | 507-8301-645.65-83 | LAB & FIELD EQUIPMENT | 322.00 | |
| | | | | | | VENDOR TOTAL * | 322.00 | |
| 0020897 | DALLAS COUNTY | | | | | | | |
| CASE#99-08428-CPI2755 | | 725686 | 91 | 02/09/2007 | 001-5001-640.65-32 | PAYMENT | 158.00 | |
| | | | | | | VENDOR TOTAL * | 158.00 | |
| 0020902 | LIGHTHOUSE UNIFORM CO | | | | | | | |
| 36536 | PI3500 | 725708 | 91 | 03/29/2007 | 001-5701-648.65-03 | CLOTHING AND APPAREL | 1,575.00 | |
| | | | | | | VENDOR TOTAL * | 1,575.00 | |
| 0020913 | NRS CONSULTING ENGINEERS | | | | | | | |
| 2927-D | PI3253 | 113370 | 91 | 02/25/2007 | 426-7530-680.92-80 | ARCH/ENG/PROF DESIGN SERV | 7,029.90 | |
| | | | | | | VENDOR TOTAL * | 7,029.90 | |
| 0020921 | HERITAGE FOOD SERVICE | | | | | | | |
| 1777747-IN | PI3047 | 725491 | 91 | 03/09/2007 | 001-4102-561.75-01 | CAFETERIA/KITCHEN EQUIP. | 180.86 | |
| 1781187-IN | PI3048 | 725492 | 91 | 03/14/2007 | 001-4102-561.75-01 | CAFETERIA/KITCHEN EQUIP. | 307.33 | |
| 1775692-IN | PI3046 | 725292 | 91 | 03/06/2007 | 001-4104-561.75-01 | CAFETERIA/KITCHEN EQUIP. | 20.19 | |
| | | | | | | VENDOR TOTAL * | 508.38 | |
| 0020926 | FM SUPPLY COMPANY | | | | | | | |
| 317 | PI3054 | 725918 | 91 | 03/22/2007 | 001-5030-641.61-04 | POLICE EQUIPMENT/SUPPLIES | 434.25 | |
| | | | | | | VENDOR TOTAL * | 434.25 | |
| 0020927 | A&W WINDOW CLEANING LLC | | | | | | | |
| 1120 | PI3580 | 725922 | 91 | 03/22/2007 | 001-4101-561.74-01 | BUILDING MAINT. & REPAIR | 1,510.00 | |
| 1127 | PI3587 | 725922 | 91 | 03/22/2007 | 001-4102-561.74-01 | BUILDING MAINT. & REPAIR | 110.00 | |
| 1128 | PI3588 | 725922 | 91 | 03/22/2007 | 001-4102-561.74-01 | BUILDING MAINT. & REPAIR | 120.00 | |
| 1135 | PI3595 | 725922 | 91 | 03/22/2007 | 001-4102-561.74-01 | BUILDING MAINT. & REPAIR | 200.00 | |
| 1136 | PI3596 | 725922 | 91 | 03/22/2007 | 001-4104-561.74-01 | BUILDING MAINT. & REPAIR | 90.00 | |
| 1129 | PI3589 | 725922 | 91 | 03/22/2007 | 001-4105-561.74-01 | BUILDING MAINT. & REPAIR | 90.00 | |
| 1122 | PI3582 | 725922 | 91 | 03/22/2007 | 001-4106-561.74-01 | BUILDING MAINT. & REPAIR | 70.00 | |
| 1126 | PI3586 | 725922 | 91 | 03/22/2007 | 001-4107-561.74-01 | BUILDING MAINT. & REPAIR | 90.00 | |
| 1121 | PI3581 | 725922 | 91 | 03/22/2007 | 001-4112-561.74-01 | BUILDING MAINT. & REPAIR | 160.00 | |
| 1130 | PI3590 | 725922 | 91 | 03/22/2007 | 001-4113-561.74-01 | BUILDING MAINT. & REPAIR | 90.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020927 | A&W WINDOW CLEANING LLC | | | | | | | |
| 1124 | PI3584 | 725922 | 91 | 03/22/2007 | 001-4114-561.74-01 | BUILDING MAINT. & REPAIR | 670.00 | |
| 1131 | PI3591 | 725922 | 91 | 03/22/2007 | 001-4150-561.74-01 | BUILDING MAINT. & REPAIR | 20.00 | |
| 1133 | PI3593 | 725922 | 91 | 03/22/2007 | 001-4151-561.74-01 | BUILDING MAINT. & REPAIR | 60.00 | |
| 1132 | PI3592 | 725922 | 91 | 03/22/2007 | 001-4152-561.74-01 | BUILDING MAINT. & REPAIR | 60.00 | |
| 1134 | PI3594 | 725922 | 91 | 03/22/2007 | 507-4118-561.74-01 | BUILDING MAINT. & REPAIR | 30.00 | |
| | | | | | | VENDOR TOTAL * | 3,370.00 | |
| 0020929 | INTEROP | | | | | | | |
| C.DIVERS REG | PI2846 | 725928 | 91 | 03/27/2007 | 001-0601-414.49-10 | PAYMENT | 1,495.00 | |
| C.SKIPWORTH REG | PI2847 | 725928 | 91 | 03/27/2007 | 001-0601-414.49-10 | PAYMENT | 1,495.00 | |
| S.BARNES REG | PI2848 | 725928 | 91 | 03/27/2007 | 001-0601-414.49-10 | PAYMENT | 1,495.00 | |
