

THE STATE OF TEXAS

COUNTY OF COLLIN

AGREEMENTS  
BILL OF CONVEYANCE AND AGREEMENT  
FOR EQUIPMENT AND SUPPLIES  
YMCA  
ADMINISTRATIVE SERVICES

On **March 28, 2006**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Ron Harris  
Phyllis Cole  
Jerry Hoagland  
Joe Jaynes  
Jack Hatchell

**NOT PRESENT**

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

During such session the court considered a request for approval of a Bill of Conveyance and Agreement with the YMCA.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of a Bill of Conveyance and Agreement with the YMCA for equipment and supplies necessary for proper operation and maintenance of the Collin County Adventure Camp in exchange for services as described in the Management Agreement and further authorize the County Judge to finalize and execute the agreement. Same is hereby approved as per the attached documentation.



ATTEST:

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

Ron Harris  
Ron Harris, County Judge

Phyllis Cole  
Phyllis Cole, Commissioner, Pct. 1

Jerry Hoagland  
Jerry Hoagland, Commissioner, Pct. 2

Joe Jaynes  
Joe Jaynes, Commissioner, Pct. 3

**NOT PRESENT**

Jack Hatchell  
Jack Hatchell, Commissioner, Pct. 4

## BILL OF CONVEYANCE AND AGREEMENT

This Bill of Conveyance and Agreement ("Agreement") is entered into this \_\_ day of February, 2006, by and between Collin County, Texas (the "County") and Young Men's Christian Association of Metropolitan Dallas, a Texas non-profit corporation ("Operator").

WHEREAS, the County and the Operator have entered into that certain Management Agreement (the "Management Agreement"), pertaining to, among other things, the Operator's management of certain real property and improvements known as the Collin County Outdoor Youth Camp (the "Youth Camp"); and

WHEREAS, pursuant to the Management Agreement, the County agreed to convey and transfer to the Operator certain equipment and supplies necessary for the proper operation and maintenance of the Youth Camp, and the Operator agreed to accept such equipment and supplies from the County in exchange for the services to be provided by Operator to County under the Management Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and in further consideration of the mutual covenants and agreements contained in the Management Agreement, the receipt and sufficiency of which are hereby acknowledged, the parties hereto covenant and agree as follows:

1. The County hereby conveys, assigns, transfers, and conveys to the Operator all of the County's rights, title, and interest in and to the supplies, equipment, and other tangible personal property set forth on Exhibit "A" attached hereto (the "Assets"). THE COUNTY HAS MADE NO AFFIRMATION OF FACT OR PROMISE RELATING TO THE ASSETS, AND FURTHER, THE COUNTY HAS MADE NO AFFIRMATION OF FACT OR PROMISE RELATING TO THE ASSETS THAT WOULD CONFORM TO ANY SUCH AFFIRMATION OR PROMISE. THE COUNTY DISCLAIMS ANY WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE WHATEVER WITH RESPECT TO THE ASSETS. THE ASSETS ARE CONVEYED TO OPERATOR ON AN "AS IS" BASIS.
2. The Operator hereby accepts all of the County's right, title, interest, and benefit in and to the Assets, and further understands and agrees to the County's disclaimer of all warranties regarding same. Consistent with Paragraph 18 of the Management Agreement, Operator understands and agrees that Operator, and not the County, shall be responsible for all liabilities and claims of third parties arising from Operator's use of the assets following Operator's acceptance thereof. The Operator hereby acknowledges and agrees that the Assets are sufficient and wholly adequate for the purposes described in the Management Agreement, including, without limitation, those purposes described in Paragraph 10(c) of the Management Agreement, and the Operator acknowledges and agrees that the County's obligation set forth in Paragraph 10(c) of the Management Agreement to "provide the Operator any equipment and supplies that the County and Operator have in good faith agreed will be needed in connection with items (i) – (iii) above" is hereby fulfilled and satisfied in all respects. The Operator agrees that the Assets are accepted in partial consideration for the services to be provided by Operator to County as more fully set

forth in the Management Agreement and that the value of Operator's services to be provided per its obligations under the Management Agreement exceeds the value of the Assets.

2a. The Operator hereby asserts that it will review and assess the Assets as set forth on Exhibit "A" at the time of acceptance and if it finds any Asset to be damaged or missing, the Operator will inform the County of this situation and together they will decide if:

- I. the County wishes to replace or repair such missing or damaged Asset(s); and
- II. the fulfillment of the agreement is materially affected as a result of the missing or damaged Assets; and
- III. the Management Agreement should be amended to reflect any changes in the Operator's deliverables.

3. It is expressly understood and agreed that this conveyance shall be effective for only so long as the Management Agreement is in effect. Upon the expiration or termination of the Management Agreement, all rights, title, and interest in the Assets conveyed by this Agreement shall automatically revert to and vest in the County, the County's successors, and assigns, without the necessity of any further act on the part of or on behalf of the County, it being the intent of the County to convey a determinable interest in the Assets to the Operator. The Operator hereby agrees to deliver the Assets, or any replacement thereof as described in Section 4 of this Agreement, to the County upon the expiration or termination of the Management Agreement, free and clear of all liens, debts, and obligations and in good repair and condition, reasonable wear and tear excepted. The Operator further agrees to take any action and to execute and deliver any such documents, without additional consideration, as the County may reasonably request in order to carry out or perfect the terms of this Section 3.

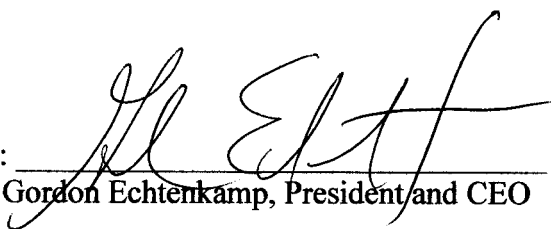
4. The Operator hereby acknowledges and reaffirms its obligation set forth in Paragraph 10(c) of the Management Agreement to replace, at the Operator's cost, one or more of the Assets as reasonably necessary. The Operator and the County acknowledge and agree, as further provided in Paragraph 10(c) of the Management Agreement, that any Asset so replaced shall be subject to the Management Agreement and this Agreement, as if such replacement were an Asset specifically described in this Bill of Conveyance.

5. Except as expressly modified herein, all other terms and conditions of the Management Agreement shall remain unmodified and in full force and effect. In the event that there is any conflict or inconsistency between the terms and conditions of this Agreement and the terms and conditions of the Management Agreement, the terms and conditions of this Agreement shall govern and control the rights and the obligations of the parties.

Collin County, Texas

By:   
Ron Harris, County Judge

Young Men's Christian Association of Metropolitan Dallas

By:   
Gordon Echtenkamp, President and CEO

FFE SECTION

PO TOTALS

|                        |              |
|------------------------|--------------|
| FURNITURE              | \$283,980.99 |
| COMPUTER AND TELECOM   | \$151,130.24 |
| JANITORIAL EQUIPMENT   | \$5,294.79   |
| JANITORIAL SUPPLIES    | \$8,680.31   |
| KITCHEN EQUIPMENT      | \$29,652.97  |
| LAWN EQUIPMENT         | \$21,417.50  |
| MISC SHOP EQUIPMENT    | \$23,334.48  |
| MEDICAL EQUIPMENT      | \$15,984.85  |
| VEHICLES               | \$159,876.71 |
| OFFICE EQUIPMENT       | \$14,260.00  |
| OFFICE SUPPLIES        | \$5,515.32   |
| EDUCATIONAL EQUIPMENT  | \$15,125.24  |
| RECREATIONAL EQUIPMENT | \$36,211.13  |
| MISCELLANEOUS          | \$30,796.68  |
| ADD'L ITEMS REQUESTED  | \$0.00       |

**PO GRAND TOTAL**

**\$801,261.21**

YOUTH CAMP FURNITURE

| REQ # | P.O. # | ACCOUNT #         | VENDOR              | VENDOR # | QTY. | ITEM DESCRIPTION                                   | ITEM/PART #   | UNIT PRICE | UOM | EXT. PRICE  | P.O. TOTAL  | NOTES             | RECEIVED  |
|-------|--------|-------------------|---------------------|----------|------|----------------------------------------------------|---------------|------------|-----|-------------|-------------|-------------------|-----------|
| 80675 | 604386 | 408-5006-502-8401 | HOME DEPOT          | 4776     | 14   | HAMPTON BAY TABLE LAMP                             | HD04853TLMTRE | \$59.97    | EA  | \$839.58    |             |                   | 2/22/2006 |
| 80675 | 604386 | 408-5006-502-8401 | HOME DEPOT          | 4776     | 4    | HAMPTON BAY FLOOR LAMP                             | HD04853FRMTRE | \$69.78    | EA  | \$279.14    |             |                   | 2/22/2006 |
| 80675 | 604386 | 408-5006-502-8401 | HOME DEPOT          | 4776     | 2    | PHILLIPS 50/100/150 WATT BULBS                     | 366716        | \$22.87    | PK  | \$45.74     | \$1,188.94  | Includes shipping | 2/22/2006 |
| 80508 | 604226 | 408-5006-502-8401 | CJ HOME & OFFICE    | 19128    | 50   | CORRELL BLOW MOLDED TABLES                         | R3096         | \$89.98    | EA  | \$4,399.00  |             |                   |           |
| 80508 | 604226 | 408-5006-502-8401 | CJ HOME & OFFICE    | 19128    | 4    | CORRELL TRUCK FOR FOLDING TABLES                   | RA3096        | \$229.95   | EA  | \$919.80    | \$5,938.80  | Includes shipping |           |
| 80587 | 604238 | 408-5006-502-8401 | TX CORRECTIONAL IND | 15716    | 1    | PODIUM LIGHT, MED OAK, 48.5"X28"X22"               |               | \$257.00   | EA  | \$257.00    |             |                   |           |
| 80620 | 604256 | 408-5006-502-8430 | TX CORRECTIONAL IND | 15716    | 50   | METAL PICNIC TABLE, 6 FT W/ 2 BENCH SEATS          | C0-04-1042    | \$475.00   | EA  | \$23,750.00 |             |                   |           |
| 80620 | 604256 | 408-5006-502-8430 | TX CORRECTIONAL IND | 15716    | 30   | STANDARD TENNIS BENCH                              | CO-04-1049    | \$385.00   | EA  | \$11,550.00 | \$37,271.00 | Includes shipping |           |
| 80062 | 604097 | 408-5006-502-8401 | INDOFF              | 3947     | 1    | RIVETIER SHELIVING, 8'                             |               | \$1,448.00 | LT  | \$1,448.00  |             |                   | 2/22/2006 |
| 80062 | 604097 | 408-5006-502-8401 | INDOFF              | 3947     | 1    | RIVETIER Z-BEAM RACK                               |               | \$772.00   | LT  | \$772.00    | \$2,220.00  |                   | 2/22/2006 |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 96" BOAT SHAPED CONFERENCE TABLE               | 80596G/M      | \$173.78   | EA  | \$173.78    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON SLAB BASE-LAMINATE FOR CONFERENCE TABLE        | 81215/M       | \$119.25   | EA  | \$11,925.00 |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 10500 SERIES 66" SINGLE PED DESK RIGHT         | 10583R/M      | \$267.39   | EA  | \$267.39    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 10500 SERIES 48" LEFT RETURN                   | 10516L/M      | \$213.26   | EA  | \$426.52    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON ARTICUALTING KEYBOARD PLATFORM W/ MOUSE TRAY   | 840000BLK     | \$141.22   | EA  | \$282.44    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 8    | HON 42" 4-DRAWER LATERAL FILE CABINET              | 694L/Q        | \$409.87   | EA  | \$3,278.72  |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES 47" BRIDGE                        | 10570/M       | \$91.16    | EA  | \$273.48    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES 66" PED CREDENZA SHELL            | 10542/M       | \$168.49   | EA  | \$505.47    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES 3/4 PEDESTAL                      | 10501/M       | \$129.83   | EA  | \$389.49    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES STACK-ON STORAGE FOR 66" CREDENZA | 10533/M       | \$243.79   | EA  | \$731.37    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 BACK ENCLOSURE FOR 10533                 | 105855/M      | \$53.31    | EA  | \$159.93    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 TACKBOARD FOR 105855/10533               | 90055/VV/06   | \$63.89    | EA  | \$191.67    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES LIGHT KITS FOR STACK-ON STORAGE   | H870960/BLACK | \$70.41    | EA  | \$211.23    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON ARTICULATING KEYBOARD PLATFORM W/ MOUSE TRAY   | 840000/BLK    | \$141.22   | EA  | \$423.66    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON 10500 SERIES ANGLED CENTER DRAWER              | 1522/M        | \$48.84    | EA  | \$146.52    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES 72" SINGLE PED DESK LEFT          | 10586L/M      | \$304.02   | EA  | \$304.02    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES 72" SINGLE PED CREDENZA RIGHT     | 10545R/M      | \$261.29   | EA  | \$261.29    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES 47" BRIDGE                        | 10574/M       | \$91.16    | EA  | \$91.16     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES STACK-ON STORAGE FOR 72" CREDENZA | 10534/M       | \$251.93   | EA  | \$251.93    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES BACK ENCLOSURE FOR 10534          | 105856/M      | \$57.79    | EA  | \$57.79     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES TACKBOARD FOR 105856/10534        | 90056/VV/06   | \$67.15    | EA  | \$67.15     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES RECEPTION COUNTER FOR 72" DESK    | 105720/M      | \$121.69   | EA  | \$121.69    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES ANGLED CENTER DRAWER              | 1522/M        | \$48.84    | EA  | \$48.84     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 10500 SERIES LIGHT KIT                         | H870960/BLACK | \$70.41    | EA  | \$70.41     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON ARTICUALTING KEYBOARD PLATFORM W/ MOUSE TRAY   | 840000/BLK    | \$141.22   | EA  | \$141.22    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 24" END TABLE                                  | 80193/M       | \$98.49    | EA  | \$98.49     |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 8    | HON 7800 SERIES HIGH PERFORMANCE TASK CHAIR        | 7828/AB/12    | \$227.51   | EA  | \$1,820.08  |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 6    | HON 6200 SERIES GUEST SLED BASE CHAIR              | 6216/AB/12    | \$109.89   | EA  | \$659.34    |             |                   |           |
| 80246 | 604109 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 8    | HON 4900 SERIES HIGH-BACK CHAIR                    | 4907/AB/12    | \$249.89   | EA  | \$1,999.12  | \$14,643.01 |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 10500 SERIES 60" COMPUTER DESK                 | 66571/Q       | \$205.12   | EA  | \$410.24    |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 4040 SERIES OLSON STACKER CHAIR                | 4041/83       | \$170.94   | CT  | \$341.88    |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON PARK AVENUE ARM CHAIR                          | PAA01/AB/12   | \$571.42   | EA  | \$1,142.84  |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON PARK AVENUE LOVE SEAT                          | PAL02/AB/12   | \$666.66   | EA  | \$666.66    |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 3    | HON END TABLES                                     | 80193/M       | \$98.49    | EA  | \$295.47    |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 5    | HON 7800 DERIES HIGH PERFORMANCE TASK CHAIR        | 7828/AB/12    | \$227.51   | EA  | \$1,137.55  |             |                   |           |
| 80253 | 604110 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 7800 SERIES TASK STOOL W/ ARMS                 | 7805/AB/12    | \$181.92   | EA  | \$363.84    | \$4,358.48  |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 60   | HON 4040 SERIES OLSON STACKER CHAIR                | 4041/83       | \$170.94   | CT  | \$10,256.40 |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 6    | HON 4040 SERIES OLSON STACKER CHAIR CART           | 4043/BLACK    | \$130.24   | EA  | \$781.44    |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 10500 SERIES 6" SINGLE PEDESTAL DESK RIGHT     | 10583R/M      | \$267.39   | EA  | \$537.78    |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 36   | HON UTILITY TABLES 60" X 24"                       | UTM2460/Q     | \$105.41   | EA  | \$3,794.76  |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 19   | HON 4040 SERIES OLSON STACKER CHAIRS               | 4041/83       | \$170.94   | CT  | \$3,247.86  |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 4040 SERIES OLSON STACKER CHAIR CART           | 4043/BLACK    | \$130.24   | EA  | \$260.48    |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON 36" ROUND TABLE TOP W/ MATCHING EDGE           | 1321/G/6      | \$84.24    | EA  | \$84.24     |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 1    | HON "X" BASE KIT FOR ROUND TOPS                    | BBX36/BLACK   | \$59.42    | EA  | \$59.42     |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 7800 SERIES HIGH PERFORMANCE TASK CHAIR        | 7878/AB/12    | \$227.51   | EA  | \$455.02    |             |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 2    | HON 6200 SERIES RESOLUTION GUEST SLED BASE CHAIR   | 6216/AB/12    | \$109.89   | EA  | \$219.78    | \$19,694.18 |                   |           |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY | 16276    | 100  | HON 4040 SERIES OLSON STACKER CHAIRS               | 4040/11       | \$170.94   | CT  | \$17,094.00 |             |                   |           |

