



County of El Paso Purchasing Department
500 East San Antonio, Room 500
El Paso, Texas 79901
(915) 546-2048 / Fax: (915) 546-8180

ADDENDUM 3

To: All Interested Proposers

From: Claudia Sepulveda, Bid Clerk/Buyer

Date: September 7, 2006

Subject: RFP# 06-069, Operation and Management of the El Paso County Sportspark

The Purchasing Department received questions relating to the above referenced proposal. The County Auditor has responded to the following questions:

1. When and why did the Sportspark stop using the well on property for watering?

As far as what we know there is not, nor has there ever been a well on the Sportspark property. At one point in time, one of the previous private owners contemplated installing a well but later changed his mind.

2. What is the size of the water and sewer pipes from the upper deck/T-ball fields?

The water line to the upper deck t-ball fields starts out as a 6 inch PVC water main, which is then reduced to a 2 inch PVC irrigation line. The water line into the concession is a half inch copper line.

The sewer line is a 3 inch PVC pipe.

3. When was the last time the roof to the upstairs concession area was serviced and is that service work under warranty?

APEX Roofing Company re-roofed the over-pitched and flat area to the upstairs concession area in August, 2003. This work was done under a ten-year warranty "should a leak develop through fault of materials or workmanship"

***Apex has been contacted to assess the current leak in the upstairs concession stand.**

4. What is the number of T-Ball/baseball teams that registered and paid to play in 2004, 2005 and 2006? What was the average fee generated?

T-Ball/Coach Pitch/Baseball:

Seasons	2004 Spring	2004 Fall	2005 Spring	2005 Fall	2006 Spring	2006 *Fall	Team Individual Fees
T-Ball	21	26	24	30	28	4	\$450 / \$45
CP	12	5	12	12	20	7	\$720 / \$65
10u	21	12	15	13	14	8	\$840 / \$75
12u	15	12	22	9	20	6	\$960 / \$85
13u			6	5	9	0	\$960 \$85
14u	4++	13++	6	6	5	1	\$960 / \$85

# Teams	73	68	85	75	96	*26	
----------------	----	----	----	----	----	-----	--

*As of August 30, 2006

++ Combine w/13u Baseball

5. What is the number of softball teams that registered and paid to play in 2004, 2005 and 2006? What percentage of collected team revenues did softball comprise from total?

Men's Softball:

Season	# Of Teams	Fee	Total
2004 Spring	24	\$250	\$6,000
2004 Summer:	35	\$250	\$8,750
04-05 Winter:	16	\$250	\$4,000
2005 Spring:	25	\$250	\$6,250
2005 Summer:	36	\$250	\$9,000
05-06 Winter:	26	\$250	\$6,500
2006 Spring:	31	\$250	\$7,750
2006 Summer:	29	\$250	\$7,250

6. What is the number of dedicated field maintenance employees who work solely at Sportspark?

Two

7. What is the breakdown of full time salaries currently allocated to the Sportspark financial report?(does manning table include Ray Chavez and Claudio Fernandez)

There are three FTEs on the manning table. The manning table includes Claudio Fernandez. Reynaldo Chavez is not included. The salaries and benefits for the three employees, Claudio and two maintenance staff, is \$136,875.

8. Can we get a copy of the financials broken down monthly for fiscal years 02-03, 03-04, 04-05 and 05-06?

See Attached

9. Can we get a copy of the current manning table with salaries?

See Attached

10. Can we get a copy of all existing agreements?

Contract with Lumar is attached additional information is being gathered.

11. Can we get a copy of all inspections and licenses for the property (Current if available, most recent if not current)

Information is being gathered.

12. Has the grill on the upper concession area been certified for use?

Information is being gathered.

13. With the amount of information to review is it possible to extend the date for submissions of the bid?

The bid opening date has been extended to September 20, 2006. The deadline for questions has also been extended to September 12, 2006 at noon.

14. Can we get copies of surveys, aerials, appraisals and blue prints in relation to the property.

See Attached.

15. Can we get a list of inventory items?

See Attached

16. Why has this bid been classified as a Request for Proposal (RFP)?

See Attached Statute §252.0295

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:37 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 01 2003 OCT 2002
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS	435,939	21,220		-414,719
R5010	SPORTSPARK COMMISS	30,000	24,204		-5,796
R5030	PHONE COMMISSIONS-	481,000			-481,000
	REVENUE TOTAL	946,939	45,424		-901,515
3001	SALARIES-FULL TIME	177,305	12,919		164,386
3002	SALARIES-PART TIME	140,245	24,472		115,773
3050	SOCIAL SECURITY	24,293	2,860		21,433
3052	RETIREMENT	18,298	992		17,306
3054	INSURANCE-LIFE	125	2		123
3056	INSURANCE-HEALTH/D	13,795	182		13,613
3058	INSURANCE-WORKERS	25,309			25,309
3060	INSURANCE-UNEMPLOY	1,207			1,207
6001	OFFICE EXPENSE	6,000		2,578	3,422
6201	OPERATING EXPENSES	200,000	134	62,885	136,981
6204	OPERATING EXPENSES	10,784		4,746	6,038
6207	INSURANCE-LIABILIT	5,000			5,000
6291	VEHICLE OPER. EXPE	5,500		4,900	600
6301	MAINT/REPAIR-GENER	30,000	1,983	25,968	2,050
6401	SUPPLIES-GENERAL	10,000		1,420	8,580
6451	PUB. UTILITIES-GEN	55,160	3,892	5,000	46,268
6664	PROF SVCS-GENERAL	2,184	50		2,134
6761	CONTRACTED SERVICE	65,000	12,565	1,000	51,435
6900	SUBSISTENCE	122,572	58	7,551	114,964
9250	VEHICLES	14,162			14,162
9252	HEAVY DUTY VEHICLE	20,000			20,000
	EXPENDITURE TOTAL	946,939	60,108	116,047	770,784
	REVENUE LESS EXPE		-14,683	-116,047	-130,731

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:38 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 02 2003 NOV 2002
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		18,335		18,335
R5010	SPORTSPARK COMMISS		20,956		20,956
R9001	INTEREST EARNINGS-		16		16
	REVENUE TOTAL		39,307		39,307
3001	SALARIES-FULL TIME		19,053		-19,053
3002	SALARIES-PART TIME		33,532		-33,532
3050	SOCIAL SECURITY		4,023		-4,023
3052	RETIREMENT		1,439		-1,439
3054	INSURANCE-LIFE		9		-9
3056	INSURANCE-HEALTH/D		1,001		-1,001
6001	OFFICE EXPENSE		1,278	-869	-409
6201	OPERATING EXPENSES	-30,000	19,911	7,891	-57,802
6204	OPERATING EXPENSES		292	-1,388	1,096
6291	VEHICLE OPER. EXPE		321	-321	
6301	MAINT/REPAIR-GENER	30,000	2,900	-695	27,795
6401	SUPPLIES-GENERAL		1,081	-686	-395
6451	PUB. UTILITIES-GEN		6,466	-5,000	-1,466
6761	CONTRACTED SERVICE		13,601	2,305	-15,906
6900	SUBSISTENCE		10,583	20,522	-31,105
9250	VEHICLES			7,510	-7,510
	EXPENDITURE TOTAL		115,487	29,270	-144,757
	REVENUE LESS EXPE		-76,180	-29,270	-105,450

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:39 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2003 DEC 2002
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		5,362		5,362
R5010	SPORTSPARK COMMISS		1,695		1,695
R5030	PHONE COMMISSIONS-	-481,000			481,000
R6141	SPORTSPARK FEES/RE	481,000			-481,000
R9001	INTEREST EARNINGS-		34		34
	REVENUE TOTAL		7,091		7,091
3001	SALARIES-FULL TIME		10,948		-10,948
3002	SALARIES-PART TIME		15,722		-15,722
3050	SOCIAL SECURITY		2,044		-2,044
3052	RETIREMENT		778		-778
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		546		-546
6001	OFFICE EXPENSE		1,033	-1,007	-26
6201	OPERATING EXPENSES		15,745	-12,216	-3,529
6204	OPERATING EXPENSES		2,593	-2,212	-381
6291	VEHICLE OPER. EXPE		49	-49	
6301	MAINT/REPAIR-GENER		4,733	2,971	-7,704
6401	SUPPLIES-GENERAL		186	-186	
6451	PUB. UTILITIES-GEN		1,095		-1,095
6761	CONTRACTED SERVICE		4,171	-778	-3,393
6900	SUBSISTENCE		7,527	-7,711	183
	EXPENDITURE TOTAL		67,176	-21,188	-45,988
	REVENUE LESS EXPE		-60,085	21,188	-38,897

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 04 2003 JAN 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		9,496		9,496
R5010	SPORTSPARK COMMISS		1,425		1,425
R6141	SPORTSPARK FEES/RE		4,430		4,430
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		15,350		15,350
3001	SALARIES-FULL TIME		8,889		-8,889
3002	SALARIES-PART TIME		8,898		-8,898
3050	SOCIAL SECURITY		1,361		-1,361
3052	RETIREMENT		567		-567
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		364		-364
3058	INSURANCE-WORKERS		760		-760
3060	INSURANCE-UNEMPLOY		292		-292
6001	OFFICE EXPENSE		46	516	-562
6201	OPERATING EXPENSES		11,191	7,492	-18,683
6204	OPERATING EXPENSES		1,006	2,663	-3,669
6301	MAINT/REPAIR-GENER		1,540	6,724	-8,264
6401	SUPPLIES-GENERAL			1,216	-1,216
6451	PUB. UTILITIES-GEN		10,180		-10,180
6761	CONTRACTED SERVICE		1,706	-706	-1,000
6900	SUBSISTENCE		1,425	27,078	-28,503
9250	VEHICLES		7,510	-7,510	
9252	HEAVY DUTY VEHICLE			16,989	-16,989
	EXPENDITURE TOTAL		55,738	54,462	-110,201
	REVENUE LESS EXPE		-40,388	-54,462	-94,850

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:43 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 05 2003 FEB 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		-114		-114
R5010	SPORTSPARK COMMISS		48,998		48,998
R5030	PHONE COMMISSIONS-		19		19
R6141	SPORTSPARK FEES/RE		-390		-390
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		48,512		48,512
3001	SALARIES-FULL TIME		8,313		-8,313
3002	SALARIES-PART TIME		5,240		-5,240
3050	SOCIAL SECURITY		1,037		-1,037
3052	RETIREMENT		860		-860
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D		364		-364
3058	INSURANCE-WORKERS		1,110		-1,110
6001	OFFICE EXPENSE		65	-98	33
6201	OPERATING EXPENSES	-4,000	13,312	-283	-17,029
6204	OPERATING EXPENSES		140	1,183	-1,323
6207	INSURANCE-LIABILIT		222		-222
6291	VEHICLE OPER. EXPE	4,000		600	3,400
6301	MAINT/REPAIR-GENER		6,193	733	-6,926
6401	SUPPLIES-GENERAL		1,120	-114	-1,006
6451	PUB. UTILITIES-GEN		6,610		-6,610
6761	CONTRACTED SERVICE		1,167	-167	-1,000
9250	VEHICLES	2,900			2,900
9252	HEAVY DUTY VEHICLE	-2,900	16,989	-16,989	-2,900
	EXPENDITURE TOTAL		62,743	-15,136	-47,607
	REVENUE LESS EXPE		-14,231	15,136	905

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:43 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 06 2003 MAR 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		-1,352		-1,352
R5010	SPORTSPARK COMMISS		43,571		43,571
R6141	SPORTSPARK FEES/RE		16,565		16,565
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		58,784		58,784
3001	SALARIES-FULL TIME		10,671		-10,671
3002	SALARIES-PART TIME		5,826		-5,826
3050	SOCIAL SECURITY		1,262		-1,262
3052	RETIREMENT		1,103		-1,103
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D		364		-364
3058	INSURANCE-WORKERS		1,005		-1,005
3060	INSURANCE-UNEMPLOY		105		-105
6001	OFFICE EXPENSE		463	-379	-85
6201	OPERATING EXPENSES		5,902	-6,122	220
6204	OPERATING EXPENSES		1,796	-1,846	50
6291	VEHICLE OPER. EXPE		104	3,213	-3,317
6301	MAINT/REPAIR-GENER		1,093	-93	-1,000
6401	SUPPLIES-GENERAL		306	-113	-193
6451	PUB. UTILITIES-GEN		5,435		-5,435
6761	CONTRACTED SERVICE		5,491	2,471	-7,962
6900	SUBSISTENCE		950	10,909	-11,859
	EXPENDITURE TOTAL		41,879	8,041	-49,920
	REVENUE LESS EXPE		16,905	-8,041	8,864

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 07 2003 APR 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		30,099		30,099
R5010	SPORTSPARK COMMISS		23,721		23,721
R6141	SPORTSPARK FEES/RE		8,119		8,119
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		61,940		61,940
3001	SALARIES-FULL TIME		11,191		-11,191
3002	SALARIES-PART TIME		12,558		-12,558
3050	SOCIAL SECURITY		1,793		-1,793
3052	RETIREMENT		1,103		-1,103
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		684		-684
3058	INSURANCE-WORKERS		2,212		-2,212
6001	OFFICE EXPENSE		85	946	-1,031
6201	OPERATING EXPENSES	-15,000	6,894	-6,375	-15,519
6204	OPERATING EXPENSES		2,946	-2,946	
6291	VEHICLE OPER. EXPE	5,000	3,215	-1,715	3,500
6301	MAINT/REPAIR-GENER	10,000	1,486	5,314	3,200
6401	SUPPLIES-GENERAL		987	-599	-388
6451	PUB. UTILITIES-GEN		3,526		-3,526
6761	CONTRACTED SERVICE		10,914	-1,459	-9,455
6900	SUBSISTENCE		13,561	-4,403	-9,158
	EXPENDITURE TOTAL		73,160	-11,237	-61,922
	REVENUE LESS EXPE		-11,220	11,237	17

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2003 MAY 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		25,480		25,480
R5010	SPORTSPARK COMMISS		3,031		3,031
R6141	SPORTSPARK FEES/RE		25,830		25,830
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		54,341		54,341
3001	SALARIES-FULL TIME		17,046		-17,046
3002	SALARIES-PART TIME		22,243		-22,243
3050	SOCIAL SECURITY		2,968		-2,968
3052	RETIREMENT		1,655		-1,655
3054	INSURANCE-LIFE		10		-10
3056	INSURANCE-HEALTH/D		1,299		-1,299
3058	INSURANCE-WORKERS		1,673		-1,673
6001	OFFICE EXPENSE		942	363	-1,306
6201	OPERATING EXPENSES		12,674	-6,613	-6,061
6204	OPERATING EXPENSES		200	-200	
6291	VEHICLE OPER. EXPE		1,043	-543	-500
6301	MAINT/REPAIR-GENER		12,345	-4,345	-8,000
6401	SUPPLIES-GENERAL		497	321	-818
6451	PUB. UTILITIES-GEN		8,022		-8,022
6761	CONTRACTED SERVICE		8,701	1,541	-10,242
6900	SUBSISTENCE		16,780	-14,920	-1,859
	EXPENDITURE TOTAL		108,097	-24,396	-83,701
	REVENUE LESS EXPE		-53,757	24,396	-29,361