| | | | | | | VENDOR TOTAL * | 4,485.00 | |
| 0020935 | GRAYSON FORKLIFT | | | | | | | |
| 9661 | PI3681 | 726058 | 91 | 03/28/2007 | 001-4409-600.75-13 | MISCELLANEOUS SERVICES | 936.00 | |
| | | | | | | VENDOR TOTAL * | 936.00 | |
| 0020941 | SABTRE, LANETTE | | | | | | | |
| 4/23-27 S.PADRE | 007338 | | 91 | 03/27/2007 | 001-0000-122.01-01 | 4/23-27 S. PADRE | 434.00 | |
| | | | | | | VENDOR TOTAL * | 434.00 | |
| 0020945 | CROWDER, J DOUGLAS MD | | | | | | | |
| EMJ | PI3629 | 726200 | 91 | 03/12/2007 | 001-6201-721.64-03 | 417-70688-06 | 1,437.50 | |
| | | | | | | VENDOR TOTAL * | 1,437.50 | |
| 0020947 | WORKFLOWONE | | | | | | | |
| I3321190 | PI3631 | 726260 | 91 | 03/15/2007 | 001-2540-440.51-01 | PRINTING & SILK SCREENING | 205.00 | |
| | | | | | | VENDOR TOTAL * | 205.00 | |
| 0020949 | ERASE | | | | | | | |
| E1426 | PI3390 | 726214 | 91 | 03/26/2007 | 001-3501-520.65-27 | PAYMENT | 3,500.00 | |
| | | | | | | VENDOR TOTAL * | 3,500.00 | |
| 0020954 | RICHARD-ALLEN SCIENTIFIC | | | | | | | |
| 6175873 RI | PI3395 | 726282 | 91 | 03/15/2007 | 001-0901-648.61-17 | HOSPITAL SUNDRIES | 156.98 | |
| | | | | | | VENDOR TOTAL * | 156.98 | |
| 0020958 | STENOCAT USERS NETWORK | | | | | | | |
| S VECERA/REG | PI3635 | 726286 | 91 | 03/30/2007 | 001-2510-440.49-10 | PAYMENT | 275.00 | |
| | | | | | | VENDOR TOTAL * | 275.00 | |
| 0020959 | HIPP, REBECCA,CK GRP-1 | | | | | | | |
| AUSTIN 4/23-27 | 007685 | | 91 | 04/03/2007 | 001-0000-122.01-01 | | 288.00 | |
| | | | | | | VENDOR TOTAL * | 288.00 | |
| 0020964 | COMFORT SUITES AUSTIN AIRPORT,CK GRP-1 | | | | | | | |
| RESERVE HOTEL | 007686 | | 91 | 04/03/2007 | 001-5801-644.49-10 | | 90.50 | |
| | | | | | | VENDOR TOTAL * | 90.50 | |
| 0020966 | PIERCE, KENNETH | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0020966 | PIERCE, KENNETH | | | | | | | |
| 3/07 MILEAGE | 007793 | | 91 | 04/04/2007 | 010-7501-680.49-01 | | 16.49 | |
| | | | | | | VENDOR TOTAL * | 16.49 | |
| 0020968 | SECRETARY OF STATE | | | | | | | |
| RPT/FILING FEE | 007829 | | 91 | 04/04/2007 | 001-1001-411.65-19 | | 5.00 | |
| | | | | | | VENDOR TOTAL * | 5.00 | |
| 0020969 | KING, EDWIN V | | | | | | | |
| C HOLMES | 007830 | | 91 | 04/04/2007 | 001-6201-721.64-20 | 199-80527-07 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0021091 | CHIANG PATEL YERBY | | | | | | | |
| 0207013445174 | PI3534 111755 | | 91 | 03/07/2007 | 423-7530-680.92-50 | ARCH/ENG/PROF DESIGN SERV | 1,363.81 | |
| | | | | | | VENDOR TOTAL * | 1,363.81 | |
| 0021111 | EWING, LAURIE | | | | | | | |
| M REDDEN | 007633 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-80127-06 | 1,500.00 | |
| A FERNANDEZ | 007643 | | 91 | 04/02/2007 | 001-6201-721.65-31 | 380-80933-06 | 1,737.50 | |
| A FERNANDEZ | 007644 | | 91 | 04/02/2007 | 001-6201-721.87-01 | 380-80933-06 | 382.66 | |
| A FERNANDEZ | 007645 | | 91 | 04/02/2007 | 001-6201-721.65-32 | 380-80933-06 | 3,558.50 | |
| A FERNANDEZ | 007646 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 380-80933-06 | 22,720.00 | |
| | | | | | | VENDOR TOTAL * | 29,898.66 | |
| 0021879 | BARLOW, W CRAIG | | | | | | | |
| J GREAUX | 007392 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 366-80985-04 | 500.00 | |