YOUTH CAMP FURNITURE

|       |        |                   |                          |       |     |                                                      |               |            |    |              |              |                                        |  |
|-------|--------|-------------------|--------------------------|-------|-----|------------------------------------------------------|---------------|------------|----|--------------|--------------|----------------------------------------|--|
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 10  | HON 4040 SERIES OLSON STACKER CHAIR CART             | 4043/BLACK    | \$130.24   | EA | \$1,302.40   |              |                                        |  |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 10500 SERIES 60" DOUBLE PED DESK                 | 10573/M       | \$298.73   | EA | \$597.46     |              |                                        |  |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 7800 SERIES HIGH PERFORMANCE TASK CHAIR          | 7828/AB/12    | \$227.51   | EA | \$455.02     |              |                                        |  |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 6200 SERIES RESOLUTION GUEST SLED BASE CHAIR     | 6216/AB/12    | \$109.89   | EA | \$219.78     | \$19,668.66  |                                        |  |
| 80252 | 604057 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 7800 SERIES TASK STOOL W/ ARMS                   | 7805/AB/12    | \$181.92   | EA | \$363.84     | \$363.84     |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 36" ROUND TABLE TOP W/ MATCHING EDGE             | 1321/G6       | \$84.24    | EA | \$168.48     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON "X" BASE KIT FOR ROUND TOPS                      | BBX36/BLACK   | \$59.42    | EA | \$118.84     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 4040 SERIES OLSON STACKER CHAIRS                 | 4041/11       | \$170.94   | CT | \$341.88     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON 10500 SERIES 66" SINGLE PED DESK LEFT            | 10584L/M      | \$267.39   | EA | \$267.39     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON 10500 SERIES 48" RIGHT RETURN                    | 10515R/M      | \$213.26   | EA | \$213.26     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON ARTICUALTING KEYBOARD PLATFORM W/ MOUSE TRAY     | 840000/BLACK  | \$141.22   | EA | \$141.22     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON 60" COMPUTER DESK                                | 66571/Q       | \$205.12   | EA | \$205.12     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 7800 SERIES HIGH PERFORMANCE TASK CHAIR          | 7828/AB/12    | \$227.51   | EA | \$455.02     |              |                                        |  |
| 80278 | 604111 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 6200 SERIES GUEST SLED BASE CHAIR                | 6216/AB/12    | \$109.89   | EA | \$219.78     | \$2,130.99   |                                        |  |
| 80284 | 604112 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON 10500 SERIES 60" DOUBLE PED DESK                 | 10573/M       | \$298.73   | EA | \$298.73     |              |                                        |  |
| 80284 | 604112 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON 7800 SERIES HIGH PERFORMANCE TASK CHAIR          | 7828/AB/12    | \$227.51   | EA | \$227.51     |              |                                        |  |
| 80284 | 604112 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 1   | HON STORAGE CABINET W/ 4ADJ SHELVES AND LOCKING      | C187836/Q     | \$163.20   | EA | \$163.20     | \$689.44     |                                        |  |
| 80294 | 604113 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 6   | HON PARK AVENUE 78" SOFA                             | PAS03/AB/12   | \$783.06   | EA | \$4,698.36   |              |                                        |  |
| 80294 | 604113 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 48" COFFEE TABLES                                | 80191/M       | \$121.69   | EA | \$243.38     |              |                                        |  |
| 80294 | 604113 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 4   | HON 24" END TABLE                                    | 80193/M       | \$98.49    | EA | \$393.96     |              |                                        |  |
| 80294 | 604113 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 4   | HON 4040 SERIES OLSON STACKER CHAIR                  | 4041/11       | \$170.94   | EA | \$683.76     | \$6,019.46   |                                        |  |
| 80298 | 604114 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 4   | HON PARK AVENUE 78" SOFA                             | PAS03/AB/12   | \$783.06   | EA | \$3,132.24   |              |                                        |  |
| 80298 | 604114 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 16  | HON PARK AVENUE 32" ARM CHAIR                        | PAA01/AB/12   | \$571.42   | EA | \$9,142.72   |              |                                        |  |
| 80298 | 604114 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 2   | HON 48" COFFEE TABLES                                | 80191/M       | \$121.69   | EA | \$243.38     |              |                                        |  |
| 80298 | 604114 | 408-5006-502-8401 | PLANO OFFICE SUPPLY      | 16276 | 8   | HON 24" END TABLE                                    | 80193/M       | \$98.49    | EA | \$787.92     | \$13,306.26  |                                        |  |
| 79162 | 603990 | 408-5006-502-8401 | TX CORRECTIONAL IND      | 15716 | 216 | DOUBLE BUNK W/ LADDER AND SIDE RAILS W/ PWD COAT     | C0-05-1276    | \$485.00   | EA | \$104,760.00 |              |                                        |  |
| 79162 | 603990 | 408-5006-502-8401 | TX CORRECTIONAL IND      | 15716 | 16  | DOUBLE BUNK W/ 20" LADDER AND SIDE RAILS W/ PWD COAT | C0-06-1389    | \$485.00   | EA | \$7,760.00   |              |                                        |  |
| 79162 | 603990 | 408-5006-502-8401 | TX CORRECTIONAL IND      | 15716 | 88  | SINGLE FLOOR MOUNTED BUNK W/ PWD COAT, NO SIDE RAILS | MI-04-1002    | \$187.00   | EA | \$16,456.00  | \$134,888.00 | Includes shipping                      |  |
| 81088 | 604714 | 408-5006-502-8401 | ADDEN FURNITURE INC      | 19211 | 25  | ADDEN SHAKER SERIES 5-DRAWER CHEST                   | SC04          | \$398.22   | EA | \$9,955.50   | \$11,409.25  | Includes shipping and install          |  |
| 81086 | 604713 | 408-5006-502-8401 | VIRCO MANUFACTURING CORP | 2288  | 50  | MOBILE/FOLDING TABLES W/BENCH                        | MTB172910-10' | \$665.60   | EA | \$33,280.00  |              | change order #1 to PO to correct price |  |
| 80515 | 604629 | 408-5006-502-8401 | GAYLORD BROTHERS         | 23986 | 3   | MERCHANDISE COUNTER CASE 40"X48"X20"                 | MERCH2010-NC  | \$1,235.00 | EA | \$3,705.00   |              |                                        |  |
| 80515 | 604629 | 408-5006-502-8401 | GAYLORD BROTHERS         | 23986 | 4   | MERCHANDISE COUNTER CASE 40"X60"X20"                 | MERCH2010-5NC | \$1,340.00 | EA | \$5,360.00   | \$10,190.68  | Includes shipping                      |  |