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 09 2003 JUNE 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		43,102		43,102
R5010	SPORTSPARK COMMISS		89		89
R6141	SPORTSPARK FEES/RE		31,401		31,401
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		74,592		74,592
3001	SALARIES-FULL TIME	-26,981	9,248		-36,229
3002	SALARIES-PART TIME	32,451	16,271		16,180
3050	SOCIAL SECURITY		1,927		-1,927
3052	RETIREMENT		956		-956
3054	INSURANCE-LIFE		6		-6
3056	INSURANCE-HEALTH/D		775		-775
3058	INSURANCE-WORKERS		979		-979
3060	INSURANCE-UNEMPLOY		195		-195
6001	OFFICE EXPENSE		334	-921	587
6201	OPERATING EXPENSES	-11,719	-7,465	14,323	-18,577
6204	OPERATING EXPENSES	-8,500	-6,882		-1,618
6207	INSURANCE-LIABILIT	-4,778			-4,778
6291	VEHICLE OPER. EXPE	-1,683	72	1,928	-3,683
6301	MAINT/REPAIR-GENER	-6,670	-2,646	-2,875	-1,149
6401	SUPPLIES-GENERAL	-4,373	-120	310	-4,563
6451	PUB. UTILITIES-GEN	30,500	11,179		19,321
6664	PROF SVCS-GENERAL		2,122		-2,122
6761	CONTRACTED SERVICE	26,753	6,512	-4,206	24,447
6900	SUBSISTENCE	-25,000	15,268	-11,436	-28,833
	EXPENDITURE TOTAL		48,731	-2,876	-45,855
	REVENUE LESS EXPE		25,861	2,876	28,737

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 10 2003 JULY 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTF FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		17,576		17,576
R5010	SPORTSPARK COMMISS		3,792		3,792
R6141	SPORTSPARK FEES/RE		24,624		24,624
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		45,992		45,992
3001	SALARIES-FULL TIME		7,825		-7,825
3002	SALARIES-PART TIME		16,424		-16,424
3050	SOCIAL SECURITY		1,830		-1,830
3052	RETIREMENT		809		-809
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		684		-684
3058	INSURANCE-WORKERS		1,191		-1,191
6001	OFFICE EXPENSE		740	-801	61
6201	OPERATING EXPENSES	-3,415	12,718	-22,931	6,798
6291	VEHICLE OPER. EXPE	-3,452	367	-6,919	3,100
6301	MAINT/REPAIR-GENER	-5,161	5,056	-14,697	4,480
6401	SUPPLIES-GENERAL		895	-1,103	208
6451	PUB. UTILITIES-GEN		13,307		-13,307
6761	CONTRACTED SERVICE	-5,000	10,062	6,222	-21,284
6900	SUBSISTENCE	17,028	13,508	4,749	-1,229
	EXPENDITURE TOTAL		85,422	-35,481	-49,941
	REVENUE LESS EXPE		-39,430	35,481	-3,949

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:48 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 11 2003 AUG 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		21,636		21,636
R5010	SPORTSPARK COMMISS		3,123		3,123
R6141	SPORTSPARK FEES/RE		47,682		47,682
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		72,440		72,440
3001	SALARIES-FULL TIME	-18,500	7,849		-26,349
3002	SALARIES-PART TIME	26,831	13,935		12,896
3050	SOCIAL SECURITY	169	1,641		-1,472
3052	RETIREMENT	537	812		-275
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		684		-684
3058	INSURANCE-WORKERS	177	798		-621
3060	INSURANCE-UNEMPLOY	8			8
6001	OFFICE EXPENSE	-500	328	-328	-500
6201	OPERATING EXPENSES		6,994	-7,151	157
6291	VEHICLE OPER. EXPE	-2,500		-668	-1,832
6301	MAINT/REPAIR-GENER		741	-11,339	10,598
6401	SUPPLIES-GENERAL			-326	326
6451	PUB. UTILITIES-GEN		10,752		-10,752
6761	CONTRACTED SERVICE	-6,222	4,592	-6,222	-4,592
6900	SUBSISTENCE		7,844	-9,075	1,231
	EXPENDITURE TOTAL		56,973	-35,109	-21,864
	REVENUE LESS EXPE		15,467	35,109	50,576

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:50 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2003 SEPT 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS	-300,000	20,374		320,374
R5010	SPORTSPARK COMMISS		-146,009		-146,009
R6141	SPORTSPARK FEES/RE		196,847		196,847
R9001	INTEREST EARNINGS-				
R9900	TRANSFERS IN	300,000	300,000		
	REVENUE TOTAL		371,211		371,211
3001	SALARIES-FULL TIME	17	7,873		-7,856
3002	SALARIES-PART TIME	-17	14,623		-14,640
3050	SOCIAL SECURITY		1,696		-1,696
3052	RETIREMENT		814		-814
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		684		-684
3058	INSURANCE-WORKERS		8,155		-8,155
3060	INSURANCE-UNEMPLOY		245		-245
6201	OPERATING EXPENSES	-5,000	15,879	-14,395	-6,484
6301	MAINT/REPAIR-GENER	-12,000	3,643	-2,954	-12,689
6401	SUPPLIES-GENERAL		29	-29	
6451	PUB. UTILITIES-GEN	25,269	13,903		11,366
6761	CONTRACTED SERVICE	13,000	13,159		-159
6900	SUBSISTENCE	11,000	18,832	-10,296	2,464
9250	VEHICLES	-16,269	-7,510		-8,759
9252	HEAVY DUTY VEHICLE	-16,000	-16,989		989
	EXPENDITURE TOTAL		75,043	-27,675	-47,368
	REVENUE LESS EXPE		296,168	27,675	323,843

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:51 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2003 ADADJ2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		-1,319		-1,319
R6141	SPORTSPARK FEES/RE		408		408
	REVENUE TOTAL		-911		-911
3002	SALARIES-PART TIME		-1,071		1,071
3050	SOCIAL SECURITY		-82		82
6451	PUB. UTILITIES-GEN		16,564		-16,564
6761	CONTRACTED SERVICE		96		-96
6900	SUBSISTENCE		21		-21
	EXPENDITURE TOTAL		15,528		-15,528
	REVENUE LESS EXPE		-16,438		-16,438

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 01 2004 OCT 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS	200,000	17,099		-182,901
R5010	SPORTSPARK COMMISS	200,000	2,817		-197,183
R6141	SPORTSPARK FEES/RE	250,000	13,984		-236,017
	REVENUE TOTAL	650,000	33,900		-616,100
3001	SALARIES-FULL TIME	150,000	13,099		136,901
3002	SALARIES-PART TIME	190,000	19,336		170,664
3050	SOCIAL SECURITY	25,000	2,467		22,533
3052	RETIREMENT	12,000	1,354		10,646
3054	INSURANCE-LIFE	65	9		56
3056	INSURANCE-HEALTH/D	7,700	1,033		6,667
3058	INSURANCE-WORKERS	15,000	1,514		13,486
3060	INSURANCE-UNEMPLOY	900			900
6201	OPERATING EXPENSES	35,305	4,279	26,817	4,208
6291	VEHICLE OPER. EXPE	2,426		426	2,000
6301	MAINT/REPAIR-GENER	34,713	73	8,816	25,824
6401	SUPPLIES-GENERAL	10,111		111	10,000
6451	PUB. UTILITIES-GEN	70,000			70,000
6705	TRAVEL/PROFESSIONA	1,200			1,200
6761	CONTRACTED SERVICE	25,000	6,691		18,309
6900	SUBSISTENCE	104,907	4,680	32,955	67,273
	EXPENDITURE TOTAL	684,326	54,535	69,124	560,666
	REVENUE LESS EXPE	-34,326	-20,635	-69,124	-55,434

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:27 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 02 2004 NOV 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		11,477		11,477
R5010	SPORTSPARK COMMISS		2,395		2,395
R6141	SPORTSPARK FEES/RE		12,731		12,731
R9002	INTEREST EARNINGS-		55		55
	REVENUE TOTAL		26,658		26,658
3001	SALARIES-FULL TIME	36,939	8,934		28,005
3002	SALARIES-PART TIME	-153,164	10,576		-163,740
3050	SOCIAL SECURITY	-9,426	1,491		-10,917
3052	RETIREMENT	5,840	924		4,916
3054	INSURANCE-LIFE	57	6		51
3056	INSURANCE-HEALTH/D	5,208	728		4,480
3058	INSURANCE-WORKERS	3,000	824		2,176
6201	OPERATING EXPENSES		1,216	2,291	-3,508
6291	VEHICLE OPER. EXPE		71		-71
6301	MAINT/REPAIR-GENER		1,581	-269	-1,312
6401	SUPPLIES-GENERAL	-5,111		328	-5,439
6451	PUB. UTILITIES-GEN	30,000	20,280		9,720
6705	TRAVEL/PROFESSIONA		1,164		-1,164
6761	CONTRACTED SERVICE	111,658	8,597		103,061
6900	SUBSISTENCE	-25,001	10,229	-4,888	-30,342
	EXPENDITURE TOTAL		66,623	-2,538	-64,085
	REVENUE LESS EXPE		-39,966	2,538	-37,427

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:28 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2004 DEC 2003
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		2,191		2,191
R6141	SPORTSPARK FEES/RE		1,707		1,707
R9001	INTEREST EARNINGS-				
R9002	INTEREST EARNINGS-		20		20
R9800	DESIGNATED FOR SUB	34,326			-34,326
	REVENUE TOTAL	34,326	3,918		-30,408
3001	SALARIES-FULL TIME	76,650	9,001		67,649
3002	SALARIES-PART TIME		3,866		-3,866
3050	SOCIAL SECURITY	5,864	983		4,881
3052	RETIREMENT		924		-924
3054	INSURANCE-LIFE		6		-6
3056	INSURANCE-HEALTH/D		728		-728
3058	INSURANCE-WORKERS	6,109	490		5,619
3060	INSURANCE-UNEMPLOY	292	197		95
6201	OPERATING EXPENSES	5,000	15,961	-14,337	3,376
6291	VEHICLE OPER. EXPE			474	-474
6301	MAINT/REPAIR-GENER	-5,000	2,686	-4,599	-3,087
6401	SUPPLIES-GENERAL			3,766	-3,766
6451	PUB. UTILITIES-GEN	-35,065	12,285		-47,350
6761	CONTRACTED SERVICE	-53,850	3,082		-56,932
6900	SUBSISTENCE		1,327	-1,257	-71
	EXPENDITURE TOTAL		51,536	-15,953	-35,583
	REVENUE LESS EXPE	34,326	-47,618	15,953	-65,991

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:29 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 04 2004 JAN 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		2,096		2,096
R6141	SPORTSPARK FEES/RE		290		290
R9001	INTEREST EARNINGS-				
R9301	UNCLASSIFIED REVEN		3		3
	REVENUE TOTAL		2,389		2,389
3001	SALARIES-FULL TIME		8,555		-8,555
3050	SOCIAL SECURITY		652		-652
3052	RETIREMENT		896		-896
3054	INSURANCE-LIFE		6		-6
3056	INSURANCE-HEALTH/D		894		-894
3058	INSURANCE-WORKERS		247		-247
6201	OPERATING EXPENSES	-556	4,111	-2,258	-2,409
6207	INSURANCE-LIABILIT	556	556		
6291	VEHICLE OPER. EXPE		541	-474	-67
6301	MAINT/REPAIR-GENER		5,030	-199	-4,831
6401	SUPPLIES-GENERAL		1,666	-1,616	-51
6451	PUB. UTILITIES-GEN		3,242		-3,242
6761	CONTRACTED SERVICE			3,296	-3,296
6900	SUBSISTENCE		76	-76	
	EXPENDITURE TOTAL		26,473	-1,326	-25,147
	REVENUE LESS EXPE		-24,084	1,326	-22,758

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:24 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 05 2004 FEB 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		2,675		2,675
R6141	SPORTSPARK FEES/RE		11,052		11,052
R9002	INTEREST EARNINGS-		55		55
	REVENUE TOTAL		13,782		13,782
3001	SALARIES-FULL TIME		11,100		-11,100
3050	SOCIAL SECURITY		846		-846
3052	RETIREMENT		1,132		-1,132
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		1,117		-1,117
3058	INSURANCE-WORKERS		424		-424
3060	INSURANCE-UNEMPLOY				
6010	ADVERTISING/PROMOT	200			200
6201	OPERATING EXPENSES	10,000	4,505	-1,542	7,037
6291	VEHICLE OPER. EXPE	6,000			6,000
6301	MAINT/REPAIR-GENER	-6,600	660	-86	-7,173
6350	RENTALS/LEASES	600		400	200
6401	SUPPLIES-GENERAL		2,511	-2,478	-33
6451	PUB. UTILITIES-GEN		7,871		-7,871
6761	CONTRACTED SERVICE		2,227	9,814	-12,041
6900	SUBSISTENCE	-10,200	50	-83	-10,167
	EXPENDITURE TOTAL		32,453	6,024	-38,477
	REVENUE LESS EXPE		-18,670	-6,024	-24,694

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:25 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 06 2004 MAR 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		2,893		2,893
R6141	SPORTSPARK FEES/RE		71,150		71,150
	REVENUE TOTAL		74,043		74,043
3001	SALARIES-FULL TIME		13,964		-13,964
3050	SOCIAL SECURITY		1,065		-1,065
3052	RETIREMENT		1,101		-1,101
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		1,117		-1,117
3058	INSURANCE-WORKERS		731		-731
3060	INSURANCE-UNEMPLOY		67		-67
6201	OPERATING EXPENSES		506	1,347	-1,853
6291	VEHICLE OPER. EXPE			4,219	-4,219
6301	MAINT/REPAIR-GENER	-2,000	81	1,345	-3,426
6350	RENTALS/LEASES	2,000	289	-289	2,000
6401	SUPPLIES-GENERAL	4,000		590	3,410
6451	PUB. UTILITIES-GEN		14,959		-14,959
6761	CONTRACTED SERVICE		1,955	-5,411	3,456
6900	SUBSISTENCE	-4,000			-4,000
	EXPENDITURE TOTAL		35,843	1,801	-37,644
	REVENUE LESS EXPE		38,200	-1,801	36,399

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 07 2004 APR 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		9,292		9,292
R6141	SPORTSPARK FEES/RE		16,016		16,016
R9002	INTEREST EARNINGS-		-55		-55
	REVENUE TOTAL		25,252		25,252
3001	SALARIES-FULL TIME		30,195		-30,195
3050	SOCIAL SECURITY		2,306		-2,306
3052	RETIREMENT		2,392		-2,392
3054	INSURANCE-LIFE		12		-12
3056	INSURANCE-HEALTH/D		1,676		-1,676
3058	INSURANCE-WORKERS		1,160		-1,160
6010	ADVERTISING/PROMOT	-200			-200
6201	OPERATING EXPENSES	7,000	5,960	-397	1,437
6215	CLOTHING	200			200
6291	VEHICLE OPER. EXPE		1,222	-207	-1,016
6301	MAINT/REPAIR-GENER		1,650	-1,602	-48
6350	RENTALS/LEASES		108	789	-897
6401	SUPPLIES-GENERAL		666	1,301	-1,967
6451	PUB. UTILITIES-GEN	15,000	5,284		9,716
6761	CONTRACTED SERVICE		31,938	-2,569	-29,369
6900	SUBSISTENCE	-22,000			-22,000
	EXPENDITURE TOTAL		84,567	-2,685	-81,882
	REVENUE LESS EXPE		-59,315	2,685	-56,630

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2004 MAY 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		5,346		5,346
R5010	SPORTSPARK COMMISS		2,219		2,219
R6141	SPORTSPARK FEES/RE		16,217		16,217
R9002	INTEREST EARNINGS-		-5		-5
	REVENUE TOTAL		23,777		23,777
3001	SALARIES-FULL TIME		17,831		-17,831
3050	SOCIAL SECURITY		1,362		-1,362
3052	RETIREMENT		1,351		-1,351
3054	INSURANCE-LIFE		9		-9
3056	INSURANCE-HEALTH/D		1,381		-1,381
3058	INSURANCE-WORKERS		532		-532
3060	INSURANCE-UNEMPLOY		336		-336
6201	OPERATING EXPENSES		2,682	-12	-2,670
6215	CLOTHING			30	-30
6291	VEHICLE OPER. EXPE		1,154	-1,154	
6301	MAINT/REPAIR-GENER		81	419	-500
6350	RENTALS/LEASES		376	-376	
6401	SUPPLIES-GENERAL		1,941	-1,885	-56
6451	PUB. UTILITIES-GEN		15,178		-15,178
6761	CONTRACTED SERVICE		13,353	-1,562	-11,791
	EXPENDITURE TOTAL		57,567	-4,540	-53,027
	REVENUE LESS EXPE		-33,790	4,540	-29,250