| J GREAUX | 007393 | | 91 | 03/28/2007 | 001-6201-721.64-20 | 366-82570-06 | 500.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0022180 | ARNOLD, F LILES MSLPC | | | | | | | |
| FEBRUARY 2007 | PI3287 725797 | | 91 | 03/09/2007 | 655-6140-643.64-01 | PAYMENT | 610.00 | |
| | | | | | | VENDOR TOTAL * | 610.00 | |
| 0022226 | MIDWAY AUTO SUPPLY | | | | | | | |
| 56893 | PI3399 | | 91 | 03/16/2007 | 001-0000-124.05-01 | AUTO/TRUCK MAINT. ITEMS | 245.13 | |
| 56893 | PI3400 | | 91 | 03/16/2007 | 001-0000-124.05-01 | AUTO SHOP EQUIP./SUPPLIES | 10.76 | |
| | | | | | | VENDOR TOTAL * | 255.89 | |
| 0022320 | FIERRO, JOE A | | | | | | | |
| 4/22-26 S.PADRE | 007777 | | 91 | 04/04/2007 | 001-0000-122.01-01 | 4/22-26 S. PADRE | 670.00 | |
| 3/14 FT WORTH | 007442 | | 91 | 03/29/2007 | 001-0601-414.49-10 | | 87.27 | |
| | | | | | | VENDOR TOTAL * | 757.27 | |
| 0022340 | WASTE MANAGEMENT | | | | | | | |
| 0500484 | 04/07PI3413 720649 | | 91 | 04/01/2007 | 010-7501-680.80-01 | PAYMENT | 91.22 | |
| | | | | | | VENDOR TOTAL * | 91.22 | |
| 0022341 | TRANSCOR AMERICA INC | | | | | | | |
| 502178 | PI2751 725879 | | 91 | 03/12/2007 | 001-5001-640.65-30 | PAYMENT | 1,559.04 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0022341 | TRANSCOR AMERICA INC | | | | | | | |
| 502179 | PI2921 | 725878 | 91 | 03/21/2007 | 001-5001-640.65-30 | PAYMENT | 2,648.28 | |
| 502298 | PI2922 | 725880 | 91 | 03/21/2007 | 001-5001-640.65-30 | PAYMENT | 469.32 | |
| 500864 | PI2923 | 725881 | 91 | 03/21/2007 | 001-5001-640.65-30 | PAYMENT | 1,764.60 | |
| 502558 | PI2924 | 725882 | 91 | 03/21/2007 | 001-5001-640.65-30 | PAYMENT | 418.32 | |
| 493093 | PI3012 | 612887 | 91 | 10/02/2006 | 001-5001-640.65-30 | PAYMENT | 461.14 | |
| 502782 | PI3060 | 726037 | 91 | 03/21/2007 | 001-5001-640.65-30 | PAYMENT | 398.43 | |
| 502846 | PI3272 | 726035 | 91 | 03/23/2007 | 001-5001-640.65-30 | PAYMENT | 397.44 | |
| | | | | | | VENDOR TOTAL * | 8,116.57 | |
| 0022580 | TX DEPT OF TRANSPORTATION | | | | | | | |
| 4425 2/07 | PI3348 | 726085 | 91 | 02/15/2007 | 001-0450-483.55-10 | PAYMENT | 23.00 | |
| 4425 3/07 | PI3382 | 726071 | 91 | 03/15/2007 | 001-0450-483.55-10 | PAYMENT | 23.00 | |
| | | | | | | VENDOR TOTAL * | 46.00 | |
| 0022716 | COLLIN COUNTY LAW ENFORCEMENT | | | | | | | |
| C12472 | PI3351 | 722522 | 91 | 03/26/2007 | 001-3501-520.49-20 | PAYMENT | 25.00 | |
| C12473 | PI3353 | 725493 | 91 | 03/26/2007 | 016-5516-642.49-20 | PAYMENT | 25.00 | |
| C 12458 | PI3111 | 722607 | 91 | 03/22/2007 | 016-5702-648.49-20 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0022867 | MAYER, KIMBERLY A | | | | | | | |
| T JOHNSON | 007260 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82296-04 | 300.00 | |
| T JOHNSON | 007261 | | 91 | 03/26/2007 | 001-6201-721.87-01 | 219-82296-04 | 4.10 | |
| J ELLIS | 007423 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 380-80183-05 | 400.00 | |
| P DONLEY | 007653 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 002-87648-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 1,004.10 | |
| 0023273 | GRAY AUTOMOTIVE PRODUCTS | | | | | | | |
| 727963 | PI3096 | 725748 | 91 | 03/16/2007 | 001-1010-411.90-05 | EQUIP MAINT-AGRI/AUTO/IND | 1,135.00 | |
| | | | | | | VENDOR TOTAL * | 1,135.00 | |
| 0023325 | ROBERTS TRASH REMOVAL | | | | | | | |
| 40-3393 4/07 | PI2805 | 720021 | 91 | 03/27/2007 | 001-6530-760.80-01 | PAYMENT | 14.00 | |