YOUTH CAMP COMPUTER AND TELECOM

| REQ # | P.O. # | ACCOUNT #         | VENDOR                    | VENDOR # | QTY. | ITEM DESCRIPTION                               | ITEM/PART # | UNIT PRICE   | UOM | EXT. PRICE   | P.O. TOTAL   | NOTES                      | RECEIVED  |
|-------|--------|-------------------|---------------------------|----------|------|------------------------------------------------|-------------|--------------|-----|--------------|--------------|----------------------------|-----------|
| 80682 | 604673 | 408-5006-502-8801 | DELL MARKETING LP         | 16100    | 3    | 1 GB DATA TRAVELER II USB PLUS USB 2.0 DRIVE   | A0514074    | \$67.97      | EA  | \$203.91     | \$203.91     |                            | 2/22/2006 |
| 78152 | 604155 | 408-5006-502-8401 | DELL MARKETING LP         | 16100    | 17   | DELL 1700N PRINTERS                            | 1700N       | \$308.45     | EA  | \$5,243.65   | \$5,243.65   |                            |           |
| 80509 | 604192 | 408-5006-502-8401 | INFINITE SOURCE OF DALLAS | 19127    | 3    | HP LASERJET 3030 ALL-IN-ONE                    | Q2666A#ABA  | \$448.99     | EA  | \$1,346.97   | \$1,396.97   | Includes shipping          | 2/22/2006 |
| 78152 | 604162 | 408-5006-502-8401 | CDW-G                     | 11981    | 2    | D-LINK TRI-MODE DUALBAND 2.4 GHZ/5 GHZ         | 578323      | \$86.77      | EA  | \$173.54     | \$186.53     | Includes shipping          | 2/22/2006 |
| 78152 | 604165 | 408-5006-502-8401 | ANIXTER INC               | 19684    | 70   | CABLES, 10' BLACK                              | MM10-AV6-06 | \$4.95       | EA  | \$346.50     | \$396.50     | Includes shipping          | 3/8/2006  |
| 78152 | 603965 | 408-5006-502-8401 | DELL MARKETING LP         | 16100    | 16   | DELL OPTIPLEX 170L                             | 170L        | \$812.09     | EA  | \$12,993.44  |              | equipment delivered to YMC | 2/2/2006  |
| 78152 | 603965 | 408-5006-502-8401 | DELL MARKETING LP         | 16100    | 5    | DELL LATTITUDE D810 LAPTOP                     | D810        | \$1,618.54   | EA  | \$8,092.70   |              | equipment delivered to YMC | 2/2/2006  |
| 78152 | 603965 | 408-5006-502-8401 | DELL MARKETING LP         | 16100    | 3    | 7-OUTLET 120V SURGE ARREST                     | A0367306    | \$13.31      | EA  | \$212.96     | \$21,299.10  | equipment delivered to YMC | 2/2/2006  |
| 80685 | 604381 | 408-5006-502-8801 | AUSTIN RIBBON & COMPUTER  | 19151    | 17   | DELL 1700N PRINTERS                            | 1700N       | \$308.45     | EA  | \$5,243.65   | \$5,493.65   | Includes shipping          | 2/22/2006 |
| 80641 | 604289 | 408-5006-502-8801 | SYSTEM 3X/4XX WAREHOUSE   | 19148    | 2    | MINI WEDGE MSR, TRKS 1&2, PEARL W/CBL FOR PS/2 |             | \$69.00      | EA  | \$138.00     | \$138.00     |                            |           |
| 79163 | 605364 | 408-5006-502-8450 | Phone System              | 19222    | 1    | Services & Equipment per attached proposal     |             | \$116,771.93 | LT  | \$116,771.93 | \$116,771.93 | per DIR-VPC-04-025         |           |

YOUTH CAMP JANITORIAL EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR        | VENDOR # | QTY. | ITEM DESCRIPTION             | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES | RECEIVED |
|-------|--------|-------------------|---------------|----------|------|------------------------------|-------------|------------|-----|------------|------------|-------|----------|
| 78164 | 605146 | 408-5006-502-8401 | FRISCO VACUUM | 19273    | 1    | POWR-FLITE FLOOR SCRUBBER    | PAS20DX     | 2517.74    | EA  | 2517.74    |            |       | 3/9/2006 |
| 78164 | 605146 | 408-5006-502-8401 | FRISCO VACUUM | 19273    | 1    | POWR-FLITE SLOW BUFFER       | M171HD      | 522.89     | EA  | 522.89     |            |       | 3/9/2006 |
| 78164 | 605146 | 408-5006-502-8401 | FRISCO VACUUM | 19273    | 1    | POWR-FLITE HIGH SPEED BUFFER | M2000-3     | 754.62     | EA  | 754.62     |            |       | 3/9/2006 |
| 78164 | 605146 | 408-5006-502-8401 | FRISCO VACUUM | 19273    | 1    | POWR-FLITE CARPET MACHINE    | PFX900S     | 1499.54    | EA  | 1499.54    | 5294.79    |       | 3/9/2006 |

YOUTH CAMP JANITORIAL SUPPLIES

| REQ # | P.O. # | ACCOUNT #         | VENDOR              | VENDOR # | QTY. | ITEM DESCRIPTION            | ITEM/PART #   | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES | RECEIVED |
|-------|--------|-------------------|---------------------|----------|------|-----------------------------|---------------|------------|-----|------------|------------|-------|----------|
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | MOP BUCKET                  | RUB618600YW   | \$114.69   | EA  | \$114.69   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | MOP HANDLE                  | RUBH116       | \$8.66     | EA  | \$8.66     |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | MOP HEADS                   | RUBV116       | \$2.65     | EA  | \$2.65     |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 25   | BROOM                       | RUB6374-00BR  | \$5.50     | EA  | \$137.50   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 14   | COTTON DECK MOP             | 7565002       | \$24.03    | PK  | \$336.42   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 25   | DUSTPAN                     | RUB2531-00BLA | \$13.88    | EA  | \$347.00   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 80   | TRASH CANS                  | 2955          | \$5.29     | EA  | \$423.20   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 65   | BROOMS                      | RUB6381-00RED | \$7.84     | EA  | \$509.60   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 24   | TRIGGER SPRAYERS            | 4131164       | \$0.45     | EA  | \$10.80    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 60   | DUST PANS                   | 4180144       | \$3.30     | EA  | \$198.00   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | TRASH CANS                  | 4125233       | \$54.77    | EA  | \$54.77    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 4    | DUST MOPS                   | U-830-28WH    | \$23.40    | EA  | \$93.60    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | AEROSOL DUST MOP TREATMENT  | 4950027       | \$32.34    | CS  | \$32.34    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 4    | LARGE MOP HEADS             | RUBV118       | \$3.97     | EA  | \$15.88    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 2    | QUICK CHANGE HANDLES        | 4110786       | \$7.41     | EA  | \$14.82    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | EASY PACKS CLEANER          | 4912414       | \$53.31    | CS  | \$53.31    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | MAGON SPRAY NEUTRALIZER     | 4950169       | \$30.04    | CS  | \$30.04    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 2    | MOP BUCKETS                 | 4115283       | \$57.22    | EA  | \$114.44   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 24   | SPRAY BOTTLES               | 4101053       | \$0.38     | EA  | \$9.12     |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 10   | RUBBER GLOVES, LG, POWDERED | 4667960       | \$4.00     | BX  | \$40.00    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 24   | MINT-O-DIS                  | 4401193       | \$4.05     | GL  | \$97.20    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 2    | UNGER VP 35 14" SQUEEGEE    | 4432407       | \$26.24    | EA  | \$52.48    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | UNGER AL140 56" ALUM HANDLE | 4345054       | \$13.92    | EA  | \$13.92    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 2    | JANITORIAL CART, GRAY       | 4160001       | \$122.31   | EA  | \$244.62   |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 50   | TRASH CANS                  | SAF9773BL     | \$113.40   | EA  | \$5,670.00 |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | TRASH CANS                  | 4125235       | \$18.30    | EA  | \$18.30    |            |       |          |
| 78165 | 604017 | 408-5006-502-8401 | UNISOURCE WORLDWIDE | 29886    | 1    | TRASH CANS                  | 4125198       | \$36.95    | EA  | \$36.95    | \$8,680.31 |       |          |

YOUTH CAMP KITCHEN EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                    | VENDOR # | QTY. | ITEM DESCRIPTION                         | ITEM/PART #    | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES | RECEIVED  |
|-------|--------|-------------------|---------------------------|----------|------|------------------------------------------|----------------|------------|-----|------------|------------|-------|-----------|
| 80729 | 604443 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 80729    | 8    | 4" 12X20 STD #200 PANS FOR STEAMER TABLE | 30042          | \$24.81    | EA  | \$198.48   |            |       | 2/24/2006 |
| 80729 | 604443 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 80729    | 8    | 6" 12X20 STD #200 PANS FOR STEAMER TABLE | 30062          | \$37.06    | EA  | \$296.48   | \$494.96   |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 6    | FLATWARE BASKETS                         | AAASCP5        | \$1.48     | EA  | \$8.88     |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 10   | SALAD BAR SERVING TONGS, 6"              | COP4606BLACK   | \$2.45     | EA  | \$24.50    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 20   | SPOON, SOLID, 11" S/S HEAVYWEIGHT        | AAABSH11S      | \$1.58     | EA  | \$31.60    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 10   | SPOON, SLOTTED, 11", S/S HEAVYWEIGHT     | AAABSH11L      | \$1.58     | EA  | \$15.80    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 11   | SPOON, PERFORATED, 13" S/S HEAVYWEIGHT   | AAABSH13P      | \$1.78     | EA  | \$19.58    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 15   | SPOON, SOLID, 15" S/S HEAVYWEIGHT        | AAABSH15S      | \$1.98     | EA  | \$29.70    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 10   | SPOON, SLOTTED, 15" S/S HEAVYWEIGHT      | AAABSH15L      | \$1.98     | EA  | \$19.80    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 6    | TURNER EGG 4X6" BLADE                    | JRC3059        | \$5.25     | EA  | \$31.50    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 5    | TURNER 3X7.5" BLADE, STRAIGHT            | AMMLT12ST      | \$4.45     | EA  | \$22.25    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | TURNER CAKE 8X3" WD HANDLE               | RSH2386C-8     | \$13.95    | EA  | \$27.90    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 3    | LADLE, HEAVY, 4 OZ S/S                   | VOL46814       | \$4.45     | EA  | \$13.35    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 3    | LADLE, HEAVY, 6 OZ S/S                   | VOL46816       | \$4.95     | EA  | \$14.85    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 3    | LADLE, HEAVY, 12 OZ S/S                  | VOL16822       | \$8.95     | EA  | \$26.85    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 5    | DOUGH SCRAPER, 6"                        | AAAPDS06       | \$2.95     | EA  | \$14.75    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 1    | STEAK WEIGHT, CAST IRON, HEAVY           | UPDSWI84       | \$9.98     | EA  | \$9.98     |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 6    | SCRAPER, 9.5"                            | RUB1901        | \$1.48     | EA  | \$8.88     |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | SPOONULA, 13.5"                          | RUB1935        | \$2.95     | EA  | \$11.80    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 3    | SCRAPER, 13.5"                           | RUB1905        | \$2.68     | EA  | \$8.04     |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 20   | DELI CROCK, 10LB, 404-RED                | CAMDC10-404    | \$7.98     | EA  | \$159.60   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 15   | KNIFE, COOKS, 8"                         | RSHS145-8CP    | \$20.98    | EA  | \$314.70   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 8    | KNIFE, SANDWICH, 9" OFFSET               | RSHS163-9SC-CP | \$12.95    | EA  | \$103.60   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 9    | KNIFE, PARING, 3PK                       | RSHS104-3      | \$13.95    | EA  | \$125.55   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | FORK, COOKS, 13"                         | RSHS205-CP     | \$15.48    | EA  | \$61.92    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 8    | KNIFE, BONER, WIDE, 6"                   | RSHS136-CP     | \$12.98    | EA  | \$103.84   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | KNIFE SHARPENER, ACCUSHARP               | FMP300-1061    | \$9.98     | EA  | \$19.96    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 10   | KNIFE, COOKS, 10"                        | RSHS145-10CP   | \$23.98    | EA  | \$239.80   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 1    | ROAST PAN, 20 3/8X17 3/8X 7              | VOL68391       | \$139.98   | EA  | \$139.98   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 48   | BUN PAN, 18G, 18X26 FULL SIZE            | VOL68370       | \$7.20     | EA  | \$345.60   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 36   | BUN PAN, 18G 13X18 HALF SIZE             | VOL68371       | \$5.80     | EA  | \$208.80   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | ROAST PAN W/STRAPS, 24X18X4 3/4          | VOL68362       | \$99.98    | EA  | \$399.92   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 5    | BAKE PAN, 12G, 25 3/4X 17 3/4X 2 1/4     | VOL68357       | \$38.98    | EA  | \$194.90   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | BRAZIER, 15QT, HD CLASSIC SELECT         | VOL68215       | \$90.95    | EA  | \$181.90   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 1    | BRAZIER, 24QT, HD CLASSIC SELECT         | VOL68224       | \$132.95   | EA  | \$132.95   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | SAUCE PAN, 8.5QT, TAPERED ALUM           | COP60354RS     | \$33.98    | EA  | \$135.92   |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | SAUCE PAN, 5.5QT, TAPERED ALUM           | COP60352RS     | \$24.98    | EA  | \$99.92    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | FRY PAN, 12", NAT W/ GATORGRIP           | VOL71212       | \$26.98    | EA  | \$53.96    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | FRY PAN, 14", NAT W/ GATORGRIP           | VOL71214       | \$33.98    | EA  | \$67.96    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | FRY PAN, 10", SILVERSTONE FINISH         | LINS4010       | \$28.95    | EA  | \$57.90    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 1    | FRY PAN, 14", SILVERSTONE FINISH         | LINS4014       | \$53.95    | EA  | \$53.95    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 1    | COLANDER, 11QT, HEAVY ALUM               | WNCALO-11BH    | \$19.98    | EA  | \$19.98    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 4    | WHIP, PIANO, 14" S/S                     | VOL47004       | \$6.48     | EA  | \$25.92    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | MASGER, 4X4, SQ WOOD HANDLE              | JRC3414        | \$5.78     | EA  | \$11.56    |            |       | 2/24/2006 |
| 78167 | 604224 | 408-5006-502-8401 | ACEMART RESTAURANT SUPPLY | 19122    | 2    | STRAINER, 12", LARGE                     | AAASDM12       | \$29.98    | EA  | \$59.96    | \$3,660.06 |       | 2/24/2006 |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 12   | DISH RACKS                               | 52672          | \$15.06    | EA  | \$180.72   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 20   | GLASS RACKS                              | 52773          | \$27.48    | EA  | \$549.60   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 12   | FLATWARE RACKS                           | 52671          | \$15.06    | EA  | \$180.72   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 4    | ICE MACHINE SCOOPS                       | SI9000         | \$45.31    | EA  | \$181.24   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 2    | COFFEE MAKER/BUNN                        | 28800.01       | \$734.25   | EA  | \$1,468.50 |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 2    | TOMATO SLICER/LINCOLN                    | 0643N          | \$270.24   | EA  | \$540.48   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 1    | WEDGE MASTER/LINCOLN                     | 808N           | \$129.84   | EA  | \$129.84   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 2    | STOCK POTS-LIDS                          | 68640/67541    | \$166.77   | EA  | \$333.54   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 2    | SOUP KETTLES                             | 72165          | \$362.27   | EA  | \$724.54   |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 2    | TOASTER, 4 SLICER                        | TP409          | \$575.30   | EA  | \$1,150.60 |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 1    | POPCORN MACHINE & BASKETS                | G8-Y           | \$1,083.50 | EA  | \$1,083.50 |            |       |           |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC       | 15969    | 1    | ELECTRIC GRIDDLE                         | 548TGD         | \$1,687.95 | EA  | \$1,687.95 |            |       |           |