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:32 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 09 2004 JUNE 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FFTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		6,173		6,173
R5010	SPORTSPARK COMMISS		5,665		5,665
R6141	SPORTSPARK FEES/RE		11,165		11,165
	REVENUE TOTAL		23,003		23,003
3001	SALARIES-FULL TIME	-51,437	16,729		-68,166
3050	SOCIAL SECURITY	-2,653	1,279		-3,932
3052	RETIREMENT	-1,072	1,236		-2,308
3054	INSURANCE-LIFE	-30	8		-38
3056	INSURANCE-HEALTH/D	-853	1,269		-2,122
3058	INSURANCE-WORKERS	-11,219	954		-12,173
3060	INSURANCE-UNEMPLOY	-482	110		-592
6201	OPERATING EXPENSES	-2,000	3,650	-930	-4,720
6215	CLOTHING	2,000		180	1,820
6291	VEHICLE OPER. EXPE		609	-609	
6301	MAINT/REPAIR-GENER		226	74	-300
6350	RENTALS/LEASES		159	241	-400
6401	SUPPLIES-GENERAL	2,000	837	1,146	17
6451	PUB. UTILITIES-GEN	67,746	259		67,487
6761	CONTRACTED SERVICE	-2,000	7,692	-182	-9,510
6900	SUBSISTENCE			-18,285	18,285
	EXPENDITURE TOTAL		35,017	-18,365	-16,652
	REVENUE LESS EXPE		-12,014	18,365	6,352

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 10 2004 JULY 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		5,824		5,824
R5010	SPORTSPARK COMMISS		5,874		5,874
R6141	SPORTSPARK FEES/RE		6,689		6,689
R9001	INTEREST EARNINGS-				
	REVENUE TOTAL		18,387		18,387
3001	SALARIES-FULL TIME		17,917		-17,917
3050	SOCIAL SECURITY		1,370		-1,370
3052	RETIREMENT		1,390		-1,390
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		1,269		-1,269
3058	INSURANCE-WORKERS	-300	1,123		-1,423
3060	INSURANCE-UNEMPLOY	300			300
6201	OPERATING EXPENSES		1,195	-505	-690
6291	VEHICLE OPER. EXPE	-2,000	646	-646	-2,000
6301	MAINT/REPAIR-GENER	-5,000	668	-1,268	-4,400
6350	RENTALS/LEASES		439	-239	-200
6401	SUPPLIES-GENERAL		1,027	-920	-107
6451	PUB. UTILITIES-GEN		33,777		-33,777
6761	CONTRACTED SERVICE	20,000	5,133	2,198	12,669
6900	SUBSISTENCE	-13,000			-13,000
	EXPENDITURE TOTAL		65,962	-1,381	-64,582
	REVENUE LESS EXPE		-47,575	1,381	-46,194

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:35 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 11 2004 AUG 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		51,480		51,480
R5030	PHONE COMMISSIONS-		23		23
R6141	SPORTSPARK FEES/RE		5,036		5,036
R9900	TRANSFERS IN	300,000			-300,000
	REVENUE TOTAL	300,000	56,539		-243,461
3001	SALARIES-FULL TIME		20,061		-20,061
3050	SOCIAL SECURITY		1,501		-1,501
3052	RETIREMENT		1,523		-1,523
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		841		-841
3058	INSURANCE-WORKERS		959		-959
6201	OPERATING EXPENSES		2,546	-2,364	-181
6215	CLOTHING		230	-210	-20
6291	VEHICLE OPER. EXPE		719	-719	
6301	MAINT/REPAIR-GENER	100	42	392	-333
6350	RENTALS/LEASES		215	-215	
6401	SUPPLIES-GENERAL		2,162	-232	-1,930
6451	PUB. UTILITIES-GEN		29,982		-29,982
6761	CONTRACTED SERVICE	5,878	4,980	-2,118	3,016
6900	SUBSISTENCE	-5,978			-5,978
	EXPENDITURE TOTAL		65,769	-5,467	-60,303
	REVENUE LESS EXPE	300,000	-9,230	5,467	-303,764

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2004 SEPT 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS	-125,000	-17,344		107,656
R5010	SPORTSPARK COMMISS	-125,000	-42,678		82,322
R6141	SPORTSPARK FEES/RE	-50,000	77,494		127,494
R9301	UNCLASSIFIED REVEN		37		37
R9900	TRANSFERS IN		300,000		300,000
	REVENUE TOTAL	-300,000	317,509		617,509
3001	SALARIES-FULL TIME	-25,282	19,485		-44,767
3002	SALARIES-PART TIME	-3,057			-3,057
3050	SOCIAL SECURITY	-1,941	1,521		-3,462
3052	RETIREMENT	-1,081	1,463		-2,544
3054	INSURANCE-LIFE	8	10		-2
3056	INSURANCE-HEALTH/D	1,921	1,921		
3058	INSURANCE-WORKERS	-2,967	665		-3,632
3060	INSURANCE-UNEMPLOY	-185	115		-300
6201	OPERATING EXPENSES	1,500	347	-5,584	6,737
6215	CLOTHING	-1,500			-1,500
6291	VEHICLE OPER. EXPE		829	-1,255	426
6301	MAINT/REPAIR-GENER		391	-2,546	2,154
6401	SUPPLIES-GENERAL			-111	111
6451	PUB. UTILITIES-GEN	32,584	23,062		9,522
6761	CONTRACTED SERVICE	-500	12,741	-2,347	-10,894
6900	SUBSISTENCE	500		-7,349	7,849
	EXPENDITURE TOTAL		62,550	-19,191	-43,359
	REVENUE LESS EXPE	-300,000	254,959	19,191	574,150

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 1:36 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :

FISCAL MO/YEAR : 13 2004 ADADJ2004

INDEX : SPORTSPARKSR SPORTSPARK SR

ORGANIZATION :

CHAR / OBJECT :

FDTP FUND SFND :

PROJECT PROJ DTL :

GRANT GRANT DTL :

USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R9301	UNCLASSIFIED REVEN		-30		-30
	REVENUE TOTAL		-30		-30
6451	PUB. UTILITIES-GEN		14,086		-14,086
6761	CONTRACTED SERVICE		15		-15
	EXPENDITURE TOTAL		14,101		-14,101
	REVENUE LESS EXPE		-14,131		-14,131

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 01 2005 OCT 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS	70,000	3,973		-66,027
R5010	SPORTSPARK COMMISS	50,000	750		-49,250
R6141	SPORTSPARK FEES/RE	175,000	8,179		-166,821
R9301	UNCLASSIFIED REVEN		277		277
R9900	TRANSFERS IN	300,000			-300,000
	REVENUE TOTAL	595,000	13,179		-581,821
3001	SALARIES-FULL TIME	186,869	27,137		159,732
3002	SALARIES-PART TIME	33,778			33,778
3050	SOCIAL SECURITY	16,844	2,073		14,771
3052	RETIREMENT	15,686	2,275		13,411
3054	INSURANCE-LIFE	99	14		85
3056	INSURANCE-HEALTH/D	13,976	2,155		11,821
3058	INSURANCE-WORKERS	9,623	398		9,225
3060	INSURANCE-UNEMPLOY	825			825
6201	OPERATING EXPENSES	34,796		18,219	16,577
6207	INSURANCE-LIABILIT	560			560
6291	VEHICLE OPER. EXPE	6,493		53	6,440
6301	MAINT/REPAIR-GENER	10,476	94	476	9,906
6350	RENTALS/LEASES	1,810	99	1,111	600
6401	SUPPLIES-GENERAL	10,500	1,032	2,362	7,106
6451	PUB. UTILITIES-GEN	165,000	2,530		162,470
6761	CONTRACTED SERVICE	92,151	7,461	1,000	83,690
6900	SUBSISTENCE	898		898	
	EXPENDITURE TOTAL	600,384	45,267	24,120	530,997
	REVENUE LESS EXPE	-5,384	-32,087	-24,120	-50,824

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:57 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 02 2005 NOV 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		5,579		5,579
R5010	SPORTSPARK COMMISS		820		820
R6141	SPORTSPARK FEES/RE		4,295		4,295
R9800	DESIGNATED FOR SUB	5,384			-5,384
	REVENUE TOTAL	5,384	10,693		5,309
3001	SALARIES-FULL TIME		12,722		-12,722
3050	SOCIAL SECURITY		972		-972
3052	RETIREMENT		1,110		-1,110
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		1,269		-1,269
3058	INSURANCE-WORKERS		189		-189
6201	OPERATING EXPENSES		8,902	-3,997	-4,905
6301	MAINT/REPAIR-GENER			125	-125
6350	RENTALS/LEASES		489	-446	-44
6401	SUPPLIES-GENERAL			-358	358
6451	PUB. UTILITIES-GEN		13,636		-13,636
6761	CONTRACTED SERVICE		8,101	6,250	-14,351
	EXPENDITURE TOTAL		47,399	1,575	-48,974
	REVENUE LESS EXPE	5,384	-36,706	-1,575	-43,664

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:58 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2005 DEC 2004
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		1,794		1,794
R5010	SPORTSPARK COMMISS		1,265		1,265
R6141	SPORTSPARK FEES/RE		386		386
	REVENUE TOTAL		3,445		3,445
3001	SALARIES-FULL TIME		10,830		-10,830
3050	SOCIAL SECURITY		827		-827
3052	RETIREMENT		1,110		-1,110
3054	INSURANCE-LIFE		8		-8
3056	INSURANCE-HEALTH/D		1,117		-1,117
3058	INSURANCE-WORKERS		481		-481
3060	INSURANCE-UNEMPLOY		98		-98
6201	OPERATING EXPENSES		3,021	-3,831	810
6207	INSURANCE-LIABILIT		560		-560
6291	VEHICLE OPER. EXPE		1,932	3,000	-4,932
6301	MAINT/REPAIR-GENER		125	4,433	-4,558
6350	RENTALS/LEASES		113	-113	
6401	SUPPLIES-GENERAL		2,004	-2,004	
6451	PUB. UTILITIES-GEN		13,394		-13,394
6761	CONTRACTED SERVICE		451	-76	-375
	EXPENDITURE TOTAL		36,073	1,409	-37,483
	REVENUE LESS EXPE		-32,629	-1,409	-34,038

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 04 2005 JAN 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		472		472
R5010	SPORTSPARK COMMISS		760		760
R6141	SPORTSPARK FEES/RE		951		951
	REVENUE TOTAL		2,183		2,183
3001	SALARIES-FULL TIME		10,746		-10,746
3050	SOCIAL SECURITY		821		-821
3052	RETIREMENT		1,082		-1,082
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,218		-1,218
3058	INSURANCE-WORKERS		234		-234
6201	OPERATING EXPENSES		1,968	-4,325	2,357
6291	VEHICLE OPER. EXPE		113	-113	
6301	MAINT/REPAIR-GENER			-3,019	3,019
6401	SUPPLIES-GENERAL			484	-484
6451	PUB. UTILITIES-GEN		1,589		-1,589
6761	CONTRACTED SERVICE		38	1,062	-1,100
	EXPENDITURE TOTAL		17,813	-5,911	-11,902
	REVENUE LESS EXPE		-15,629	5,911	-9,718

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 05 2005 FEB 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		2,771		2,771
R6141	SPORTSPARK FEES/RE		132		132
R9900	TRANSFERS IN		75,000		75,000
	REVENUE TOTAL		77,902		77,902
3001	SALARIES-FULL TIME		10,905		-10,905
3050	SOCIAL SECURITY		833		-833
3052	RETIREMENT		1,082		-1,082
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,218		-1,218
3058	INSURANCE-WORKERS		252		-252
6201	OPERATING EXPENSES		345	1,928	-2,273
6291	VEHICLE OPER. EXPE			27	-27
6301	MAINT/REPAIR-GENER		797	592	-1,388
6350	RENTALS/LEASES		226	239	-465
6401	SUPPLIES-GENERAL		484	1,155	-1,639
6451	PUB. UTILITIES-GEN		22,043		-22,043
6761	CONTRACTED SERVICE		411	-411	
	EXPENDITURE TOTAL		38,599	3,529	-42,129
	REVENUE LESS EXPE		39,303	-3,529	35,773

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 06 2005 MAR 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		1,160		1,160
R5010	SPORTSPARK COMMISS		60,805		60,805
R6141	SPORTSPARK FEES/RE		9,221		9,221
R9002	INTEREST EARNINGS-		80		80
R9900	TRANSFERS IN		75,000		75,000
	REVENUE TOTAL		146,267		146,267
3001	SALARIES-FULL TIME		11,956		-11,956
3050	SOCIAL SECURITY		913		-913
3052	RETIREMENT		1,109		-1,109
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,218		-1,218
3058	INSURANCE-WORKERS		565		-565
3060	INSURANCE-UNEMPLOY		71		-71
6201	OPERATING EXPENSES		2,187	-2,211	24
6291	VEHICLE OPER. EXPE		680	-680	
6301	MAINT/REPAIR-GENER		741	-743	2
6401	SUPPLIES-GENERAL			-194	194
6451	PUB. UTILITIES-GEN		3,721		-3,721
6761	CONTRACTED SERVICE		3,746	-411	-3,335
	EXPENDITURE TOTAL		26,911	-4,238	-22,673
	REVENUE LESS EXPE		119,356	4,238	123,594

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:15 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 07 2005 APR 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		3,777		3,777
R5010	SPORTSPARK COMMISS		1,875		1,875
R6141	SPORTSPARK FEES/RE		12,508		12,508
R7007	NSF CHECK FEES		55		55
R9002	INTEREST EARNINGS-		39		39
	REVENUE TOTAL		18,254		18,254
3001	SALARIES-FULL TIME	13,736	19,548		-5,812
3002	SALARIES-PART TIME	-13,736	467		-14,203
3050	SOCIAL SECURITY		1,529		-1,529
3052	RETIREMENT		1,804		-1,804
3054	INSURANCE-LIFE		6		-6
3056	INSURANCE-HEALTH/D		1,828		-1,828
3058	INSURANCE-WORKERS		424		-424
6201	OPERATING EXPENSES		1,101	1,250	-2,352
6291	VEHICLE OPER. EXPE		597	403	-1,000
6301	MAINT/REPAIR-GENER		817	-294	-523
6350	RENTALS/LEASES		417	-417	
6401	SUPPLIES-GENERAL		1,110	-1,061	-49
6451	PUB. UTILITIES-GEN		20,251		-20,251
6761	CONTRACTED SERVICE		13,234	-2,202	-11,032
	EXPENDITURE TOTAL		63,134	-2,321	-60,812
	REVENUE LESS EXPE		-44,880	2,321	-42,559

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2005 MAY 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		6,724		6,724
R6141	SPORTSPARK FEES/RE		10,803		10,803
R7007	NSF CHECK FEES		-55		-55
R9002	INTEREST EARNINGS-		116		116
R9900	TRANSFERS IN		75,000		75,000
	REVENUE TOTAL		92,588		92,588
3001	SALARIES-FULL TIME	7,278	20,978		-13,700
3002	SALARIES-PART TIME		895		-895
3050	SOCIAL SECURITY	557	1,672		-1,115
3052	RETIREMENT	749	2,018		-1,269
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,218		-1,218
3058	INSURANCE-WORKERS	329	855		-526
3060	INSURANCE-UNEMPLOY	28			28
6201	OPERATING EXPENSES		473	832	-1,305
6291	VEHICLE OPER. EXPE			105	-105
6301	MAINT/REPAIR-GENER		384	78	-462
6451	PUB. UTILITIES-GEN		7,384		-7,384
6761	CONTRACTED SERVICE	-8,941	11,054	-1,482	-18,513
	EXPENDITURE TOTAL		46,935	-467	-46,468
	REVENUE LESS EXPE		45,653	467	46,120