| 30-3392 4/07 | PI2806 | 720023 | 91 | 03/27/2007 | 001-6530-760.80-01 | PAYMENT | 14.00 | |
| | | | | | | VENDOR TOTAL * | 28.00 | |
| 0023821 | MILLER, STEPHEN H | | | | | | | |
| M BLAIR | 007427 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 366-81344-93 | 2,510.00 | |
| M BLAIR | 007428 | | 91 | 03/29/2007 | 001-6201-721.65-32 | 366-81344-93 | 340.95 | |
| M LIGGINS | 007635 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81510-06 | 400.00 | |
| M LIGGINS | 007636 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 416-81471-04 | 200.00 | |
| A DEAN | 007642 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 401-80231-07 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 3,850.95 | |
| 0024083 | ROSENSTEIN, SAMUEL D | | | | | | | |
| A STERLING | 007654 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 002-84200-06 | 300.00 | |
| A STERLING | 007655 | | 91 | 04/02/2007 | 001-6201-721.64-20 | 002-81777-07 | 300.00 | |
| PB | 007163 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70160-07 | 100.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0024083 | ROSENSTEIN, SAMUEL D | | | | | | | |
| TH | 007164 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70005-07 | 100.00 | |
| JH | 007165 | | 91 | 03/22/2007 | 001-6210-721.64-20 | 417-70013-05 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0024234 | CREATIVE COUNSELING | | | | | | | |
| FEBRUARY 2007 | PI3286 | 725796 | 91 | 03/09/2007 | 655-6140-643.64-01 | PAYMENT | 775.00 | |
| | | | | | | VENDOR TOTAL * | 775.00 | |
| 0024245 | COLLIN COUNTY CONSTABLE #3 | | | | | | | |
| REF/NOVEMBER 06 | 007768 | | 91 | 04/04/2007 | 001-0000-125.97-43 | | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0024297 | NCTCOG | | | | | | | |
| 55003 | PI2985 | 725529 | 91 | 03/28/2007 | 001-1001-411.55-10 | PAYMENT | 21,205.00 | |
| | | | | | | VENDOR TOTAL * | 21,205.00 | |
| 0024933 | COLLIN COUNTY CHILDREN'S | | | | | | | |
| 554. | PI2712 | 725887 | 91 | 12/05/2006 | 001-5001-640.65-32 | PAYMENT | 250.00 | |
| 575 | PI3056 | 726033 | 91 | 03/08/2007 | 001-5001-640.65-32 | PAYMENT | 250.00 | |
| 571 | PI3057 | 726034 | 91 | 03/01/2007 | 001-5001-640.65-32 | PAYMENT | 250.00 | |
| 572 | PI3058 | 726034 | 91 | 03/01/2007 | 001-5001-640.65-32 | PAYMENT | 250.00 | |
| 573 | PI3059 | 726034 | 91 | 03/01/2007 | 001-5001-640.65-32 | PAYMENT | 250.00 | |
| | | | | | | VENDOR TOTAL * | 1,250.00 | |
| 0025185 | ROWLETT, WILLIAM D | | | | | | | |
| S DAVIDSON | 007255 | | 91 | 03/26/2007 | 001-6201-721.64-20 | 219-82991-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0025242 | JAY BALL EQUIPMENT CO INC | | | | | | | |
| 44528 | PI3470 | 725762 | 91 | 03/16/2007 | 001-4401-600.71-03 | AUTO/TRUCK MAINT. ITEMS | 574.25 | |
| | | | | | | VENDOR TOTAL * | 574.25 | |
| 0025394 | EAGLE BRUSH & CHEMICAL CO INC | | | | | | | |
| 36872 | PI2809 | 725462 | 91 | 03/08/2007 | 507-8301-645.71-21 | JANITORIAL SUPPLIES-GEN. | 26.16 | |
| 36872 | PI2810 | 725462 | 91 | 03/08/2007 | 507-8301-645.71-21 | LAUNDRY/DRY CLEAN SUPPLY | 21.06 | |
| | | | | | | VENDOR TOTAL * | 47.22 | |
| 0025491 | MCGRAW HILL INC | | | | | | | |
| SUB/BURKE BILL | PI2843 | 725681 | 91 | 03/27/2007 | 001-4030-560.55-10 | PAYMENT | 136.25 | |
| | | | | | | VENDOR TOTAL * | 136.25 | |
| 0025874 | RAINWATER, MARK TODD | | | | | | | |