YOUTH CAMP KITCHEN EQUIPMENT

|       |        |                   |                     |       |      |                                            |            |            |    |            |             |  |  |
|-------|--------|-------------------|---------------------|-------|------|--------------------------------------------|------------|------------|----|------------|-------------|--|--|
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 7    | CONDIMENT TRAYS/ORGANIZER                  | 10807      | \$119.78   | EA | \$838.46   |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 2    | REFRIGERATED MERCHANDISER, 12 CU FT        | GDM-12     | \$1,340.76 | EA | \$2,681.52 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 1    | FROZEN DRINK MACHINE, TWIN TANK            | 34000.0001 | \$2,488.97 | EA | \$2,488.97 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 1008 | PLATES, GET ENT, MARDI GRAS, 10 1/2"       | NP-10-MIX  | \$5.07     | EA | \$5,114.69 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 1008 | BOWLS, GET ENT, MARDI GRAS, 7 1/2"         | B-24-MIX   | \$2.99     | EA | \$3,008.88 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 1008 | TUMBLERS, PLASTIC, CARLISLE, CL, 12 1/2 OZ | 5112-2     | \$1.16     | EA | \$1,169.28 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 1008 | TUMBLERS, PLASTIC, CARLISLE, CL, 16 1/2 OZ | 5116-2     | \$1.35     | EA | \$1,360.80 |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 84   | WINDSOR TEASPOON S/S                       | 7201       | \$1.18     | DZ | \$99.12    |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 84   | WINDSOR DINNER FORK S/S                    | 7205       | \$1.96     | DZ | \$164.64   |             |  |  |
| 78167 | 604220 | 408-5006-502-8401 | PASCO BROKERAGE INC | 15969 | 84   | WINDSOR DINNER KNIFE S/S                   | 7224       | \$4.29     | DZ | \$360.36   | \$25,497.95 |  |  |

YOUTH CAMP LAWN EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                    | VENDOR # | QTY. | ITEM DESCRIPTION                           | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL  | NOTES | RECEIVED  |
|-------|--------|-------------------|---------------------------|----------|------|--------------------------------------------|-------------|------------|-----|------------|-------------|-------|-----------|
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | GARDEN RAKE                                | 123-511     | \$17.74    | EA  | \$53.22    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 2    | STIK TREE PRUNER                           | 114-841     | \$39.97    | EA  | \$79.94    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 2    | POST HOLE DIGGER                           | 859-826     | \$39.94    | EA  | \$79.88    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | CONTRACTOR WHEELBARROW, 6 CU FT            | 213-139     | \$99.00    | EA  | \$297.00   |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | ROUND POINT SHOVEL, D-HANDLE               | 617-704     | \$8.95     | EA  | \$26.85    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | TRENCHING SHOVEL, 39"                      | 185-028     | \$24.97    | EA  | \$74.91    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | GARDEN SPADE, D-HANDLE, 24"                | 227-870     | \$12.95    | EA  | \$38.85    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | PRUNING SAW                                | 644-616     | \$19.96    | EA  | \$59.88    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | THATCHING RAKE                             | 228-001     | \$22.96    | EA  | \$68.88    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | BYPASS TELESCOPIC LOPPER                   | 219-806     | \$27.97    | EA  | \$83.91    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | HEDGE SHEAR                                | 172-173     | \$24.97    | EA  | \$74.91    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | BYPASS LOPPER                              | 832-771     | \$36.93    | EA  | \$110.79   |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | BYPASS PRUNER                              | 259-720     | \$10.87    | EA  | \$32.61    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | TOOL ORGANIZER                             | 152-623     | \$11.72    | EA  | \$35.16    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | STAND-UP WEEDING TOOL                      | 170-515     | \$11.97    | EA  | \$35.91    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 4    | LONG HANDLE ROUND POINT SHOVEL, 48"        | 982-938     | \$24.97    | EA  | \$99.88    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 4    | LONG HANDLE SQUARE POINT SHOVEL, 44"       | 765-236     | \$9.87     | EA  | \$39.48    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 4    | FORGED HOE, 10"                            | 937-916     | \$14.98    | EA  | \$59.92    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | 4-TINE SPADING FORK                        | 295-936     | \$29.87    | EA  | \$89.61    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 3    | 4-TINE CULTIVATOR                          | 228-052     | \$19.68    | EA  | \$59.04    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 5    | HAND SAW, 15"                              | 278-847     | \$7.99     | EA  | \$39.95    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 2    | 60 PC MECHANICS TOOL SET                   | 172-381     | \$44.97    | EA  | \$89.94    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 1    | 15 PC COMBO WRENCHES                       | 169-721     | \$89.00    | EA  | \$89.00    |             |       |           |
| 80679 | 604388 | 408-5006-502-8430 | HOME DEPOT                | 4776     | 1    | DELIVERY CHARGE                            |             | \$49.00    | LT  | \$49.00    | \$1,768.52  |       |           |
| 80527 | 604260 | 408-5006-502-8430 | ED'S LAWN EQUIPMENT       | 11978    | 1    | STIHL MS170 W/ 12" BAR AND MANUALS         | MS170       | \$148.00   | EA  | \$148.00   |             |       | 2/22/2006 |
| 80527 | 604260 | 408-5006-502-8430 | ED'S LAWN EQUIPMENT       | 11978    | 2    | STIHL MS260-16 CHAIN SAW W/ MANUALS        | MS260-16    | \$364.99   | EA  | \$729.98   | \$877.98    |       | 2/22/2006 |
| 79826 | 604202 | 408-5006-502-8430 | ED'S LAWN EQUIPMENT       | 11978    | 2    | STIHL FS110R STRING TRIMMERS W/ SPARE HEAD | FS110R      | \$241.00   | EA  | \$482.00   | \$482.00    |       | 2/22/2006 |
| 79834 | 604203 | 408-5006-502-8430 | ED'S LAWN EQUIPMENT       | 11978    | 2    | HONDA PUSH MOWER W/ REAR DISCHARGE         | HRC216PDA   | \$533.00   | EA  | \$1,066.00 | \$1,066.00  |       | 2/22/2006 |
| 80258 | 604205 | 408-5006-502-8430 | SAMS LAWN RIDERS          | 17176    | 1    | SCAG TURF TIGER 72" MOWER W/ MANUAL        | STT72A29KA  | \$8,794.00 | EA  | \$8,794.00 |             |       |           |
| 80258 | 604205 | 408-5006-502-8430 | SAMS LAWN RIDERS          | 17176    | 1    | SCAG 61" RIDING MOWER W/ MANUAL            | STT61A-27KA | \$7,897.00 | EA  | \$7,897.00 | \$16,691.00 |       |           |
| 80250 | 604204 | 408-5006-502-8430 | FOUR BROTHERS OUTDOOR PWR | 8083     | 2    | ECHO BACKPACK BLOWER W/ MANUALS            | PB620       | \$532.00   | EA  | \$532.00   | \$532.00    |       | 2/22/2006 |

YOUTH CAMP MISC SHOP EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                      | VENDOR # | QTY. | ITEM DESCRIPTION                             | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES                 | RECEIVED  |
|-------|--------|-------------------|-----------------------------|----------|------|----------------------------------------------|-------------|------------|-----|------------|------------|-----------------------|-----------|
| 80820 | 604507 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | MASTER 10KW GENERATOR W/ ELEC START          | MGH10000a   | \$2,609.10 | EA  | \$2,609.10 | \$2,609.10 |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 2    | MASTER GENERATOR                             | MGH4000C    | \$1,259.10 | EA  | \$2,518.20 |            |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 1    | SPEEDAIRE/DAYTON ELEC AIR COMPRESSOR         | 4B227       | \$377.10   | EA  | \$377.10   |            |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 1    | WESTWARD TWO STAGE 5HP AIR COMPRESSOR        | 3VB60       | \$881.10   | EA  | \$881.10   |            |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 1    | MILLER MIG WELDER                            | 907046      | \$1,446.00 | EA  | \$1,446.00 |            |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 1    | ENPAC GAS CYLINDER TRUCK                     | 4ZH92       | \$255.60   | EA  | \$255.60   |            |                       | 2/22/2006 |
| 80535 | 604462 | 408-5006-502-8414 | GRAINGER                    | 11551    | 1    | UNIWELD WERSKA WELDING/CUTTING KIT           | 3NY90       | \$211.50   | EA  | \$211.50   | \$5,689.50 |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 3    | DEWALT CORDLESS DRILL                        | 4GA76       | \$152.10   | EA  | \$456.30   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT VSR DRILL KIT, 2/8"                   | 3HA89       | \$53.10    | EA  | \$53.10    |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT HAMMER DRILL, 1/2"                    | 4KZ90       | \$114.40   | EA  | \$114.40   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DEWALT ROTARY HAMMER KIT                     | 1EZ75       | \$386.10   | EA  | \$386.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | MILWAUKEE RECIPROCATING SAW                  | 4YE48       | \$188.10   | EA  | \$188.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT CIRCULAR SAW                          | 1PX24       | \$111.60   | EA  | \$111.60   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DEWALT MITER SAW                             | 3AB11       | \$379.60   | EA  | \$379.60   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DEWALT TABLE SAW                             | 7D682       | \$988.00   | EA  | \$988.00   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | RANDOM ORBITAL SANDER                        | 4Z565       | \$143.10   | EA  | \$143.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | PORTER CABLE BELT SANDER                     | 4Z954       | \$197.10   | EA  | \$197.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT IMPACT WRENCH                         | 4JB73       | \$174.72   | EA  | \$174.72   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT SANDER/GRINDER, 4.5"                  | 5TB85       | \$75.60    | EA  | \$75.60    |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT CUT-OFF/CHOP SAW, 14"                 | 6HD90       | \$170.10   | EA  | \$170.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DREMEL ENGRAVER                              | 3XA70       | \$16.26    | EA  | \$16.26    |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DAYTON FLOOR DRILL PRESS, 20"                | 3Z919       | \$683.10   | EA  | \$683.10   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | JOBBER DRILL BIT SET, 29 PC                  | 1BR45       | \$95.09    | EA  | \$95.09    |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DAYTON BENCH GRINDER, 6"                     | 4Z672       | \$119.93   | EA  | \$119.93   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | RIDGID DRAIN CLEANING MACHINE                | 1ATH5       | \$1,649.70 | EA  | \$1,649.70 |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | RIDGID DRAIN CLEANING KIT                    | 5LC05       | \$347.63   | EA  | \$347.63   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | FLUKE ELECTRICAL SERVICE KIT                 | 5PR80       | \$139.50   | EA  | \$139.50   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8401 | GRAINGER                    | 11551    | 1    | DEWALT JIG SAW                               | 4JB80       | \$95.68    | EA  | \$95.68    |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DAYTON PLATFORM TRUCK, 2600 LB               | 3W214       | \$245.03   | EA  | \$245.03   |            |                       | 2/22/2006 |
| 80598 | 604307 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | DAYTON APPLIANCE HAND TRUCK, 700 LB          | 3W042       | \$215.33   | EA  | \$215.33   | \$7,045.07 |                       | 2/22/2006 |
| 80255 | 604201 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | COLD WATER PRESSURE WASHER, 6.5 HP, 2700 PSI | 3WB84       | \$1,182.00 | EA  | \$1,182.00 |            |                       | 2/22/2006 |
| 80255 | 604201 | 408-5006-502-8415 | GRAINGER                    | 11551    | 3    | INDUSTRIAL, TWO STAGE WET/DRY VAC, 15 GAL    | 4YE59       | \$422.78   | EA  | \$1,268.34 |            |                       | 2/22/2006 |
| 80249 | 604207 | 408-5006-502-8415 | NORTHERN TOOL AND EQUIPMENT | 9164     | 1    | TODD GAS CADDY, 28 GALLON                    | A93-2400    | \$361.45   | EA  | \$361.45   | \$361.45   |                       | 2/22/2006 |
| 81047 | 604820 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | MILLER 225 BOBCAT WELDER                     | 4TY30       | \$3,456.00 | EA  | \$3,456.00 |            |                       | 2/22/2006 |
| 81047 | 604820 | 408-5006-502-8415 | GRAINGER                    | 11551    | 1    | ACCESSORY KIT FOR BOBCAT WELDER              | 1EC88       | \$157.28   | EA  | \$157.28   | \$3,613.28 |                       | 2/22/2006 |
| 80255 | 604201 | 408-5006-502-8415 | GRAINGER                    | 11551    | 3    | FILTER CARTRIDGE                             | 4TB94       | \$18.58    | EA  | \$55.74    | \$2,506.08 | change order #1 2/10/ | 2/22/2006 |
| 80299 | 604449 | 408-5006-502-8601 | TOOLFETCH                   | 19158    | 1    | LOG SPLITTER W/5 HP                          |             | \$1,510.00 | EA  | \$1,510.00 | \$1,510.00 |                       | 2/22/2006 |