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 09 2005 JUNE 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		-16,756		-16,756
R5010	SPORTSPARK COMMISS		-45,868		-45,868
R6141	SPORTSPARK FEES/RE		84,618		84,618
R9002	INTEREST EARNINGS-		61		61
	REVENUE TOTAL		22,055		22,055
3001	SALARIES-FULL TIME		13,666		-13,666
3002	SALARIES-PART TIME		646		-646
3050	SOCIAL SECURITY		1,093		-1,093
3052	RETIREMENT		1,269		-1,269
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,218		-1,218
3058	INSURANCE-WORKERS		501		-501
6201	OPERATING EXPENSES		2,852	2,884	-5,736
6291	VEHICLE OPER. EXPE		1,307	-931	-376
6301	MAINT/REPAIR-GENER		745	22	-767
6350	RENTALS/LEASES		70	-70	
6401	SUPPLIES-GENERAL		143	-120	-23
6451	PUB. UTILITIES-GEN		16,923		-16,923
6761	CONTRACTED SERVICE		7,663	1,327	-8,990
	EXPENDITURE TOTAL		48,102	3,112	-51,214
	REVENUE LESS EXPE		-26,047	-3,112	-29,159

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 10 2005 JULY 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		6,841		6,841
R6141	SPORTSPARK FEES/RE		12,753		12,753
	REVENUE TOTAL		19,594		19,594
3001	SALARIES-FULL TIME		12,994		-12,994
3002	SALARIES-PART TIME		671		-671
3050	SOCIAL SECURITY		1,044		-1,044
3052	RETIREMENT		1,123		-1,123
3054	INSURANCE-LIFE		4		-4
3056	INSURANCE-HEALTH/D		1,097		-1,097
3058	INSURANCE-WORKERS		480		-480
3060	INSURANCE-UNEMPLOY		118		-118
6201	OPERATING EXPENSES		1,139	-2,377	1,238
6291	VEHICLE OPER. EXPE		717	-717	
6301	MAINT/REPAIR-GENER		571	47	-618
6401	SUPPLIES-GENERAL			58	-58
6451	PUB. UTILITIES-GEN		13,902		-13,902
6761	CONTRACTED SERVICE		5,286	3,546	-8,832
	EXPENDITURE TOTAL		39,144	558	-39,702
	REVENUE LESS EXPE		-19,550	-558	-20,108

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:21 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 11 2005 AUG 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS		4,667		4,667
R6141	SPORTSPARK FEES/RE		43,210		43,210
	REVENUE TOTAL		47,877		47,877
3001	SALARIES-FULL TIME	-2,100	10,929		-13,029
3002	SALARIES-PART TIME		2,069		-2,069
3050	SOCIAL SECURITY		993		-993
3052	RETIREMENT		976		-976
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D	2,100	853		1,247
3058	INSURANCE-WORKERS		773		-773
3060	INSURANCE-UNEMPLOY		6		-6
6201	OPERATING EXPENSES	9,000	2,645	10,658	-4,302
6291	VEHICLE OPER. EXPE		590	-590	
6301	MAINT/REPAIR-GENER		290	3,445	-3,736
6350	RENTALS/LEASES	1,000			1,000
6401	SUPPLIES-GENERAL		4,351	948	-5,298
6451	PUB. UTILITIES-GEN	-3,064	16,510		-19,574
6761	CONTRACTED SERVICE	-6,936	2,448	-3,126	-6,258
	EXPENDITURE TOTAL		43,437	11,335	-54,772
	REVENUE LESS EXPE		4,440	-11,335	-6,895

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 12 2005 SEPT 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		2,952		2,952
R6141	SPORTSPARK FEES/RE		16,198		16,198
R9002	INTEREST EARNINGS-		125		125
R9900	TRANSFERS IN		75,000		75,000
	REVENUE TOTAL		94,275		94,275
3001	SALARIES-FULL TIME		16,043		-16,043
3002	SALARIES-PART TIME		3,514		-3,514
3050	SOCIAL SECURITY		1,494		-1,494
3052	RETIREMENT	966	1,293		-327
3054	INSURANCE-LIFE		5		-5
3056	INSURANCE-HEALTH/D		1,462		-1,462
3058	INSURANCE-WORKERS	-966	351		-1,317
3060	INSURANCE-UNEMPLOY		160		-160
6201	OPERATING EXPENSES	-269	10,752	-13,415	2,395
6291	VEHICLE OPER. EXPE	1,770	704	-429	1,495
6301	MAINT/REPAIR-GENER	-749	4,146	-4,597	-298
6350	RENTALS/LEASES	-207		-185	-22
6401	SUPPLIES-GENERAL			-56	56
6451	PUB. UTILITIES-GEN	1,105	23,152		-22,047
6761	CONTRACTED SERVICE	-752	10,224	-902	-10,074
6900	SUBSISTENCE	-898		-898	
	EXPENDITURE TOTAL		73,300	-20,483	-52,817
	REVENUE LESS EXPE		20,975	20,483	41,457

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 10:23 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 13 2005 ADADJ2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R4287	STALE DATED CHECKS		474		474
R5010	SPORTSPARK COMMISS		5,392		5,392
R6141	SPORTSPARK FEES/RE		6,575		6,575
	REVENUE TOTAL		12,441		12,441
3058	INSURANCE-WORKERS		-120		120
3060	INSURANCE-UNEMPLOY		32		-32
6291	VEHICLE OPER. EXPE		691		-691
6451	PUB. UTILITIES-GEN		8,004		-8,004
6761	CONTRACTED SERVICE		72		-72
	EXPENDITURE TOTAL		8,680		-8,680
	REVENUE LESS EXPE		3,762		3,762

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 01 2006 OCT 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5010	SPORTSPARK COMMISS	55,000			-55,000
R6141	SPORTSPARK FEES/RE	195,000	11,761		-183,239
R9002	INTEREST EARNINGS-		81		81
R9900	TRANSFERS IN	195,234			-195,234
	REVENUE TOTAL	445,234	11,842		-433,392
3001	SALARIES-FULL TIME	84,313	10,342		73,971
3002	SALARIES-PART TIME	20,042	3,015		17,027
3050	SOCIAL SECURITY	7,982	1,020		6,962
3052	RETIREMENT	8,677	751		7,926
3054	INSURANCE-LIFE	75	3		72
3056	INSURANCE-HEALTH/D	9,000	853		8,147
3058	INSURANCE-WORKERS	6,388	376		6,012
3060	INSURANCE-UNEMPLOY	398			398
6201	OPERATING EXPENSES	46,591	566	31,267	14,758
6207	INSURANCE-LIABILIT	560			560
6291	VEHICLE OPER. EXPE	13,337		316	13,020
6301	MAINT/REPAIR-GENER	9,817		2,786	7,031
6350	RENTALS/LEASES	2,620		120	2,500
6401	SUPPLIES-GENERAL	11,668		1,306	10,362
6451	PUB. UTILITIES-GEN	161,936			161,936
6761	CONTRACTED SERVICE	73,979	4,860	10,236	58,882
	EXPENDITURE TOTAL	457,381	21,787	46,031	389,563
	REVENUE LESS EXPE	-12,147	-9,946	-46,031	-43,829

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/30/2006 4:40 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 02 2006 NOV 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

Subobject	Description	Budget	Actual	Encumbered	Balance
R4287	STALE DATED CHECKS		690		690
R5009	SPORTSPARK CONCESS		5,125		5,125
R6141	SPORTSPARK FEES/RE		13,463		13,463
R9002	INTEREST EARNINGS-		16		16
R9800	DESIGNATED FOR SUB	12,147			-12,147
R9900	TRANSFERS IN		16,270		16,270
	REVENUE TOTAL	12,147	35,562		23,415
3001	SALARIES-FULL TIME		10,319		-10,319
3002	SALARIES-PART TIME		3,458		-3,458
3050	SOCIAL SECURITY		1,053		-1,053
3052	RETIREMENT		682		-682
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D		731		-731
3058	INSURANCE-WORKERS		269		-269
6201	OPERATING EXPENSES		3,296	109	-3,404
6291	VEHICLE OPER. EXPE		190	-190	
6301	MAINT/REPAIR-GENER		2,095	-2,209	114
6401	SUPPLIES-GENERAL		80	-80	
6451	PUB. UTILITIES-GEN		3,760		-3,760
6452	PUB. UTILITIES-GAS		-69		69
6761	CONTRACTED SERVICE		12,394	-220	-12,174
	EXPENDITURE TOTAL		38,260	-2,590	-35,670
	REVENUE LESS EXPE	12,147	-2,697	2,590	-12,255

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/30/2006 4:42 PM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2006 DEC 2005
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		4,065		4,065
R6141	SPORTSPARK FEES/RE		5,682		5,682
	REVENUE TOTAL		9,747		9,747
3001	SALARIES-FULL TIME		9,707		-9,707
3002	SALARIES-PART TIME		3,037		-3,037
3050	SOCIAL SECURITY		973		-973
3052	RETIREMENT		682		-682
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D		731		-731
3058	INSURANCE-WORKERS		412		-412
3060	INSURANCE-UNEMPLOY		84		-84
6201	OPERATING EXPENSES	-76	3,864	-2,869	-1,071
6207	INSURANCE-LIABILIT	76	636		-560
6291	VEHICLE OPER. EXPE		577	2,423	-3,000
6301	MAINT/REPAIR-GENER		104	1,303	-1,407
6401	SUPPLIES-GENERAL		96	-96	
6451	PUB. UTILITIES-GEN		4,808		-4,808
6761	CONTRACTED SERVICE		4,468	-2,104	-2,364
	EXPENDITURE TOTAL		30,182	-1,342	-28,840
	REVENUE LESS EXPE		-20,435	1,342	-19,092

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:43 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 04 2006 JAN 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		1,195		1,195
R6141	SPORTSPARK FEES/RE		5,164		5,164
R9002	INTEREST EARNINGS-		19		19
R9900	TRANSFERS IN		48,809		48,809
	REVENUE TOTAL		55,186		55,186
3001	SALARIES-FULL TIME		9,494		-9,494
3002	SALARIES-PART TIME		2,969		-2,969
3050	SOCIAL SECURITY		953		-953
3052	RETIREMENT		686		-686
3054	INSURANCE-LIFE		2		-2
3056	INSURANCE-HEALTH/D		524		-524
3058	INSURANCE-WORKERS		411		-411
6201	OPERATING EXPENSES		9,081	-8,701	-381
6291	VEHICLE OPER. EXPE		340	-340	
6301	MAINT/REPAIR-GENER		1,407	-263	-1,144
6401	SUPPLIES-GENERAL			126	-126
6451	PUB. UTILITIES-GEN		3,937		-3,937
6761	CONTRACTED SERVICE		597	-597	
	EXPENDITURE TOTAL		30,401	-9,774	-20,627
	REVENUE LESS EXPE		24,785	9,774	34,559

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:45 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 05 2006 FEB 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		-10,385		-10,385
R5010	SPORTSPARK COMMISS		10,385		10,385
R6141	SPORTSPARK FEES/RE		14,164		14,164
R9002	INTEREST EARNINGS-		7		7
R9900	TRANSFERS IN		16,270		16,270
	REVENUE TOTAL		30,441		30,441
3001	SALARIES-FULL TIME		9,952		-9,952
3002	SALARIES-PART TIME		2,831		-2,831
3050	SOCIAL SECURITY		978		-978
3052	RETIREMENT		690		-690
3054	INSURANCE-LIFE		2		-2
3056	INSURANCE-HEALTH/D		524		-524
3058	INSURANCE-WORKERS		667		-667
3060	INSURANCE-UNEMPLOY		56		-56
6201	OPERATING EXPENSES		113	3,371	-3,484
6291	VEHICLE OPER. EXPE		111	-111	
6301	MAINT/REPAIR-GENER		229	1,293	-1,522
6401	SUPPLIES-GENERAL		5,169		-5,169
6451	PUB. UTILITIES-GEN		25,069		-25,069
6761	CONTRACTED SERVICE		220	-220	
	EXPENDITURE TOTAL		46,611	4,333	-50,944
	REVENUE LESS EXPE		-16,170	-4,333	-20,503

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:46 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 06 2006 MAR 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		2,822		2,822
R5010	SPORTSPARK COMMISS		1,682		1,682
R6141	SPORTSPARK FEES/RE		60,993		60,993
R9002	INTEREST EARNINGS-		67		67
R9059	REIMB-EXPENDITURES		108		108
R9900	TRANSFERS IN		16,270		16,270
	REVENUE TOTAL		81,942		81,942
3001	SALARIES-FULL TIME		12,377		-12,377
3002	SALARIES-PART TIME		3,942		-3,942
3050	SOCIAL SECURITY		1,248		-1,248
3052	RETIREMENT		1,035		-1,035
3054	INSURANCE-LIFE		3		-3
3056	INSURANCE-HEALTH/D		785		-785
3058	INSURANCE-WORKERS		529		-529
3060	INSURANCE-UNEMPLOY		96		-96
6201	OPERATING EXPENSES		1,498	-6	-1,493
6291	VEHICLE OPER. EXPE		358	-358	
6301	MAINT/REPAIR-GENER		1,789	819	-2,609
6451	PUB. UTILITIES-GEN		9,895		-9,895
6761	CONTRACTED SERVICE		5,529	-1,815	-3,714
	EXPENDITURE TOTAL		39,083	-1,359	-37,724
	REVENUE LESS EXPE		42,859	1,359	44,218

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:51 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 07 2006 APR 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		5,314		5,314
R6141	SPORTSPARK FEES/RE		31,585		31,585
R9002	INTEREST EARNINGS-		199		199
R9900	TRANSFERS IN		16,270		16,270
	REVENUE TOTAL		53,368		53,368
3001	SALARIES-FULL TIME		14,869		-14,869
3002	SALARIES-PART TIME		791		-791
3050	SOCIAL SECURITY		1,198		-1,198
3052	RETIREMENT		690		-690
3054	INSURANCE-LIFE		2		-2
3056	INSURANCE-HEALTH/D		574		-574
3058	INSURANCE-WORKERS		632		-632
3060	INSURANCE-UNEMPLOY		162		-162
6201	OPERATING EXPENSES		1,427	712	-2,139
6301	MAINT/REPAIR-GENER		2,460	-2,520	60
6451	PUB. UTILITIES-GEN		3,981		-3,981
6761	CONTRACTED SERVICE		9,382	-798	-8,584
	EXPENDITURE TOTAL		36,167	-2,605	-33,561
	REVENUE LESS EXPE		17,201	2,605	19,806

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:51 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2006 MAY 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		8,226		8,226
R6141	SPORTSPARK FEES/RE		31,287		31,287
R7007	NSF CHECK FEES		60		60
R9002	INTEREST EARNINGS-		195		195
R9900	TRANSFERS IN	64,467	16,270		-48,198
	REVENUE TOTAL	64,467	56,037		-8,430
3001	SALARIES-FULL TIME	49,288	3,033		46,255
3002	SALARIES-PART TIME	10,759	9,529		1,230
3050	SOCIAL SECURITY	4,589	961		3,628
3052	RETIREMENT	332	690		-358
3054	INSURANCE-LIFE	-51	2		-53
3056	INSURANCE-HEALTH/D	-1,399	473		-1,872
3058	INSURANCE-WORKERS	716	296		420
3060	INSURANCE-UNEMPLOY	233	50		183
6201	OPERATING EXPENSES		6,069	-5,537	-532
6291	VEHICLE OPER. EXPE		625	-572	-53
6301	MAINT/REPAIR-GENER			280	-280
6350	RENTALS/LEASES			2,000	-2,000
6401	SUPPLIES-GENERAL		126	-126	
6451	PUB. UTILITIES-GEN		31,986		-31,986
6761	CONTRACTED SERVICE		13,938	3,364	-17,302
	EXPENDITURE TOTAL	64,467	67,778	-591	-2,719
	REVENUE LESS EXPE		-11,740	591	-11,149