| 3/4-8 TYLER | 007728 | | 91 | 04/03/2007 | 001-0000-122.01-01 | | 173.00- | |
| 3/4-8 TYLER | 007727 | T70143 | 91 | 04/03/2007 | 001-5001-640.49-10 | | 180.17 | |
| | | | | | | VENDOR TOTAL * | 7.17 | |
| 0026142 | SANDERSON, MARK,CK GRP-A | | | | | | | |
| 4/10-12SANDIEGO | 007764 | | 91 | 04/04/2007 | 001-0000-122.01-01 | | 667.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0026142 | SANDERSON, MARK,CK GRP-A | | | | | | | |
| | | | | | | VENDOR TOTAL * | 667.00 | |
| 0026577 | ADAMS, L SHERYL | | | | | | | |
| O KEETH | 007431 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 006-84914-06 | 300.00 | |
| O KEETH | 007432 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 006-84603-06 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0026666 | AMERCARE PRODUCTS INC | | | | | | | |
| 270650 | PI2732 | 725117 | 91 | 03/02/2007 | 001-5030-641.61-04 | HOSPITAL SUNDRIES | 585.20 | |
| | | | | | | VENDOR TOTAL * | 585.20 | |
| 0026810 | AVERY, TIMOTHY WILLIAM | | | | | | | |
| B TOVAR | 007424 | | 91 | 03/29/2007 | 001-6201-721.64-20 | 380-83245-06 | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0026897 | INTERNATIONAL ASSN OF ARSON | | | | | | | |
| 103849 2007 | PI2803 | 726043 | 91 | 02/12/2007 | 001-5701-648.55-10 | PAYMENT | 95.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0027397 | HTE USERS GROUP,CK GRP-1 | | | | | | | |
| REG/ARRIS,MONIKP | PI2780 | 725747 | 91 | 03/15/2007 | 001-0401-480.49-10 | PAYMENT | 395.00 | |
| REG/CHACON,MARIP | PI2781 | 725747 | 91 | 03/15/2007 | 001-0401-480.49-10 | PAYMENT | 395.00 | |
| REG/GARRETT,MATP | PI2782 | 725747 | 91 | 03/15/2007 | 001-0401-480.49-10 | PAYMENT | 395.00 | |
| | | | | | | VENDOR TOTAL * | 1,185.00 | |
| 0027547 | YATES, BRYAN | | | | | | | |
| INTERNET 3/07 | 007779 | | 91 | 04/04/2007 | 001-0629-414.80-11 | | 59.99 | |
| | | | | | | VENDOR TOTAL * | 59.99 | |
| 0028013 | PREMIER EMBLEM | | | | | | | |
| 24313 | PI3116 | 725018 | 91 | 03/23/2007 | 018-6420-641.65-03 | CLOTHING AND APPAREL | 3,547.50 | |
| | | | | | | VENDOR TOTAL * | 3,547.50 | |
| 0028098 | BAILEY, INDU | | | | | | | |
| A STERLING II | 007477 | | 91 | 04/02/2007 | 001-3501-520.65-02 | CAUSE# 219-83353-06 | 108.50 | |
| | | | | | | VENDOR TOTAL * | 108.50 | |
| 0028194 | TX JUSTICE COURT TRAINING,CK GRP-1 | | | | | | | |
| REG/PAYTON,JOHNP | PI3386 | 726173 | 91 | 03/27/2007 | 001-2450-444.49-10 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0028265 | EVANS, CONNIE | | | | | | | |
| 1,2,3/07 MILEAG | 007808 | | 91 | 04/04/2007 | 001-2190-442.49-01 | | 32.00 | |
| | | | | | | VENDOR TOTAL * | 32.00 | |
| 0028269 | FIRST STEP COUNSELING | | | | | | | |
| FEBRUARY 2007 | PI3304 | 725777 | 91 | 03/09/2007 | 657-6190-643.64-01 | PAYMENT | 1,154.00 | |
| | | | | | | VENDOR TOTAL * | 1,154.00 | |
| 0028392 | COLLIN COUNTY COMMUNITY COLLEG | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0028392 | COLLIN COUNTY COMMUNITY COLLEG | | | | | | | |