# YOUTH CAMP MEDICAL EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                     | VENDOR # | QTY. | ITEM DESCRIPTION                                  | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL  |
|-------|--------|-------------------|----------------------------|----------|------|---------------------------------------------------|-------------|------------|-----|------------|-------------|
| 80582 | 604225 | 408-5006-502-8431 | MEDICAL SUPPLIES AND EQUIP | 19139    | 2    | EXAM TABLE                                        | 0915UMF     | \$978.93   | EA  | \$1,957.86 | \$2,437.86  |
| 80434 | 604144 | 408-5006-502-8401 | MOORE MEDICAL CORP         | 95       | 2    | SHARPS CONTAINER, 2 GALLON                        | 65506       | \$5.39     | EA  | \$10.78    |             |
| 80434 | 604144 | 408-5006-502-8401 | MOORE MEDICAL CORP         | 95       | 3    | CRUTCHES, TALL ADULT                              | 77988       | \$26.55    | EA  | \$79.65    |             |
| 80434 | 604144 | 408-5006-502-8401 | MOORE MEDICAL CORP         | 95       | 1    | WALL MOUNT FOR SHARPS CONTAINER                   | 65507       | \$21.99    | EA  | \$21.99    |             |
| 80434 | 604144 | 408-5006-502-8401 | MOORE MEDICAL CORP         | 95       | 3    | CRUTCHES, ADULT                                   | 77987       | \$26.55    | EA  | \$79.65    |             |
| 80434 | 604144 | 408-5006-502-8401 | MOORE MEDICAL CORP         | 95       | 3    | CRUTCHES, YOUTH                                   |             | \$26.55    | EA  | \$79.65    | \$271.72    |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS HEARTSTART W/ECG DISPLAY                 | 7376        | \$2,150.00 | EA  | \$8,600.00 |             |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS LONG LIFE BATTERY                        | 7138HS      | \$162.00   | EA  | \$648.00   |             |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS WALL MOUNT BRACKET                       | 9115        | \$70.00    | EA  | \$280.00   |             |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS DATA CARD                                | 7139HS      | \$70.00    | EA  | \$280.00   |             |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS CARRYING CASE                            | 7142HS      | \$96.00    | EA  | \$384.00   |             |
| 81014 | 604636 | 408-5006-502-8431 | ALLIANCE MEDICAL           | 19194    | 4    | PHILLIPS FIRST REPOSE KIT                         | 10411       | \$15.00    | EA  | \$60.00    | \$10,252.00 |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 10   | GLOVES, LATEX FREE, NITRIL POWDER FREE            | 290326      | \$6.36     | BX  | \$63.60    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 10   | GLOVES, LATEX FREE, NITRIL POWDER FREE            | 290327      | \$6.36     | BX  | \$63.60    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 36   | GOOGLE ECONOMY 36/CS                              | 291200      | \$1.40     | CS  | \$50.40    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 20   | FLUID SPILL KIT                                   | 290025      | \$4.25     | EA  | \$85.00    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 100  | BIOHAZARD BAG, LATEX FREE, RED 2.0ML, 33 GAL      | 290595      | \$0.50     | EA  | \$50.00    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 48   | MULTI-WASH MINI                                   | 20100       | \$3.26     | EA  | \$156.48   |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 50   | MASK POCKET RSQ, 10/CS                            | R5014       | \$5.80     | CS  | \$290.00   |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 10   | BAG VALVE MASK LATES FREE DISPOSABLE              | 537100      | \$12.34    | EA  | \$123.40   |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 10   | SUCTION, EASY DISPOSABLE SUCTION UNIT, 10/BX      | 59610       | \$29.47    | BX  | \$294.70   |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, SESAME STREET, 100/BX          | 84753       | \$5.32     | BX  | \$26.60    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, SHEER, 3/4"X3", 100/BX         | 84634       | \$3.54     | BX  | \$17.70    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, EX LARGE, 2"X4.5", 50/BX       | 85716       | \$6.51     | BX  | \$32.55    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, BUTTERFLY CLOSURE, MED, 100/BX | 152514      | \$6.80     | BX  | \$34.00    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, FLEXIBLE CLOTH, 1"X3", 100/BX  | 81595       | \$3.73     | BX  | \$18.65    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, CLOTH KNUCKLE, 40/BX           | J2007       | \$2.90     | BX  | \$14.50    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | BANDAGE, ADHESIVE, CLOTH FINGERTIP, 50/BX         | J2008       | \$4.84     | BX  | \$24.20    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | GAUZE PADS, STERILE, 12 PLY, 2"X2", 100/BX        | 81212       | \$2.63     | BX  | \$13.15    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | GAUZE PADS, STERILE, 12 PLY, 3"X3", 100/BX        | 81312       | \$3.21     | BX  | \$16.05    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | GAUZE PADS, STERILE, 12 PLY, 4"X4", 100/BX        | 81412       | \$5.12     | BX  | \$25.60    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 5    | EYE PADS, OVAL, STERILE 1 5/8"X 2 5/8" X, 50/BX   | 80841       | \$5.49     | BX  | \$27.45    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 1    | GAUZE BANDAGE, ELASTIC, STERILE, 1"X4.1 YDS       | 81910       | \$5.54     | RL  | \$5.54     |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 1    | GAUZE BANDAGE, ELASTIC, STERILE, 2"X4.1 YDS       | 81920       | \$5.82     | RL  | \$5.82     |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 1    | GAUZE BANDAGE, ELASTIC, STERILE, 3"X4.1 YDS       | 81930       | \$7.40     | RL  | \$7.40     |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 1    | GAUZE BANDAGE, ELASTIC, STERILE, 4"X4.1 YDS       | 81940       | \$8.33     | RL  | \$8.33     |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 1    | GAUZE BANDAGE, ELASTIC, STERILE, 6"X4.1 YDS       | 81960       | \$12.99    | RL  | \$12.99    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 24   | DRESSING, WET, STERILE 2/PK                       | 150304      | \$1.44     | PK  | \$34.56    |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 12   | TAPE, ADHESIVE, WATERPROOF, 1"X10 YDS, 12 RL/BX   | 10-5132B    | \$26.96    | BX  | \$323.52   |             |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL          | 19190    | 12   | TAPE, ADHESIVE, WATERPROOF, 2"X10 YDS, 6 RL/BX    | 10-5134B    | \$26.96    | BX  | \$323.52   |             |

YOUTH CAMP MEDICAL EQUIPMENT

|       |        |                   |                   |       |    |                                                      |          |          |    |          |            |
|-------|--------|-------------------|-------------------|-------|----|------------------------------------------------------|----------|----------|----|----------|------------|
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 12 | ELASTIKON ELASTIC TAPE, 1"X5 YDS,                    | 10-5172B | \$17.13  | BX | \$205.56 |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | BANDAGE, ELASTIC, LATEX FREE, 2"                     | 80502    | \$0.47   | RL | \$4.70   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | BANDAGE, ELASTIC, LATEX FREE, 3"                     | 80503    | \$0.60   | RL | \$6.00   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | BANDAGE, ELASTIC, 4"X4.5 YDS                         | 80504    | \$0.77   | RL | \$7.70   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | BURN DRESSING PACKET, BURN JELL, 3.5G                | 740600   | \$12.08  | BX | \$24.16  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 24 | HYDROGEN PEROXIDE, 16 OZ                             | 600629   | \$0.64   | EA | \$15.36  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 24 | ALCOHOL, ISOPROPYL, 16 OZ                            | 201001   | \$1.16   | EA | \$27.84  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | TONGUE DEPRESSER, ADULT, 500/BX                      | 412075   | \$6.14   | BX | \$12.28  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | ALCOHOL PREP PADS, STERILE, MED, 200/BX              | 606818   | \$2.48   | BX | \$4.96   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | TRIPLE ANTIBIOIC OINTMENT, .9 BM, 25/BX              | 711806   | \$3.95   | BX | \$7.90   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | HYDROCORTIZONE CREAM, 1 OZ TUBE                      | 717770   | \$1.48   | EA | \$14.80  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 5  | MEDICATED SPRAY, FOILLE, 3.25 OZ                     | 718800   | \$4.91   | EA | \$24.55  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 5  | INSECT BITE STICK                                    | 710012   | \$2.16   | EA | \$10.80  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 1  | AMMONIA INHALANTS, 100/BX                            | 900233   | \$14.27  | BX | \$14.27  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | BASIN EMESIS, 9", 500 CC                             | 624882   | \$0.25   | EA | \$2.50   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | EYE WASH, 4 OZ                                       | 608500   | \$1.54   | EA | \$15.40  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | HOT/COLD PACK, REUSABLE, MICROWAVEABLE               | 954306   | \$1.67   | EA | \$16.70  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 5  | SPACE RESCUE BLANKET                                 | 660549   | \$1.40   | EA | \$7.00   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 10 | BLANKET, BLUE, 100% POLYESTER                        | 118109   | \$6.75   | EA | \$67.50  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | IMMOBIIIZATION SET, COMPLETE PACKAGE, PRO-LITE SPEED | 216000   | \$167.29 | EA | \$334.58 |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 7  | SHARPS CONTAINER, 2 GALLON                           | 294802   | \$3.34   | EA | \$23.38  |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 5  | FORCEPTS, THUMB DRESSING, 5"                         | 400017   | \$1.30   | EA | \$6.50   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 5  | FORCEPTS, SPLINTER, 4.5"                             | 400020   | \$1.30   | EA | \$6.50   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | SCISSORS, LISTER BANDAGE, 4.5"                       | 400300   | \$1.76   | EA | \$3.52   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | SCISSORS, LISTER BANDAGE, 5.5"                       | 400001   | \$1.91   | EA | \$3.82   |            |
| 80960 | 604742 | 408-5006-502-8401 | BOUNDTREE MEDICAL | 19190 | 2  | SCISSORS, LISTER BANDAGE, 7.25"                      | 400002   | \$2.84   | EA | \$5.68   | \$3,023.27 |

## YOUTH CAMP MEDICAL EQUIPMENT

|       |          |
|-------|----------|
| NOTES | RECEIVED |
|-------|----------|

[illegible]

## YOUTH CAMP MEDICAL EQUIPMENT

[illegible]