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 09 2006 JUNE 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		10,585		10,585
R6141	SPORTSPARK FEES/RE		21,225		21,225
R7007	NSF CHECK FEES		-60		-60
R9002	INTEREST EARNINGS-		222		222
R9900	TRANSFERS IN		32,386		32,386
	REVENUE TOTAL		64,358		64,358
3001	SALARIES-FULL TIME		10,734		-10,734
3002	SALARIES-PART TIME		1,230		-1,230
3050	SOCIAL SECURITY		915		-915
3052	RETIREMENT		690		-690
3054	INSURANCE-LIFE		2		-2
3056	INSURANCE-HEALTH/D		524		-524
3058	INSURANCE-WORKERS		296		-296
3060	INSURANCE-UNEMPLOY		92		-92
6201	OPERATING EXPENSES		489	934	-1,422
6291	VEHICLE OPER. EXPE		663	-663	
6301	MAINT/REPAIR-GENER		299	-302	3
6350	RENTALS/LEASES		236	-236	
6401	SUPPLIES-GENERAL			3,500	-3,500
6451	PUB. UTILITIES-GEN		25,993		-25,993
6761	CONTRACTED SERVICE		16,901	-2,214	-14,687
	EXPENDITURE TOTAL		59,062	1,019	-60,081
	REVENUE LESS EXPE		5,296	-1,019	4,277

FAML6450 ORGANIZATION SUMMARY INQUIRY

08/31/2006 9:54 AM

BALANCE (Y,M,Q,A) : M FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 10 2006 JULY 2006
 INDEX : SPORTSPARKSR SPORTSPARK SR
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>
R5009	SPORTSPARK CONCESS		7,848		7,848
R6141	SPORTSPARK FEES/RE		20,179		20,179
R9002	INTEREST EARNINGS-		254		254
R9900	TRANSFERS IN		32,386		32,386
	REVENUE TOTAL		60,667		60,667
3001	SALARIES-FULL TIME	-14,432	8,098		-22,530
3002	SALARIES-PART TIME	14,432	3,773		10,659
3050	SOCIAL SECURITY		908		-908
3052	RETIREMENT		698		-698
3054	INSURANCE-LIFE		2		-2
3056	INSURANCE-HEALTH/D		524		-524
3058	INSURANCE-WORKERS		303		-303
6201	OPERATING EXPENSES		7,030	-6,408	-622
6291	VEHICLE OPER. EXPE	-5,404		4,563	-9,967
6301	MAINT/REPAIR-GENER		666	-505	-162
6401	SUPPLIES-GENERAL			500	-500
6451	PUB. UTILITIES-GEN		25,808		-25,808
6761	CONTRACTED SERVICE	5,404	3,315	-1,848	3,937
	EXPENDITURE TOTAL		51,125	-3,697	-47,428
	REVENUE LESS EXPE		9,543	3,697	13,240

County of El Paso
OMB A-87 Cost Allocation Plan

SUMMARY SCHEDULE

Department	JV PROB DEPT SUPERVISI	PROJECT CARE	DA ACCOUNTY	SPECIAL REV	SPORTS REVENUE	FAMILY PROTECTIO N	JUSTICE COURT TECHNOLO	GENERAL GOV GRANTS	ADMIN OF JUSTICE GRANTS	PUBLIC SAFETY GRANTS	HEALTH AND WELFARE
1 BUILDING USE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT USE ALLOWANCE	0	0	0	5,872	0	0	0	0	0	0	0
3 GENERAL & ADMINISTRATIVE	22	230	59	4,100	0	0	0	0	15,842	30,005	9,934
4 FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
5 COMMUNICATIONS CENTER	0	0	0	953	0	0	0	0	0	0	2,224
6 HUMAN RESOURCES	0	0	0	3,301	0	0	0	0	9,605	17,250	2,821
7 CDP- DATA PROCESSING (ITD)	0	0	0	13,915	0	0	0	0	35,185	63,190	12,059
8 PURCHASING	0	0	345	5,463	0	0	0	0	22,039	61,123	19,752
9 COUNTY JUDGE	0	0	0	1,155	0	0	0	0	4,354	7,819	1,066
10 COUNTY ATTORNEY	0	0	0	243	0	0	0	0	0	0	50
11 COUNTY AUDITOR	533	1,465	999	17,525	0	0	0	0	216,169	390,241	217,471
12 COUNTY SHERIFF AND JAIL SECUI	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ALLOCATIONS	555	1,695	1,403	52,527	0	0	0	0	303,194	569,628	265,377
INDIRECT COST RATE BASE=SALARIES	0	0	108,481	186,714	0	0	0	0	2,012,467	4,675,994	1,077,783
INDIRECT COST RATE		1.29%		28.13%					15.07%	12.18%	24.62%

VENDOR NAME	AMOUNT
A T & T Total	477.88
AGUSTIN PUGA Total	261.50
ALAMO IRON WORKS, IN Total	213.38
ALBERT RIVERA Total	292.00
ALEX ORTIZ Total	425.00
ALEXANDRA VILLEGAS Total	370.00
ALLTELL COMMUNICATIO Total	3,308.52
ANGEL CADENA Total	641.00
ANGELINA M. HERNANDE Total	20.00
ANTHONY M. MARTINEZ Total	194.00
ARTHUR C. EVANS Total	268.00
ARTURO VELASQUEZ Total	3,172.00
B & C TURF EQUIP. CO Total	18.90
BAKER GLASS COMPANY, Total	328.86
BARON CHEMICAL CO. I Total	720.00
BISSETT SPECIALTY EQ Total	104.25
BRUCE A. MORRIS Total	2,094.00
BUSINESS FORMS INC. Total	100.00
CARQUEST Total	428.00
CARQUEST PARTS CENTE Total	413.88
CEMEX EL PASO, INC Total	1,772.44
CHAPARRAL SAND & GRA Total	704.50
CHRISTOPHER PRICE Total	118.00
CONNOR HUFFMAN Total	84.00
CORPORATE EXPRESS Total	168.58
CYNTHIA NICOLE HERNA Total	300.00
DANIEL HERRERA Total	400.00
DAVID D. BELFER Total	1,810.00
DAVID LARA Total	2,913.50
DENISE S. AGUILAR Total	184.00
DONALD PLUMMER Total	1,006.00
EDW. SAUCEDO & SON C Total	1,407.25
EL PASO DISPOSAL Total	11,690.50
EL PASO ELECTRIC CO. Total	36,386.50
EL PASO TRIAD Total	683.50
EL PASO WATER UTILIT Total	120,143.90
ELECTRO-MECH SCOREBO Total	642.00
ERIC HERNANDEZ Total	40.00
ESTEBAN VILLALOBOS Total	822.00
EWING Total	1,992.20
FABIAN HERNANDEZ Total	178.00
FRANK VELASCO Total	338.00
FRANK'S SUPPLY CO.IN Total	540.55
GABRIEL NAVA Total	640.00
GAMEZ ENTERPRISES IN Total	9,571.42
GRAY REFRIGERATION & Total	1,521.88
GUILLERMO CAZARES Total	486.00
GUILLERMO FANO Total	610.00
HELENA CHEMICAL CO. Total	4,229.00
JACOB SPEER Total	340.00
JAIME M. MONTES Total	2,072.00
JAMES LAWSON Total	100.00
JAVIER JACOB FERNAND Total	200.00
JAVIER R. OCHOA Total	2,354.00
JESSE ISAIAH CREMEAN Total	1,022.00
JORGE HERNANDEZ Total	1,163.00
JORGE IVAN HERNANDEZ Total	341.00
JOSE SALVADOR ROCHA Total	815.00

VENDOR NAME	AMOUNT
JOSIAH S. MAXWELL Total	2,465.00
JULIO LOPEZ Total	220.00
LARRY LEWIS JOHNSON Total	64.00
LAUN-DRY Total	1,737.00
MARCOS R. GARCIA Total	572.00
MATTHEW A VELASQUEZ Total	720.00
MATTHEW DOMINIC VELA Total	584.00
MATTHEW MELENDEZ Total	586.00
MICHAEL BAUGHMAN Total	230.00
MICHAEL SCOTT Total	2,584.00
MICHAEL VELASQUEZ Total	1,919.00
MIGUEL A. VILLA Total	2,341.00
MIGUEL G. CASTRO JR. Total	952.00
NEVCO SCOREBOARD CO. Total	1,389.81
NICOLAS ANDESS VILLA Total	804.00
OSCAR D. SALCIDO Total	1,793.00
OSWALDO ESPINOZA Total	2,328.00
PITNEY BOWES CREDIT Total	1,130.00
PRO NINE Total	3,166.85
RAUL LOPEZ Total	440.00
RICHARD MADRID Total	342.00
ROBERT FLORES Total	541.00
ROBERT LEE TRACY Total	1,031.00
ROBERT SILVA Total	1,684.00
ROBERTO HERNANDEZ Total	3,088.00
ROGERS AND BELDING I Total	636.00
RON CARRASCO Total	1,221.00
ROTO ROOTER Total	114.75
RTC INC. Total	1,044.00
RUBBER DUCKY Total	241.50
RUBEN GONZALEZ Total	1,567.00
RUBEN ROBERT BATISTA Total	401.00
RUDY MELENDEZ Total	92.00
SARABIA'S PORTABLE J Total	2,762.59
SBC Total	694.94
SERGIO AGUERO Total	498.00
SOTO ENTERPRISES, IN Total	1,639.27
SOUTHWEST FIRST AID Total	249.63
SOUTHWESTERN MILL DI Total	192.00
SPECTRUM IMAGING SYS Total	502.40
SPORTSWORLD SPORTING Total	3,598.75
SUNWEST WHOLESALE ME Total	226.40
SUSANA PAYIDES Total	95.95
TERRY W. BANKS Total	3,000.00
TEXAS GAS SERVICE Total	2,024.00
TEXAS SECURITY CONSU Total	416.79
THE TEXAS LABOR LAW Total	62.25
TIMOTHY L. POWELL Total	197.00
UNITED PARCEL SERVIC Total	41.21
VALERO MARKETING AND Total	3,757.21
W. W. GRAINGER INC. Total	666.45
WHOLESALE BLDG. MATE Total	311.50
Grand Total	282,607.14

POSITION COUNT	DEPARTMENT	POSITION TITLE	EMPLOYEE NAME	ANNUAL SALARY	GRADE	SENIORITY DATE	STATUS	COMMENT
1	SPORTSPARKSR	LEAGUE DIRECTOR	FERNANDEZ,CLAUDIO	41,191	P07	6/14/04	FR	
2	SPORTSPARKSR	MAINTENANCE WORKER I	FLORES,ROBERTO RUIZ	24,402	G06	10/25/92	FR	
3	SPORTSPARKSR	MAINTENANCE WORKER I	VARGAS,RUBEN	21,561	G06	2/11/92	FR	
			SPORTSPARKSR Total	<u>\$87,154</u>				
TEMPORARY POOL NOT TO EXCEED \$23,456 PLUS FRINGE								
1	SPORTSPARKSR	DATA ENTRY I	NAVARRETE,MAYRA IVETH	18,123		00/00/0000	FT	OVERAGE; TEMP POOL
2	SPORTSPARKSR	GATE WORKER I SPORTSPARK	CAMARGO,YOLANDA KRISSEL	11,783		00/00/0000	FT	OVERAGE; TEMP POOL
3	SPORTSPARKSR	GATE WORKER I SPORTSPARK	CAMARGO,VERONICA	7,992		00/00/0000	PT	OVERAGE; TEMP POOL
2	SPORTSPARKSR	MAINT. WORKER I	CARREJO,JAIME ALEJANDRO	13,150		00/00/0000	PT	OVERAGE; TEMP POOL
4	SPORTSPARKSR	SUPPORT CLERK	VALENZUELA,WENDY	7,992		00/00/0000	PT	OVERAGE; TEMP POOL
5	SPORTSPARKSR	UTILITY WORKER I	TORRES,EDUARDO	18,140		00/00/0000	FT	OVERAGE; TEMP POOL
6	SPORTSPARKSR	UTILITY WORKER I	MONTESINOS,ROBERTO	13,605		00/00/0000	PT	OVERAGE; TEMP POOL
7	SPORTSPARKSR	UTILITY WORKER I	VASQUEZ,SEVERIANO	13,605		00/00/0000	PT	OVERAGE; TEMP POOL

COUNTY OF EL PASO

DATA ENTRY FORM FOR THE CONTRACTS DATA BASE

This section is to be completed by the County Auditor's Office only

- 1. Department: Sportspark
- 2. Start Date: 2-11e-04
- 3. End Date: 12 months
- 4. Payment Amount(s): _____
- 5. Payment Date(s): _____
- 6. Second Party: Sumar Enterprise Inc.
- 7. Third Party: _____
- 8. Fourth Party: _____
- 9. Subject: manage & operate food service
- 10. Payor: _____

Prepared by: mg
Assistant County Auditor

Prepared on: 4-19-04
Date

This section is to be completed by the County Auditor's Office

- 1. Control No. 04-40 ref # KK - 04-025
- Data entered by: mg Data entered on: 4-30-04
Data Entry Clerk Date

COMMENTS

MANAGEMENT AGREEMENT

This Management Agreement ("Agreement") is made and entered into this 16th day of February, 2004, by and between El Paso County ("Client"), a political subdivision of the State of Texas, and Lumar Enterprise, Inc., ("Concessionaire"), a Texas Corporation, who agree as follows:

ARTICLE I PURPOSE OF THE AGREEMENT

- 1.1 Purpose of Agreement. The Agreement sets forth the terms and conditions upon which Client retains Concessionaire to manage and operate Food Service for Client's staff, employees, invited guests, customers and the general public.
- 1.2 Independent Contractor. Concessionaire shall be an independent contractor and shall retain control over its employees and agents.
- 1.3 Regulations and Access. Client will establish reasonable requirements for use and occupancy of the Premises and shall give Concessionaire written notice thereof. Client's authorized representatives shall have access to the Premises at all times.

ARTICLE II DEFINITIONS

- 2.1 Accounting Period. A calendar month, twelve (12) of which constitute an accounting year.
- 2.2 Food Service. The preparation, service and sale of food and beverages on or from the Premises.
- 2.3 Gross Sales. All sales of food and beverages in the Food Service operation, plus sales and use taxes.
- 2.4 Net Sales. Gross Sales excluding sales and use taxes.
- 2.5 Premises. Client's Food Services facilities located at the Sportspark, 1780 N. Zaragoza, El Paso, Texas 79936.

ARTICLE III
TERM AND EXCLUSIVITY

- 3.1 Term of Agreement. The initial term of the Agreement is two (2) years, commencing on January 30, 2004, and continuing until January 29, 2006. Client shall have the option to extend the initial term for two (2) additional two-year periods by giving the Concessionaire sixty (60) days notice.
- 3.2 Food Service Exclusive. Client grants Concessionaire the exclusive right to operate Food Service on or from the Premises.