| C12453 CHAMBERSPI2919 | 724213 | | 91 | 03/22/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12487 FRIZELL PI3328 | 722848 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 BYERS T.PI3329 | 722853 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 NUNIES CPI3330 | 722853 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 HOLTON NPI3331 | 722854 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 MOORE D PI3332 | 722854 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12487 REYNA M PI3333 | 722856 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 MCCARLEYPI3334 | 723163 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 SUMMERS PI3335 | 723163 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 THORNHILPI3336 | 723163 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 DOUGLAS PI3337 | 723237 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12416 ADAMS P.PI3338 | 723670 | | 91 | 03/13/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 MEHMEN JPI3339 | 723675 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 NORTON SPI3340 | 723676 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| C12474 YEAGER RPI3341 | 723682 | | 91 | 03/26/2007 | 001-5001-640.49-10 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 375.00 | |
| 0029003 | HILL, WILLARD | | | | | | | |
| 111907 | PI2820 | 726015 | 91 | 02/17/2007 | 507-8301-645.65-83 | MISCELLANEOUS SERVICES | 405.00 | |
| | | | | | | VENDOR TOTAL * | 405.00 | |
| 0029122 | ALLMARK IMPRESSIONS LTD | | | | | | | |
| 488433 | PI3069 | 725768 | 91 | 03/20/2007 | 001-0450-483.51-01 | OFFICE SUPPLIES (GENERAL) | 21.75 | |
| 487738 | PI2802 | 725017 | 91 | 02/27/2007 | 001-0501-411.51-01 | OFFICE SUPPLIES (GENERAL) | 26.95 | |
| 488527 | PI2934 | 725912 | 91 | 03/22/2007 | 001-0801-411.51-01 | OFFICE SUPPLIES (GENERAL) | 112.35 | |
| 488434 | PI2774 | 725769 | 91 | 03/20/2007 | 001-0830-483.51-01 | OFFICE SUPPLIES (GENERAL) | 29.90 | |
| 488558 | PI2812 | 726007 | 91 | 03/23/2007 | 650-6101-643.51-01 | OFFICE SUPPLIES (GENERAL) | 15.50 | |
| | | | | | | VENDOR TOTAL * | 206.45 | |
| 0029361 | XEROX CORPORATION | | | | | | | |
| 597260676 | PI3292 | 720008 | 91 | 04/01/2007 | 001-1001-411.65-10 | PAYMENT | 359.81 | |
| 024032469 | PI3396 | 720008 | 91 | 04/01/2007 | 001-1001-411.65-10 | PAYMENT | 469.03 | |
| | | | | | | VENDOR TOTAL * | 828.84 | |
| 0029401 | TX CENTER FOR THE JUDICIARY | | | | | | | |
| C OLDNER/REG407PI3618 | 726061 | | 91 | 03/23/2007 | 001-2570-440.49-10 | PAYMENT | 75.00 | |
| A MARKSBERRY/RGPI3605 | 726394 | | 91 | 04/03/2007 | 001-2580-440.49-10 | PAYMENT | 160.00 | |
| | | | | | | VENDOR TOTAL * | 235.00 | |
| 0029492 | COLLIN COUNTY BENCH/BAR FOUNDATION | | | | | | | |
| REG/MASON C PI3509 | 726325 | | 91 | 04/02/2007 | 001-2010-442.49-10 | PAYMENT | 395.00 | |
| C HENDERSON 07 PI3606 | 726395 | | 91 | 04/03/2007 | 001-2520-440.49-10 | PAYMENT | 395.00 | |
| C OLDNER/REG 07PI3607 | 726396 | | 91 | 04/03/2007 | 001-2570-440.49-10 | PAYMENT | 395.00 | |
| C WHELESS/REG07PI3632 | 726266 | | 91 | 03/29/2007 | 001-2580-440.49-10 | PAYMENT | 370.00 | |
| | | | | | | VENDOR TOTAL * | 1,555.00 | |
| 0029518 | G&K SERVICES INC | | | | | | | |
| 1159482444 | PI2723 | 720330 | 91 | 03/19/2007 | 001-4010-560.65-03 | RENTAL OR LEASE SERVICES | 138.40 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0029518 | G&K SERVICES INC | | | | | | | |
| 1159482446 | PI2730 | 724697 | 91 | 03/19/2007 | 001-4010-560.65-03 | RENTAL OR LEASE SERVICES | 14.74 | |
| 1159488333 | PI3322 | 720330 | 91 | 03/26/2007 | 001-4010-560.65-03 | RENTAL OR LEASE SERVICES | 138.46 | |
| 1159488335 | PI3343 | 724697 | 91 | 03/26/2007 | 001-4010-560.65-03 | RENTAL OR LEASE SERVICES | 14.74 | |