YOUTH CAMP VEHICLES

| REQ # | P.O. # | ACCOUNT #         | VENDOR              | VENDOR # | QTY. | ITEM DESCRIPTION                            | ITEM/PART # | UNIT PRICE  | UOM | EXT. PRICE  | P.O. TOTAL  | NOTES | RECEIVED |
|-------|--------|-------------------|---------------------|----------|------|---------------------------------------------|-------------|-------------|-----|-------------|-------------|-------|----------|
| 79823 | 604542 | 408-5006-502-8501 | PHILPOTT MOTORS     | 3066     | 1    | 2006 FORD F-150 4X4 PICKUP                  | F-150       | \$21,494.00 | EA  | \$21,494.00 |             |       |          |
| 79823 | 604542 | 408-5006-502-8501 | PHILPOTT MOTORS     | 3066     | 1    | 2006 FORD F-150 PICKUP                      | F-150       | \$16,280.00 | EA  | \$16,280.00 | \$37,774.00 |       |          |
| 79815 | 604461 | 408-5006-502-8601 | BOBCAT COMPANY      | 9865     | 1    | BOBCAT S175 SSL                             | S175        | \$22,288.32 | EA  | \$22,288.32 | \$22,288.32 |       |          |
| 79839 | 604426 | 408-5006-502-8601 | JOHN DEERE AG       | 18740    | 1    | TRACTOR W/LOADER,CUTTER, BLADE, POST DIGGER | 5105        | \$32,483.75 | EA  | \$32,483.75 |             |       |          |
| 79839 | 604426 | 408-5006-502-8601 | JOHN DEERE AG       | 18740    | 1    | HIGH PERFORMANCE GATOR                      |             | \$11,203.11 | EA  | \$11,203.11 |             |       |          |
| 79839 | 604426 | 408-5006-502-8601 | JOHN DEERE AG       | 18740    | 1    | HIGH PERFORMANCE GATOR                      |             | \$11,881.08 | EA  | \$11,881.08 |             |       |          |
| 79839 | 604426 | 408-5006-502-8501 | JOHN DEERE AG       | 18740    | 1    | UTILITY TRAILER FOR GATOR                   | BM19434     | \$612.36    | EA  | \$612.36    |             |       |          |
| 79839 | 604426 | 408-5006-502-8601 | JOHN DEERE AG       | 18740    | 1    | 40 GALLON PULL TYPE SPRAYER                 | LP20485     | \$485.19    | EA  | \$485.19    | \$56,665.49 |       |          |
| 81013 | 604998 | 408-5006-502-8501 | TRACKER BOAT CENTER | 19251    | 1    | JON BOAT W/25HP MOTOR & TRAILER             |             | \$6,575.41  | LT  | \$6,575.41  | \$6,575.41  |       |          |
| 81255 | 605440 | 408-5006-502-8601 | John Deere Ag       | 18740    | 1    | John Deere 3270 Tractor w/implements        |             | \$36,573.49 | EA  | \$36,573.49 | \$36,573.49 |       |          |

YOUTH CAMP OFFICE EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                 | VENDOR # | QTY. | ITEM DESCRIPTION                   | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES             | RECEIVED  |
|-------|--------|-------------------|------------------------|----------|------|------------------------------------|-------------|------------|-----|------------|------------|-------------------|-----------|
| 80684 | 604327 | 408-5006-502-8401 | PITNEY BOWES           | 6576     | 1    | MAIL MACHINE W/ 5LB SCALE          | DM300       | \$3,859.00 | EA  | \$3,859.00 | \$3,859.00 | Includes shipping | 2/22/2006 |
| 80479 | 604163 | 408-5006-502-8401 | MCKINNEY OFFICE SUPPLY | 178      | 2    | ROYAL ALPHA HVY DUTY CASH REGISTER | 9155SC      | \$381.50   | EA  | \$763.00   | \$763.00   |                   | 2/22/2006 |
| 80617 | 604292 | 408-5006-502-8401 | KONICA MINOLTA         | 19146    | 1    | BIZHUN 600 COPIER                  |             | \$9,638.00 | EA  | \$9,638.00 | \$9,638.00 |                   | 2/24/2006 |

YOUTH CAMP OFFICE SUPPLIES

| REQ # | P.O. # | ACCOUNT #         | VENDOR                 | VENDOR # | QTY. | ITEM DESCRIPTION              | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES             | RECEIVED  |
|-------|--------|-------------------|------------------------|----------|------|-------------------------------|-------------|------------|-----|------------|------------|-------------------|-----------|
| 80922 | 604538 | 408-5006-502-8401 | JP MORGAN CHASE        | 18743    | 1    | TEAMWORK FRAMED PRINT         | 555914      | \$69.95    | EA  | \$69.95    |            |                   | 2/14/2006 |
| 80922 | 604538 | 408-5006-502-8401 | JP MORGAN CHASE        | 18743    | 1    | ACHIEVEMENT FRAMED PRINT      | 555907      | \$69.95    | EA  | \$69.95    |            |                   | 2/14/2006 |
| 80922 | 604538 | 408-5006-502-8401 | JP MORGAN CHASE        | 18743    | 1    | CHALLENGE FRAMED PRINT        | 562968      | \$69.95    | EA  | \$69.95    |            |                   | 2/14/2006 |
| 80922 | 604538 | 408-5006-502-8401 | JP MORGAN CHASE        | 18743    | 1    | PERSERVERANCE FRAMED PRINT    | 562841      | \$69.95    | EA  | \$69.95    | \$279.80   |                   | 2/14/2006 |
| 80406 | 604315 | 408-5006-502-8401 | MCKINNEY OFFICE SUPPLY | 178      | 1    | SENTRY SAFE                   | EQ5433      | \$830.00   | EA  | \$830.00   | \$830.00   | Includes shipping | 2/22/2006 |
| 78197 | 604316 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 55   | BULLETIN BOARDS               | 489792      | \$47.99    | EA  | \$2,639.45 |            |                   | 2/22/2006 |
| 78197 | 604316 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 6    | 18" CHANEY CLOCK              | 825872      | \$20.21    | EA  | \$121.26   | \$2,760.71 |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | STANLEY EXTENSION CORD        | 734851      | \$10.99    | EA  | \$10.99    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | PANASONIC TAPE RECORDER       | 294008      | \$16.09    | EA  | \$16.09    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | CANNED AIR DUSTER, 10 OZ      | 329576      | \$3.74     | EA  | \$3.74     |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | CASSETTE TAPES                | 569509      | \$1.63     | EA  | \$1.63     |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | MISC TOOLS                    | GNSTK110    | \$44.96    | EA  | \$44.96    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | DAILY/WEEKLY CALENDAR BOOK    | AAGG52000   | \$8.11     | EA  | \$8.11     |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 4    | EASEL/FLIP CHART PAPER        | QRT200E     | \$197.42   | EA  | \$789.68   |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | TOPS EASEL PADS               | 942375      | \$13.93    | EA  | \$13.93    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 6    | WASTEBASKET, 10 1/4 GALLONS   | 221515      | \$6.76     | EA  | \$40.56    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | ARTWORK "COMMITMENT"          | 449236      | \$46.75    | EA  | \$46.75    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | ARTWORK "FREEDOM"             | 187363      | \$46.75    | EA  | \$46.75    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | ARTWORK "BALANCE"             | 863504      | \$17.59    | EA  | \$17.59    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 3    | CHANEY CLOCK, 18"             | 825872      | \$20.21    | EA  | \$60.63    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 23   | CHANEY CLOCK, 13 1/3"         | 224240      | \$11.99    | EA  | \$275.77   |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | FELLOWES POWERSHREAD SHREDDER | 223296      | \$129.99   | EA  | \$129.99   |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | FIRST AID KIT                 | 629006      | \$53.22    | EA  | \$53.22    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | FIRST AID KIT                 | 375151      | \$25.46    | EA  | \$25.46    |            |                   | 2/22/2006 |
| 78197 | 604157 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | FIRST AID KIT                 | 375142      | \$31.78    | EA  | \$31.78    |            |                   | 2/22/2006 |
| 80913 | 604521 | 408-5006-502-8401 | OFFICE DEPOT           | 1716     | 1    | DESKTOP STORAGE               | RUB97600    | \$27.18    | EA  | \$27.18    | \$1,644.81 |                   | 2/22/2006 |

YOUTH CAMP EDUCATIONAL EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR                   | VENDOR # | QTY. | ITEM DESCRIPTION            | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES                   |
|-------|--------|-------------------|--------------------------|----------|------|-----------------------------|-------------|------------|-----|------------|------------|-------------------------|
| 78132 | 605368 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 1    | Barn Owl House              | 10180       | \$108.95   | EA  | \$108.95   |            |                         |
| 78132 | 605368 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 3    | SCREECH OWL HOUSE           | 10062       | \$35.45    | EA  | \$106.35   |            |                         |
| 78132 | 605368 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 3    | SUNSHINES BAT HOUSE         | 1004        | \$48.95    | EA  | \$146.85   |            |                         |
| 78132 | 605368 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 6    | BAG OF WOOD CHIPS           | 10200       | \$1.95     | EA  | \$11.70    | \$412.24   | INCLUDES FREIGHT        |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 25   | PETRIDISHES                 | T-6248      | \$2.70     | SL  | \$67.50    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 6    | METAL HANDLE AQUATIC NET    | T-7197      | \$16.95    | EA  | \$101.70   |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 6    | MOISTURE METER              | T-8328      | \$6.95     | EA  | \$41.70    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 6    | SOIL TEST KIT               | TEST-6390   | \$43.95    | EA  | \$263.70   |            | RECEIVED 1 ON 3/16/2006 |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 6    | PRO GRADE SCREEN SIEVES     | T-4190      | \$59.95    | EA  | \$359.70   |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | SEED ID KIT                 | KIT-8301    | \$32.95    | EA  | \$32.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | BEAVER SKULL                | T-6233      | \$58.95    | EA  | \$58.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | JACKRABBIT SKULL            | R-7138      | \$38.95    | EA  | \$38.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | GRAY SQUIRREL SKULL         | R-9410      | \$38.95    | EA  | \$38.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | OPUSSUM SKULL               | R-7137      | \$38.95    | EA  | \$38.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | COYOTE SKULL                | R-6231      | \$58.95    | EA  | \$58.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | FOX GRAY SKULL              | R-7141      | \$57.95    | EA  | \$57.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | COUGAR SKULL                | R-8149      | \$188.95   | EA  | \$188.95   |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | BOBCAT SKULL                | R-7147      | \$67.95    | EA  | \$67.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | WHITETAIL DOE SKULL         | R-7139      | \$98.95    | EA  | \$98.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | LITTLE BROWN BAT SKULL      | R-8148      | \$35.95    | EA  | \$35.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | FRUIT BAT SKULL             | R-7140      | \$44.95    | EA  | \$44.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | RACCOON SKULL               | R-6232      | \$57.95    | EA  | \$57.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 3    | BAT DETECTOR                | T-7407      | \$79.95    | EA  | \$239.85   |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | OWL PELLETS AND THEIR PREY  | T-12861     | \$64.95    | EA  | \$64.95    |            |                         |
| 78132 | 605353 | 408-5006-502-8401 | ACORN NATURALISTS        | 19294    | 1    | BISON CRANIUM               | R-6227      | \$208.95   | EA  | \$208.95   | \$2,320.19 | INCLUDES FREIGHT        |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 18   | SOIL THERMOMETER            | 89027       | \$16.47    | EA  | \$296.46   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 3    | COMPASS, LARGE              | 36952       | \$8.99     | EA  | \$26.97    |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 5    | PONDWATER TOUR KIT          | 76621       | \$53.16    | EA  | \$265.80   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 5    | REFILL, PONDWATER KIT       | 76621       | \$38.51    | EA  | \$192.55   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 125  | ROPE, 1/2"                  |             | \$0.31     | FT  | \$38.75    |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 6    | DAYPACK                     | 35364       | \$33.34    | EA  | \$200.04   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 1    | FLAGS                       | 33702       | \$5.24     | LT  | \$5.24     |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 3    | MALLARD NEST BOXES          | 35941       | \$33.34    | EA  | \$100.02   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 3    | COMPASS, LARGE              | 36889       | \$229.99   | EA  | \$689.97   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 6    | BLUE BIRD BOX               | 35937       | \$9.49     | EA  | \$56.94    |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 10   | SOIL SAMPLING TUBE          | 76924       | \$23.08    | EA  | \$230.80   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 2    | STREAMLIGHT                 | 2340        | \$118.36   | EA  | \$236.72   |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 6    | THERMOMETER                 | 77141       | \$8.69     | EA  | \$52.14    |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 3    | SECCHI DISK                 | 77179       | \$24.57    | EA  | \$73.71    |            |                         |
| 78132 | 605312 | 408-5006-502-8401 | FORESTRY SUPPLIERS INC   | 635      | 30   | BINOCULARS                  | 91025       | \$56.26    | EA  | \$1,687.80 | \$4,153.91 |                         |
| 78132 | 605322 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 6    | CONE: YELLOW                | W5043002    | \$3.18     | EA  | \$19.08    |            |                         |
| 78132 | 605322 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 6    | CONE: GREEN                 | W5043004    | \$3.18     | EA  | \$19.08    |            |                         |
| 78132 | 605322 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 6    | CONE: ORANGE                | W5043005    | \$3.18     | EA  | \$19.08    | \$69.09    | INCLUDES FREIGHT        |
| 78132 | 605323 | 408-5006-502-8401 | JP Morgan Chase          | 18743    | 3    | POSTER: UNDERSTANDING TREES | 822a        | \$9.99     | EA  | \$29.97    | \$38.97    | INCLUDES FREIGHT        |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 18   | TROWEL                      | WL8330      | \$4.85     | EA  | \$87.30    |            |                         |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 3    | PIPET                       | WLS69684-35 | \$24.23    | PK  | \$72.69    |            |                         |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 1    | THERMOMETER                 | WL5679      | \$12.75    | PK  | \$12.75    |            |                         |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 1    | CHART, METRIC SYSTEM        | WLS18786    | \$27.69    | EA  | \$27.69    |            |                         |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 4    | FLAT FLEX RULER             | WLS44675-30 | \$3.40     | PK  | \$13.60    |            |                         |
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC | 19287    | 12   | METER STICK                 | WLS44685    | \$2.98     | EA  | \$35.76    |            |                         |