ARTICLE IV
RETAIL SALES PROGRAM

- 4.1 Location & Time. Concessionaire shall provide Food Service at the Premises during all hours that Premises is open to the public.
- 4.2 Food Services. Food Service at a minimum shall include the items listed on Attachment A incorporated herein as part of this Agreement. Concessionaire must obtain the appropriate TABC license or permit for the sale of beer on Premises. Concessionaire shall provide its own vehicle, if necessary, to fulfill its obligations under this Agreement. In addition, Concessionaire shall not serve any food or beverage in a glass container.
- 4.3 Retail Segment Prices. Prices charged for retail sales shall be reasonable as determined by Concessionaire and competitive with prices charged in comparable establishments in the geographic area of the Premises for products of like quality.
- 4.4 Catering. Concessionaire may enter into catering agreements for events occurring on Premises. Prices for catering such events shall be established by mutual agreement of Concessionaire and the organization group, or person sponsoring the event.
- 4.5 Reports. Concessionaire shall prepare a statement of sales and commissions for each Accounting Period and shall submit such statement with commission payments due to Client for such Accounting Period. Statement of sales and commissions shall be detailed, and shall be prepared using standard accounting practices, listing each commission category separately, number of customers served in each category and total sales in each category. Concessionaire shall supply with each statement a copy of register tapes, weekly reports and catering invoices. Concessionaire shall submit an annual statement to Client within sixty (60) days of close of the Accounting Year. All reports shall contain a separate original statement, signed by the person responsible for the report attesting to the report's accuracy.

- 4.6 Electronic Reporting. If agreed upon by both Concessionaire and Client, Concessionaire may submit required reports to Client in a mutually agreeable electronic format. Concessionaire acknowledges that submission of required reports in electronic format is for the convenience of both parties only, and does not relieve the Concessionaire from the responsibility of accurate record keeping. Furthermore, by accepting the required reports in electronic format, Client *does not* waive any Right of Inspection and Audit, as set forth below. If Concessionaire chooses to submit reports in electronic format, Client may at any time, with or without notice, require additional supporting documentation. If Concessionaire reports in electronic format, a separate *original* statement, signed by the person responsible for the report attesting to the electronic report's accuracy shall accompany the Commission Payment. Copies of the report will be forwarded to Client's designated representative(s).
- 4.7 Record Keeping. Concessionaire shall retain copies of all financial records pertaining to Concessionaire Food Service at Client's location for a minimum of two (2) years.
- 4.8 Right of Inspection and Audit. Concessionaire agrees that all financial records pertaining to Concessionaire Food Service shall be available for inspection and audit without notice by Client.

ARTICLE V **EMPLOYEES**

- 5.1 Concessionaire Management Employees. Concessionaire shall provide qualified management employees to operate the Food Service and supervise all Food Service employees.
- 5.2 Concessionaire Non-management Employees. All non-management Food Service employees shall be Concessionaire Employees. Concessionaire shall consider Client's employee policies and practices when establishing policies and practices for Concessionaire employees.
- 5.3 Personnel Obligations. The parties hereto shall be solely responsible for employees on their respective payrolls, including responsibility for recruitment, employment, promotion, transfer, layoff and termination. Each party shall prepare and process the payroll for its employees and shall withhold and pay all applicable federal and state employment taxes and payroll insurance relating to its employees including any income, social security and unemployment taxes and workers' compensation costs and charges.

- 5.4 Agreement Not to Hire. Client shall not, without Concessionaire's written consent, hire, make any agreement with, or permit the employment of, in any operation providing food service, any person who has been a Concessionaire management employee at the Food Service within the earlier of one (1) year after said employee terminates employment with Concessionaire or within one (1) year after termination of the Agreement. This provision shall survive termination of the Agreement.
- 5.5 Equal Opportunity and Affirmative Action Employer. Neither party shall discriminate because of race, color, religion, sex, age, national origin, disability, or status as a Vietnam veteran, as defined and prohibited by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning Food Service employees. Concessionaire affirms that it is an equal opportunity and affirmative action employer and shall comply with all applicable federal, state and local laws and regulations including, but not limited to: Executive Order 11246 as amended by 11375 and 12086; 12138; 11625; 11758; 12073; the Rehabilitation Act of 1973, as amended; the Vietnam Era Veterans Readjustment Assistance Act of 1975; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1963; Age Discrimination in Employment Act of 1967; Immigration Reform and Control Act of 1986; Public Law 95-507; and any additions or amendments thereto.
- 5.6 Subcontracting. Concessionaire may subcontract with non-profit organizations to carry out Food Service obligations under this contract. Concessionaire may not, however, contract out the management obligations contained in section 5.1. Concessionaire must ensure that subcontractors comply with all the terms of this Agreement.

ARTICLE VI

INVENTORIES, FACILITIES, EQUIPMENT AND MAINTENANCE

- 6.1 Concession Stand Equipment. County shall, at County's expense, provide Concessionaire with the necessary equipment for the concession stand. Concessionaire and County will inventory the equipment before Concessionaire takes possession of the equipment. Concessionaire will take reasonable and proper care of the equipment. Upon termination of the Agreement, Concessionaire shall surrender the equipment to County.
- 6.2 Concession Stand. County shall, at County's expense, provide a suitable concession stand for use by Concessionaire. Concessionaire shall take reasonable and proper care of the concession stand and return it to County at termination of the Agreement.

- 6.3 Telephone Expenses. Concessionaire shall pay its local and long distance telephone billings.
- 6.4 Sanitation. Concessionaire shall be responsible for usual and customary cleaning and sanitation of the Premises. Client shall be responsible for any costs involved in setting up and cleaning the premises for functions not managed by Concessionaire.
- A. Concessionaire shall be responsible for housekeeping and sanitation in food preparation, storage and serving areas. Concessionaire shall provide daily janitorial service for the Food Service area, including the restrooms, picnic and surrounding areas directly related to the Food Service operation. Concessionaire shall provide necessary pest control, and transport refuse to designated refuse collection areas.
- B. Client shall provide and maintain adequate fire extinguishing equipment for the Premises.
- 6.5 Maintenance. Client shall provide the concession stand equipment in good condition for Concessionaire's use during the term of the Agreement. Concessionaire shall maintain all the equipment in good condition and repair at their own expense and shall surrender all equipment in good condition upon termination of the Agreement, normal wear and tear excepted. Concessionaire will be responsible for the cleaning of grease traps, vents, and vent filters. All property owned by the Client shall remain the property of Client.
- 6.6 Laundry, Linen and Uniforms. Concessionaire shall be responsible for costs of all laundry, linen and uniform services.
- 6.7 Utilities. Client shall be responsible for the cost of utilities consumed in the Food Service operation.
- 6.8 Condition of Premises and Equipment. The Premises and equipment provided by each party for use in the Food Service operation shall be in good condition and maintained by Concessionaire to ensure compliance with applicable laws concerning building conditions, sanitation, safety and health. Client agrees that any modifications or alterations to the workplace or the Premises (whether structural or non-structural) necessary to comply with the Americans with Disabilities Act or any other similar law shall be the responsibility of Client and shall be at the Client's expense. Concessionaire shall take reasonable and proper care of the Premises and equipment under its custody and control and shall notify Client of any known deficiencies.

ARTICLE VII
FINANCIAL ARRANGEMENTS

- 7.1 Commissions. Concessionaire shall pay Client a commission as follows:
- | | |
|------------------------------|--------------------|
| Food Sales | 10.0% of Net Sales |
| Non Alcoholic Beverage Sales | 15.0% of Net Sales |
| Alcoholic Beverage Sales | 30.0% of Net Sales |
- 7.2 Commission Payments. Commission payments are to be made, without demand, within five (5) days after close of each Accounting Period. Commission payments are to be made to the Treasury Division, El Paso County Auditor, fourth floor, El Paso County Courthouse unless notified otherwise in writing.
- 7.3 Financial Offsets. A penalty of one percent (1%) per month shall be assessed by the Client against Concessionaire for Commission Payments in arrears.
- 7.4 Changes in Policies and Practices. Financial terms of the Agreement shall be adjusted automatically to reflect any changes in Concessionaire's costs and charges resulting from changes in Client's policies, practices, wage rates, employee benefits, service requirements, including increased costs that result from Client's procurement specifications or in Federal and State minimum wage rates.
- 7.5 Performance Bond. Within ten (10) days of execution of this agreement, Concessionaire shall furnish to Client a Performance Bond in the amount of Twenty-Five-Thousand-Dollars (\$25,000).

ARTICLE VIII
GENERAL TERMS AND CONDITIONS

- 8.1 Taxes. Concessionaire shall bill and collect sales and use taxes, if applicable, on all meals and services rendered on or from the Premises. If the parties disagree as to taxability of any meals or services, Concessionaire shall promptly obtain a ruling from the appropriate governmental authority. Concessionaire shall indemnify Client against any liability or assessment, including related interest and penalties, arising from a tax assessment and shall pay reasonable collection expenses, attorney's fees and costs incurred in connection with the enforcement of such indemnity. This provision shall survive termination of the Agreement.

- 8.2 Compliance with Law. Concessionaire shall comply with all applicable laws, ordinances, rules and regulations relating to Food Service sanitation, safety and health, and shall maintain all necessary licenses and permits, including any necessary TABC licenses and permits. Client shall cooperate with Concessionaire to accomplish the foregoing.
- 8.3 Workers' Compensation Insurance. Each party shall maintain workers' compensation as required by state law covering all of its employees employed in connection with the Food Service operation.
- 8.4 Comprehensive or Commercial Insurance. Concessionaire shall, as a Charge to the Food Service operation, maintain during the term of the Agreement, Comprehensive or Commercial General Bodily Injury and Property Damage Liability Insurance in the Combined Single Limit of not less than One Million Dollars (\$1,000,000) for each occurrence, including, but not limited to, Personal Injury Liability, Broad Form Property Damage Liability, Blanket Contractual Liability and Products Liability, covering only the activities of Concessionaire under the Agreement and shall provide Client with a certificate evidencing such policies. The insurance policies shall contain covenants by the issuing company that the policies shall not be canceled without thirty (30) days prior written notice. Client shall be named as an additional insured under Concessionaire's policies of insurance.
- 8.5 Property Insurance. Client shall keep Client's building, including the Premises and all property contained therein, insured against loss or damage by fire, explosion or other cause normally covered by standard broad form property insurance policies.
- 8.6 Liability for Non-Concessionaire Approved Vendors. Client understands that Concessionaire has entered into agreements with many vendors and suppliers of products which give Concessionaire the right to inspect such vendors' and suppliers' plants and/or storage facilities and require such vendors and suppliers to adhere to standards to ensure the quality of the products purchased by Concessionaire for or on behalf of Client. Client may, however, direct Concessionaire to purchase products from non-Concessionaire approved vendors. In such instances, for the mutual protection of Client and Concessionaire, Client will require each such vendor to obtain from a reputable insurance company acceptable to Client and Concessionaire liability insurance (including products liability coverage) and contractual liability insurance in the amount of not less than One Million Dollars (\$1,000,000) for each occurrence naming Client and Concessionaire as additional insureds. Said insurance shall not exclude the negligence of Client or Concessionaire from coverage. A certificate evidencing such insurance shall be provided to Client and Concessionaire upon the request of either party. Client shall also require each such vendor to sign an indemnity certificate (acceptable to Client and

Concessionaire) in which such vendor shall agree to defend, indemnify, and hold harmless Client and Concessionaire from and against all claims, liabilities, losses and expenses, including reasonable costs, collection expenses, and attorney's fees which may arise as a result of using such vendor's products, except when such liability arises solely as a result of the negligence of Concessionaire and/or Client. Client shall not require Concessionaire to use products from non-Concessionaire approved vendors until such insurance certificates and indemnity certificates have been provided.

- 8.7 **Indemnity.** Concessionaire shall defend, indemnify and hold harmless Client from and against all claims, liability, loss and expense, including reasonable collection expenses, and attorneys' fees, which may arise because of the acts or omissions of the Concessionaire, its agents or employees. This clause shall survive termination of the Agreement.
- 8.8 **Trade Secrets and Proprietary Information.** During the term of the Agreement, Concessionaire may grant to Client a nonexclusive right to access certain proprietary materials of Concessionaire, including recipes, signage, Food Service surveys and studies, management guidelines and procedures, operating manuals, software (both owned by and licensed to Concessionaire), computerized data bases and similar compilations and documents regularly used in Concessionaire's business operations ("Trade Secrets"). SUBJECT TO THE REQUIREMENTS OF THE TEXAS PUBLIC INFORMATION ACT, Client shall not disclose any of Concessionaire's Trade Secrets or other confidential information, directly or indirectly, during or after the term of the Agreement. Client shall not photocopy or otherwise duplicate any such material without the prior written consent of Concessionaire. All Trade Secrets and other confidential information shall remain the exclusive property of Concessionaire and shall be returned to Concessionaire immediately upon termination of the Agreement. Without limiting the foregoing, Client specifically agrees that all software associated with the operation of the Food Service, including without limitation, menu systems, food production systems, Client accounting systems, and other software, are owned by or licensed to Concessionaire and not Client. Furthermore, Client's access or use of such software shall not create any right, title interest, or copyright in such software, and Client shall not retain such software beyond the termination of the Agreement.
- 8.9 **Assignment.** The Agreement may not be assigned by either party without the written consent of the other, except Concessionaire may, without prior approval and without being released from any of its responsibilities hereunder, assign the Agreement to any affiliate or wholly-owned subsidiary of Concessionaire.

8.10 Notice. Any notice of communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to the other party as follows:

To Client: El Paso County Courthouse
Attention: County Judge
500 E. San Antonio, Room 301
El Paso, TX 79901

To Concessionaire: Lumar Enterprise, Inc.
Attention: Jose Luis Dominguez, President
11645 Norman Montion
El Paso, TX 79936

And/or to such other persons or places as either of the parties may hereafter designate in writing. All such notices shall be effective when received.

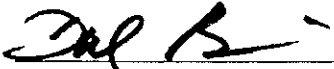
- 8.11 Catastrophe. Neither Concessionaire nor Client shall be liable for the failure to perform its respective obligations hereunder when such failure is caused by fire, explosion, water, act of God, civil disorder or disturbances, strikes, vandalism, war, riot, sabotage, weather and energy-related closings, governmental rules or regulations, or like causes beyond the reasonable control of such party, or for real or personal property destroyed or damaged due to such causes.
- 8.12 Termination for Cause. If either party breaches a material provision hereof ("Cause"), the non-breaching party shall give the other party notice of such cause. If the cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other cause, the notice shall be null and void. If such cause is not remedied within the specified period, the party giving notice shall have the right to terminate the Agreement upon expiration of such remedy period. The rights of termination referred to in the Agreement are not intended to be exclusive and are in addition to any other rights available to either party at law or in equity.
- 8.13 Termination without Cause. Either party may terminate the Agreement at any time by giving at least ninety (90) days prior written notice.
- 8.14 Construction and Effect. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure. The article and section headings used herein are used solely for convenience and shall not be deemed to limit the subject of the articles and sections or be considered in their interpretation. Any exhibits referred to herein are made a part of the Agreement by reference. The Agreement may be executed in several counterparts, each of which shall be deemed an original.

8.15 Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

8.16 Amendments to Agreement. All provisions of the Agreement hereto shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision. The Agreement contains all agreements of the parties with respect to matters covered herein, superseding any prior agreements and may not be changed other than by an agreement in writing signed by the parties hereto.

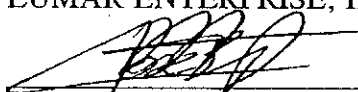
IN WITNESS WHEREOF, the parties hereto have entered into the Agreement as of the date first signed or the first day of the Term, whichever is sooner.

EL PASO COUNTY

By: 
Dolores Brienos
County Judge

Signature Date: 2/16/04

LUMAR ENTERPRISE, INC.