| 1159482450 | PI2725 | 720343 | 91 | 03/19/2007 | 001-4101-561.65-10 | BLANKET PURCHASE ORDER | 71.20 | |
| 1159488339 | PI3323 | 720343 | 91 | 03/26/2007 | 001-4101-561.65-10 | BLANKET PURCHASE ORDER | 71.20 | |
| 1159482447 | PI2720 | 720128 | 91 | 03/19/2007 | 001-4102-561.65-10 | BLANKET PURCHASE ORDER | 10.80 | |
| 1159488336 | PI3319 | 720128 | 91 | 03/26/2007 | 001-4102-561.65-10 | BLANKET PURCHASE ORDER | 10.80 | |
| 1159482445 | PI2721 | 720130 | 91 | 03/19/2007 | 001-4107-561.65-10 | BLANKET PURCHASE ORDER | 10.80 | |
| 1159488334 | PI3320 | 720130 | 91 | 03/26/2007 | 001-4107-561.65-10 | BLANKET PURCHASE ORDER | 10.80 | |
| 1159482448 | PI2722 | 720131 | 91 | 03/19/2007 | 001-4114-561.65-10 | BLANKET PURCHASE ORDER | 31.92 | |
| 1159488337 | PI3321 | 720131 | 91 | 03/26/2007 | 001-4114-561.65-10 | BLANKET PURCHASE ORDER | 31.92 | |
| 1159494363. | PI3411 | 720069 | 91 | 04/02/2007 | 001-4401-600.71-21 | PAYMENT | 26.70 | |
| 1159494363 | PI3412 | 720091 | 91 | 04/02/2007 | 001-4401-600.65-03 | PAYMENT | 45.00 | |
| 1159488332. | PI3418 | 720069 | 91 | 03/26/2007 | 001-4401-600.71-21 | PAYMENT | 27.50 | |
| 1159488332 | PI3451 | 720091 | 91 | 03/26/2007 | 001-4401-600.65-03 | PAYMENT | 45.00 | |
| 1159437909 | PI3103 | 720155 | 91 | 01/25/2007 | 010-7501-680.65-03 | PAYMENT | 63.00 | |
| 1159480028 | PI3673 | 720155 | 91 | 03/15/2007 | 010-7501-680.65-03 | PAYMENT | 71.10 | |
| 1159474005 | PI3674 | 720155 | 91 | 03/18/2007 | 010-7501-680.65-03 | PAYMENT | 66.90 | |
| 1159482442 | PI3675 | 720155 | 91 | 03/19/2007 | 010-7501-680.65-03 | PAYMENT | 286.38 | |
| 1159488331 | PI3676 | 720155 | 91 | 03/26/2007 | 010-7501-680.65-03 | PAYMENT | 286.38 | |
| 1159487220 | PI2807 | 720583 | 91 | 03/23/2007 | 030-8201-648.65-03 | PAYMENT | 12.91 | |
| 1159493141 | PI3283 | 720583 | 91 | 03/30/2007 | 030-8201-648.65-03 | PAYMENT | 12.91 | |
| | | | | | | VENDOR TOTAL * | 1,499.56 | |
| 0029518 | G&K SERVICES INC,CK GRP-1 | | | | | | | |
| 1159483553 | PI3350 | 721518 | 91 | 03/20/2007 | 022-7801-760.65-03 | PAYMENT | 37.00 | |
| | | | | | | VENDOR TOTAL * | 37.00 | |
| 0029598 | UNIVERSITY OF TX AT AUSTIN | | | | | | | |
| REG/JAYNES J | PI2813 | 726055 | 91 | 03/23/2007 | 001-0150-410.49-10 | PAYMENT | 425.00 | |
| | | | | | | VENDOR TOTAL * | 425.00 | |
| 0029661 | OLDNER, CHRIS,CK GRP-W | | | | | | | |
| 4/25 AUSTIN | 007809 | | 91 | 04/04/2007 | 001-0000-122.01-01 | | 813.00 | |
| | | | | | | VENDOR TOTAL * | 813.00 | |
| 0030079 | LEE, RACHEL R | | | | | | | |
| 3/07 MILEAGE | 007405 | | 91 | 03/29/2007 | 001-5001-640.49-01 | | 17.46 | |
| | | | | | | VENDOR TOTAL * | 17.46 | |
| 0030123 | LOUIS & COMPANY | | | | | | | |
| 9007217031 | PI3598 | 725926 | 91 | 03/21/2007 | 001-4113-561.71-02 | BUILDER'S SUPPLIES | 410.50 | |
| | | | | | | VENDOR TOTAL * | 410.50 | |
| 0030140 | SHUPE, JAMES | | | | | | | |
| B ESPINOSA | PI2700 | 725914 | 91 | 10/09/2006 | 001-6201-721.64-03 | 006-84735-06 | 900.00 | |
| | | | | | | VENDOR TOTAL * | 900.00 | |
| 0030154 | MAIENSCHEIN, SUSAN CSR | | | | | | | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0030154 | MAIENSCHEIN, SUSAN CSR | | | | | | | |
| D LACEY | 007479 | | 91 | 04/02/2007 | 001-3501-520.65-02 | CAUSE# 416-80197-07 | 140.00 | |
| | | | | | | VENDOR TOTAL * | 140.00 | |