YOUTH CAMP EDUCATIONAL EQUIPMENT

|       |        |                   |                             |       |     |                                          |             |          |    |            |            |                                   |
|-------|--------|-------------------|-----------------------------|-------|-----|------------------------------------------|-------------|----------|----|------------|------------|-----------------------------------|
| 78132 | 605321 | 408-5006-502-8401 | SARGENT WELCH SCIENTIFIC    | 19287 | 24  | AQUARIUM DIP NET                         | WLS1056-41  | \$2.00   | EA | \$48.00    | \$397.79   |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 150 | MAGNIFIER                                | 602276      | \$1.62   | EA | \$243.00   |            |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 80  | CUBE, MAGNIFIER                          | 602278      | \$0.81   | EA | \$64.80    |            |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 60  | MICRO SLIDES                             | 632935      | \$2.25   | EA | \$135.00   |            |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 6   | COMPARISON SLIDES                        | 305600      | \$7.16   | EA | \$42.96    |            |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 2   | CONTAINER                                | 716123      | \$16.74  | EA | \$33.48    |            |                                   |
| 78132 | 605319 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 2   | SPECIAL AQUARIUM                         | 670152      | \$116.96 | EA | \$233.92   | \$753.16   |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | WILDFLOWERS OF TX                        | 940672731   | \$12.97  | EA | \$12.97    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | FIELD GUIDE TO COMMON TX INSECTS         | 877192634   | \$12.97  | EA | \$12.97    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | FIELD GUIDE TO SW & TX WILDFLOWERS       | 395936128   | \$13.65  | EA | \$13.65    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | FIELD GUIDE TO SPIDERS & SCORPIONS OF TX | 891230483   | \$12.89  | ea | \$12.89    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | GRASSES OF THE TX HILL CO                | 158544677   | \$14.95  | EA | \$14.95    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | NATL GEO FIELD GUIDE TO BIRDS            | 792241878   | \$9.72   | EA | \$9.72     |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | FIELD GUIDE TO FOSSILS                   | 891230440   | \$22.95  | EA | \$22.95    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 40  | POND LIFE                                | 1582381305  | \$6.95   | EA | \$278.00   |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | TX SNAKES                                | 292706758   | \$12.97  | EA | \$12.97    |            |                                   |
| 78132 | 605489 | 408-5006-502-8401 | AMAZON.COM                  | 15340 | 1   | FIELD GUIDE TO REPTILES                  | 395904528   | \$13.65  | EA | \$13.65    | \$456.23   | INCLUDES FREIGHT                  |
| 78132 | 605549 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 16  | RUBBERMAID ROUGHTOTE                     | RHP2212STE  | \$9.93   | EA | \$158.88   |            | 14 GALLON                         |
| 78132 | 605549 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 6   | RUBBERMAID ROUGHTOTE                     | RHP2215STE  | \$10.26  | EA | \$61.56    | \$224.43   | 18 GALLON,INCLUDES FREIGHT        |
| 78132 | 605389 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 5   | PERKY PET BIRD FEEDER                    | PP0396      | \$44.99  | EA | \$224.95   |            |                                   |
| 78132 | 605389 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 2   | BUTTERFLY HOUSE                          | SCH-BFH     | \$64.95  | EA | \$129.90   | \$375.98   | INCLUDES FREIGHT                  |
| 78132 | 605595 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | 10 QT PAIL                               |             | \$1.47   | EA | \$1.47     |            |                                   |
| 78132 | 605595 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | TURKEY BASTER                            |             | \$1.64   | EA | \$1.64     |            |                                   |
| 78132 | 605595 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 4   | BUTCHERS TWINE                           |             | \$3.96   | EA | \$15.84    | \$18.95    |                                   |
| 78132 | 605597 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | ASSORTED TACKLE                          |             | \$358.83 | LT | \$358.83   |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 3   | 10QT PAIL                                |             | \$1.47   | EA | \$4.41     |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 6   | SCISSORS                                 |             | \$3.77   | PR | \$22.62    |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 9   | TURKEY BASTER                            |             | \$1.64   | EA | \$14.76    |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 3   | PLASTIC STRAWS                           |             | \$1.15   | EA | \$3.45     |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 5   | ZIPLOK BAGS, GIANT                       |             | \$5.66   | EA | \$28.30    |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 5   | ZIPLOK BAGS, GALLON                      |             | \$3.58   | EA | \$17.90    |            |                                   |
| 78132 | 605399 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 3   | ZIPLOK BAGS, QUART                       |             | \$3.58   | EA | \$10.74    | \$102.18   |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 40  | TEXAS WILDLIFE                           | 1583552545  | \$5.95   | EA | \$238.00   |            |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 40  | BUGS AND SLUGS                           | 1583551816  | \$5.95   | EA | \$238.00   |            |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 40  | TEXAS TREES AND WILDFLOWERS              | 1583550984  | \$5.95   | EA | \$238.00   |            |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 10  | ANIMAL TRACKS                            | 1583550720  | \$5.95   | EA | \$59.50    |            |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 10  | BIRDS OF PREY                            | 1583551891  | \$5.95   | EA | \$59.50    |            |                                   |
| 78132 | 605783 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 10  | MUSHROOMS                                | 1583551824  | \$5.95   | EA | \$59.50    | \$554.75   | includes Freight and 40% discount |
| 78132 | 605672 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | POSTER FRAME 30" X 24"                   | 11564       | \$12.56  | EA | \$12.56    |            |                                   |
| 78132 | 605672 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 12  | POSTER FRAME 24" X 18"                   | 11551       | \$9.49   | EA | \$113.88   | \$155.66   | Includes freight                  |
| 78132 | 605618 | 408-5006-502-8401 | ACORN NATURALISTS           | 19294 | 1   | SCATS OF NORTH AMERICA                   | T-12827     | \$77.95  | EA | \$77.95    | \$77.95    |                                   |
| 78132 | 605671 | 408-5006-502-8401 | OUTSOURCE SOLUTIONS         | 19321 | 1   | WOOD CROSS SECTIONS OAK AND ASH          |             | \$250.00 | LT | \$250.00   | \$265.00   | Includes freight                  |
| 82519 | 605986 | 408-5006-502-8401 | CAPITAL MICROSCOPE SERVICES | 19329 | 47  | FIELD MICROSCOPES-MAGISCOPE, BROCK       | 70          | \$87.00  | EA | \$4,089.00 | \$4,089.00 |                                   |
| 78132 | 605374 | 408-5006-502-8401 | CAROLINA BIOLOGICAL SUPPLY  | 19286 | 1   | CLASSROOM OWL PELLET STUDY SET           | 227890      | \$89.95  | EA | \$89.95    | \$89.95    |                                   |
| 78132 | 605369 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | LONESTAR GOURD PACK                      | LSPM-DGR-16 | \$144.95 | EA | \$144.95   |            |                                   |
| 78132 | 605369 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 1   | LONESTAR POLE AND WINCH                  | LSPM-P-1    | \$199.95 | EA | \$199.95   |            |                                   |
| 78132 | 605369 | 408-5006-502-8401 | JP Morgan Chase             | 18743 | 16  | SINGLE 11" GOURD, CRESCENT               | NL-1041-10  | \$11.25  | EA | \$180.00   | \$569.81   | INCLUDES FREIGHT                  |

YOUTH CAMP EDUCATIONAL EQUIPMENT

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YOUTH CAMP EDUCATIONAL EQUIPMENT

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YOUTH CAMP RECREATIONAL EQUIPMENT

| REQ # | P.O. # | ACCOUNT #         | VENDOR     | VENDOR # | QTY. | ITEM DESCRIPTION           | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES         | RECEIVED |
|-------|--------|-------------------|------------|----------|------|----------------------------|-------------|------------|-----|------------|------------|---------------|----------|
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | ALUM CLUB GOAL             | 1072105     | \$1,484.09 | PR  | \$2,968.18 |            |               |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | SOCCER CORNER FLAGS        | MSS0CFLG    | \$39.60    | ST  | \$79.20    |            |               |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YBKXX    | \$3.23     | EA  | \$19.39    |            | BLACK         |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YSCXX    | \$3.23     | EA  | \$19.39    |            | SCARLET       |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YPUXX    | \$3.23     | EA  | \$19.39    |            | PURPLE        |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YORXX    | \$3.23     | EA  | \$19.39    |            | ORANGE        |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YROXX    | \$3.23     | EA  | \$19.39    |            | ROYAL         |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | YOUTH NYLON VEST           | C46YGOXX    | \$3.23     | EA  | \$19.39    |            | GOLD          |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 16   | MACGREGOR SOCCERBALL       | 70200235    | \$10.79    | EA  | \$172.66   |            |               |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 25   | MAC 7" SOCCER SHINGUARD    | MCSG7WHS    | \$1.91     | EA  | \$47.93    |            |               |          |
| 82079 | 605605 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | PRO LINE MARKING SYSTEM    | PROMRK25    | \$92.70    | ST  | \$185.40   | \$3,569.71 |               |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 14   | TRIPLE THREAT BELT         | 1149487     | \$2.10     | EA  | \$29.40    |            | RED FLAG      |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 14   | TRIPLE THREAT BELT         | 1000245     | \$2.10     | EA  | \$29.40    |            | ROYAL         |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | MEASURING TAPE             | MSTAP330    | \$29.69    | EA  | \$29.69    |            |               |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 8    | YOUTH COMPOSITE FOOTBALL   | 1059250     | \$21.59    | EA  | \$172.73   |            |               |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | PRO LINE MARKING SYSTEM    | PROMRK50    | \$179.10   | ST  | \$179.10   |            |               |          |
| 82083 | 605606 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | WEIGHTED END ZONE PYLON    | MSWPYLON    | \$24.30    | ST  | \$291.61   | \$731.93   |               |          |
| 82084 | 605607 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | WILSON BASKETBALL          | 1B0735      | \$16.19    | EA  | \$194.29   |            |               |          |
| 82084 | 605607 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | WILSON BASKETBALL          | 1B0736      | \$16.19    | EA  | \$194.29   |            |               |          |
| 82084 | 605607 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BISON PLAYTIME BB STAND    | 20020803    | \$539.10   | EA  | \$1,078.78 | \$1,466.78 |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BATTING HELMET             | MCB10022    | \$14.39    | EA  | \$28.78    |            | BLACK SMALL   |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BATTING HELMET             | MCB10023    | \$14.39    | EA  | \$28.78    |            | BLACK MEDIUM  |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BATTING HELMET             | MCB10024    | \$14.39    | EA  | \$28.78    |            | BLACK LARGE   |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BATTING HELMET             | MCB10025    | \$14.39    | EA  | \$28.78    |            | BLACK X-LARGE |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BASES W/ANCHOR             | BBBASEPR    | \$98.99    | ST  | \$197.98   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | IN GROUND HOME PLATE       | BBHPSAFW    | \$33.29    | EA  | \$66.58    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | PITCHERS RUBBER            | BBPR4YTH    | \$42.29    | EA  | \$84.58    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | SOFTBALL CORK CORE         | MCSB12RE44  | \$34.19    | DZ  | \$68.38    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | PRACTICE BASEBALL          | MCB79PXX    | \$17.99    | DZ  | \$35.98    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | INCREDIBALL SOFTSTITCH     | BBA1001X    | \$4.49     | EA  | \$53.89    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | INCREDIBALL SOFTSTITCH     | BBA1002X    | \$3.59     | EA  | \$43.09    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | BAT 32"                    | MCX9SB32    | \$17.99    | EA  | \$215.89   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 6    | EASTON LK2 MAGNUM          | BEALK832    | \$24.29    | EA  | \$145.75   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 4    | MAC PREP CATCHERS GEAR     | MCPRPKBK    | \$63.00    | PK  | \$252.00   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | BATTERS BOX TEMPLATE       | BBTMPL36    | \$206.10   | EA  | \$412.20   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | PITCHERS PROTECTOR SCREEN  | BBPPCOLL2   | \$157.50   | EA  | \$315.00   |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | MAC SUPER BATTING TEE      | BBBATTEE    | \$17.99    | EA  | \$35.98    |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | BASEBALL BACKSTOP W/NET    | BBBS4XXX    | \$1,664.12 | EA  | \$1,664.12 |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | PRACTICE PRO 1000 PITCHING | BBPP1000    | \$1,349.10 | EA  | \$1,349.10 |            |               |          |
| 82085 | 605608 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | PITCHING MACHINE BALLS     | MCBDBYEL    | \$18.89    | DZ  | \$37.78    | \$5,093.42 |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | VOLLEYBALL SYSTEM          | 60790XXX    | \$260.10   | ST  | \$520.20   |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | BEACH VB BOUNDARY MARKERS  | 90355YLK    | \$35.99    | EA  | \$35.99    |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | MACGREGOR VOLLEYBALL       | MCV600XX    | \$15.29    | EA  | \$183.49   |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 16   | TETHERBALL                 | TACSSTBX    | \$13.49    | EA  | \$215.86   |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 12   | TETHERBALL POLE            | 1040999     | \$43.20    | EA  | \$518.40   |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 10   | MESH BALL NET              | SNBCNETB    | \$7.19     | EA  | \$71.91    |            | BLUE          |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | HEAVY DUTY HAND PUMP       | MCPUMPXX    | \$13.49    | EA  | \$13.49    |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 1    | INFLATING NEEDLES          | MSNED100    | \$13.49    | PK  | \$13.49    |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | WHISTLE                    | 3059XXXX    | \$7.19     | DZ  | \$14.38    |            |               |          |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS | 6171     | 2    | WHISTLE LANYARD            | MSLNYDBKDZ  | \$5.39     | DZ  | \$10.78    |            |               |          |