By: 
Jose Luis Dominguez
President

Signature Date: 2/23/04

Menu

Hot Dogs	\$1.25
Sausage	\$1.50
Popcorn	\$1.50
Candy	\$1.00
Sunflower seeds	\$1.50
Pizza by slice	\$2.00
Pizza whole	\$10.00
Hamburgers	\$2.50
Cheeseburger	\$2.75
French Fries	\$1.00
Pretzels	\$1.25
Churros	\$1.25
Funnel Cakes	\$2.50
Nachos	\$1.75
Peanuts	\$2.00
Pickles	\$1.00
Chicharrones	\$1.00
Ice Cream Bars	\$1.00
Snow Cone	\$1.00
Corn on the cup	\$2.00
Bottle Water	\$1.25
Sm Drinks 16oz	\$1.25
Med Drinks 24oz	\$1.75
Lg Drink 32oz	\$2.00
12 oz Beer	\$1.75
16 oz Beer	\$2.25
24 oz Beer	\$3.25

EL PASO CAD Real Property Information

REAL ESTATE

Account No.:X579999308A4200

Tax Year: 2006

Owner's Name & Mailing Address	COUNTY OF EL PASO 500 E SAN ANTONIO AVE EL PASO, TX 799012491	State Code Property Type	Z1 C
Location Address	1780 ZARAGOZA	Exemption Code	GOVERNMENTAL ENTITIES
Legal Description	79 TSP 3 SEC 8 TR 16-A 50.3853 ACRES	Tax District Agent Code	50
Deed/Acs	50.3853	Certified	N

TAX JURISDICTION and VALUE INFORMATION

Imp. Value	\$910,289	Land Value	\$1,207,131	Ag. Prod. Value	\$0	Total App. Value	\$2,117,420
Entity Code	Entity Name	Tax Rate	Total Appraised Value	Exemptions	Net Taxable Value		
G01	County of El Paso	0.432259	\$2,117,420	\$2,117,420	\$0		
ISO	Socoro ISD	1.627582	\$2,117,420	\$2,117,420	\$0		
CEP	City of El Paso	0.696677	\$2,117,420	\$2,117,420	\$0		
SCC	EP Comm. College	0.132844	\$2,117,420	\$2,117,420	\$0		
SHO	Thomason General Hospital	0.187128	\$2,117,420	\$2,117,420	\$0		

SALES HISTORY		IMPROVEMENT INFORMATION CARD 1		
Previous Owner	COUNTY OF EL PASO	State Code	Zone	Utilities
Sale Type:	I/L/B:	Z1	C4	

Information Source:		Neighborhood	Map	Road Type
Date: 20020523	Volume & Page: 4257/0326	510	Z-56	
Sales Amount:	0	Year Built	1987	
Previous Owner	1780 ZARAGOSA LIMITED	Effective Year Built		
Sale Type:	I/L/B:	Garage Type		
Information Source:		Last Remodel	0	
Date: 20020521	Volume & Page: 4257/0294	Roof Type	HIP	
Sales Amount:	0	Foundation Type		
Previous Owner	SPORTSPARKS OF AMERICA INC	Basement Finish		
Sale Type:	I/L/B:	Roof Materials	ASPHALT SHINGLES	
Information Source:		Interior Finish	FINISHED, DIVIDED AREA	
Date: 19980929	Volume & Page: 3462/2718	External Finish	CONCRETE BLOCK	
Sales Amount:	0	Heat / Air	FORCED AIR	EVAPORATIVE COOLING
Previous Owner	TEXAS PROPERTIES	Floor Finish	CARPETING	COMPOSITION TILE
Sale Type:	I/L/B:	No. of Bedrooms	0	
Information Source:		No. of Baths	00.00	
Date: 19960206	Volume & Page: 3009/1375	Total Living Area	4656	
Sales Amount:	0	PERMIT INFORMATION		
Previous Owner	RIMA INC	Bldg Res. No.:	9700335	
Sale Type:	I/L/B: B	Mo/Yr	1/1997	
Information Source:		Value	1875	
Date: 19890929	Volume & Page: 2102/1869			
Sales Amount:	0			
Previous Owner	NAVAR, MIGUEL A			
Sale Type:	I/L/B: B			
Information Source:				
Date: 19790000	Volume & Page: 0000/0000			

Sales Amount:	0
---------------	---

LAND VALUATION													
Land Code	AG Code	IP	SC	H	Front	Depth	No. Units	Mkt Rate		Ag Rate		Adj.	N V
510834		SF	Z1	N	00000.00	00000.00	002194784.0000	000000000.55	T	00000.00	S	0	120

IMPROVEMENT VALUATION													
Cd	Code		Description	SC	Year	HM	Area		Rate	% Adj.	Adj. Rate	Story	A A
1	M	EJCL	SOCIAL CLUB;MASONRY;LOW	Z1	1987	N C	2328	U	048.78	1.0000	S	01.00	2
1		MA1	UPPER FLOOR AREA		1987	P	2328	U	048.78	1.00		01.00	2
1		60P	PEDESTRIAN CANOPY		1987	P	3528	U	048.78	0.25		01.00	3
1		60P	PEDESTRIAN CANOPY		1987	P	3528	U	048.78	0.25		01.00	3
1	O	45B	YARD PAVING-- ASPHALT		1987	T	82490					1	82
1	O	45C	YARD PAVING-- CONCRETE		1987	T	3500					1	3
1	O	46R	RETAINING WALL-- ROCK		1987	T	7184					1	7
1	O	48L	LIGHT STANDARDS-- LARGE		1987	T	3					1	
1	O	49C	SECURITY FENCING-- CHAIN LINK		1987	T	10000					1	10
1	O	49M	SECURITY FENCING-- MASONRY		1987	T	834					1	
1	O	49W	SECURITY FENCING-- WROUGHT IRON		1987	T	1120					1	1
1	O	50C	STAIRWAY-- CONCRETE		1987	T	72					1	
1	O	58C	CONCESSION STAND-- CONCRETE BLK		1987	T	64					1	
1	O	58F	CONCESSION STAND-- WOOD		1987	T	400					1	
1	O	99	ADJUSTED VALUE		1987	F	1					1	

SB 541, effective September 1, 2005, provides that appraisal district websites cannot display photographs, sketches, or floor plans of an improvement to real property that is designed primarily for use as a human residence. Likewise, aerial photography of residential property will

also be unavailable unless the photo depicts five or more separately owned buildings.

El Paso Central Appraisal District

El Paso Central Appraisal District provides this information "as is" without warranty of any kind. This information could include inaccuracies or typographical errors. The El Paso Central Appraisal District is *not responsible for any errors or omissions.*

Location	Location description	sublocation	sublocation description	category	property ID	quantity	custodian	asset description	serial number	PO number	acquisition date	amount
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053665	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	3/24/1998	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053666	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	3/24/1998	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053667	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	3/24/1998	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053672	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	3/24/1998	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053677	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	3/24/1998	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053685	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	2/6/1992	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053686	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	2/6/1992	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053687	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	2/6/1992	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0053690	001	REY CHAVEZ	CHAIR-SIDE FABRIC/METAL ROSE ARMS		P068038	2/6/1992	201.94
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0076841	001	REY CHAVEZ	1994 TRUCK PICKUP 1/2 TON LONG BED WHIT	IGC	P001614	11/30/1993	9,962.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	0078058	001	REY CHAVEZ	1994 TRUCK PICKUP 1/2 TON LONG BED WHIT	IGC	P017372	6/15/1994	12,373.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	0089171	001	REY CHAVEZ	STOOL VINYL/METAL GRAY W/BACK 24"-33"	524		8/26/1997	38.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0095322	001	REY CHAVEZ	STOOL VINYL/METAL GRAY W/BACK 24"-33"	W00		1/16/1998	1,000.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	0110260	001	REY CHAVEZ	STOOL FABRIC/METAL WHITE ADJUSTABLE/CAS	NVTI		10/8/1998	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112482	001	REY CHAVEZ	COPY MACHINE, 30 SHEET DOCUMENT FEEDER	X01		1/7/2002	861.28
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112483	001	REY CHAVEZ	COPY MACHINE, 30 SHEET DOCUMENT FEEDER	X01		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112484	001	REY CHAVEZ	COPY MACHINE, 30 SHEET DOCUMENT FEEDER	CW-		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112489	001	REY CHAVEZ	CASH REGISTER	391		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112491	001	REY CHAVEZ	CASH REGISTER	C98		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	112492	001	REY CHAVEZ	CASH REGISTER	864		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112493	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112494	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112495	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112496	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112497	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112498	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112499	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112500	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112501	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112502	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112503	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112504	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112505	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112506	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112507	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112510	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112511	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112515	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112516	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112517	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112519	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112520	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112522	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112523	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112525	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112529	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112530	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112532	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112533	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112534	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112536	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112537	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	112538	001	REY CHAVEZ	STEAM WARMER			5/23/2002	64.00

SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113068	001	REY CHAVEZ	PUSH MOWER 22 4 0	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113010	001	REY CHAVEZ	FRAME LADDER 6' ALUMINUM	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113011	001	REY CHAVEZ	EXTENSION LADDER 10' ALUMINUM	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113012	001	REY CHAVEZ	FIELD LINER W/WHEELS (MAKES LINES ON FL	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113013	001	REY CHAVEZ	*METAL CARRYING CART W/WHEELS GREEN 30"	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113014	001	REY CHAVEZ	PORTABLE AIR TANK	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113019	001	REY CHAVEZ	GRASS ROLLER RED	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113020	001	REY CHAVEZ	BLADE ATTACHMENT GREEN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113021	001	REY CHAVEZ	ROLLER YELLOW	5/23/2002	2,518.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113022	001	REY CHAVEZ	AIRATOR YELLOW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113027	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113032	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113033	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113034	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113035	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113036	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113037	001	REY CHAVEZ	TOOL BOX 2-PIECE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113038	001	REY CHAVEZ	TAPPING GUN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113040	001	REY CHAVEZ	METAL BOLT CABINET 18-PIECE GRAY W/BL	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113041	001	REY CHAVEZ	SHELVING UNIT 12-SLOT 3 X 20 BROWN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113042	001	REY CHAVEZ	SHELVING UNIT 12-SLOT 3 X 20 BROWN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113044	001	REY CHAVEZ	HAND DOLLEY ORANGE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113044	001	REY CHAVEZ	METAL SHELVING GRAY	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113049	001	REY CHAVEZ	METAL SHELVING GRAY	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113050	001	REY CHAVEZ	FOLDING TABLE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113051	001	REY CHAVEZ	FOLDING TABLE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113052	001	REY CHAVEZ	SHELVING UNIT 12-SLOT 3 X 20 BROWN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113053	001	REY CHAVEZ	SHELVING UNIT 12-SLOT 3 X 20 BROWN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113056	001	REY CHAVEZ	STRIP MAKER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113059	001	REY CHAVEZ	PAC-LAND VIDEO MACHINE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113065	001	REY CHAVEZ	COMPUTER/PRINTER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113073	001	REY CHAVEZ	PC	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113076	001	REY CHAVEZ	OFFICE DESK	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113077	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113077	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113078	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113079	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113080	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113081	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113082	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113083	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113084	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113085	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113086	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113087	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113088	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113089	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113090	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113091	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113092	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113093	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	113094	001	REY CHAVEZ	BAITING CAGE MACHINE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113095	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113096	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113097	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113098	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113099	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113100	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113102	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113103	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	113104	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00

742

522

AH4
J8E

SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13105	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13106	001	REY CHAVEZ	SHED 8 X 12	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13107	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13108	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13109	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13110	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13111	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13112	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13113	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13114	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13115	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13116	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13117	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13118	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13119	001	REY CHAVEZ	BENCH GRINDER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13120	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13121	001	REY CHAVEZ	CHEESE WARMER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13122	001	REY CHAVEZ	CASH REGISTER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13123	001	REY CHAVEZ	HOT DOG WARMER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13125	001	REY CHAVEZ	METAL TABLE 30 X 30	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13126	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13127	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13128	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13129	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13130	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13131	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13132	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13133	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13134	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13135	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13137	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13138	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13139	001	REY CHAVEZ	BLEACHERS ALUMINUM 5-ROW	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13140	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13141	001	REY CHAVEZ	PICNIC TABLE WOOD TOP METAL FRAMES	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13144	001	REY CHAVEZ	PENCIL SHARPENER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13150	001	REY CHAVEZ	FILE CABINET 4-DRAWER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13151	001	REY CHAVEZ	FILE CABINET 4-DRAWER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13152	001	REY CHAVEZ	COPY MACHINE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13153	001	REY CHAVEZ	STORAGE CABINET	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13157	001	REY CHAVEZ	KEYBOARD	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13161	001	REY CHAVEZ	LAMINATOR	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13162	001	REY CHAVEZ	"PAPER TRIMMER 12"***	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13168	001	REY CHAVEZ	MOUSE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13173	001	REY CHAVEZ	2 WAY RADIO W/CHARGER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13177	001	REY CHAVEZ	FIRST AID KIT/CABINET	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13178	001	REY CHAVEZ	SECURITY MONITOR	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13179	001	REY CHAVEZ	LINE AMPLIFIER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13180	001	REY CHAVEZ	FILING CABINET METAL 3 DRAWERS 4'	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13181	001	REY CHAVEZ	WOODEN CABINET BROWN	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13184	001	REY CHAVEZ	TABLE METAL W/CASTERS	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13186	001	REY CHAVEZ	RECEIVER/AMPLIFIER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13187	001	REY CHAVEZ	MICROPHONE	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13188	001	REY CHAVEZ	AMPLIFIER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13189	001	REY CHAVEZ	AMPLIFIER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13190	001	REY CHAVEZ	AMPLIFIER	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13191	001	REY CHAVEZ	SPACE DIVIDER 5 X 5	5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13194	001	REY CHAVEZ	STORAGE CABINET METAL 4 X 6	5/23/2002	64.00

SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13195	001	REY CHAVEZ	CHAIR BLACK LEATHER SWIVEL WARMS			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13196	001	REY CHAVEZ	FOLDING TABLE BROWN METAL BASE 24 X 4			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13197	001	REY CHAVEZ	FILING CABINET 4 DRAWER			5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13198	001	REY CHAVEZ	SAFE	100		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	13199	001	REY CHAVEZ	SAFE	BC1		5/23/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13296	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0218031	9/17/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13297	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0218031	9/17/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13298	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0218031	9/17/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13299	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0218031	9/17/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13300	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0218031	9/17/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13301	001	REY CHAVEZ	RADIO-2 WAY HAND HELD	422	PO0219990	9/16/2002	559.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13302	001	REY CHAVEZ	SINK STAINLESS STEEL	045	PO0219498	9/16/2002	450.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13303	001	REY CHAVEZ	AIR COMPRESSOR MOTOR-INDUSTRIAL	X20	PO0216296	7/23/2002	199.98
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13315	001	REY CHAVEZ	CASH REGISTER	280	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	133604	001	REY CHAVEZ	MONITOR	28M	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13606	001	REY CHAVEZ	COMPUTER PC BASE	903	PO0220740	10/4/2002	1,041.78
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13607	001	REY CHAVEZ	KEYBOARD	27A	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13608	001	REY CHAVEZ	KEYBOARD	L2B	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13609	001	REY CHAVEZ	COMPUTER PC BASE	7Q3	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	13610	001	REY CHAVEZ	KEYBOARD	27A	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14807	001	REY CHAVEZ	MOUSE	L2B	PO0220740	10/4/2002	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14808	001	REY CHAVEZ	PAPER SHREDDER	PO0303404	PO0303404	3/4/2003	70.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	14811	001	REY CHAVEZ	PAPER SHREDDER	PO0303404	PO0303404	3/4/2003	70.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	14812	001	REY CHAVEZ	CABINET	PO0303134	PO0303134	3/4/2003	100.17
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	14813	001	REY CHAVEZ	TIME CLOCK, ELECTRIC, DIGITAL	PO0301163	PO0301163	3/4/2003	252.05
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14814	001	REY CHAVEZ	SAFE-HEAVY DUTY 1 DR	PO0301252	PO0301252	3/4/2003	625.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14814	001	REY CHAVEZ	BOARD-BULLETIN	PO0303050	PO0303050	3/4/2003	243.76
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14815	001	REY CHAVEZ	BOB-CAT UTILITY VEHICLE (WHITE GATOR)	PO0304168	PO0304168	3/4/2003	7,509.75
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14816	001	REY CHAVEZ	MOBIL-RIDING	PO0307039	PO0307039	3/4/2003	7,596.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	14817	001	REY CHAVEZ	VAN	IGN	3/20/1999	15,999.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14819	001	REY CHAVEZ	DOLLY-PLATFORM	N/A	4/2/2003	170.55	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14820	001	REY CHAVEZ	DOLLY-PLATFORM	N/A	4/2/2003	170.55	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14822	001	REY CHAVEZ	LADDER-EXTENSION	N/A	4/2/2003	152.55	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14902	001	REY CHAVEZ	SCREWDRIVER SET	PO0301500	PO0301500	11/6/2002	80.95
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	14903	001	REY CHAVEZ	SCREWDRIVER SET	PO0301500	PO0301500	11/6/2002	80.95
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15391	001	REY CHAVEZ	FACSIMILE MACHINE	MY2	1/3/12003	337.90	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15387	001	REY CHAVEZ	COMPUTER BASE MONITOR	CNO	3/4/2003	1.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15388	001	REY CHAVEZ	COMPUTER BASE MONITOR	CNO	3/4/2003	1.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15390	001	REY CHAVEZ	COMPUTER BASE KEYBOARD	31A	PO0307648	3/4/2003	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15392	001	REY CHAVEZ	COMPUTER BASE KEYBOARD	31A	PO0307648	3/4/2003	1,468.98
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15395	001	REY CHAVEZ	COMPUTER BASE MOUSE	146	PO0307648	3/4/2003	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	15396	001	REY CHAVEZ	COMPUTER BASE SPEAKERS	31F	PO0307648	3/4/2003	1.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	B	16076	001	REY CHAVEZ	SPORTS PARK BUILDING	31G	PO0307648	5/22/2002	198,385.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	I	16095	001	REY CHAVEZ	SPORTS PARK		5/22/2002	1,568,166.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	L	16112	001	REY CHAVEZ	SPORTS PARK		5/22/2002	1,568,166.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	16261	001	REY CHAVEZ	TRUCK P/U		2/24/2003	16,999.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	164244	001	REY CHAVEZ	VAN		3/26/1999	15,999.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	16452	001	REY CHAVEZ	COMPUTER PRINTER	MY2	3/26/2003	288.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	16453	001	REY CHAVEZ	COMPUTER PRINTER	MY2	3/26/2003	288.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	16535	001	REY CHAVEZ	TRANSCARD SYSTEMS W/PRIINTER	015	6/2/2003	1.00	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	16536	001	REY CHAVEZ	RADIO 3-WAY HAND HELD STANDARD 1 CHANNE	422	6/2/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	16536	001	REY CHAVEZ	RADIO 3-WAY HAND HELD STANDARD 1 CHANNE W/	422	6/2/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	17822	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	17823	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	17824	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	17825	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	17826	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	17827	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	422	4/25/2003	437.50	

SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117828	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	P00310449	4/25/2003	437.50
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117829	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	P00310449	4/25/2003	437.50
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117830	001	REY CHAVEZ	RADIO-2 WAY HAND HELD STNDR 1 CHNNL W/	P00310449	4/25/2003	437.50
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117831	001	REY CHAVEZ	REFRIGERATOR-KNDI STRIAL (1DR/STAINLESS S	P00310227	4/25/2003	1,099.23
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117832	001	REY CHAVEZ	FREEZER (1DGR/SOLID FREEZER)	P00310227	4/25/2003	1,756.82
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117833	001	REY CHAVEZ	REFRIGERATOR-INDUSTRIAL(1DR/STAINLESS S	P00310227	4/25/2003	1,099.23
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	117850	001	REY CHAVEZ	PORTABLE BUILDING 14 X 24 BARN STYLE	P00309217	5/17/2003	5,150.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118396	001	REY CHAVEZ	COMPUTER PRINTER DESKJET	P00217536	10/30/2002	199.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118396	001	REY CHAVEZ	CREDIT CARD MACHINE	P00217536	11/20/2002	500.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118525	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118526	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118527	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118528	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118529	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	330.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118530	001	REY CHAVEZ	2 WAY RADIOS HAND HELD	P00221020	10/28/2002	699.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	118695	001	REY CHAVEZ	COMPUTER SCANNER	P00306768	5/15/2003	200.05
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119003	001	REY CHAVEZ	SHELVING UNIT-MODULAR	P00220715	10/23/2002	233.06
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119004	001	REY CHAVEZ	SHELVING UNIT-MODULAR	P00220715	10/23/2002	233.06
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119005	001	REY CHAVEZ	SHELVING UNIT-MODULAR	P00220715	10/23/2002	233.06
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119006	001	REY CHAVEZ	SHELVING UNIT-MODULAR	P00220715	10/23/2002	233.06
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119007	001	REY CHAVEZ	SHELVING UNIT-MODULAR	P00220715	10/23/2002	233.06
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119008	001	REY CHAVEZ	SHELVING UNIT-METAL	P00220715	10/23/2002	282.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119009	001	REY CHAVEZ	SHELVING UNIT-METAL	P00220715	10/23/2002	282.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119010	001	REY CHAVEZ	SHELVING UNIT-METAL	P00220715	10/23/2002	282.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119011	001	REY CHAVEZ	SHELVING UNIT 1 SHELF PLASTIC	P00220715	10/23/2002	75.68
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119012	001	REY CHAVEZ	SHELVING UNIT 1 SHELF PLASTIC	P00220715	10/23/2002	75.68
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119013	001	REY CHAVEZ	SHELVING UNIT 1 SHELF PLASTIC	P00220715	10/23/2002	75.68
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119014	001	REY CHAVEZ	SHELVING UNIT 1 SHELF PLASTIC	P00220715	10/23/2002	282.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	119021	001	REY CHAVEZ	BOARD-BULLETIN 2 DOORS 4 X3' ALUMINUM	P00217648	8/21/2002	239.69
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	B	119438	001	REY CHAVEZ	PORTABLE METAL BUILDING	P00315240	9/29/2003	43,594.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	122174	001	REY CHAVEZ	AGRICULTURAL UTILITY VEHICLE(POLARIS)	P00405481	2/24/2004	5,775.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	V	122175	001	REY CHAVEZ	AGRICULTURAL UTILITY VEHICLE(POLARIS)	P00405481	2/24/2004	5,775.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122176	001	REY CHAVEZ	TRIMMER-SINGLE LINE 57"CURVED LIGHTWT.	P00405565	2/24/2004	182.70
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122177	001	REY CHAVEZ	TRIMMER-SINGLE LINE 57"CURVED LIGHTWT.	P00405565	2/24/2004	182.70
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122178	001	REY CHAVEZ	TRIMMER-SINGLE LINE 57"CURVED LIGHTWT.	P00405565	2/24/2004	182.70
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122179	001	REY CHAVEZ	TRIMMER-SINGLE LINE 57"CURVED LIGHTWT.	P00405565	2/24/2004	182.70
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122180	001	REY CHAVEZ	TRIMMER-SINGLE LINE 57"CURVED LIGHTWT.	P00405565	2/24/2004	182.70
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122379	001	REY CHAVEZ	BLOWER BACK PACK	P00409518	4/12/2004	412.20
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122380	001	REY CHAVEZ	BLOWER BACK PACK	P00409518	4/12/2004	412.20
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122381	001	REY CHAVEZ	BLOWER BACK PACK	P00409518	4/12/2004	412.20
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122382	001	REY CHAVEZ	BLOWER BACK PACK	P00409518	4/12/2004	412.20
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122416	001	REY CHAVEZ	TELEVISION 27" STEREO COLOR	P00409620	5/4/2004	99.99
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122417	001	REY CHAVEZ	TELEVISION 37" STEREO COLOR	P00409620	5/4/2004	99.99
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122569	001	REY CHAVEZ	TELEVISION BRACKET-MOUNTING	P00409115	6/7/2004	26,215.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122570	001	REY CHAVEZ	MOWER-RIDING 3 DECK ROTARY MOWER (SPORT	P00409115	6/7/2004	26,215.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122571	001	REY CHAVEZ	MOWER-RIDING 3 DECK ROTARY MOWER (GOLF	P00409115	6/7/2004	1,695.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122572	001	REY CHAVEZ	GRILL-GAS GRILL 36" THERMOSTAT GRIDDLE	P00410317	6/7/2004	725.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122572	001	REY CHAVEZ	GRILL-CHROME ROLLER GRILL	P00410317	6/7/2004	725.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122573	001	REY CHAVEZ	GRAY METAL DESK, 4 DRW, DOUBLE PEDESTAL	P004086671	6/8/2004	610.75
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122574	001	REY CHAVEZ	GRAY METAL DESK, 4 DRW, DOUBLE PEDESTAL	P004086671	6/8/2004	485.75
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122575	001	REY CHAVEZ	GRAY METAL DESK, 4 DRW, DOUBLE PEDESTAL	P004086671	6/8/2004	485.75
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122576	001	REY CHAVEZ	CREENZA 60X24 W/ HUTCH (GRAY)	P004066671	6/8/2004	586.05
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122577	001	REY CHAVEZ	CREENZA 60X24 W/ HUTCH (GRAY)	P004066671	6/8/2004	586.05
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122578	001	REY CHAVEZ	CREENZA 60X24 W/ HUTCH (GRAY)	P004066671	6/8/2004	461.05
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122588	001	REY CHAVEZ	SWEETPEA HONDA 4 YARD CAPACITY	P00410819	6/11/2004	12,999.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	122589	001	REY CHAVEZ	SWEETPEA HOPPER W/BROOM 60" WIDE 26" BRU	P00409877	6/11/2004	3,642.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122672	001	REY CHAVEZ	SPREADER-BROADCAST METAL PULL TYPE	P00405273	4/27/2004	285.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122673	001	REY CHAVEZ	SPREADER-BROADCAST METAL PULL TYPE	P00405273	4/27/2004	285.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122674	001	REY CHAVEZ	SPREADER-BROADCAST METAL PULL TYPE	P00405273	4/27/2004	285.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	122674	001	REY CHAVEZ	SPREADER-BROADCAST METAL PULL TYPE	P00405273	4/27/2004	285.00
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	123295	001	REY CHAVEZ	AGRICULTURAL PART-BLOWER	P00410815	7/26/2004	3,440.00

Unit/lec

SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	F	123443	001	REY CHAVEZ	BASBALL-FIELD STRIPER MODEL 1000	PO0411420	7/6/2004	763.75
SPORTPK	CHAMPIONS SPORTSPLEX	ADMIN	ADMINISTRATION	E	123442	001	REY CHAVEZ	FACSIMILE MACHINE	PO0413634	6/23/2002	117.00
SPORTPK	CHAMPIONS SPORTSPLEX	BYPARKS	BALLPARKS	F	114901	001	REY CHAVEZ	TIME CLOCK	PO0301163	11/5/2002	232.05
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112469	001	BRIAN KENNEDY	POPCORN MACHINE		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112470	001	BRIAN KENNEDY	CASH REGISTER		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	F	112471	001	BRIAN KENNEDY	STEAM WARMER		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112474	001	BRIAN KENNEDY	WHITE STOVE (4 BURNERS)		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112475	001	BRIAN KENNEDY	HOT DOG GRILL		5/23/2002	100.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112476	001	BRIAN KENNEDY	WALK-IN FREEZER		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112477	001	BRIAN KENNEDY	2 BIN FREEZER		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112478	001	BRIAN KENNEDY	FREEZER DOUBLE DOOR 6' X 3'		5/23/2002	64.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	112480	001	BRIAN KENNEDY	SNOW CONE MACHINE	PO0306709	3/4/2003	127.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	114809	001	BRIAN KENNEDY	MICROWAVE OVEN	PO0306709	3/4/2003	127.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	114810	001	BRIAN KENNEDY	MICROWAVE OVEN	PO0217980	8/5/2003	460.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	116454A	001	REY CHAVEZ	PIZZA OVEN	PO0508713	3/26/2003	220.80
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	F	116455	001	BRIAN KENNEDY	SELF-SAVEK (TO SIT PIZZA OVEN)		6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	118015	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	118016	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	118017	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	118018	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	118019	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	F	118020	001	REY CHAVEZ	OVEN-PIZZA	PO0310862	6/13/2003	582.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	119778	001	REY CHAVEZ	ICE MAKER W/BIN	PO0313657	6/9/2003	4,241.00
SPORTPK	CHAMPIONS SPORTSPLEX	CONCESS	CONCESSIONS	E	119779	001	REY CHAVEZ	ICE MAKER W/BIN	PO0313657	6/9/2003	4,241.00
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	0064820	001	BRIAN KENNEDY	FRONT END LOADER DIESEL/#417	PO03194	6/29/1992	45,159.00
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	V	0078051	001	REY CHAVEZ	1994 TRUCK PICKUP TAN 1/2 TON/GASOLINE		6/8/1994	16,622.00
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	122595	001	REY CHAVEZ	AGRICULTURAL SPREADER	PO041222	6/30/2004	259.99
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	122596	001	REY CHAVEZ	AGRICULTURAL SPREADER	PO041222	6/30/2004	259.99
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	123294	001	REY CHAVEZ	JR SOD CUTTER(ATTACHED TO TRACTOR)	PO0410814	8/6/2004	3,700.00
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	123294	001	REY CHAVEZ	TRACTOR LAWNMOWER HEAVY DUTY	PO041213	8/31/2004	29,128.80
SPORTPK	CHAMPIONS SPORTSPLEX	MAINT	MAINTENANCE	E	123973	001	REY CHAVEZ				

§ 262.0295. ALTERNATIVE MULTISTEP COMPETITIVE PROPOSAL PROCEDURE. (a)(1) If the county official who makes purchases for the county determines that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the official shall notify the commissioners court of such determination.

(2) Upon a finding by the commissioners court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, after a notification of such determination by the county official who makes purchases for the county, the county official who makes purchases for the county may use the multistep competitive proposal procedure provided by this section.

(3) This section applies only to a county with a population of 125,000 or more.

(b) Quotations must be solicited through a request for proposals. Public notice for the request for proposals must be made in the same manner as provided in the competitive bidding procedure, except that the notice may include a general description of the item to be purchased, instead of the specifications describing the item or a statement of where the specifications may be obtained, and may request the submission of unpriced proposals.

(c) On the date specified in the notice, the county official shall open the proposals and, within seven days after that date, solicit by mailed request priced bids from the persons who submitted proposals and who qualified under the criteria stated in the first solicitation.

(d) Within 30 days after the date the unpriced proposals are opened under Subsection (c), the county official shall present the priced bids to the commissioners court. The award of the contract shall be made to the responsible offeror whose bid is determined to be the lowest evaluated offer resulting from negotiation. All proposals and bids that have been submitted shall be available and open for public inspection after the contract is awarded.

(e) As provided in the request for proposals and under rules adopted by the commissioners court, discussion may be conducted with responsible offerors who submit priced bids determined to be reasonably susceptible of being selected for award. Offerors must be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals, and revisions may be permitted after submission and before award for the purpose of obtaining best and final offers.

Added by Acts 1989, 71st Leg., ch. 1250, § 10, eff. Sept. 1, 1989.