| 0030163 | METROPLEX CONTROL SYSTEMS | | | | | | | |
| 121524 | PI2912 | 720347 | 91 | 03/26/2007 | 001-4101-561.75-40 | PAYMENT | 30.00 | |
| 121525 | PI2913 | 720596 | 91 | 03/26/2007 | 001-4105-561.75-40 | PAYMENT | 30.00 | |
| 121527 | PI2916 | 720600 | 91 | 03/26/2007 | 001-4107-561.75-40 | PAYMENT | 30.00 | |
| 121526 | PI2915 | 720599 | 91 | 03/26/2007 | 001-4114-561.75-40 | PAYMENT | 30.00 | |
| 121522 | PI2914 | 720598 | 91 | 03/26/2007 | 001-4151-561.75-40 | PAYMENT | 30.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0030512 | BRITTON, LINDA | | | | | | | |
| NS,NP | 007391 | | 91 | 03/28/2007 | 001-2501-440.64-13 | 417-52388-06 | 1,000.00 | |
| 2/22-24 HOUSTON | 007713 | | 91 | 04/03/2007 | 001-2580-440.49-10 | | 445.91 | |
| 2/22-24 HOUSTON | 007714 | | 91 | 04/03/2007 | 018-6401-643.49-10 | | 445.90 | |
| 3/19-30/07 | PI3628 | 726196 | 91 | 03/30/2007 | 018-6401-643.64-20 | PAYMENT | 3,250.00 | |
| | | | | | | VENDOR TOTAL * | 5,141.81 | |
| 0030624 | HUTCHINS BAR-B-QUE | | | | | | | |
| LUNCH MTG 1/4 | PI3642 | 726219 | 91 | 01/04/2007 | 442-0649-414.87-01 | PAYMENT | 42.70 | |
| | | | | | | VENDOR TOTAL * | 42.70 | |
| 0031028 | TCLEOSE | | | | | | | |
| APP/ARMSTRONG | PI2844 | 726029 | 91 | 03/27/2007 | 001-5001-640.49-20 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0031028 | TCLEOSE,CK GRP-2 | | | | | | | |
| FEE/ADLEY,KELLY | PI3357 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/BENNETT,M | PI3358 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/CLEGG,CHARL | PI3359 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/COCHRANE,G | PI3360 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/DICKERSON,MP | PI3361 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/DOWDY,DALE | PI3362 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/DUMSTORFF,SP | PI3363 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/GIAISE,J | PI3364 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/HARVEY,RYAN | PI3365 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/HENSLEE,B | PI3366 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/JONES,DANNY | PI3367 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/LAUGHON,R | PI3368 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/LORANCE,J | PI3369 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/LOW,MICHAEL | PI3370 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/MCKENNA,KIM | PI3371 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/NEAL,RODNEY | PI3372 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/NEWTON,KEN | PI3373 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/PELL,FRANKI | PI3374 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/R.CHACON SR | PI3375 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/SCRIBNER,M | PI3376 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| FEE/SMITH,CHAD | PI3377 | 725915 | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |

| VEND NO / INVOICE NO | VENDOR NAME / VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 0031028 | TCLEOSE,CK GRP-2 | | | | | | | |
| FEE/VARNER,NOV PI3378 | 725915 | | 91 | 03/21/2007 | 016-3570-520.49-20 | PAYMENT | 25.00 | |
| | | | | | | VENDOR TOTAL * | 550.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 4,732,780.14 | |
| | | | | | | GRAND TOTAL ********** | | 4,732,780.14 |