YOUTH CAMP RECREATIONAL EQUIPMENT

|       |        |                   |                 |       |     |                                       |           |          |    |            |             |                   |           |
|-------|--------|-------------------|-----------------|-------|-----|---------------------------------------|-----------|----------|----|------------|-------------|-------------------|-----------|
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 20  | PLAYGROUND BALL                       | VPG6HXXX  | \$2.51   | EA | \$50.22    |             | 6" RED            |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 20  | PLAYGROUND BALL                       | VPG10HXX  | \$4.49   | EA | \$89.82    |             | 10" RED           |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 4   | HORSESHOES                            | 3219XXXX  | \$26.99  | EA | \$107.96   |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 18  | IN STEP DISC GOLF GOAL                | 1045789   | \$125.99 | EA | \$2,267.86 |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 2   | PLAY CANOPY                           | 1040029   | \$89.99  | EA | \$179.98   |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 4   | FLYING DISC                           | MSDIS5Y   | \$5.39   | EA | \$21.56    |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 2   | VINYL WORLD BALL                      | 1068      | \$44.99  | EA | \$89.98    |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 4   | TABLE TENNIS TABLE                    | TT8292    | \$449.10 | EA | \$1,796.40 |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 1   | TABLE TENNIS PADDLE                   | 921       | \$35.99  | DZ | \$35.99    |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 1   | TABLE TENNIS BALLS                    | 918XXXXX  | \$35.99  | GR | \$35.99    |             |                   |           |
| 82069 | 605613 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 2   | PLASTIC SPINBOARD                     | NECMP201  | \$206.10 | EA | \$412.20   | \$6,685.95  |                   |           |
| 82321 | 605925 | 408-5006-502-8401 | JP MORGAN CHASE | 18743 | 2   | UNV CERVICAL COLLAR 2" BEIGE          | 6218      | \$11.66  | EA | \$23.32    |             |                   | 3/20/2006 |
| 82321 | 605925 | 408-5006-502-8401 | JP MORGAN CHASE | 18743 | 2   | UNV CERVICAL COLLAR 2 1/2" BEIGE      | 6219      | \$11.66  | EA | \$23.32    |             |                   | 3/20/2006 |
| 82321 | 605925 | 408-5006-502-8401 | JP MORGAN CHASE | 18743 | 2   | UNV CERVICAL COLLAR 3" BEIGE          | 6220      | \$11.66  | EA | \$23.32    | \$79.32     | Includes Shipping | 3/20/2006 |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 6   | LIFE RING 19" WHITE                   | NECJBG19  | \$44.99  | EA | \$269.95   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 16  | RESCUE TUBE 39"                       | NECSGRTX  | \$44.99  | EA | \$719.86   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 8   | 8 OZ AIR HORN                         | 2146XXXX  | \$19.79  | EA | \$158.33   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 11  | ADULT TYPE II YOKE VEST SET OF 6      | NECSCAPX  | \$53.99  | ST | \$593.89   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 7   | YOUTH TYPE II YOKE VEST SET OF 12     | NECSCMPX  | \$98.99  | ST | \$692.93   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 1   | CHILD TYPE II YOKE VEST SET OF 12     | NECSCSPX  | \$98.99  | ST | \$98.99    |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 10  | AQUANET TWIN KAYAK                    | NECAQ2XX  | \$476.10 | EA | \$4,761.00 |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 24  | KAYAK PADDLE                          | NECLSC7K  | \$23.39  | EA | \$561.38   |             |                   |           |
| 82260 | 605912 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 10  | PELICAN FIJI PEDAL BOAT               | 1033892   | \$468.00 | EA | \$4,680.00 | \$12,536.33 |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 6   | WHEELED ARCHERY TARGET STAND          | 3718XXXX  | \$40.49  | EA | \$242.95   |             |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 360 | ARCHERY NETTING SAFETY NET            | SNARCHERY | \$1.16   | FT | \$417.96   |             |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 6   | 36" ETHAFOAM ARCHERY TARGET           | 3739XXXX  | \$143.99 | EA | \$863.95   |             |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 12  | ARROW ARMGUARDS                       | 3759XXXX  | \$7.19   | EA | \$86.28    |             |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 4   | STANDARD CEDAR ARROW GROSS PACK       | 3726XXXX  | \$395.10 | GR | \$1,580.40 |             |                   |           |
| 82390 | 605914 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 12  | FLAT SQUARD GLASSCLOTH TARGET FACE    | 3723XXX   | \$10.81  | EA | \$129.72   | \$3,321.26  |                   |           |
| 82458 | 605922 | 408-5006-502-8401 | BSN SPORTS      | 6171  | 750 | ASSEMBLY OF BACKSTOP AND SOCCER GOALS |           | \$1.00   | EA | \$750.00   | \$750.00    |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 6   | PSE BUCKEYE RECURVE BOW, 20# DRAW R/H | IG-416882 | \$89.99  | EA | \$539.94   |             |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 2   | PSE BUCKEYE RECURVE BOW, 20# DRAW L/H | IG-416882 | \$89.99  | EA | \$179.98   |             |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 6   | BUCKEYE JR RECURVE BOW, 15# DRAW R/H  | IG-416883 | \$79.99  | EA | \$479.94   |             |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 2   | BUCKEYE JR RECURVE BOW, 15# DRAW L/H  | IG-416883 | \$79.99  | EA | \$159.98   |             |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 8   | DOUBLE BOW RACK                       | QS-411048 | \$49.99  | EA | \$399.92   |             |                   |           |
| 82388 | 605837 | 408-5006-502-8401 | CABELAS         | 28237 | 10  | DACRON RECURVE BOW STRING, 62"        | IF-413016 | \$14.99  | EA | \$149.90   | \$1,976.43  | Includes Shipping |           |

YOUTH CAMP MISCELLANEOUS

| REQ # | P.O. # | ACCOUNT #         | VENDOR                    | VENDOR # | QTY. | ITEM DESCRIPTION                      | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE  | P.O. TOTAL  | NOTES                                                    | RECEIVED  |
|-------|--------|-------------------|---------------------------|----------|------|---------------------------------------|-------------|------------|-----|-------------|-------------|----------------------------------------------------------|-----------|
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 4    | TESTKIT                               | 81325       | \$80.74    | EA  | \$322.96    |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, POOL CAPACITY                   | 24745       | \$4.74     | EA  | \$4.74      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, PHONE LOCATION                  | 24738       | \$4.74     | EA  | \$4.74      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, 911                             | 24734       | \$4.74     | EA  | \$4.74      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, DANGER CHEMICAL STORAGE         | 24726       | \$5.69     | EA  | \$5.69      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, NO RUNNING                      | 82784       | \$5.22     | EA  | \$5.22      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, POOL CLOSED                     | 82788       | \$5.22     | EA  | \$5.22      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, KEEP GATE CLOSED                | 82786       | \$6.17     | EA  | \$6.17      |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, HAZARD MATERIAL                 | 24729       | \$37.99    | EA  | \$37.99     |             |                                                          | 2/22/2006 |
| 80819 | 604475 | 408-5006-502-8401 | LESLIES COMMERCIAL CENTER | 19159    | 1    | SIGN, NO DIVING, 12"X18"              | 82767       | \$7.12     | EA  | \$7.12      | \$404.59    | change order #2 to PO to correct pricing on items 2 & 11 | 2/22/2006 |
| 80605 | 604265 | 408-5006-502-8430 | HERTZ EQUIPMENT RENTAL    | 8725     | 3    | STORAGE TRAILER, 20 FT                |             | \$75.00    | MO  | \$225.00    | \$525.00    | Includes delivery fees                                   |           |
| 80662 | 604306 | 408-5006-502-8801 | AIR A ZONA FLAG COMPANY   | 1866     | 3    | 4X6 NYLON ALL WEATHER US FLAG         |             | \$35.50    | EA  | \$106.50    |             |                                                          | 3/8/2006  |
| 80662 | 604306 | 408-5006-502-8801 | AIR A ZONA FLAG COMPANY   | 1866     | 3    | 4X6 NYLON ALL WEATHER TEXAS FLAG      |             | \$38.60    | EA  | \$115.80    | \$227.80    | Includes shipping                                        | 3/8/2006  |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 568  | MATTRESS                              |             | \$33.00    | EA  | \$18,744.00 |             |                                                          |           |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 60   | PILLOWS                               |             | \$4.40     | EA  | \$264.00    |             |                                                          |           |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 5    | PILLOW CASES                          |             | \$12.75    | DZ  | \$63.75     |             |                                                          |           |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 5    | COVERS FOR MATTRESSES                 |             | \$63.00    | DZ  | \$315.00    |             |                                                          |           |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 5    | FLAT SHEETS 66X104                    |             | \$38.00    | DZ  | \$190.00    |             |                                                          |           |
| 78194 | 604465 | 408-5006-502-8401 | ROBINSON TEXTILES         | 256      | 60   | BLANKETS                              |             | \$7.50     | EA  | \$450.00    | \$20,026.75 |                                                          |           |
| 80994 | 604855 | 408-5006-502-8401 | BSN SPORTS                | 6171     | 4    | ALUMINUM ATHLETIC FIELD BLEACHERS     | 1957xxxx    | \$1,682.10 | EA  | \$6,728.00  |             | 3 ROWS HIGH, 27' EACH,                                   | 2/22/2006 |
| 80994 | 604855 | 408-5006-502-8401 | BSN SPORTS                | 6171     | 1    | INSTALLATION                          |             | \$1,000.00 | LT  | \$1,000.00  | \$7,728.40  |                                                          | 2/22/2006 |
| 81361 | 604946 | 408-5006-502-8501 | MILLEN OIL CO             | 29139    | 55   | DIESEL FUEL FOR WWTP GENERATOR        |             | \$2.25     | GL  | \$123.75    |             |                                                          |           |
| 81361 | 604946 | 408-5006-502-8501 | MILLEN OIL CO             | 29139    | 1    | DELIVERY CHARGE                       |             | \$75.00    | EA  | \$75.00     |             |                                                          | 2/22/2006 |
| 81361 | 604946 | 408-5006-502-8501 | MILLEN OIL CO             | 29139    | 1    | Additional fuel required to fill tank |             | \$125.39   | LT  | \$125.39    | \$324.14    | tank held 106 gallons                                    | 2/22/2006 |
| 81989 | 605516 | 408-5006-502-8401 | Indoff                    | 3947     | 1    | Wire Mesh Security Wall               |             | \$1,560.00 | LT  | \$1,560.00  | 1560        |                                                          |           |

YOUTH CAMP ADD'L ITEMS REQUESTED

| REQ # | P.O. # | ACCOUNT # | VENDOR | VENDOR # | QTY. | ITEM DESCR | ITEM/PART # | UNIT PRICE | UOM | EXT. PRICE | P.O. TOTAL | NOTES | RECEIVED |
|-------|--------|-----------|--------|----------|------|------------|-------------|------------|-----|------------|------------|-------|----------|
|-------|--------|-----------|--------|----------|------|------------|-------------|------------|-----|------------|------------|-------|----------|